

2013 ONTARIO COUNTY BUDGET



**Adopted by the
Ontario County
Board of Supervisors
Resolution No. 662-2012
November 15, 2012**

**Ontario County
Established January 28, 1789**



TABLE OF CONTENTS

<u>Section</u>	<u>Topic</u>
1.	Table of Contents
2.	Budget Message
3.	Board of Supervisors / Department Heads
4.	2013 Budget Reports
5.	2014 Budget Reports
6.	Government Support Group
7.	Public Works
8.	Education
9.	Public Safety
10.	Health Services
11.	Client Services
12.	Planning & Economic Development
13.	Debt Service Fund
14.	Transfers
15.	Undistributed Benefits
16.	Equipment
17.	Position Summary
18.	Property Tax Exemptions
19.	Capital Improvement Plan
20.	Index



2013-2014 BUDGET MESSAGE

For the last four years, the Ontario County Board of Supervisors has been successful in holding the line on the County's tax rate. Preparing the budget for 2013 presented an entirely new set of challenges, which the Board of Supervisors initially addressed by passing Budget Guidelines quite different from those of the past. These guidelines requested departments to present realistic budgets of what their projected needs for funding would be in 2013 and 2014, without regard to maintaining a specific percentage of growth or a specific tax rate amount. Those initial projections contained many good and necessary programs, but unfortunately would also require one of the largest tax increases in County history. Departments then were asked to return with reduced budget requests reflecting more basic needs.

The budget that the Financial Management Committee is recommending to the Board of Supervisors will not exceed the tax cap, but will, however, create a tax rate increase of six cents per thousand. Relative to the nation, State of New York, and the region, Ontario County has experienced strong economic growth, but the programs required by the State continue to be unfunded or underfunded from higher level government resources, especially the State.

The cost to the County for New York State retirement was \$3,648,735 in 2009 and has increased each year to an anticipated \$11,659,395 in 2013.

The Preschool Special Education Program was established in 1989 by the State as an educational program for handicapped children. This program has grown from a net county cost of \$2,004,645 in 2008 to a 2012 budget county cost of \$2,534,329.

The Early Intervention Program is another public health program the County is forced to offer by the State to serve children with developmental delays or disabilities up to three years of age. This program has also grown from a net county cost of \$350,260 in 2008 to a 2012 budgeted county cost of \$616,974.

In the Probation Department, a noble program such as "Leandra's Law" to prevent recurrences of drunk driving comes with no State reimbursement, yet requires the County to provide for the enforcement of the law through their public safety personnel.

Although not mandated by the State, the Ontario County Health Facility which serves an average of 89 citizens at any one time, is anticipated to lose approximately \$4 million in both 2013 and 2014.

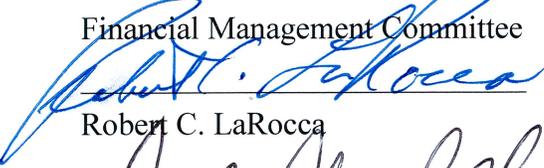
These programs, especially those required by the State, have reduced those County funds available to deliver our local services, including public safety, road and bridge maintenance, and others specific to our County.

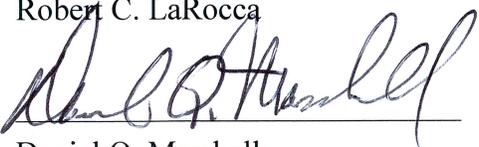
Based on the results of the 2014 Budget Projections, that budget will also present a challenge, particularly given the overall uncertain economic climate. In order to proactively address the anticipated challenges presented for 2014, the Board of Supervisors, through its committee system, will be actively reviewing all programs to identify means of reducing costs without sacrificing essential services to the public. These efforts will continue throughout 2013 and beyond, becoming part of the County's normal operations in order to provide for constant review to ensure the ongoing viability of those programs.

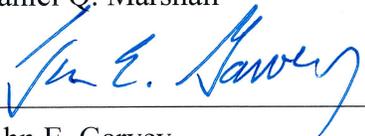
In closing, although the County continues to explore ways to control expenditures, relief from unfunded, mandated State programs is the most urgent to date.

The County


Dorothy N. Huber, Budget Officer
Financial Management Committee


Robert C. LaRocca


Daniel Q. Marshall


John E. Garvey

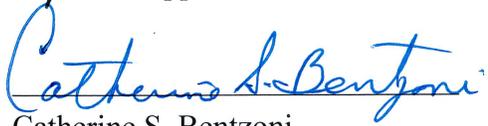
Ontario County Administrator



David Baker


John F. Marren


John T. Sheppard


Catherine S. Bentzoni

Ontario County Director of Finance



2013 BOARD OF SUPERVISORS

BRISTOL

Robert A. Green, Jr.
6557 County Road 32
Canandaigua, NY 14424

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362 White Springs Rd.
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Farmington, NY 1442

MANCHESTER

Jeffery L. Gallahan
746 County Road 7
Clifton Springs, NY 14432

WEST BLOOMFIELD

John Champlin
3363 Taft Rd.
Bloomfield, NY 14469



2013 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	Diane Johnston – Interim	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	Darlys McDonough – Interim	396-4455
Probation--Community Corrections	Jeff Rougeux	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	Rosemary Switzer	396-4376
Social Services	Eileen Tiberio	396-4015
Substance Abuse	Diane Johnston - Interim	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

2013 BUDGET FACTSHEET

	<u>2012</u>	<u>2013</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 209,562,248	\$ 214,952,986	2.57%
TOTAL REVENUES	\$ 147,434,994	\$ 150,939,044	2.38%
USE OF RESERVES AND FUND BALANCE	\$ 13,031,046	\$ 13,311,093	2.15%
TAX LEVY	\$ 49,421,208	\$ 51,002,849	3.20%
TAX RATE	\$ 6.23	\$ 6.29	0.97%

Net County Cost* - Major Functional Areas

DSS PROGRAMS	\$ 25,063,223	\$ 25,564,751	2.00%
PUBLIC SAFETY	\$ 29,832,230	\$ 31,142,430	4.39%

Tax Levy - Major Functional Areas

COUNTY ROAD FUND	\$ 5,923,238	\$ 7,091,832	19.73%
HEALTH FACILITY FUND	\$ 2,000,000	\$ 2,305,060	15.25%

2013 Ontario County Budget
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	182,336,364	132,238,659	8,000,000	1,000,000	41,097,705	40,950,563	147,142	0.36%
ANIMAL CONTROL	325,661	210,639	15,000	-	100,022	115,188	(15,166)	-13.17%
COMMUNITY DEVELOPMENT	263,846	155,616	-	-	108,230	107,219	1,011	0.94%
REVOLVING LOAN - STATE	-	-	-	-	-	-	-	0.00%
REVOLVING LOAN	638,618	318,195	320,423	-	-	-	-	0.00%
REVOLVING LOAN - TECH	-	-	-	-	-	-	-	0.00%
RISK RETENTION	763,041	718,041	45,000	-	-	-	-	0.00%
COUNTY ROAD	10,211,801	2,074,969	1,000,000	45,000	7,091,832	5,923,238	1,168,594	19.73%
HEALTH FACILITY	10,334,852	7,529,792	500,000	-	2,305,060	2,000,000	305,060	15.25%
CDGA SEWER	2,332,169	1,721,525	610,644	-	-	-	-	0.00%
RT 332 SEWER	330,582	227,296	103,286	-	-	-	-	0.00%
HONEOYE SEWER	970,708	841,229	129,479	-	-	-	-	0.00%
WORKERS COMP	2,837,581	2,570,000	267,581	-	-	-	-	0.00%
DEBT SERVICE	3,607,763	2,333,083	-	1,274,680	-	-	-	0.00%
TAX ALLOWANCES					300,000	325,000	(25,000)	0.00%
TOTALS	\$ 214,952,986	\$ 150,939,044	\$ 10,991,413	\$ 2,319,680	\$ 51,002,849	\$ 49,421,208	\$ 1,581,641	3.20%

** 2013 Estimated equalized taxable value 2012	\$ 8,108,389,628
2013 Estimated Tax Rate	\$ 6.290
2012 Tax Rate	\$ 6.231
Increase/(Decrease)	0.059
% Increase/-Decrease	0.94%

General Fund Reserves	
Social Services	300,000
State Aid Reduction Reserve	400,000
CPR reserve	300,000
Dare Reserve	-
Total	\$ 1,000,000

2006-2013 SUMMARY OF BUDGET COMPARISON

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Proposed 2013</u>
TOTAL APPROPRIATIONS OF ALL FUNDS	\$ 145,341,264	\$ 183,639,817 [1]	\$ 189,553,537	\$ 198,824,405	\$ 194,711,440	\$ 202,866,899	\$ 209,562,248	\$ 214,952,986
LESS: ESTIMATED REVENUES OF ALL FUNDS	\$ 92,217,728	\$ 130,932,600 [1]	\$ 135,435,664	\$ 142,177,253	\$ 138,159,463	\$ 140,595,318	\$ 147,434,994	\$ 150,939,044
APPROPRIATED FUND BALANCE AND RESERVES								
General Fund	5,110,044	5,805,695	5,600,000	5,650,000	3,900,000	5,875,000	6,800,000	8,000,000
Control of Animals	-	-	-	-	-	5,000	8,000	15,000
Insurance Reserve Fund	-	-	-	93,128	70,014	45,799	58,722	45,000
Community Health Fund	-	100,000	-	-	-	-	-	-
Revolving Loan Funds	-	-	-	-	-	781,382	744,277	320,423
County Road Fund	1,825,000	975,000	440,724	628,420	575,000	1,500,000	1,000,000	1,000,000
Health Facility Fund	843,301	276,351	235,619	465,377	1,867,175	642,269	(174,947)	500,000
Canandaigua Lake Sewer Dist. Fund	153,775	115,249	-	158,300	176,638	572,591	414,285	610,644
Rte 332 Sewer Dist. Fund	60,334	93,685	54,633	17,155	71,514	95,079	86,061	103,286
Honeoye Lake Sewer Dist. Fund	40,803	-	36,767	94,172	42,529	52,295	152,000	129,479
Workers Compensation Fund	150,000	200,000	-	-	190,000	250,000	198,489	267,581
Debt Service Fund	25,000	50,000	30,000	75,000	100,000	100,000	100,000	-
Other Reserves	370,000	359,250	-	45,500	34,231	23,000	22,000	-
Debt Service Reserve	3,493,297	2,957,654	2,858,057	2,251,270	1,985,203	1,735,018	1,484,406	1,274,680
Equipment Replacement Reserve (D Fund)	225,000	507,000	664,400	593,000	-	62,600	21,500	45,000
General Fund Reserve	-	-	415,000	623,149	-	2,100,000	2,116,253	1,000,000
TOTAL APPROPRIATED FUND BALANCE AND RESERVES	\$ 12,296,554	\$ 11,439,884	\$ 10,335,200	\$ 10,694,471	\$ 9,012,304	\$ 13,840,033	\$ 13,031,046	\$ 13,311,093
TOTAL ESTIMATED REVENUE & APPROPRIATED FUND BALANCE AND RESERVES	\$ 104,514,282	\$ 142,372,484	\$ 145,770,864	\$ 152,871,724	\$ 147,171,767	\$ 154,435,351	\$ 160,466,040	\$ 164,250,137
TAX LEVY FOR BUDGETARY PURPOSES	\$ 40,826,982	\$ 41,267,333	\$ 43,782,673	\$ 45,952,681	\$ 47,539,673	\$ 48,431,548	\$ 49,096,208	\$ 50,702,849
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	275,000	275,000	250,000
GRAND TOTAL TAX LEVY	\$ 41,176,982	\$ 41,617,333	\$ 44,132,673	\$ 46,302,681	\$ 47,889,673	\$ 48,756,548	\$ 49,421,208	\$ 51,002,849
TAX RATE	\$ 6.72	\$ 6.38	\$ 6.36	\$ 6.24	\$ 6.24	\$ 6.24	\$ 6.23	\$ 6.29

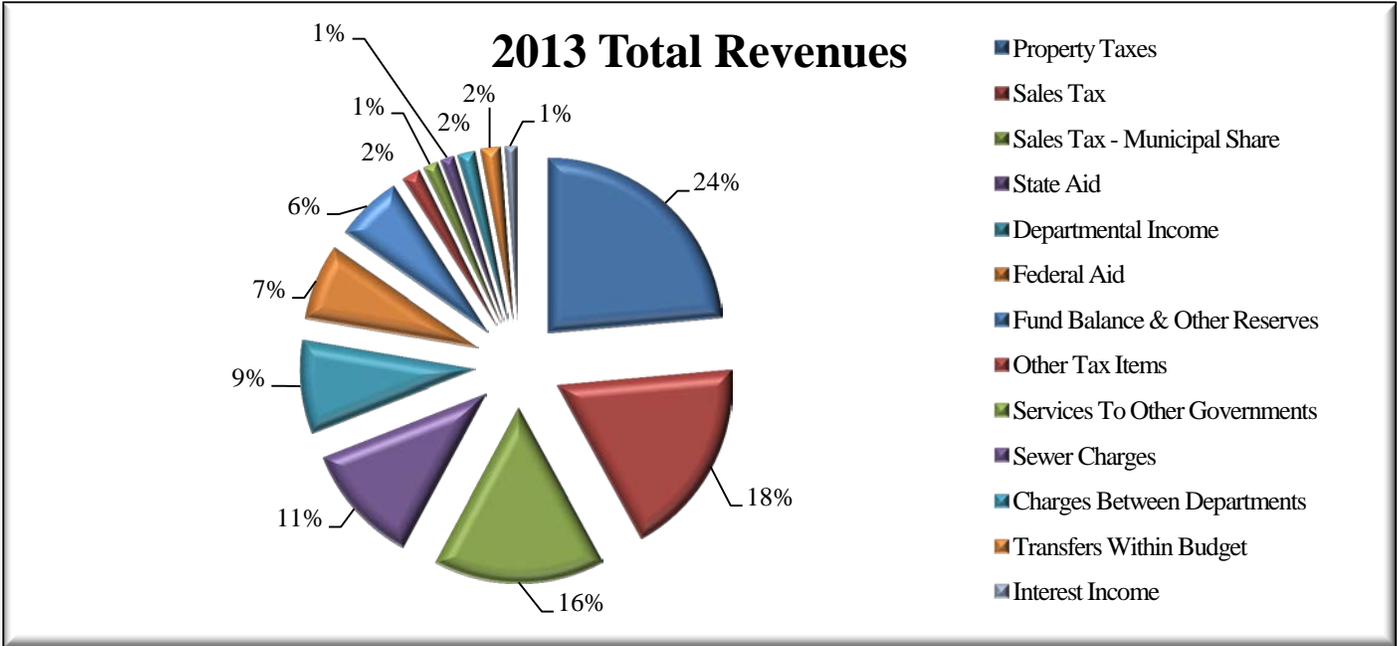
[1] Change in methodology to include municipal share of sales tax in the amount of \$32,927,000 for both appropriations and estimated revenues

2013 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>
<u>Appropriations</u>													
General Government Support	28,989,072	-	-	-	763,041	-	-	-	-	-	2,837,053	-	32,589,166
Sales Tax - Municipal Share	34,123,686	-	-	-	-	-	-	-	-	-	-	-	34,123,686
Education	4,589,166	-	-	-	-	-	-	-	-	-	-	-	4,589,166
Public Safety	33,705,097	310,844	-	-	-	-	-	-	-	-	-	-	34,015,941
Health	15,763,609	-	-	-	-	-	10,294,183	-	-	-	-	-	26,057,792
Transportation	2,779,782	-	-	-	-	9,988,521	-	-	-	-	-	-	12,768,303
Social Services	51,656,570	-	-	-	-	-	-	-	-	-	-	-	51,656,570
Economic Assistance & Opportunity	3,233,848	-	257,976	632,618	-	-	-	-	-	-	-	-	4,124,442
Culture & Recreation	488,869	-	-	-	-	-	-	-	-	-	-	-	488,869
General Environment	4,657,089	-	-	-	-	-	2,237,645	315,792	914,262	-	-	-	8,124,788
Other Employee Benefits	(105,200)	-	5,000	6,000	-	8,000	6,500	3,000	3,000	1,000	-	-	(72,700)
Interfund Transfers	1,454,776	1,817	870	-	-	194,030	34,169	7,498	548	14,335	528	-	1,708,571
Transfers to Reserve	1,000,000	13,000	-	-	-	21,250	-	84,026	11,242	41,111	-	-	1,170,629
Debt Service	-	-	-	-	-	-	-	-	-	-	-	3,607,763	3,607,763
TOTAL APPROPRIATIONS	182,336,364	325,661	263,846	638,618	763,041	10,211,801	10,334,852	2,332,169	330,582	970,708	2,837,581	3,607,763	214,952,986
<u>Revenues</u>													
Property Taxes	41,097,705	100,022	108,230	-	-	7,091,832	2,305,060	-	-	-	-	-	50,702,849
Other Tax Items	3,745,237	-	-	-	-	-	-	-	-	-	-	-	3,745,237
Sales Tax	39,587,261	-	-	-	-	-	-	-	-	-	-	-	39,587,261
Sales Tax - Municipal Share	34,123,686	-	-	-	-	-	-	-	-	-	-	-	34,123,686
State Aid	24,689,826	-	5,000	-	-	1,469,417	-	-	-	-	-	-	26,164,243
Federal Aid	15,043,649	-	150,616	-	-	-	-	-	-	-	-	-	15,194,265
Departmental Income	10,758,331	-	-	318,195	30,000	84,250	7,228,792	-	-	-	2,300,000	-	20,719,568
Sewer Charges	-	-	-	-	-	-	-	1,710,525	225,546	839,229	-	-	2,775,300
Interest Income	250,000	700	-	-	21,190	20,000	1,000.00	11,000	1,750	2,000	-	100	307,740
Services To Other Governments	1,017,163	209,939	-	-	-	67,500	-	-	-	-	270,000	1,452,408	3,017,010
Transfers Within Budget	6,800	-	-	-	666,851	250,000	-	-	-	-	-	880,575	1,804,226
Charges Between Departments	3,016,706	-	-	-	-	183,802	300,000	-	-	-	-	-	3,500,508
TOTAL REVENUES	173,336,364	310,661	263,846	318,195	718,041	9,166,801	9,834,852	1,721,525	227,296	841,229	2,570,000	2,333,083	201,641,893
Appropriated Fund Balance	8,000,000	15,000	-	320,423	45,000	1,000,000	500,000	610,644	103,286	129,479	267,581	-	10,991,413
Other Reserves	1,000,000	-	-	-	-	45,000	-	-	-	-	-	1,274,680	2,319,680
Total By Fund	182,336,364	325,661	263,846	638,618	763,041	10,211,801	10,334,852	2,332,169	330,582	970,708	2,837,581	3,607,763	214,952,986
<hr/>													
Tax Levy by Fund	41,097,705	100,022	108,230	-	-	7,091,832	2,305,060	-	-	-	-	-	50,702,849
Deferred Tax & Allowances	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Total Tax Levy	41,097,705	100,022	108,230	-	-	7,091,832	2,305,060	-	-	-	-	-	51,002,849

**2013 BUDGET
SPENDING BY FUND**

<u>FUND</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	Proposed <u>2013</u>
A GENERAL FUND	163,956,043	162,627,767	170,662,801	177,937,520	182,336,364
CA CONTROL OF ANIMALS	384,695	347,379	365,735	351,888	325,661
CD JOB TRAINING PARTNERSHIP	439,409	440,878	390,329	320,990	263,846
CH COMMUNITY HEALTH	2,129,340	2,047,917	-	-	-
CR REVOLVING LOAN	883,067	900,231	1,610,898	1,162,526	638,618
CS SELF INSURANCE FUND	781,013	759,899	779,130	775,566	763,041
D COUNTY ROAD FUND	12,939,187	10,071,148	9,279,499	8,758,036	10,211,801
E HEALTH FACILITY FUND	9,096,461	9,412,402	9,798,143	9,637,146	10,334,852
G1 CANANDAIGUA SEWER DISTRICT	1,677,322	1,788,152	2,294,116	2,135,810	2,332,169
G4 ROUTE 332 SEWER DISTRICT	307,451	358,184	385,535	313,517	330,582
G5 HONEOYE LAKE SEWER DISTRICT	926,173	864,209	889,958	1,002,095	970,708
S WORKERS COMPENSATION FUND	2,523,956	2,555,000	2,706,000	2,818,489	2,837,581
V DEBT SERVICE FUND	2,780,288	2,538,274	3,704,755	4,348,665	3,607,763
TOTAL	198,824,405	194,711,440	202,866,899	209,562,248	214,952,986
% CHANGE FROM PRIOR YEAR	4.9%	-2.1%	4.2%	3.3%	2.6%



WHERE THE MONEY COMES FROM

PROPERTY TAXES

\$50,702,849
Taxes levied on assessed valuation of real property due in the current year.

SALES TAX

\$39,587,261
Tax imposed upon retail sales of tangible personal property and/or the consumption of goods and/or services.

SALES TAX – MUNICIPAL SHARE

\$34,123,686
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

\$26,164,243
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

\$20,719,568
Revenue received from programs run by individual County departments.

FEDERAL AID

\$15,194,265
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

\$13,311,093
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

\$3,745,237
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

\$3,017,010
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

\$2,775,300
Revenue from sewer services provided to County residents and businesses.

CHARGES BETWEEN DEPARTMENTS

\$3,500,508
Revenue from services provided for another department.

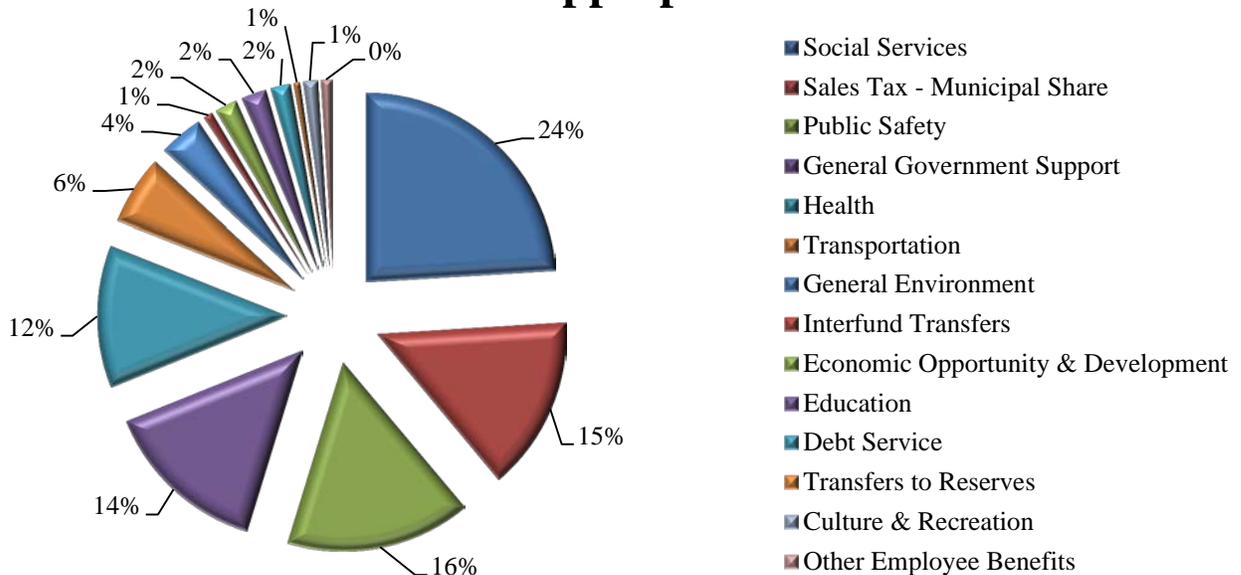
TRANSFERS WITHIN BUDGET

\$1,804,226
Revenue received from other interdepartmental funds.

INTEREST INCOME

\$307,740
Revenues derived from the use of financial resources over a period of time.

2013 Total Appropriations



WHERE THE MONEY GOES

SOCIAL SERVICES

\$51,656,570

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

\$34,123,686

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

\$34,015,941

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

GENERAL GOVERNMENT SUPPORT

\$32,589,166

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

\$26,057,792

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

\$12,768,303

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

\$8,124,788

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

\$4,124,442

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

\$4,589,166

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

DEBT SERVICE

\$3,607,763

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

TRANSFERS TO RESERVES & INTERFUND TRANSFERS

\$2,879,200

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

\$488,869

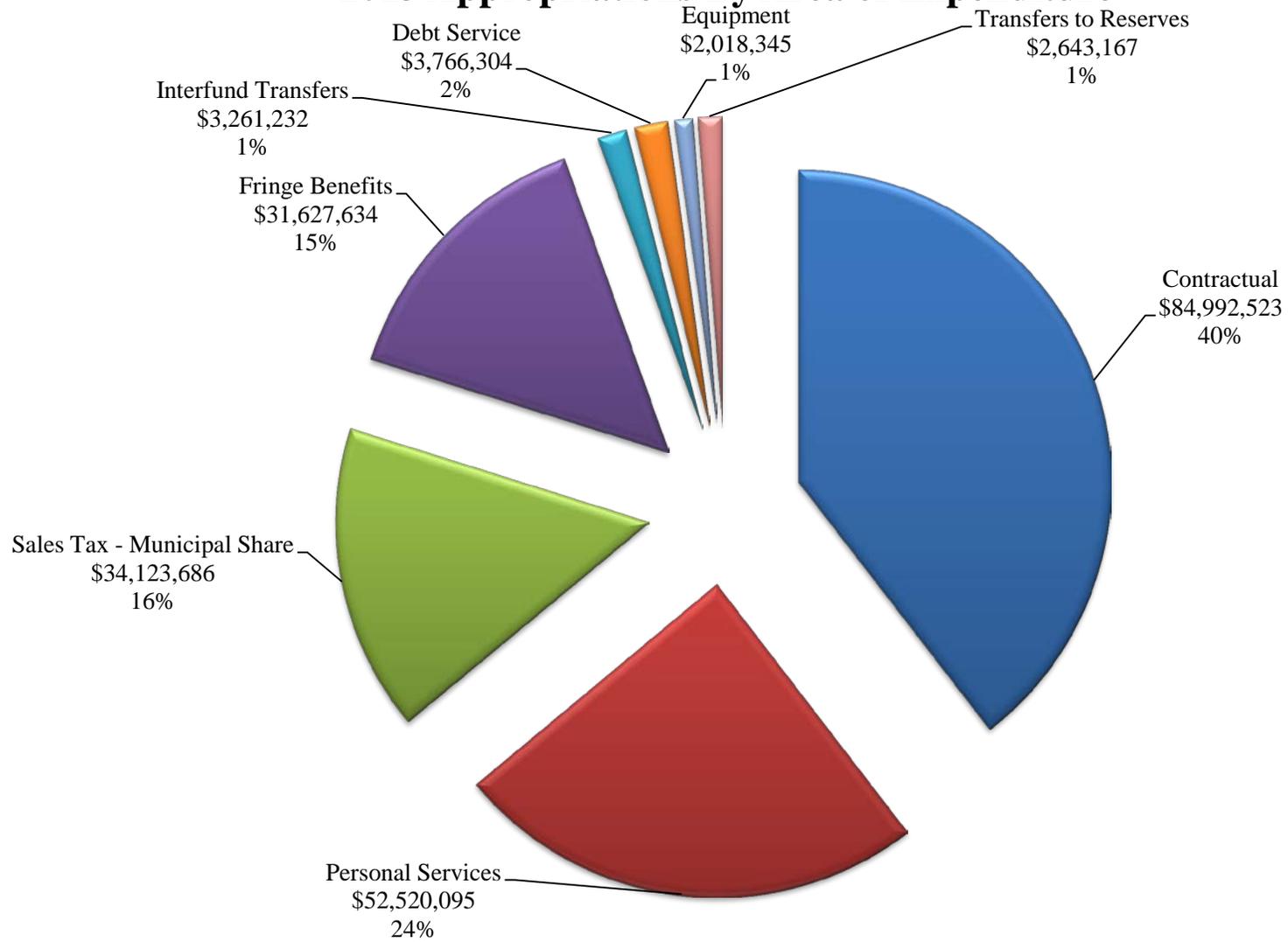
Cultural and recreational activities for the benefit of residents and visitors of the county fall within this category. Examples: Parks, Youth Bureau, etc.

OTHER EMPLOYEE BENEFITS

\$-72,700

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

2013 Appropriations By Area of Expenditure

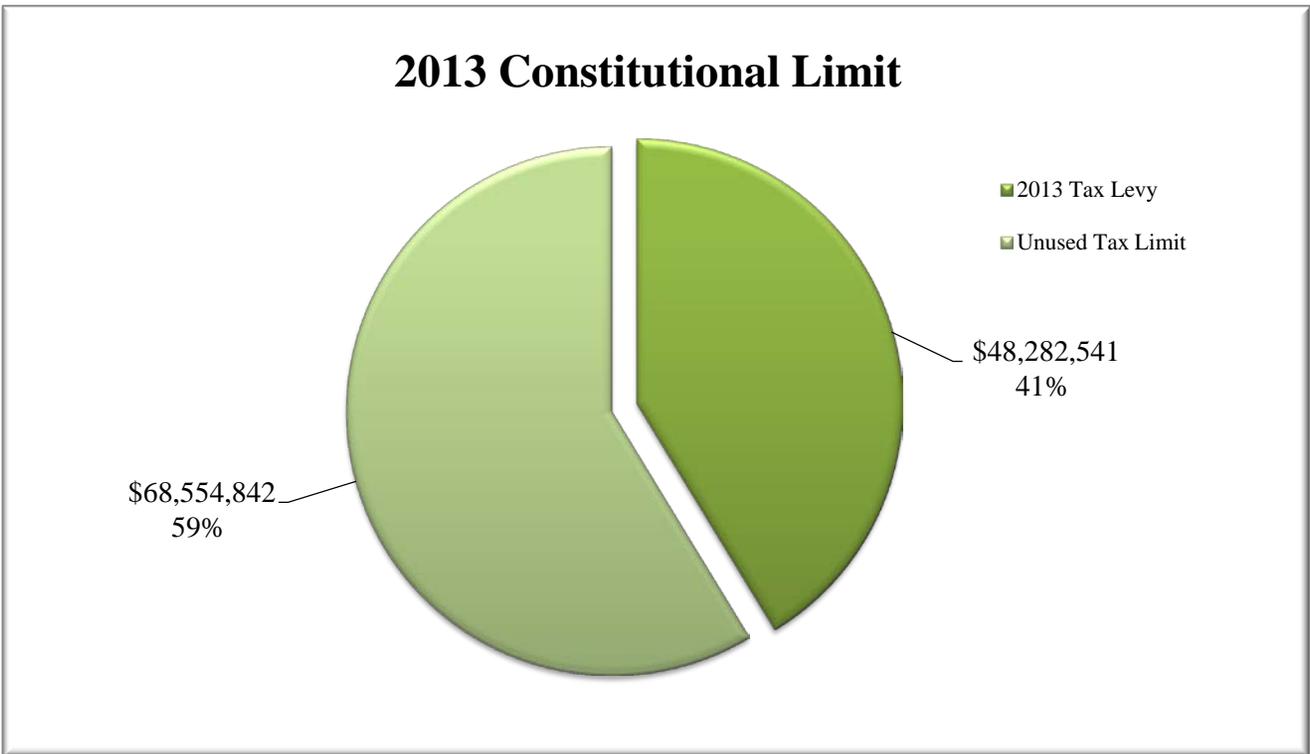


ONTARIO COUNTY
CONSTITUTIONAL TAX LIMIT

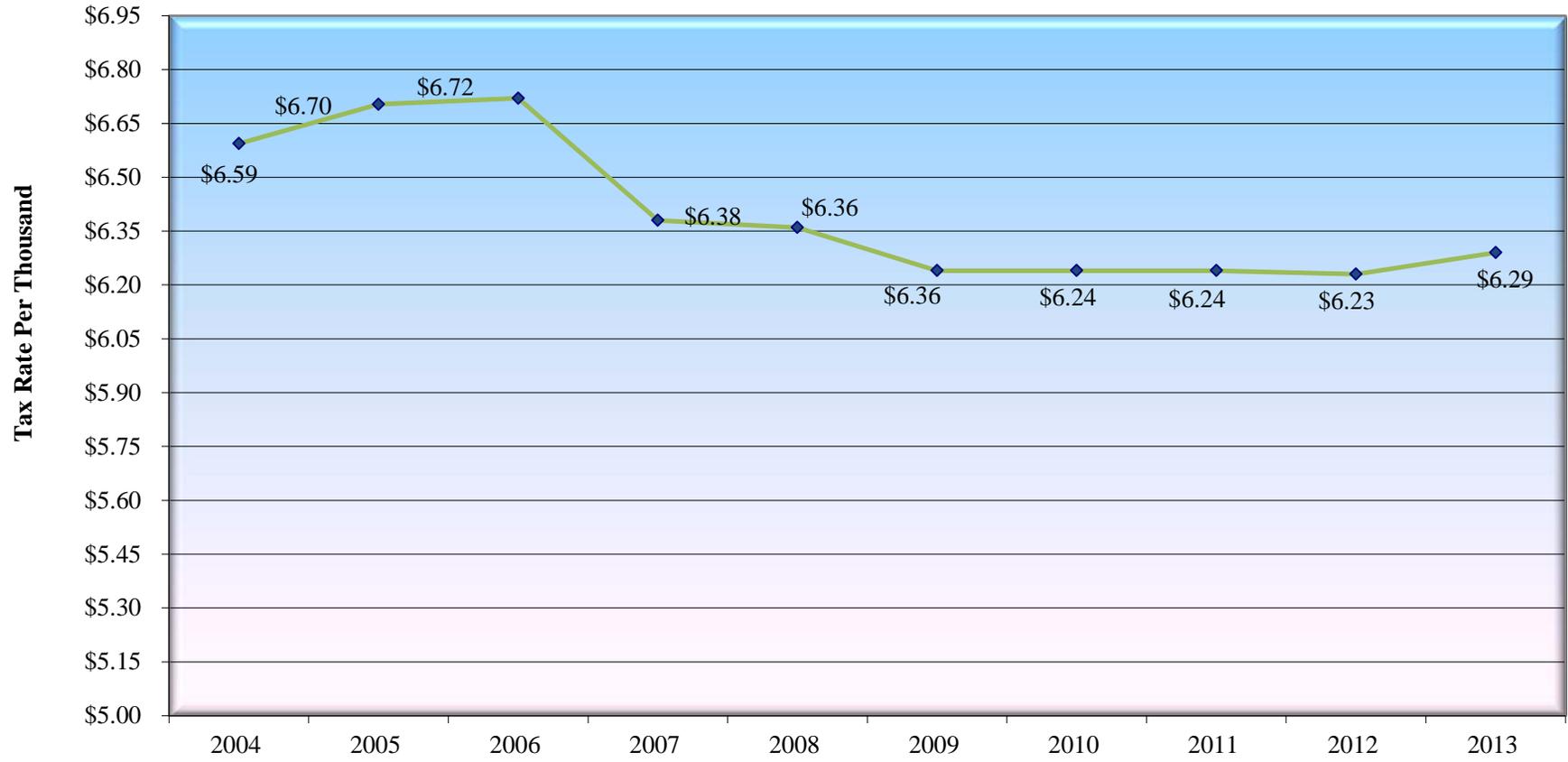
The Constitutional Tax Limit of the County is determined in accordance with Section 10 of Article VIII of the New York State Constitution. This limits the amount counties may raise in any fiscal year, exclusive of Debt Service, up to 1.5% of the five year average full value of taxable real estate in the County.

2013 Estimated Total Taxing Limit	\$ 116,837,383
2013 Tax Levy	\$ 48,282,541
Unused Tax Limit	\$ 68,554,842

Tax Levy as % of Total Taxing Power 41%



Tax Rate 2004 - 2013



TAX LEVY CAP CALCULATION - 2013 TAX LEVY - COUNTY PURPOSES

PRIOR YEAR COUNTY TAX LEVY:	\$	52,166,067	<input checked="" type="checkbox"/>
TAX BASE GROWTH FACTOR:	x	1.0143	<input checked="" type="checkbox"/>
	= \$	52,912,041.25	
PRIOR YEAR PILOTs REC'D	+ \$	964,042.14	<input checked="" type="checkbox"/>
	= \$	53,876,083.39	
ALLOWABLE LEVY GROWTH FACTOR:	x	1.02	
	= \$	54,953,605.06	
Estimated PILOTs Upcoming FY	- \$	868,685.19	<input checked="" type="checkbox"/>
	= \$	54,084,919.87	
AVAILABLE CARRY OVER	+ \$	800,496.59	
<i>See Calculation Below</i>			
Plus Exclusions	+ \$	-	
<i>Allowable Pension Increases & Torts</i>			
ALLOWABLE TAX LEVY	\$	54,885,416.46	
ALLOWABLE INCREASE	\$	2,719,349.96	

Prior Year Tax Levy:	
County Tax Levy:	\$ 49,421,208
Sewer Rent Revenue:	\$ 2,736,626
Flint Creek Watershed Prot:	\$ 8,233
	\$ 52,166,067

← LEVY GROWTH FACTOR: (LESSER OF 1+.02 OR 1+ INFLATION FACTOR)	
2010-11 Average National CP	221.0872
2011-12 Average National -	227.5648
=	6.4776
2010-11 Average National ÷	221.0872
Inflation Factor: =	0.0293

Allowable Calculated Tax Levy:	\$ 54,885,416.46
Proposed Current Year Tax Levy:	\$ 53,747,707.50
Difference:	\$ 1,137,708.96
Tax Levy Limit Met	

Proposed Current Year Tax Levy:	
County Tax Levy:	\$ 51,002,849
Sewer Rent Revenue:	\$ 2,736,626
Flint Creek Watershed Prot:	\$ 8,233
	\$ 53,747,708

AVAILABLE CARRY OVER CALCULATION	
2012 Tax Levy Limit - before exclusions:	\$ 53,366,439.10
1.5% of 2012 Total Levy Limit	\$ 800,496.59
2012 Actual Amount Levied:	\$ 52,166,067
Difference Line 1 - Line 3	\$ 1,200,372.60

Proposed Current Year Tax Levy:	
Proposed \$ Change	\$ 1,581,641.00
Proposed % Change	3.03%
Allowable % Change	5.21%

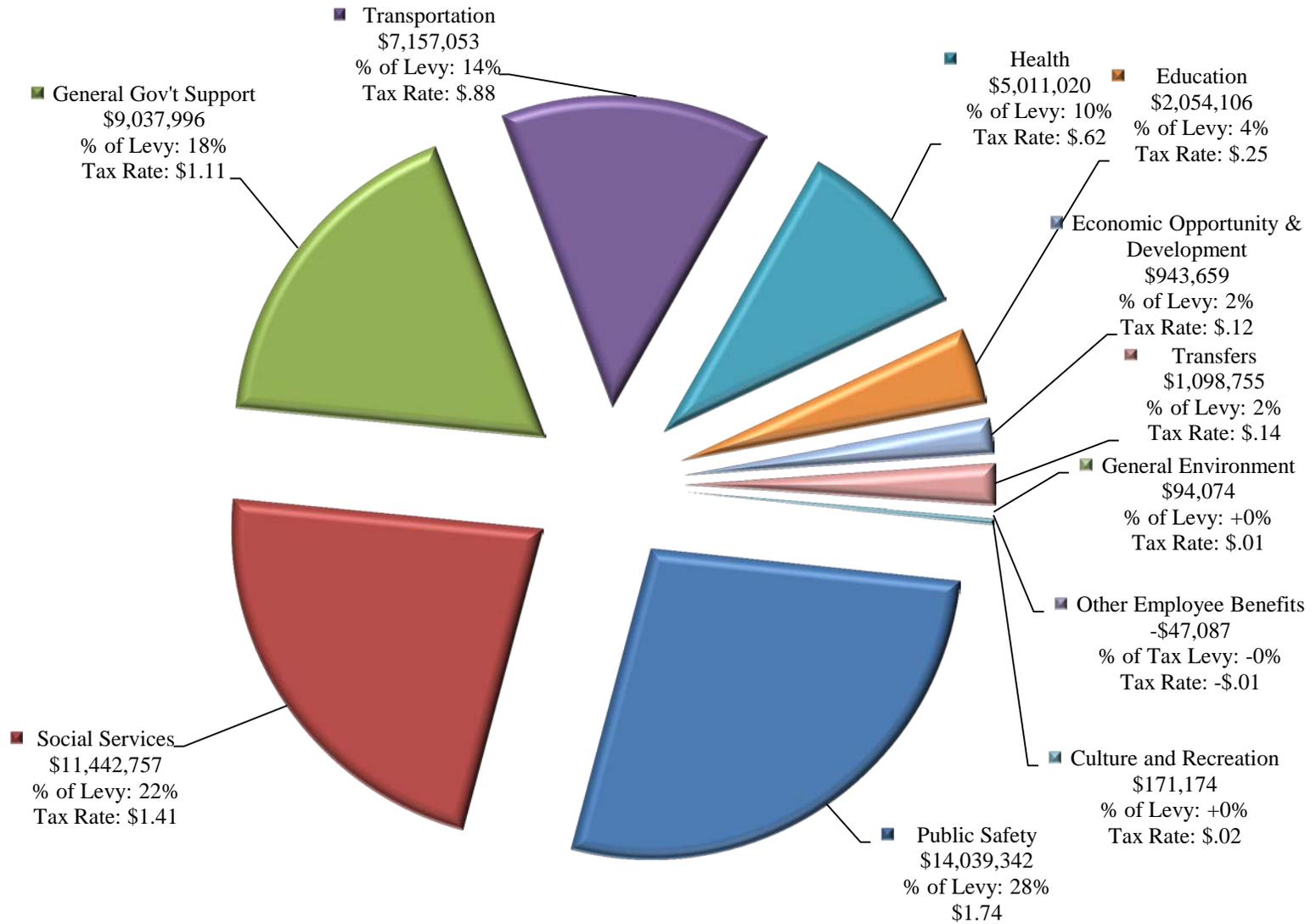
2013 COUNTY BUDGET

TAX INFORMATION

<u>Year</u>	<u>Valuation</u>	<u>% Change</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
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	1.5%	\$ 49,421,208	\$ 6.23
2013	\$ 8,108,389,628	2.2%	\$ 51,002,849	\$ 6.29

⁽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.

2013 TAX LEVY BY FUNCTIONAL CATEGORY



FUND BALANCE ESTIMATES

YEAR ENDING 2012 - ALL FUNDS

	<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>Sewer Districts</u>	<u>Worker's Compensation</u>	<u>Debt Service</u>
Beginning Fund Balance - January 1	49,971,086	61,579	2,306	1,573,847	301,169	3,171,003	346,495	4,651,272	1,603,559	113,084
Encumbrances from prior year	978,166	-	322	-	8,237	192,516	-	4,278	-	-
Budgeted Expenditures (Modified)	183,638,482	351,888	321,312	1,342,346	933,803	10,459,969	9,726,312	3,455,700	2,818,489	3,162,790
Estimated Expenditures @ end of year (including encumbrances)	176,292,943	337,812	316,311	851,501	887,113	9,252,189	9,485,812	3,350,700	2,381,560	3,118,440
Budgeted Revenue (Modified)	170,093,045	321,888	320,990	598,069	716,844	7,776,536	9,812,093	2,799,076	2,620,000	1,578,384
Estimated Revenue @ end of year	171,793,975	321,888	315,989	620,759	716,844	7,610,720	8,404,362	2,883,627	2,882,000	1,577,709
Plus Appropriated Reserve (Modified)	2,833,846	22,000	-	-	150,000	21,500	-	-	-	1,484,406
Adjustments to Fund Balance in 2012		13,000	-	-	-	15,408	-	-		
Estimated Fund Balance	\$ 49,284,130	\$ 54,655	\$ 2,306	\$ 1,343,105	\$ 289,137	\$ 1,728,143	\$ (734,956)	\$ 4,188,477	\$ 2,103,999	\$ 56,759
Designated Fund Bal. for Subsequent Year	\$ 8,000,000	\$ 15,000	\$ -	\$ 320,423	\$ 45,000	\$ 1,000,000	\$ 500,000	\$ 843,409	\$ 267,581	\$ -
Undesignated Available Fund Balance	\$ 41,284,130	\$ 39,655	\$ 2,306	\$ 1,022,682	\$ 244,137	\$ 728,143	\$ (1,234,956)	\$ 3,345,068	\$ 1,836,418	\$ 56,759

GENERAL FUND BALANCE ESTIMATE 2012 - 2015

	2012	2013	2014	2015 [4]
Beginning Fund Balance	49,971,086	49,284,130	46,754,221	44,818,111
Prior Year Encumbrances	978,166	0	0	0
Adjusted Beginning Fund Balance	50,949,252	49,284,130	46,754,221	44,818,111
Budgeted Expenditures	177,937,520	182,336,364	185,463,002	191,026,892
Modified Budgeted Expenditures [1]	183,638,482	182,336,364	185,463,002	191,026,892
Estimated Expenditures @ end of year [2]	176,292,943	176,866,273	179,899,112	186,251,220
Budgeted Revenue	169,021,267	173,336,364	177,923,724	182,371,817
Modified Budgeted Revenue [1]	170,093,045	173,336,364	177,923,724	182,371,817
Estimated Revenue @ end of year [3]	171,793,975	173,336,364	177,923,724	182,371,817
Plus Net Appropriated Reserves	2,833,846	1,000,000	39,278	0
Estimated Fund Balance at Year End	49,284,130	46,754,221	44,818,111	40,938,708
Designated Fund Balance for Subsequent Year	8,000,000	7,500,000	7,000,000	3,000,000
Undesignated Available Fund Balance	41,284,130	39,254,221	37,818,111	37,938,708

[1] Budget Modified As of 09/30/12

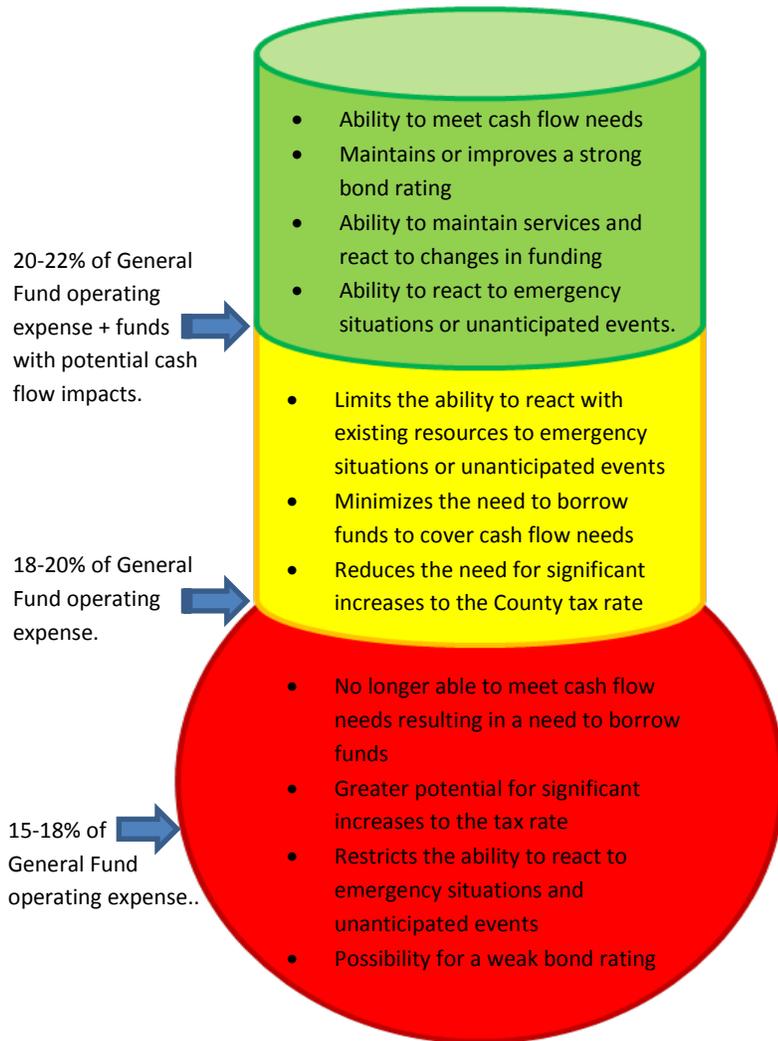
[2] Assumption for 2012 is 96%, 2013 is 97% and 2015 is 97.5% of budgeted expenditures

[3] Assumption for 2012 is 101%, 2013 is 100% and 2015 is 100% of budgeted revenue

[4] Assumption of 3% Growth in budgeted expenditures for 2015 and 2.5% in budgeted revenues, revenue includes tax levy

	2012	2013	2014	2015
Fund Balance Strength as % of appropriations				
18% of appropriations	33,054,927	32,820,546	33,383,340	34,384,841
22% of appropriations	40,400,466	40,114,000	40,801,860	42,025,916
estimated % of budgeted appropriations	22.48%	21.53%	20.39%	19.86%

Fund Balance Overview



The purpose of a fund balance policy is to ensure that there will be adequate liquid resources to serve as a financial cushion. By maintaining a sufficient level of fund balance, the County:

- Reduces the need for urgent and significant increases in the County tax rate.
- Ensures its ability to effectively react with existing resources to emergency situations and unanticipated events.
 - Avoids the need for costly tax anticipation notes.
 - Exercises good fiscal management by permitting the development of a more responsible and responsive long-term financial plan.
- Maintains or improves a strong bond rating thereby reducing future interest expense.
- Maximizes investment earnings by maintaining adequate levels of cash and investments.

Fund balance is the difference between a fund's assets and liabilities.

To assure the appropriate level, in the General Fund, Ontario County will maintain a minimum unrestricted fund balance of 18-22% of the total General Fund appropriations (approximately 2-3 months of expenditures) as recommended by the GFOA. The fund balance will be calculated using the average of budgeted total General Fund expense (salaries, benefits, operating expense, inter-fund transfers, and capital expense). This balance is the minimum fund balance required to meet our cash flow needs. The graph is a depiction of the targeted ranges of fund balance and the considerations that must be evaluated at the differing levels.

2013 Budget
PAYMENTS TO TEAM AGENCIES

<u>Dept #</u>	<u>Department Name</u>	<u>Line Item Description</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Proposed</u>
A1231	COUNTY EXECUTIVE	Contract - Ontario County Historical Society	17,171	17,171	17,171	17,171	17,171
A1231	MERCY FLIGHT	Contribution for Services	23,824	23,824	23,824	23,824	23,824
A1231	TOURISM	4 Seasons Development Corporation	779,021	715,050	795,766	814,932	858,339
A1231	LIBRARY	Annual Contribution	60,990	60,990	60,990	60,990	40,990
A1231	SOIL/WATER CONSERVATION	Contribution for Services	190,991	190,991	190,991	190,991	190,991
A1231	COOPERATIVE EXTENSION	Annual Contribution	435,493	435,493	435,493	435,493	435,493
A1231	WATER RESOURCES COUNCIL	Annual Contribution	14,413	14,413	14,413	14,413	14,413
A1231	ONTARIO CO. FAIR SOCIETY	Contract - Fair Society	-	30,000	-	-	-
TOTALS			\$ 1,521,903	\$ 1,487,932	\$ 1,538,648	\$ 1,557,814	\$ 1,581,221

TAXPAYER COST OF MAJOR MANDATED PROGRAMS

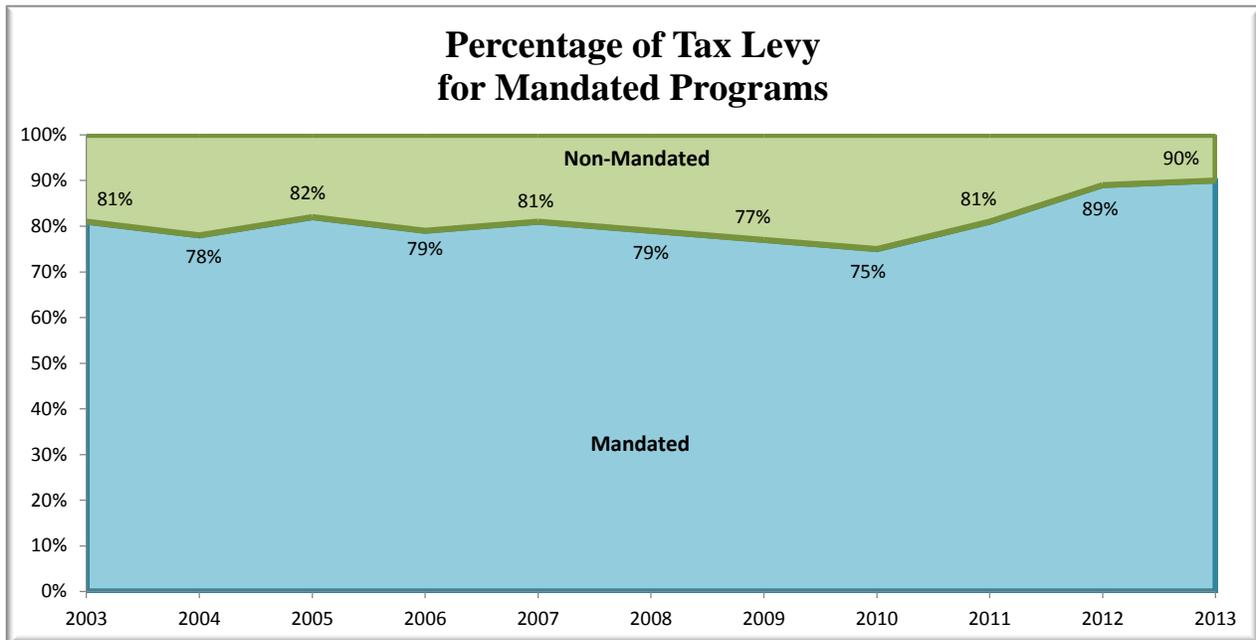
2013 Budget

2013 PROPOSED TAX LEVY \$ 51,002,849

MANDATED PROGRAMS

	Net County Cost of Program Area	Percent of Total Budget
SOCIAL SERVICES	\$ 25,564,751	50.1%
JAIL & CORRECTIONAL HEALTH CARE	\$ 13,106,397	25.7%
PRESCHOOL SPECIAL EDUCATION/EARLY INTERVENTION	\$ 3,116,337	6.1%
PUBLIC DEFENDER/ASSIGNED COUNSEL	\$ 2,693,357	5.3%
PUBLIC HEALTH	\$ 1,298,183	2.6%

TOTAL	\$ 45,779,025	89.8%
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SALARY & BENEFIT EXPENSES

2012 and 2013 Budgets

	Adopted 2012	Budget 2013	\$ Increase 2013	% Increase 2013
SALARIES	\$ 51,716,455	\$ 52,520,095	\$ 803,640	1.6%
BENEFITS (See detail below.)*	\$ 29,459,935	\$ 31,627,634	\$ 2,167,699	7.4%
TOTAL	\$ 81,176,390	\$ 84,147,729	\$ 2,971,339	3.7%

*Detail of Benefits	Adopted 2012	Budget 2013	\$ Increase 2013	% Increase 2013
MEDICAL INSURANCE/CAFETERIA PLAN	\$ 12,325,985	\$ 12,700,788	\$ 374,803	3.0%
HEALTH REIMBURSEMENT	\$ 795,001	\$ 795,841	\$ 840	0.1%
NYS EMPLOYEES RETIREMENT	\$ 9,915,204	\$ 11,659,395	\$ 1,744,191	17.6%
401A COUNTY CONTRIBUTION	\$ 803,142	\$ 819,944	\$ 16,802	2.1%
SOCIAL SECURITY	\$ 3,291,882	\$ 3,326,811	\$ 34,929	1.1%
MEDICARE	\$ 769,997	\$ 778,156	\$ 8,159	1.1%
WORKERS COMPENSATION	\$ 868,860	\$ 835,923	\$ (32,937)	-3.8%
PURCHASE OF LEAVE	\$ 130,000	\$ 145,000	\$ 15,000	11.5%
INCREASE IN UNUSED LEAVE TIME	\$ 246,000	\$ 246,000	\$ -	0.0%
ANNUAL LEAVE AT RETIREMENT	\$ 125,768	\$ 100,178	\$ (25,590)	-20.3%
UNEMPLOYMENT	\$ 75,650	\$ 80,000	\$ 4,350	5.8%
UNIFORM ALLOWANCE	\$ 33,446	\$ 34,598	\$ 1,152	3.4%
EMPLOYEE TUITION [1]	\$ 65,000	\$ 75,000	\$ 10,000	15.4%
DISABILITY INSURANCE	\$ 14,000	\$ 30,000	\$ 16,000	114.3%
TOTAL FRINGE BENEFITS	\$ 29,459,935	\$ 31,627,634	\$ 2,167,699	7.4%

BENEFITS AS % OF SALARIES **57.0%** **60.2%**

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

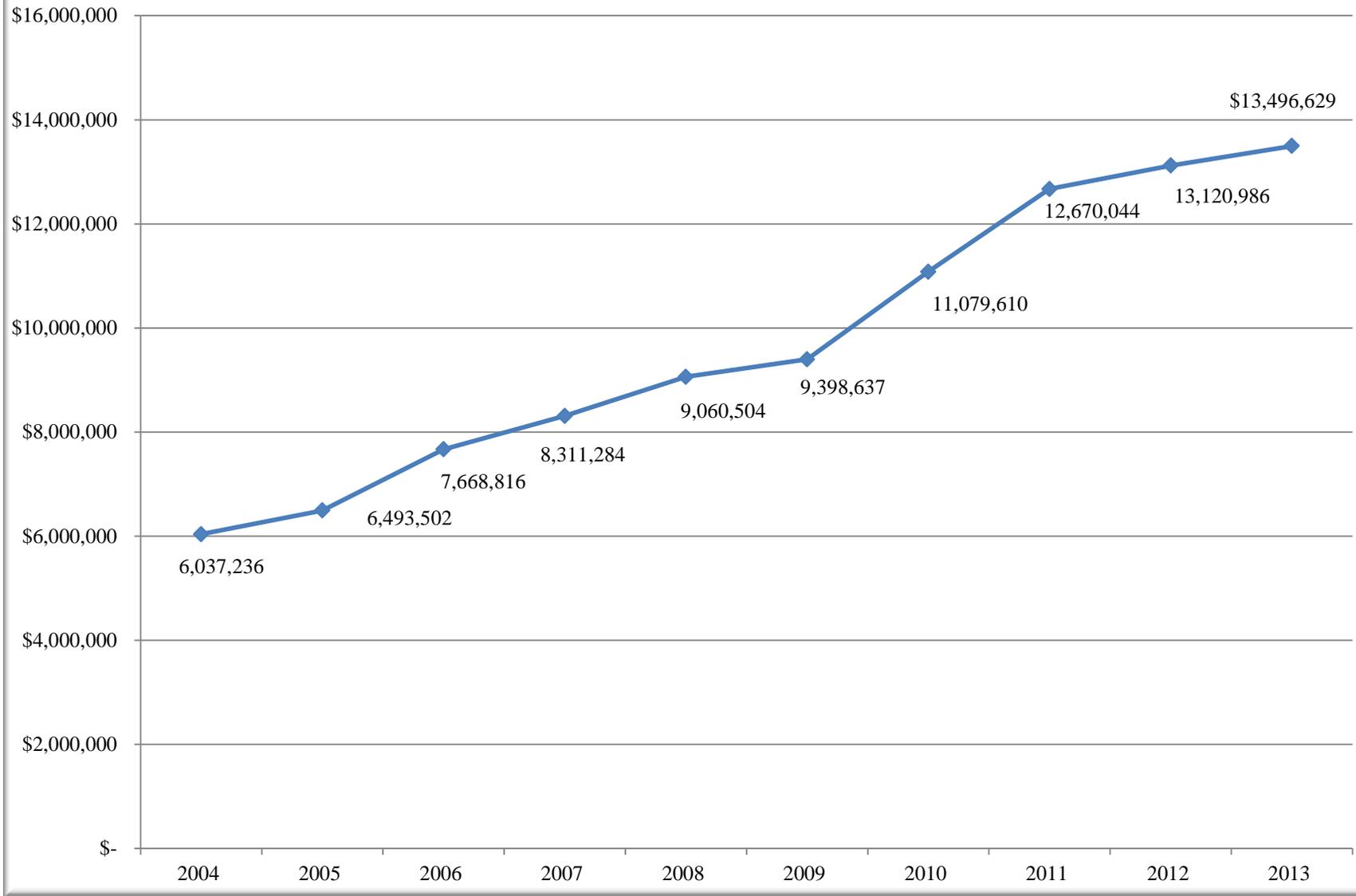
**MEDICAL & RETIREMENT
BENEFIT EXPENSES
2004 - 2013**

Year	Medical Expenses Café Plan/Dental HRA/E-Flex	Change	Percentage Increase/ Decrease
2004	\$ 6,037,236	\$ 821,599	15.8%
2005	\$ 6,493,502	\$ 456,266	7.6%
2006	\$ 7,668,816	\$ 1,175,314	18.1%
2007	\$ 8,311,284	\$ 642,468	8.4%
2008	\$ 9,060,504	\$ 749,219	9.0%
2009	\$ 9,398,637	\$ 338,133	3.7%
2010	\$ 11,079,610	\$ 1,680,973	17.9%
2011	\$ 12,670,044	\$ 1,590,435	14.4%
2012 (1)	\$ 13,120,986	\$ 450,942	3.6%
2013 (1)	\$ 13,496,629	\$ 375,643	2.9%

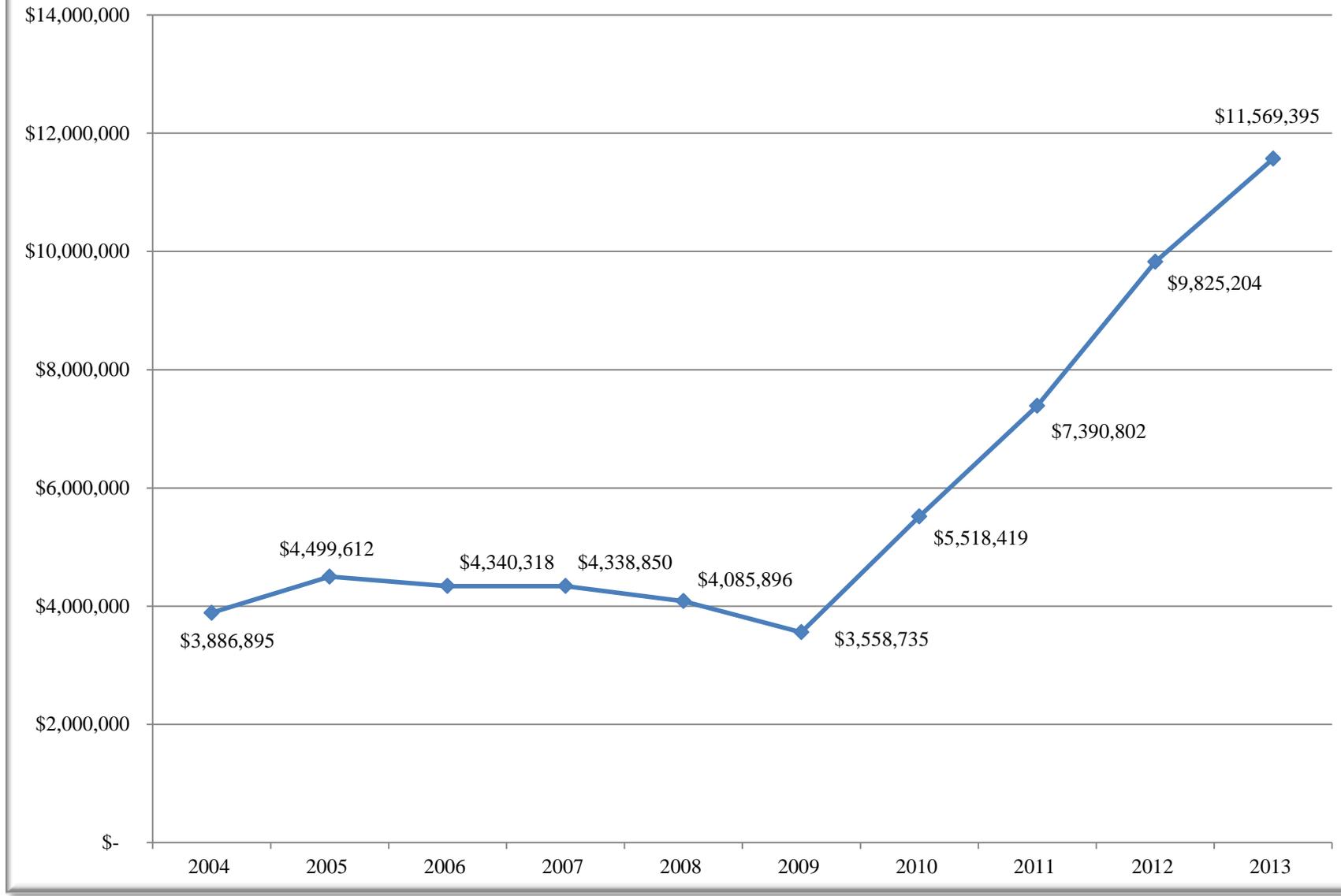
Year	Retirement Contribution Cost Per Year	Change	Percentage Increase/ Decrease
2004	\$ 3,886,895	\$ 2,231,715	134.8%
2005	\$ 4,499,612	\$ 612,717	15.8%
2006	\$ 4,340,318	\$ (159,294)	-3.5%
2007	\$ 4,338,850	\$ (1,468)	0.0%
2008	\$ 4,085,896	\$ (252,955)	-5.8%
2009	\$ 3,558,735	\$ (527,161)	-12.9%
2010	\$ 5,518,419	\$ 1,959,684	55.1%
2011	\$ 7,390,802	\$ 1,872,383	33.9%
2012 (1)	\$ 9,825,204	\$ 2,434,402	32.9%
2013 (1)	\$ 11,569,395	\$ 1,744,191	17.8%

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

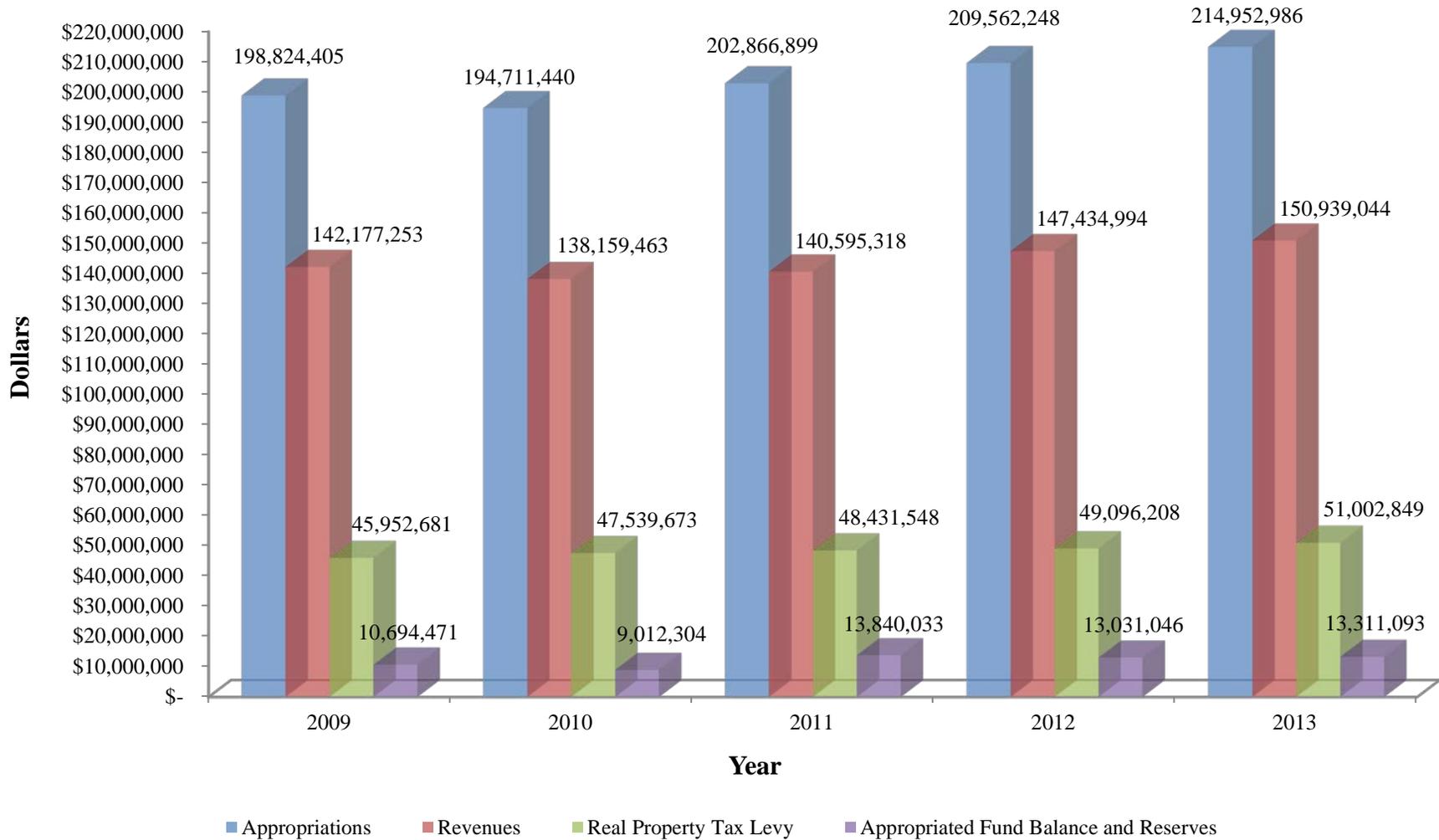
Medical Expenses 2004 - 2013



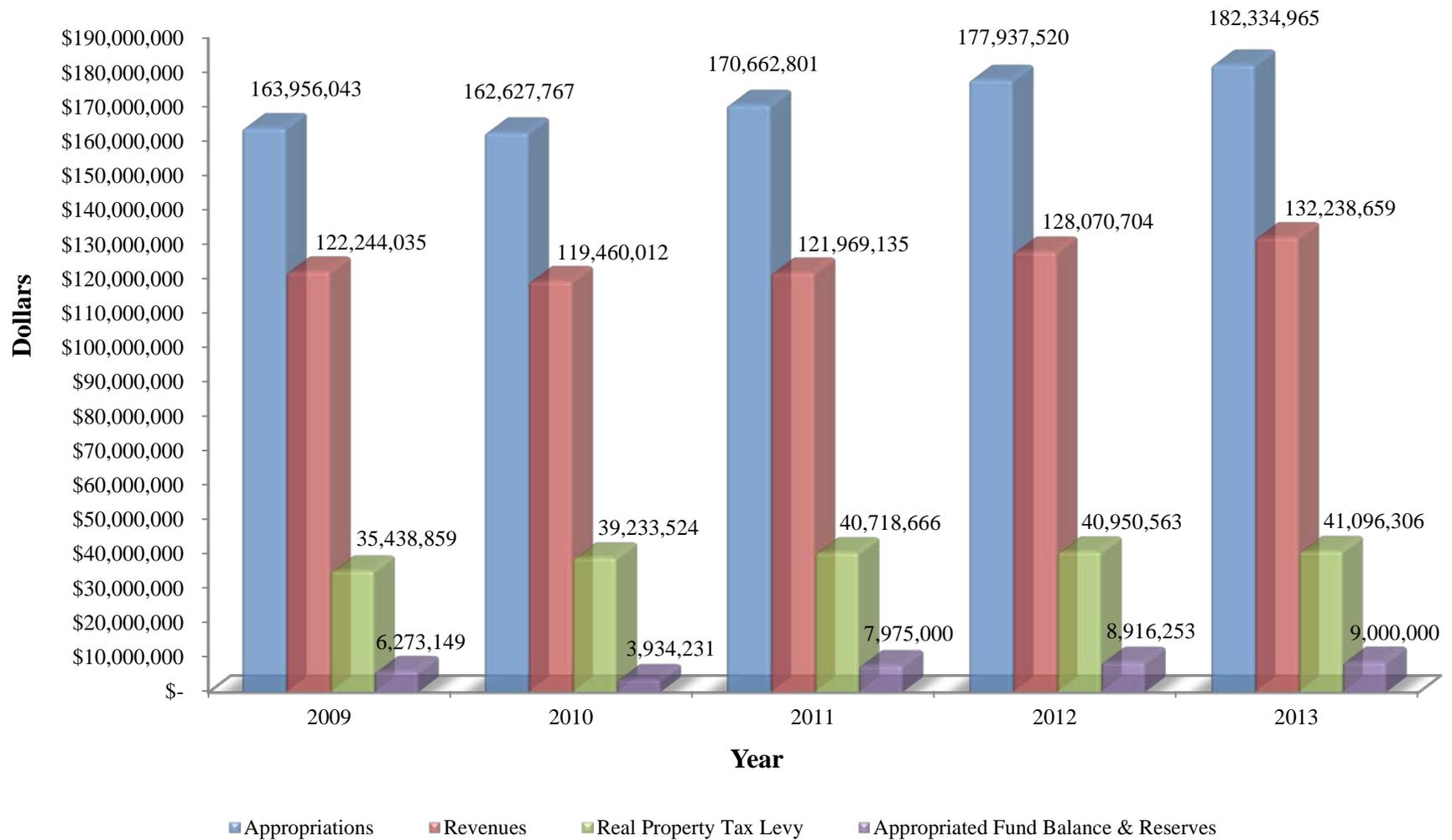
Retirement Expenditures 2004 - 2013



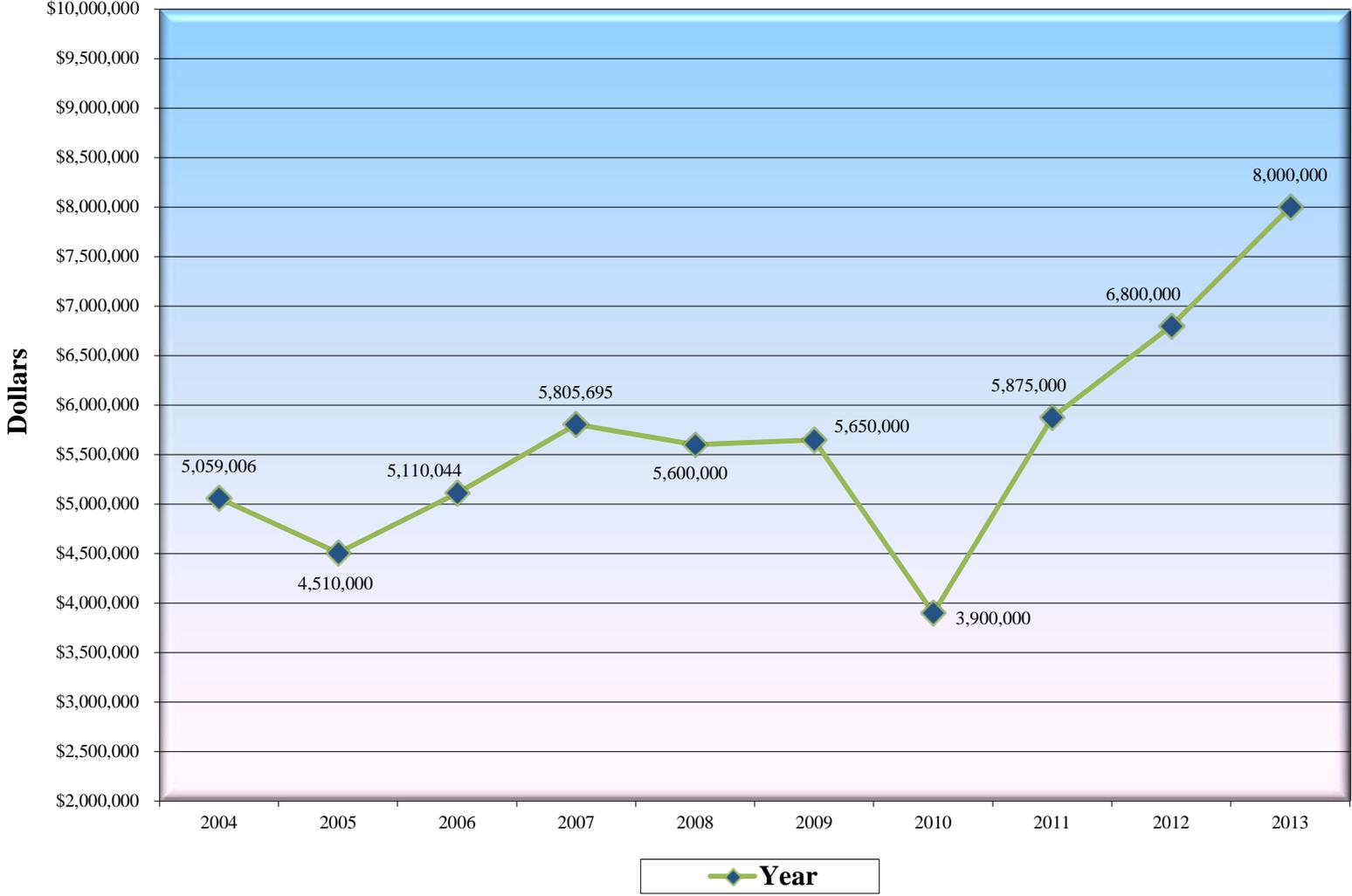
All Funds Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance & Reserves 2009 - 2013



General Fund Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance/Reserves 2009 - 2013



Budgeted Appropriated Fund Balance 2004 - 2013 General Fund



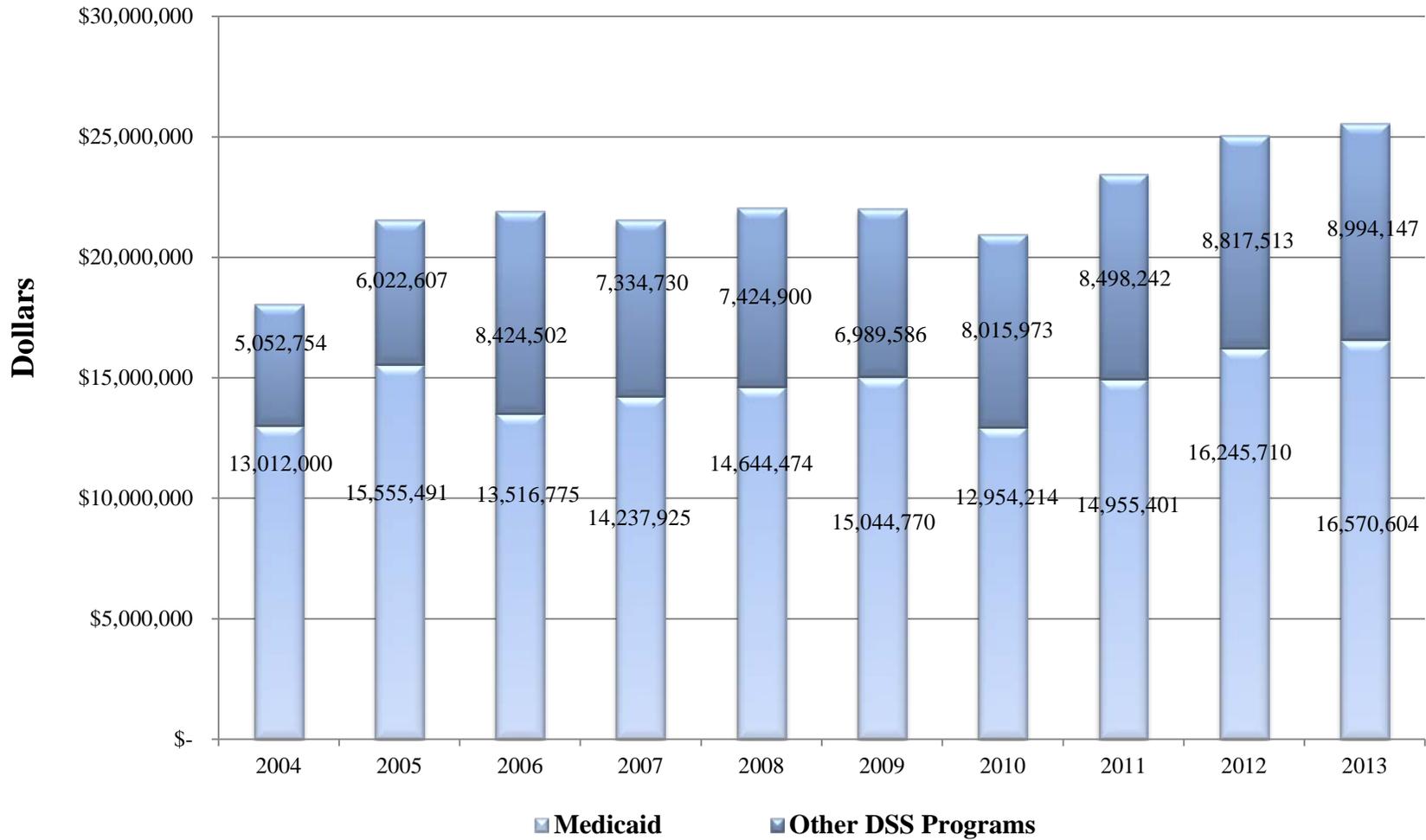
**PUBLIC SAFETY PROGRAMS
BUDGETED COUNTY COST COMPARISON 2012 - 2013**

<u>Dept #</u>	<u>Public Safety Programs</u>	<u>2012 Budgeted County Cost</u>	<u>2013 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A1170	ASSIGNED COUNSEL PROGRAM	867,600	1,133,930	266,330	30.7%
A1171	PUBLIC DEFENDER	1,390,063	1,559,427	169,364	12.2%
A3020	PUBLIC SAFETY COMMUNICATION SYSTEM	3,073,590	2,983,607	(89,983)	-2.9%
A3110	OFFICE OF SHERIFF/C.I.P.	10,788,567	11,304,650	516,083	4.8%
A3140	PROBATION/ATI	2,521,172	2,696,076	174,904	6.9%
A3145	YOUTH CARE FACILITY	282,651	182,563	(100,088)	-35.4%
A3146	DAY REPORTING	76,954	44,467	(32,487)	-42.2%
A3150	JAIL	11,077,009	11,262,410	185,401	1.7%
A3156	CORRECTIONAL HEALTH CARE - JAIL	1,369,432	1,843,987	474,555	34.7%
A3410	COUNTY FIREFIGHTERS	390,388	382,438	(7,950)	-2.0%
A3640	EMERGENCY MANAGEMENT/C.I.P.	235,022	267,371	32,349	13.8%
A3643	HAZARDOUS MATERIAL TEAM	17,445	-	(17,445)	-100.0%
TOTAL		\$ 32,089,893	\$ 33,660,926	\$ 1,571,033	4.9%

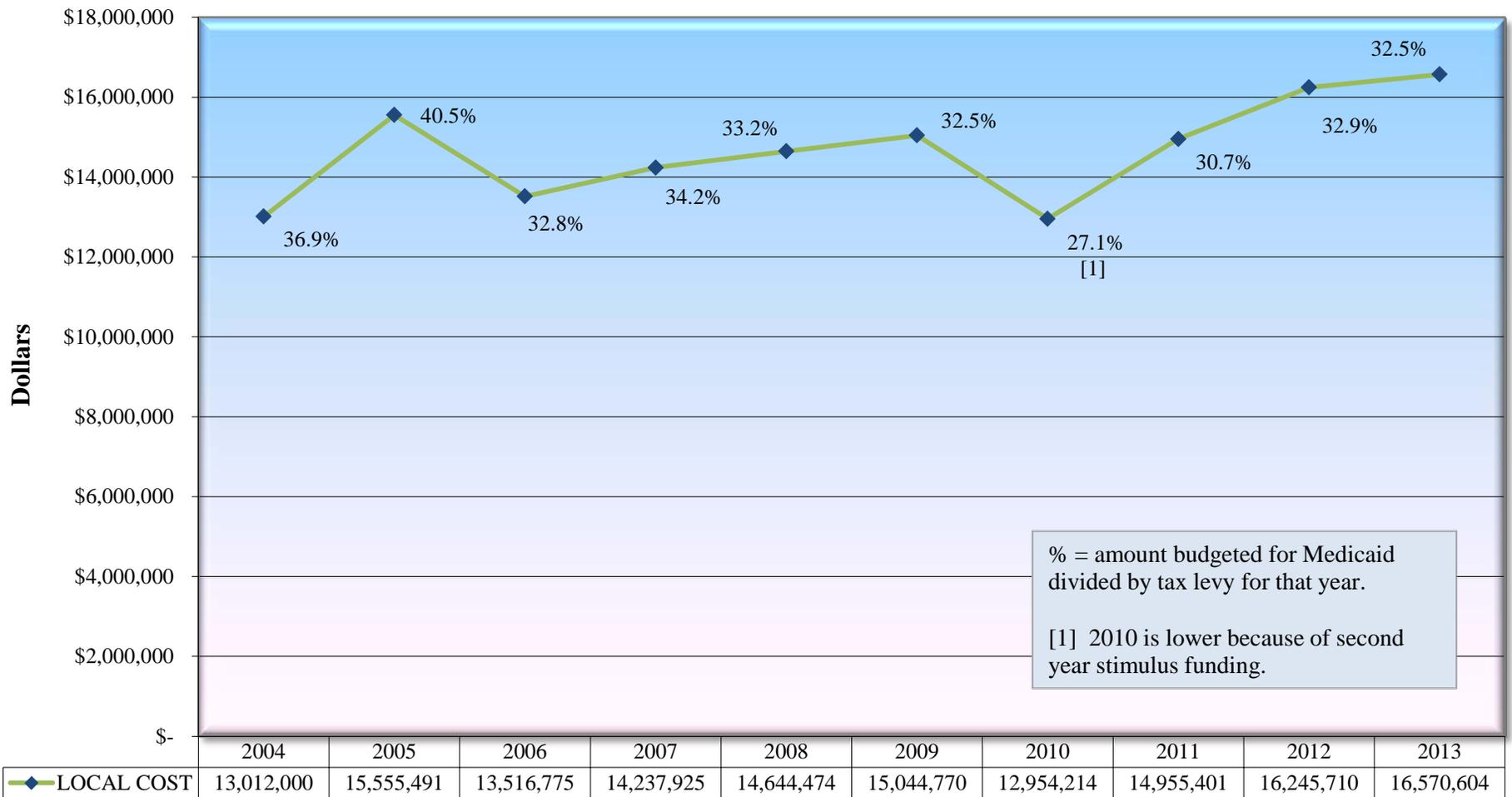
DEPARTMENT OF SOCIAL SERVICES
BUDGETED COUNTY COST COMPARISON 2012 - 2013

<u>Dept#</u>	<u>DSS Program</u>	<u>2012 Budgeted County Cost</u>	<u>2013 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A6010	ADMINISTRATION	3,322,835	3,219,411	(103,424)	-3.1%
A6055	DAY CARE	73,750	280,159	206,409	279.9%
A6070	RECIPIENT SERVICES	893,415	936,989	43,574	4.9%
A6100	MEDICAID	16,245,710	16,570,604	324,894	2.0%
A6102	MMIS	500,000	600,000	100,000	20.0%
A6103	SSI	5,750	5,750	-	0.0%
A6109	FAMILY ASSISTANCE	515,000	515,000	-	0.0%
A6119	CHILD CARE	792,757	515,936	(276,821)	-34.9%
A6123	JUVENILE DELINQUENT	72,000	88,340	16,340	22.7%
A6129	STATE TRAINING SCHOOL	500,000	500,000	-	0.0%
A6140	SAFETY NET	2,119,506	2,310,062	190,556	9.0%
A6142	EMERGENCY ASSISTANCE	22,500	22,500	-	0.0%
TOTAL		\$ 25,063,223	\$ 25,564,751	\$ 501,528	2.0%

TAXES RAISED TO PAY THE COST OF MEDICAID AND OTHER DSS PROGRAMS 2004 - 2013



Percentage of Tax Levy for Medicaid 2004 - 2013



ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2009</u>	<u>DECEMBER 2010</u>	<u>DECEMBER 2011</u>	<u>SEPTEMBER 2012</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.	106,568.87	38,835.61	-	96,396.78
CRIME PROCEEDS This reserve is monies collected from crime forfeitures to be used by the District Attorney for law enforcement purposes.	5,804.25	364.25	-	-
FEDERAL FORFEITED PROPERTY This reserve is monies collected from crime forfeitures to be used by the Sheriff for drug enforcement purposes.	24,363.71	9,938.21	9,563.98	734.82
SHERIFF - RESTRICTED CRIME PROCEEDS This reserve segregates state and local crime forfeitures until appropriated for the law enforcement and investigation of penal law offenses.	-	10,197.01	56,586.00	29,139.58
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.	23,567.37	29,785.64	37,229.64	47,313.44
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.	25,758.31	24,850.01	20,291.54	18,250.29
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.	14,662.58	14,326.70	14,326.70	14,381.70
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.	1,054.82	4.52	4.52	34.52
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.	1,151,352.16	1,262,796.56	1,441,276.89	557,202.66
TOTAL NYS MANDATED GENERAL FUND RESERVES	1,353,132.07	1,391,098.51	1,579,279.27	763,453.79
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.	5,055,114.26	5,068,109.33	5,068,109.33	5,218,109.33
TOTAL NYS MANDATED SELF-INSURANCE RESERVES	5,055,114.26	5,068,109.33	5,068,109.33	5,218,109.33

ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2009</u>	<u>DECEMBER 2010</u>	<u>DECEMBER 2011</u>	<u>SEPTEMBER 2012</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	4,931,115.12	4,946,138.14	4,947,295.34
TOTAL NYS STATE MANDATED WORKERS COMPENSATION RESERVES	4,898,339.74	4,931,115.12	4,946,138.14	4,947,295.34
GENERAL DONATIONS				
Donations to the Health Facility for unspecified purposes are accumulated in this reserve until appropriated, with Board approval, as needed.	26,065.98	26,184.84	26,758.93	27,938.93
TOTAL NYS STATE MANDATED HEALTH FACILITY RESERVES	26,065.98	26,184.84	26,758.93	27,938.93
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.	15,452,207.10	13,671,501.99	11,976,277.69	10,806,342.90
TOTAL NYS MANDATED DEBT SERVICE RESERVE	15,452,207.10	13,671,501.99	11,976,277.69	10,806,342.90
TOTAL NEW YORK STATE MANDATED RESERVES	26,784,859.15	25,088,009.79	23,596,563.36	21,763,140.29
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	89,329.10	119,913.40	135,558.99	136,328.73
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.	12,809.99	21,648.84	31,794.84	36,825.42
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.	22,266.46	38,685.66	58,143.67	69,028.61
TOTAL GENERAL FUND EQUIPMENT RESERVE	124,405.55	180,247.90	225,497.50	242,182.76
ANIMAL CONTROL RESERVE				
This reserve was established in 2007 to finance the future cost of purchasing equipment for the Animal Control Fund	9,150.21	25,010.03	18,158.31	9,626.69
TOTAL ANIMAL CONTROL EQUIPMENT RESERVE	9,150.21	25,010.03	18,158.31	9,626.69
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	933,761.97	1,019,436.67	1,112,097.97	1,182,156.59
ROUTE 332 SEWER DISTRICT	216,558.75	233,612.87	250,801.12	261,106.28
HONEOYE LAKE COMBINED DISTRICT	218,030.30	158,258.96	157,623.95	188,522.60
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.	-	110,000.00	110,169.75	110,267.41

ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2009</u>	<u>DECEMBER 2010</u>	<u>DECEMBER 2011</u>	<u>SEPTEMBER 2012</u>
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	127,724.10	127,933.67	128,151.66	128,265.86
TOTAL SEWER EQUIPMENT & REPAIR RESERVES	1,496,075.12	1,649,242.17	1,758,844.45	1,870,318.74
COUNTY ROAD EQUIPMENT RESERVE				
The reserve was established in 2001 to finance the future cost of purchasing equipment for the County Road Fund	37,310.68	129,059.50	206,907.28	232,904.32
TOTAL COUNTY ROAD EQUIPMENT RESERVES	37,310.68	129,059.50	206,907.28	232,904.32
TOTAL EQUIPMENT & REPAIR RESERVES	1,666,941.56	1,983,559.60	2,209,407.54	2,355,032.51
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	483,992.82	-	-	-
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.	11,821,320.68	773,390.86	3,061,901.96	3,419,762.24
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. The contribution methodology was amended in 2008 to a flat \$10,000 annual contribution.	372,067.03	206,567.03	216,567.03	226,567.03
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.	5,209.67	-	-	-
TOTAL GENERAL FUND CAPITAL RESERVES	12,682,590.20	979,957.89	3,278,468.99	3,646,329.27
CAPITAL PROJECTS RESERVE-ROADS AND 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.	1,307,727.71	1,314,602.72	1,332,518.96	1,334,832.27
TOTAL COUNTY ROAD FUND CAPITAL RESERVES	1,307,727.71	1,314,602.72	1,332,518.96	1,334,832.27
HEALTH FACILITY CAPITAL RESERVE				
Created to help finance capital acquisitions and replacements for the Health Facility.	35,705.53	18,893.22	1,366.56	1,369.05
TOTAL HEALTH FACILITY CAPITAL RESERVE	35,705.53	18,893.22	1,366.56	1,369.05
TOTAL CAPITAL RESERVES	14,026,023.44	2,313,453.83	4,612,354.51	4,982,530.59

ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2009</u>	<u>DECEMBER 2010</u>	<u>DECEMBER 2011</u>	<u>SEPTEMBER 2012</u>
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.	1,200,000.00	1,200,000.00	700,000.00	300,000.00
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	34,424.90	-	-	-
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	68,687.07	26,762.96	50,465.52	73,543.36
DESIGNATED FUND BALANCE RESERVE-FLCC TECHNOLOGY				
This reserve was created in 2006 to assist FLCC with development of a technology curriculum	83,890.31	33,122.98	202.37	-
DESIGNATED FUND BALANCE RESERVE-DOCUMENT MANAGEMENT SYS.				
This reserve was created in 2006 to set aside money for the purchase of a county wide document management system	299,544.77	319,544.77	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	100,000.00	400.00	50,400.00	50,400.00
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	2,600,000.00	2,600,000.00	1,000,000.00	400,000.00
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, offset the loss of home heating tax and capital improvement purposes.	1,989,794.00	5,093,011.70	6,898,178.80	6,898,178.80
DESIGNATED FUND BALANCE RESERVE-LG FORMAT DIGITAL CONVERSION PROJECT RESERVE				
This reserve was created in 2011 to set aside money for the conversion of large format documents to digital format. Includes funding for implementation of a system to make these documents easily accessible countywide for the purpose of tracking maintenance of and improvements to county facilities and to support long term planning for these facilities.	-	-	30,000.00	30,000.00
TOTAL GENERAL FUND BOARD DESIGNATED FUND BALANCE RESERVES	6,376,341.05	9,272,842.41	9,048,791.46	8,071,666.93
TOTAL BOARD DESIGNATED FUND BALANCE RESERVES	6,376,341.05	9,272,842.41	9,048,791.46	8,071,666.93
TOTAL ALL RESERVES	48,854,165.20	38,657,865.63	39,467,116.87	37,172,370.32

Schedule 5
COUNTY INDEBTEDNESS
As of January 1, 2013

<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, 2013</u>
Serial Bonds				
Finger Lakes Community College Geneva Project.	6/15/2012	2012-2032	5,700,000	5,700,000
Finger Lakes Community College Phase 1B Project.	6/15/2012	2012-2032	7,750,000	7,750,000
Library Expansion at Finger Lakes Community College. REFINANCED.	09/14/10	1995-2015	610,000	355,000
Construction/reconstruction of County office buildings. REFINANCED.	09/14/10	1998-2017	3,295,000	2,307,000
Sewer Monitor-Honeoye Lake County Sewer District. REFINANCED.	09/14/10	1998-2017	40,000	28,000
Construction of the new County Jail. 2000 Issue. REFINANCED.	09/14/10	2001-2020	755,200	592,000
Finger Lakes Community College MEPA 2000 Project. REFINANCED.	09/14/10	2001-2020	424,800	333,000
Construction of the new County Jail. 2002 Issue. REFINANCED.	08/31/10	2003-2022	3,155,000	2,420,000
Construction of the new County Jail. 2003 Issue. REFINANCED.	08/07/12	2004-2023	4,105,900	2,335,000
Finger Lakes Community College Phase 1A Project.	04/15/10	2011-2030	14,500,000	13,100,000
TOTAL BONDS			\$ 40,335,900	\$ 34,920,000

2014 BUDGET FACTSHEET

	<u>2013</u>	<u>2014</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 214,952,986	\$ 218,571,656	1.68%
TOTAL REVENUES	\$ 150,939,044	\$ 151,691,872	0.50%
USE OF RESERVES AND FUND BALANCE	\$ 13,311,093	\$ 11,426,108	-14.16%
TAX LEVY	\$ 51,002,849	\$ 55,778,676	9.36%
TAX RATE	\$ 6.29	\$ 6.81	8.28%

Net County Cost* - Major Functional Areas

DSS PROGRAMS	\$ 25,564,751	\$ 26,262,675	2.73%
PUBLIC SAFETY	\$ 31,142,430	\$ 31,559,550	1.34%

Tax Levy - Major Functional Areas

COUNTY ROAD FUND	\$ 7,091,832	\$ 8,141,922	14.81%
HEALTH FACILITY FUND	\$ 2,305,060	\$ 2,825,865	22.59%

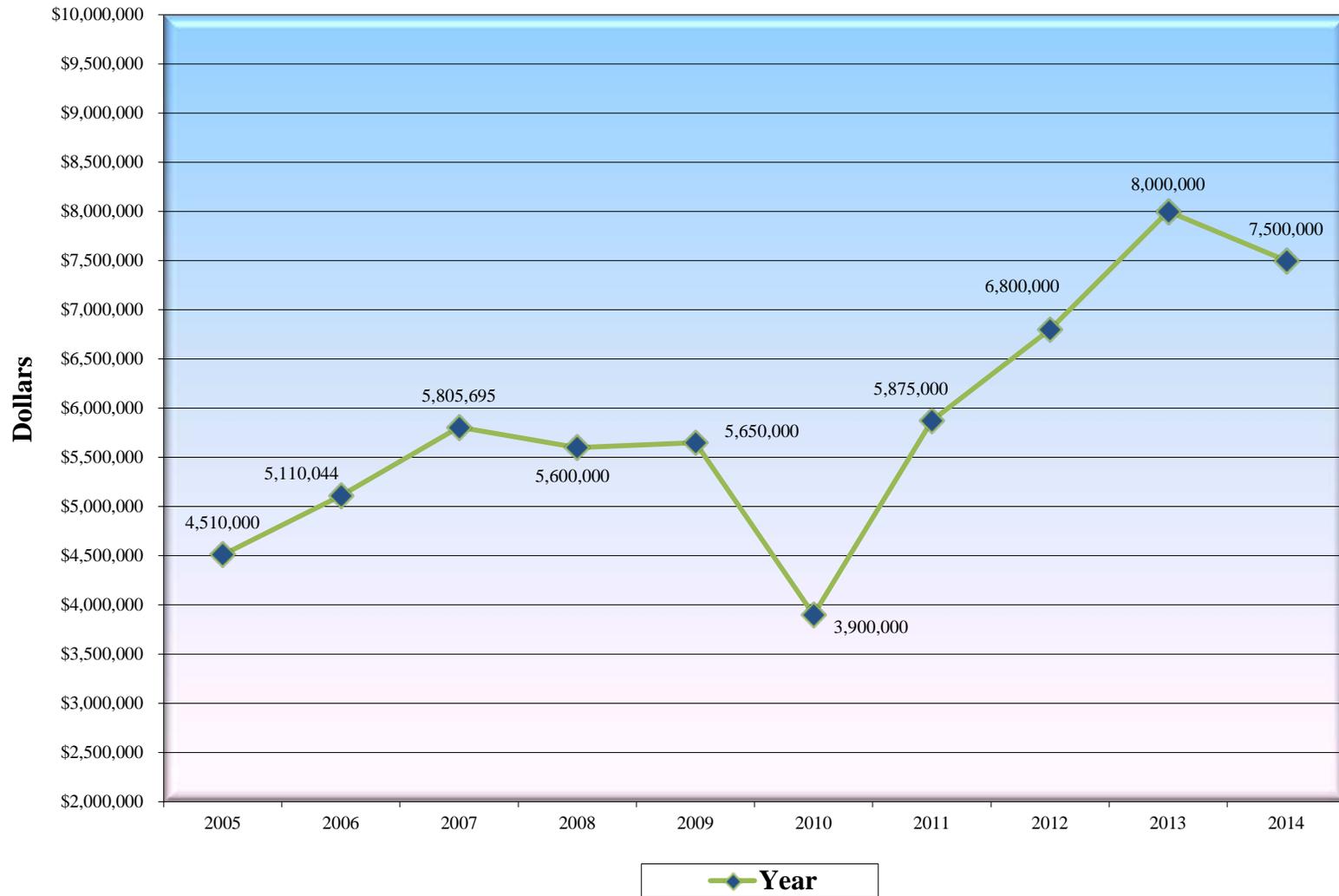
2014 Ontario County Budget
BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2014 Tax Levy</u>	<u>2013 Tax Levy</u>	<u>Difference 2014 vs. 2013</u>	<u>% Change</u>
GENERAL	185,463,002	133,653,127	7,500,000	39,278	44,270,597	41,097,705	3,172,892	7.72%
ANIMAL CONTROL	330,595	215,018	8,000	-	107,577	100,022	7,555	7.55%
COMMUNITY DEVELOPMENT	266,197	158,482	-	-	107,715	108,230	(515)	-0.48%
REVOLVING LOAN - STATE	-	-	-	-	-	-	-	0.00%
REVOLVING LOAN	644,926	213,409	431,517	-	-	-	-	0.00%
REVOLVING LOAN - TECH	-	-	-	-	-	-	-	0.00%
RISK RETENTION	780,041	735,041	45,000	-	-	-	-	0.00%
COUNTY ROAD	10,892,632	1,750,710	1,000,000	-	8,141,922	7,091,832	1,050,090	14.81%
HEALTH FACILITY	10,055,657	7,229,792	-	-	2,825,865	2,305,060	520,805	22.59%
CDGA SEWER	2,406,929	1,721,525	685,404	-	-	-	-	0.00%
RT 332 SEWER	339,928	227,296	112,632	-	-	-	-	0.00%
HONEOYE SEWER	958,345	841,229	117,116	-	-	-	-	0.00%
WORKERS COMP	2,920,141	2,654,000	266,141	-	-	-	-	0.00%
DEBT SERVICE	3,513,263	2,292,243	100,000	1,121,020	-	-	-	0.00%
TAX ALLOWANCES					325,000	300,000	25,000	0.00%
TOTALS	\$ 218,571,656	\$ 151,691,872	\$ 10,265,810	\$ 1,160,298	\$ 55,778,676	\$ 51,002,849	\$ 4,775,827	9.36%

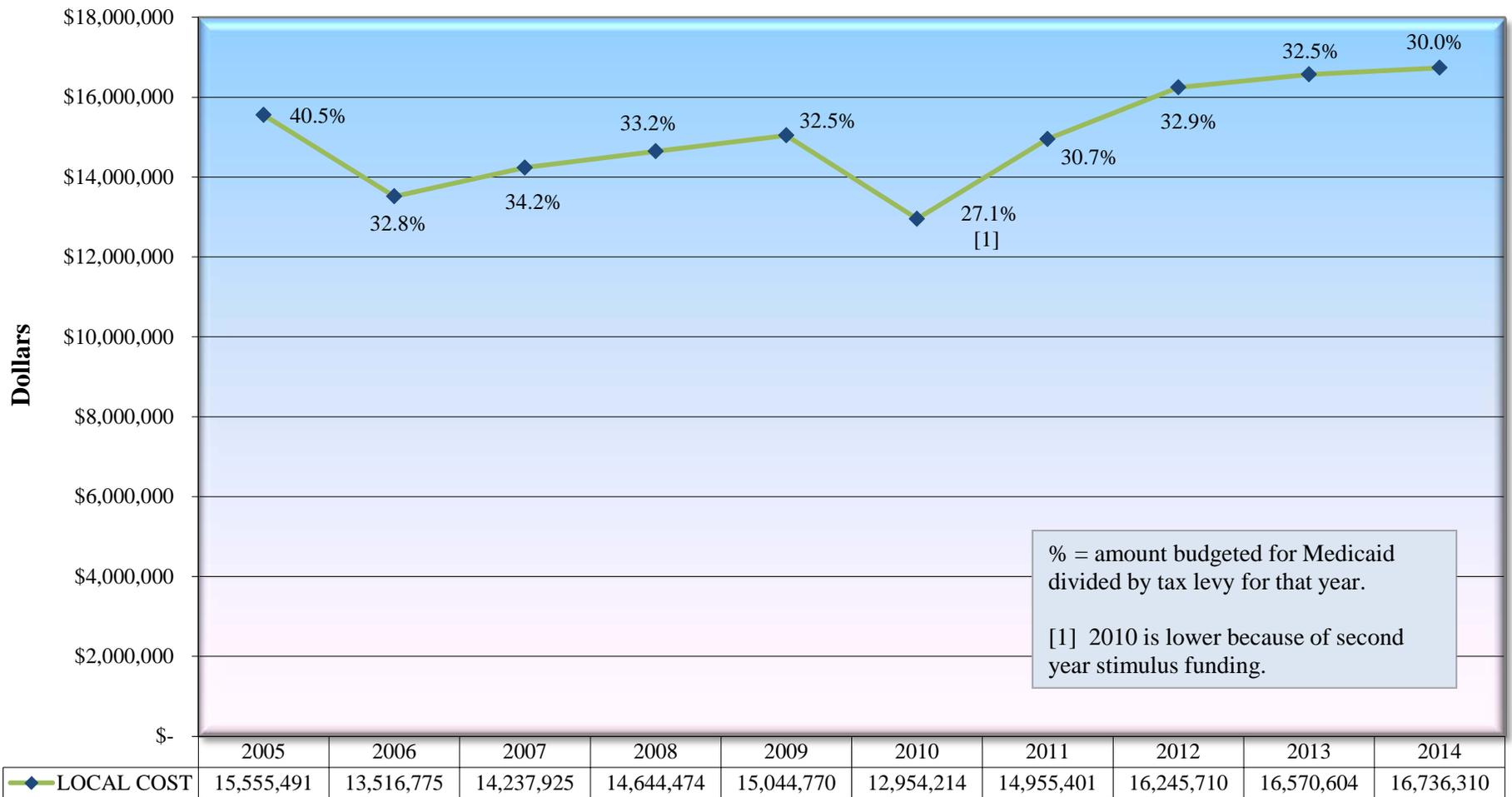
** 2014 Estimated equalized taxable value at 1% above 2013	\$ 8,189,473,524
2014 Estimated Tax Rate	\$ 6.811
2013 Tax Rate	\$ 6.290
Increase/(Decrease)	0.521
% Increase/-Decrease	8.28%

General Fund Reserves	
Social Services	-
State Aid Reduction Reserve	-
Sales Tax Reserve	39,278
Total	\$ 39,278

Budgeted Appropriated Fund Balance 2005 - 2014 General Fund



Percentage of Tax Levy for Medicaid 2005 - 2014



Tax Rate 2005 - 2014





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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	414,793	415,099	415,313
Equipment	0	0	0
Contractual Expenditures	11,198	12,006	9,338
Fringe Benefits	349,260	385,314	387,545
Transfers	2,328	2,307	2,273
Total Department Appropriations	777,580	814,726	814,469
Total Department Revenues	-8,133	-7,491	-7,765
Department Net County Cost	769,447	807,235	806,704

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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Contractual Expenditures	20,033	20,334	20,642
Total Department Appropriations	20,033	20,334	20,642
Total Department Revenues	-1,887	-1,644	-1,668
Department Net County Cost	18,146	18,690	18,974



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.

1230 COUNTY ADMINISTRATOR	2011 Actual	2012 Adopted	2013 Budget
Personal Services	325,867	287,054	291,081
Equipment	0	0	0
Contractual Expenditures	6,362	35,321	21,560
Interdepartmental Charges	0	0	0
Fringe Benefits	127,932	150,959	162,345
Transfers	1,646	1,587	1,585
Total Department Appropriations	461,808	474,921	476,571
Total Department Revenues	-79,940	-73,607	-82,003
Department Net County Cost	381,868	401,314	394,568

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

1231 TEAM AGENCIES	2011 Actual	2012 Adopted	2013 Budget
4530 Cooperative Extension	435,493	435,493	435,493
4532 Ontario County Fair Society	0	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	795,766	814,932	858,339
4890 Pioneer Library System	60,990	60,990	40,990
Total Department Appropriations	1,538,648	1,557,814	1,581,221
Total Department Revenues	0	0	0
Department Net County Cost	1,538,648	1,557,814	1,581,221



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. In 2011, 286,313 Journal Entry transactions were recorded.
- ◆ *Audit* reviews County invoices and provides prompt payment to County vendors. In 2011, Accounts Payable issued 21,739 checks to vendors, plus an additional 254 EFT transactions.
- ◆ *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. The County’s average monthly year-to-date bank balance for 2012 is \$128,093,464.
- ◆ *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. In 2011, 27,032 payroll checks were issued.

1310 DEPARTMENT OF FINANCE	2011 Actual	2012 Adopted	2013 Budget
Personal Services	976,680	879,971	931,635
Equipment	0	0	0
Contractual Expenditures	71,584	77,497	73,357
Interdepartmental Charges	-194,478	-209,129	-212,285
Fringe Benefits	440,148	523,812	530,205
Transfers	5,246	5,062	4,927
Total Department Appropriations	1,299,180	1,277,213	1,327,839
Total Department Revenues	-513,161	-587,593	-654,512
Department Net County Cost	786,019	689,620	673,327

The **Health Finance Office** (A1311), a satellite office of the Department of Finance, consolidates all fiscal activities of the County's health departments into one central location. The office performs fiscal duties such as budgeting assistance, accounts payable, accounts receivable, payroll and the tracking and filing for various state and federal grants. The office is staffed with one shared and eight full time positions and supports departments with over \$25 million in budgeted expenditures, including the Ontario County Health Facility.

<u>1311 HEALTH FINANCE OFFICE</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	49,682	27,600	-213,607
Equipment	0	0	0
Contractual Expenditures	7,704	11,321	10,098
Interdepartmental Charges	0	0	0
Fringe Benefits	28,348	27,026	253,778
Transfers	464	289	1,817
Total Department Appropriations	86,199	66,236	52,086
Total Department Revenues	-42,196	-63,223	-57,701
Department Net County Cost	44,003	3,013	-5,615

The **Public Works Finance Office** (A1312) is a satellite office of the Department of Finance that consolidates fiscal staff for the Department of Public Works. This office provides financial support services to departments of over \$18 million in budgeted expenses.

<u>1312 DPW FINANCE OFFICE</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	127,374	130,549	132,909
Contractual Expenditures	1,343	1,700	1,750
Interdepartmental Charges	0	0	0
Fringe Benefits	65,438	72,343	78,469
Transfers	702	721	723
Total Department Appropriations	194,858	205,313	213,851
Total Department Revenues	-107,017	-117,671	-124,676
Department Net County Cost	87,840	87,642	89,175

The **Public Safety Finance Office** (A1313), a satellite office of the Department of Finance, consolidates all fiscal activities of the County's public safety departments into one central location. The office performs fiscal duties such as budgeting assistance, accounts payable, accounts receivable, payroll and the tracking and filing for various state and federal grants. The office is staffed with one shared and six full time positions and supports departments with over \$37 million in budgeted expenditures.

<u>1313 PUBLIC SAFETY FINANCE</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	293,237	305,473	326,346
Equipment	0	0	0
Contractual Expenditures	8,371	8,930	9,210
Fringe Benefits	153,870	183,656	186,115
Transfers	1,642	1,698	1,307
Total Department Appropriations	457,121	499,757	522,978
Total Department Revenues	0	0	0
Department Net County Cost	457,121	499,757	522,978



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 2011, \$142,288 was transferred from the Contingency Account to cover unanticipated departmental expenditures.

MISCELLANEOUS FINANCIAL ACCTS.	2011 Actual	2012 Adopted	2013 Budget
1180 Justice & Constables	3,640	4,000	4,175
1930 Judgments & Claims	3,512	10,750	5,750
1950 Taxes and Assessments	52,844	82,247	90,137
1990 Contingency	0	150,000	465,000



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.

	2011	2012	2013
<u>1985 DISTRIBUTION OF SALES TAX</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Contractual Expenditures	33,593,869	32,731,586	34,123,686
Total Department Appropriations	33,593,869	32,731,586	34,123,686
Total Department Revenues	-33,593,869	-32,731,586	-34,123,686
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	2011 Actual	2012 Adopted	2013 Budget
1001 Real Property Taxes	40,718,666	40,950,563	41,097,705
1051 Gain/Sale – Tax Acquired Property	150,000	200,000	300,000
1081 Payment in Lieu of Taxes	960,000	961,300	868,173
1082 Shelter Rents	35,000	35,000	30,600
1108 Sales Tax Reserve Funding	828,048	0	837,279
1109 Sales Tax Debt	281,671	1,274,207	873,800
1110 Sale and Use Tax	29,709,728	31,443,804	34,666,813
1111 Sales Tax Operating Reserve	1,500,000	1,500,000	250,000
1112 Sales Tax – C.I.P	1,518,329	3,088,793	2,959,369
1113 Hotel/Motel Occupancy Tax	795,766	814,932	858,339
1150 OTB Surtax	167,000	150,000	100,000
2450 Commissions – Vending	31,000	31,000	31,800
2530 Games of Chance Fees	0	0	0
2610 Fines and Forfeited Bail	12,000	12,000	2,000
2665 Sale of Equipment	1,000	2,000	500
2701 Refund of Prior Year Expend.	0	0	0
2725 Video Lottery Gaming - State	300,000	300,000	300,000
2770 Miscellaneous Revenues	1,000	5,000	12,000
3070 Rail Infrastructure Investment Act	0	0	0
5902 Interfund Transfer – Capital Project	0	0	0
Grand Total—County Cost Revenues	77,009,208	80,768,599	83,188,378



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 duties of the office are administration, collection, and enforcement of delinquent real property taxes on the 39,820 taxable properties in Ontario County. This includes issuing delinquent notices and the tax foreclosure sale. Tax receipts for town properties are processed daily with approximately 70 per month. These are issued for the sale of properties, income tax receipts, bankruptcies, etc. (25% of operating budget).

Other duties include collection and enforcement of occupancy tax on the 53 motels, hotels, and Bed & Breakfasts in Ontario County; providing certificates of residency pursuant to the New York State Education Law (639 for 2012-2013); and responding to phone calls from taxpayers, lawyers, and abstractors on the average of 40+ per day. The County Treasurer is also responsible for estate administration and all certiorari and small claim petitions.

<u>1325 COUNTY TREASURER</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	145,912	152,036	147,588
Equipment	0	0	0
Contractual Expenditures	13,092	15,596	14,435
Interdepartmental Charges	0	0	0
Fringe Benefits	54,247	61,939	68,925
Transfers	844	841	804
Total Department Appropriations	214,096	230,412	231,752
Total Department Revenues	-1,126,440	-1,058,173	-1,058,673
Department Net County Cost	-912,343	-827,761	-826,921

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 & EXPENSE</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Contractual Expenditures	21,790	29,355	30,455
Total Department Appropriations	21,790	29,355	30,455
Total Department Revenues	-101,815	-102,587	-102,587
Department Net County Cost	-80,024	-73,232	-72,132

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



PURCHASING

The **Purchasing Department** (A1345) acts to secure the equipment, supplies, and services needed for daily operations by all County departments including FLCC. In 2011, there were 3,480 purchase orders issued for County departments and 1,388 issued for FLCC. This activity includes solicitation of quotations and formal sealed bids in accordance with Sections 103 and 104 of the New York State General Municipal Law. One hundred fifty-four (154) formal bids and quotes were issued in 2011.

Additionally, Purchasing oversees the County asset inventory providing a continuous surplus asset swap/claim system for all County departments, towns, and villages. Purchasing executes all software training in purchasing/inventory applications.

1345 PURCHASING	2011 Actual	2012 Adopted	2013 Budget
Personal Services	276,726	276,189	292,430
Equipment	0	0	0
Contractual Expenditures	13,202	14,200	12,750
Interdepartmental Charges	0	0	0
Fringe Benefits	137,559	166,827	165,011
Transfers	1,608	1,598	1,588
Total Department Appropriations	429,096	458,814	471,779
Total Department Revenues	-117,829	-125,845	-159,578
Department Net County Cost	311,267	332,969	312,201



REAL PROPERTY TAX SERVICES

The **Real Property Tax Services Agency** (A1355) is mandated by RPTL §1530. The powers and duties of the Director of Real Property Tax Services are specified in RPTL §1532. The RPTS Agency provides real property tax and assessment administration, advisory and technical support to local assessment officials, individual taxpayers, (17) school districts, (2) cities, (16) towns, (8) villages, and the County Board of Supervisors. The Agency provides a reference for taxpayers regarding assessment policy, procedure, Real Property Tax Law, and their rights to administrative review.

RPTS staff provides real property system (RPS) software technical support to assessors, training to the Boards of Assessment Review, Assessor Orientation, and informational sessions to the general public. We are responsible for coordination and processing of school and village tax rolls and tax bills, coordination and calculation of the County tax levy, maintenance of tax maps (49,432 tax parcels on over 600 map sheets), review of parcels in tax foreclosure, and other duties as directed by the Board of Supervisors.

In addition, RPTS acts as an information repository, coordinating information regarding property ownership (+/- 3,000 property transfers annually), land use, taxable assessed values (over \$8 billion for county tax purposes on the 2012 assessment roll), real property tax levies (over \$224.7 million in 2011 including county, town, school, and special district taxes), tax rates, equalization rates, changes in level of assessment, revaluation schedules, and exemption levels adopted by the County and each school district, city, town, and village.

The Agency's objectives are ultimately geared toward the ability to levy, extend, and enforce property taxes as fairly, efficiently, and accurately as possible. The Agency has strived to foster and maintain a culture of cooperation, respect, transparency, and, above all, credibility. Our efforts result in fewer administrative errors, limits delays and problems in equalization rate processing, and ultimately establishes an enforceable tax.

	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
<u>1355 REAL PROPERTY TAX SERVICE</u>			
Personal Services	424,987	409,325	488,832
Equipment	0	0	0
Contractual Expenditures	38,623	44,895	46,865
Interdepartmental Charges	0	0	0
Fringe Benefits	207,135	225,237	252,959
Transfers	2,573	2,524	2,152
Total Department Appropriations	673,319	681,981	790,808
Total Department Revenues	-88,993	-72,400	-81,850
Department Net County Cost	584,326	609,581	708,958
<u>1356 REAL PROPERTY TAX-DEFENSE SHARING</u>			
Contractual Expenditures	33,697	24,400	24,700
Total Department Appropriations	33,697	24,400	24,700
Total Department Revenues	0	0	0
Department Net County Cost	33,697	24,400	24,700



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.

In 2011 the County Clerk's office completed 55,122 transactions and recorded documents totaling 298,018 pages.

1410 COUNTY CLERK	2011 Actual	2012 Adopted	2013 Budget
Personal Services	504,030	492,930	500,347
Equipment	0	0	0
Contractual Expenditures	94,269	43,750	60,025
Interdepartmental Charges	0	0	0
Fringe Benefits	240,872	264,354	269,580
Transfers	2,883	2,903	2,744
Total Department Appropriations	842,055	803,937	832,696
Total Department Revenues	-1,169,596	-1,192,580	-1,253,480
Department Net County Cost	-327,541	-388,643	-420,784

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.

In 2011 the Canandaigua office completed 73,123 transactions and the Geneva office completed 22,801 transactions. Included in those totals are 11, 609 transactions for New and Used Car Dealers.

<u>1411 MOTOR VEHICLE</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	502,188	514,928	450,687
Equipment	0	0	0
Contractual Expenditures	10,259	16,800	16,800
Fringe Benefits	256,065	283,268	333,805
Transfers	2,889	2,903	2,836
Total Department Appropriations	771,402	817,899	804,128
Total Department Revenues	-730,426	-725,000	-620,000
Department Net County Cost	40,975	92,899	184,128



COUNTY ATTORNEY

The **County Attorney's Office** (A1420) provides civil legal services, including legal advice to the Board of Supervisors and all county officers, prosecution of juvenile delinquents, prosecution of child abuse and neglect petitions, negotiations of labor contracts with eight 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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	1,267,471	1,278,166	1,306,793
Equipment	0	0	0
Contractual Expenditures	62,854	54,931	55,917
Interdepartmental Charges	-684,126	-700,617	-762,140
Fringe Benefits	506,496	578,767	654,063
Transfers	7,263	7,272	7,030
Total Department Appropriations	1,159,958	1,218,519	1,261,663
Total Department Revenues	-423,412	-473,636	-394,808
Department Net County Cost	736,546	744,883	866,855

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	2011 Actual	2012 Adopted	2013 Budget
Contractual Expenditures	792,648	775,566	763,041
Total Fund Appropriations	792,648	775,566	763,041
Total Fund Revenues	-725,949	-716,844	-718,041
Fund Net County Cost	66,698	58,722	45,000



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 are 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) 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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	659,407	660,270	677,398
Equipment	0	0	0
Contractual Expenditures	173,085	118,395	130,528
Fringe Benefits	301,934	329,227	350,856
Transfers	3,906	3,728	3,735
Total Department Appropriations	1,138,332	1,111,620	1,162,517
Total Department Revenues	-148,183	-173,813	-244,429
Department Net County Cost	990,149	937,807	918,088
1431 EMPLOYEE SAFETY - H.R.			
Personal Services	52,845	52,662	33,400
Equipment	0	0	4,500
Contractual Expenditures	9,840	14,700	44,850
Fringe Benefits	21,489	24,675	24,803
Transfers	301	298	344
Total Department Appropriations	84,476	92,335	107,897
Total Department Revenues	-84,476	-92,335	-93,751
Department Net County Cost	0	0	14,146



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.

<u>SSSS WORKERS COMPENSATION FUND</u>	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
Personal Services	84,272	96,501	97,253
Contractual Expenditures	2,256,293	2,668,042	2,682,149
Fringe Benefits	46,181	53,414	57,651
Transfers	537	532	528
Total Fund Appropriations	2,387,283	2,818,489	2,837,581
Total Fund Revenues	-2,683,123	-2,620,000	-2,570,000
Fund Net County Cost	-295,840	198,489	267,581



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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	0	0	22,007
Equipment	0	0	0
Contractual Expenditures	14,042	10,600	42,894
Interdepartmental Charges	5,208	25,000	18,850
Fringe Benefits	0	0	11,732
Transfers	0	0	0
Total Department Appropriations	19,250	35,600	95,483
Total Department Revenues	0	0	0
Department Net County Cost	19,250	35,600	95,483



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.

	2011	2012	2013
<u>1450 BOARD OF ELECTIONS</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	208,241	248,867	238,470
Equipment		11,000	11,000
Contractual Expenditures	110,519	247,656	175,656
Fringe Benefits	103,550	118,390	118,714
Transfers	1,958	2,360	2,231
Total Department Appropriations	424,269	628,273	546,071
Total Department Revenues	-1,952	-2,000	-2,000
Department Net County Cost	422,317	626,273	544,071
<u>1451 BOARD OF ELECTIONS - HAVA</u>			
Personal Services	29,405	29,789	39,125
Equipment	0	0	244,650
Contractual Expenditures	69,036	262,641	349,683
Fringe Benefits	2,093	2,770	2,055
Transfers	124	142	277
Total Department Appropriations	100,658	295,342	635,790
Total Department Revenues	-106,676	-190,157	-488,669
Department Net County Cost	-6,017	105,185	147,121



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). The office provides technical advice to departments and keeps departments current on the management, retention, and disposition of County records. Additionally, RAIMS provides storage for inactive and archival County records and provides retrieval of files and records for all County departments. The department receives an average of 900 boxes per year from different departments in the County. The retrieval clerk provides the retrieval of files and records. An average count per year for this service is 3,000 file retrievals and 2,000 inter-filings.

RAIMS also manages all County micrographics and develops alternatives to paper file storage, such as scanning and storing records electronically. The microfilmmers in the department scan over 1,000,000 documents per year.

RAIMS is a major research facility for the general public and serves researchers from all over the United States as well as foreign countries. Annually, the department receives an average of 150 telephone and email contacts, and approximately 250 researchers visit the facility. The website at <http://raims.com> is considered a major research resource nationwide and averages 1.8 million hits per year.

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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	295,464	300,972	304,570
Equipment	0	0	0
Contractual Expenditures	147,647	95,150	137,975
Interdepartmental Charges	-82,746	-85,484	-88,012
Fringe Benefits	134,558	166,815	166,803
Transfers	4,189	4,036	3,875
Total Department Appropriations	499,112	481,489	525,211
Total Department Revenues	-75,692	-8,706	-47,207
Department Net County Cost	423,420	472,783	478,004



INFORMATION SERVICES

Information Services (A1680, 1682, 1683) functions in a support role to all County departments and programs by providing computer and telecommunications services as required, as well as printing various materials needed by the County and other government entities. This entails many tasks including administration of centralized computer operations, computer system maintenance, software development and maintenance, information systems integration and implementation, systems analysis, network design and implementation, and information security. 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.)

Beginning in May of 2012, Information Services took over responsibility for all geographic information systems (GIS) including the OnCor web application, aerial photography, and mapping applications.

The department supports 715 active users across all County departments and over 800 desktop and laptop computers. The main data center houses core network equipment and over 100 servers in a climate controlled and power redundant environment. Maintaining and administering this hardware to ensure maximum uptime is essential to the day to day operations of the County.

Application support is also an important duty of the department. Over 150 software applications are currently supported and administered by Information Services. Many of these applications are essential to County operations including the SunGard financial system, Keystone computer aided dispatch (CAD) used by the Sheriff and 911, the website (www.co.ontario.ny.us), and email.

1680 INFORMATION SERVICES	2011 Actual	2012 Adopted	2013 Budget
Personal Services	1,008,225	1,045,094	1,035,547
Equipment	0	0	0
Contractual Expenditures	20,947	33,220	24,720
Interdepartmental Charges	-12,126	-12,155	-12,155
Fringe Benefits	418,976	530,029	610,636
Transfers	5,940	5,808	6,134
Total Department Appropriations	1,441,962	1,601,996	1,664,882
Total Department Revenues	-98,063	-133,271	-143,850
Department Net County Cost	1,343,899	1,468,725	1,521,032

<u>1683 COUNTY COMPUTER SYSTEMS</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	175,446	177,589	178,847
Equipment	169,139	416,000	416,000
Contractual Expenditures	434,643	354,811	403,450
Interdepartmental Charges	-254,931	-288,452	-288,202
Fringe Benefits	90,381	99,756	107,626
Transfers	3,545	3,288	82,718
Total Department Appropriations	618,223	762,992	900,439
Total Department Revenues	-18,303	-22,626	-41,355
Department Net County Cost	599,920	740,366	859,084

<u>1682 COUNTY COMPUTER SYSTEM-C.I.P.</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Equipment	59,875	0	15,000
Contractual Expenditures	246,269	0	40,000
Total Department Appropriations	306,144	0	55,000
Total Department Revenues	-5,019	0	0
Department Net County Cost	301,125	0	55,000

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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	64,637	60,092	60,742
Equipment	0	0	0
Contractual Expenditures	136,091	163,404	161,832
Interdepartmental Charges	-70,076	-73,168	-72,230
Fringe Benefits	36,580	38,455	41,060
Transfers	680	331	350
Total Department Appropriations	167,912	189,114	191,754
Total Department Revenues	-29,647	-45,880	-43,600
Department Net County Cost	138,265	143,234	148,154



PUBLIC WORKS ADMINISTRATION

The **Public Works** (A1490) staff provides service to the community, County employees, and the general public. The Public Works Administration staff provides planning, management, and financial support to County operations staff of 87 full time and 15 part time employees. The office supports the Commissioner in effectively managing functions of Buildings and Grounds, Parks, Fleet Management, Weights and Measures, Courier Service, Highways, Bridges, and the County Sewer Districts. Additionally, the staff oversees the administration of most capital projects in the County.

The A Fund 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, 55 acres of lawns, 20 acres of parking lots, 3 miles of sidewalks, and 16 communication tower sites. Staff is on site from 6:00 AM until 12:00 AM year-round with a winter shift starting at 4:00 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). The County operates a diversified fleet of vehicles, police cars, light and heavy duty trucks, boats and off-road transportation, and construction equipment totaling over 350 units.

Vehicle Wash and Fuel Dispensing (A1641 and A1642) Public Works oversees the operation for County departments, CATS buses and outside agencies. Over 425,000 gallons of fuel are dispensed annually. Vehicle washes have totaled over 9,000 annually. Revenue and expenses are closely monitored to ensure reserve funds are available for maintenance, repairs, and replacement of equipment.

Courier Services (A1670) is responsible for courier services and mail processing for all County programs; serving buildings located in Canandaigua, Geneva, Hopewell, and Seneca. Besides visiting 48 offices twice a day, this service handles 27 bulk mailings and 280,000 pieces of mail each year.

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. Each year, approximately 970 inspections at 630 businesses are completed on average.

Ontario County's Parks (A7114) provide recreational opportunities at eight different sites, including two Canandaigua lake-side parks. Bathers, campers, hikers, and picnickers are offered a pleasant and safe outdoor experience. The County operates the only park in the Finger Lakes that offers camping, mountain bike trails, and rentable pavilions in one spot - *Gannett Hill*. *Grimes Glen* is the County's natural recreation area that offers hikers opportunity to explore three water falls.

<u>1490 PUBLIC WORKS ADMINISTRATION</u>	2011 Actual	2012 Adopted	2013 Budget
Personal Services	173,329	171,512	172,788
Equipment	0	0	0
Contractual Expenditures	10,881	13,800	12,642
Interdepartmental Charges	0	0	0
Fringe Benefits	83,799	91,843	99,571
Transfers	2,724	2,681	18,867
Total Department Appropriations	270,734	279,836	303,868
Total Department Revenues	-177,384	-225,111	-247,469
Department Net County Cost	93,350	54,725	56,399

<u>1620 COUNTY BUILDINGS</u>			
Personal Services	1,189,435	1,269,267	1,270,245
Equipment	1,400	0	57,200
Contractual Expenditures	1,878,534	1,830,517	1,802,252
Interdepartmental Charges	47,850	52,813	53,777
Fringe Benefits	673,701	788,042	879,764
Transfers	38,697	140,242	160,896
Total Department Appropriations	3,829,618	4,080,881	4,224,134
Total Department Revenues	-1,055,099	-748,218	-781,002
Department Net County Cost	2,774,518	3,332,663	3,443,132

<u>1640 FLEET MANAGEMENT</u>			
Personal Services	290,076	330,976	330,263
Equipment	0	0	0
Contractual Expenditures	1,570,975	1,669,946	1,784,067
Interdepartmental Charges	-1,347,290	-1,558,888	-1,604,721
Fringe Benefits	144,862	208,455	199,328
Transfers	2,726	2,672	2,586
Total Department Appropriations	661,349	653,161	711,523
Total Department Revenues	-581,733	-548,104	-645,200
Department Net County Cost	79,615	105,057	66,323

<u>1641 VEHICLE WASH</u>			
Contractual Expenditures	8,831	22,666	22,666
Interdepartmental Charges	-11,788	-10,723	-10,277
Transfers	0	2,345	5,402
Total Department Appropriations	-2,956	14,288	17,791
Total Department Revenues	-16,501	-14,288	-17,791
Department Net County Cost	-19,458	0	0

1642 FUEL ISLAND	2011 Actual	2012 Adopted	2013 Budget
Contractual Expenditures	1,410	2,500	4,000
Interdepartmental Charges	-4,526	1,870	1,810
Transfers	0	2,149	836
Total Department Appropriations	-3,116	6,519	6,646
Total Department Revenues	-7,029	-6,519	-6,646
Department Net County Cost	-10,146	0	0

1670 COURIER SERVICES	2010 Actual	2011 Adopted	2012 Budget
Personal Services	60,945	63,442	66,486
Equipment	0	0	0
Contractual Expenditures	176,529	200,152	193,152
Interdepartmental Charges	-139,321	-134,834	-150,656
Fringe Benefits	45,007	55,188	57,759
Transfers	494	650	578
Total Department Appropriations	143,653	184,598	167,319
Total Department Revenues	-22,645	-19,054	-21,297
Department Net County Cost	121,008	165,544	146,022

6610 WEIGHTS AND MEASURES			
Personal Services	145,446	153,045	155,670
Equipment	0	0	0
Contractual Expenditures	1,312	3,895	3,695
Interdepartmental Charges	7,839	8,605	10,186
Fringe Benefits	75,658	89,402	97,907
Transfers	1,394	1,364	1,387
Total Department Appropriations	231,651	256,311	268,845
Total Department Revenues	-3,533	-2,500	-2,500
Department Net County Cost	228,118	253,811	266,345

7114 COUNTY PARKS			
Personal Services	96,568	106,413	109,638
Equipment	24,008	15,000	12,000
Contractual Expenditures	77,141	66,488	66,817
Interdepartmental Charges	24,569	18,662	28,922
Fringe Benefits	23,777	34,482	38,202
Transfers	4,902	4,792	4,752
Total Department Appropriations	250,967	245,837	260,331
Total Department Revenues	-34,511	-38,000	-38,000
Department Net County Cost	216,456	207,837	222,331



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 a planning specialist who are responsible for planning, design, and administration of Public Works departmental capital road and bridge projects. Staff regularly inspects county roads (240 miles), bridges (74), drainage facilities (1100 culverts and 1 dam), and other structures and facilities to determine necessary repairs and replacement needs. Staff develops plans and specifications for contracted work, undertakes inspection of contracted projects and guides work performed by the Bureau of Highways. 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 (at traffic signals and 2 round-a-bouts) 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.

	2011	2012	2013
<u>3310 TRAFFIC SAFETY</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	53,853	54,834	55,228
Equipment	0	12,000	0
Contractual Expenditures	213,246	252,540	254,740
Fringe Benefits	24,849	29,572	32,023
Transfers	351	347	351
Total Department Appropriations	292,299	349,293	342,342
Total Department Revenues	0	0	0
Department Net County Cost	292,299	349,293	342,342

<u>5010 HIGHWAY ADMINISTRATION</u>			
Personal Services	78,930	79,362	80,180
Equipment	0	0	0
Contractual Expenditures	422,760	484,860	587,121
Fringe Benefits	48,210	73,821	76,077
Transfers	468	463	490
Total Department Appropriations	550,369	638,506	743,868
Total Department Revenues	0	0	0
Department Net County Cost	550,369	638,506	743,868

<u>5020 HIGHWAY ENGINEERING</u>			
Personal Services	536,560	536,851	575,502
Equipment	15,054	9,500	12,000
Contractual Expenditures	60,729	50,470	54,878
Fringe Benefits	318,327	377,755	421,572
Transfers	4,587	4,533	4,797
Total Department Appropriations	935,258	979,109	1,068,749
Total Department Revenues	0	-101,881	-128,802
Department Net County Cost	935,258	877,228	939,947

<u>5110 MAINTENANCE OF ROADS</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	1,116,470	1,186,125	1,133,434
Equipment	0	0	0
Contractual Expenditures	1,348,013	1,254,780	1,420,648
Fringe Benefits	714,427	856,750	853,485
Transfers	34,575	34,436	33,161
Total Department Appropriations	3,213,486	3,332,091	3,440,728
Total Department Revenues	0	0	0
Department Net County Cost	3,213,486	3,332,091	3,440,728

<u>5120 BRIDGE RECONSTRUCTION</u>			
Contractual Expenditures	0	20,000	620,000
Transfers	0	0	0
Total Department Appropriations	0	20,000	620,000
Total Department Revenues	0	0	0
Department Net County Cost	0	20,000	620,000

<u>5125 ROAD CONSTRUCTION</u>			
Contractual Expenditures	1,306,164	75,000	1,400,000
Transfers	0	0	0
Total Department Appropriations	1,306,164	75,000	1,400,000
Total Department Revenues	0	0	0
Department Net County Cost	1,306,164	75,000	1,400,000

<u>5130 ROAD MACHINERY</u>			
Personal Services	0	0	0
Equipment	15,038	0	0
Contractual Expenditures	632,901	666,921	736,012
Fringe Benefits	0	0	0
Transfers	24,464	51,379	43,619
Total Department Appropriations	672,403	718,300	779,631
Total Department Revenues	-8,222	-15,000	-15,000
Department Net County Cost	664,180	703,300	764,631

<u>5131 ROAD MACHINERY-CAPITAL IMPR</u>			
Equipment	309,413	350,000	425,000
Total Department Appropriations	309,413	350,000	425,000
Total Department Revenues	0	0	0
Department Net County Cost	309,413	350,000	425,000

	2011	2012	2013
<u>5142 SNOW REMOVAL, COUNTY</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Contractual Expenditures	1,226,004	1,238,265	1,250,651
Total Department Appropriations	1,226,004	1,238,265	1,250,651
Total Department Revenues	0	0	0
Department Net County Cost	1,226,004	1,238,265	1,250,651
<u>9070 COMPENSATED ABSENCES</u>			
Fringe Benefits	2,261	8,000	8,000
Total Department Appropriations	2,261	8,000	8,000
Total Department Revenues	0	0	0
Department Net County Cost	2,261	8,000	8,000
<u>9950 TRANSFER TO CAPITAL PROJECT</u>			
Transfers	284,557	1,049,472	132,832
Total Department Appropriations	284,557	1,049,472	132,832
Total Department Revenues	0	0	0
Department Net County Cost	284,557	1,049,472	132,832
<u>9986 CAPITAL RESERVE - ROADS & BRIDGES</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-17,916	0	0
Department Net County Cost	-17,916	0	0
<u>9999 OTHER</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-7,885,494	-7,619,655	-1,931,167
Department Net County Cost	-7,885,494	-7,619,655	-1,931,167
Total Fund Appropriations	8,797,622	8,758,036	10,211,801
Total Fund Revenues	-7,917,035	-7,736,536	-2,074,969
Fund Net County Cost	880,586	1,021,500	8,136,832

**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.

	2011	2012	2013
<u>8160 SOLID WASTE MANAGEMENT</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	689,605	751,593	703,030
Contractual Expenditures	228,439	23,500	23,500
Interdepartmental Charges	0	0	0
Fringe Benefits	388,616	461,664	429,392
Transfers	6,295	6,285	5,798
Total Department Appropriations	1,312,956	1,243,042	1,161,720
Total Department Revenues	-2,188,794	-1,983,257	-1,911,720
Department Net County Cost	-875,838	-740,215	-750,000
<u>8161 RECYCLING</u>			
Personal Services	282,210	275,285	277,471
Fringe Benefits	160,986	177,401	165,986
Transfers	2,214	2,209	2,260
Total Department Appropriations	445,411	454,895	445,717
Total Department Revenues	-434,256	-454,895	-445,717
Department Net County Cost	11,155	0	0
<u>8162 LANDFILL LEASE</u>			
Interdepartmental Charges	2,200,000	2,000,000	2,000,000
Transfers	0	0	0
Total Department Appropriations	2,200,000	2,000,000	2,000,000
Total Department Revenues	-2,200,000	-2,000,000	-2,000,000
Department Net County Cost	0	0	0



SEWER DISTRICTS ~ G FUND

The management of the County 3 Sewer Districts is staffed with 9 professional operators and technicians. Their duties involve maintaining a treatment plant, 18 buildings, 40 properties, 92 miles of sewer, over 100 major and minor pump stations, and 6 meter locations.

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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	295,600	365,420	375,816
Equipment	27,933	73,506	104,080
Contractual Expenditures	1,061,245	1,361,542	1,497,622
Fringe Benefits	150,491	244,135	263,127
Transfers	7,008	91,207	91,524
Total Fund Appropriations	1,542,277	2,135,810	2,332,169
Total Fund Revenues	-1,906,759	-1,721,525	-1,721,525
Fund Net County Cost	-364,482	414,285	610,644

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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	44,210	54,419	45,108
Equipment	4,001	7,247	10,920
Contractual Expenditures	184,209	202,793	230,257
Fringe Benefits	22,378	37,179	32,507
Transfers	611	11,879	11,790
Total Fund Appropriations	255,409	313,517	330,582
Total Fund Revenues	-343,182	-227,456	-227,296
Fund Net County Cost	-87,773	86,061	103,286

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	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
Personal Services	238,119	259,852	255,320
Equipment	43,204	62,500	60,500
Contractual Expenditures	291,393	479,838	459,624
Principal On Indebtedness	125,199	142,547	139,818
Interest On Indebtedness	116,824	57,358	55,446
Fringe Benefits	238,119	259,852	255,320
Transfers	43,204	62,500	60,500
Total Fund Appropriations	814,739	1,002,095	970,708
Total Fund Revenues	-849,987	-850,095	-841,229
Fund Net County Cost	-35,248	152,000	129,479



COMMUNITY COLLEGE TUITION

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

2490 COMMUNITY COLLEGE TUITION	2011 Actual	2012 Adopted	2013 Budget
Contractual Expenditures	594,817	715,000	650,000
Total Department Appropriations	594,817	715,000	650,000
Total Department Revenues	0	0	0
Department Net County Cost	594,817	715,000	650,000



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.

2495 CONTRIBUTION TO FLCC	2011 Actual	2012 Adopted	2013 Budget
Contractual Expenditures	3,237,149	3,204,228	3,204,228
Transfers	0	0	0
Total Department Appropriations	3,237,149	3,204,228	3,204,228
Total Department Revenues	0	0	0
Department Net County Cost	3,237,149	3,204,228	3,204,228

2496 CONTRIBUTION TO FLCC – C.I.P.	2011 Actual	2012 Adopted	2013 Budget
Contractual Expenditures	225,688	652,563	734,938
Total Department Appropriations	225,688	652,563	734,938
Total Department Revenues	0	0	0
Department Net County Cost	225,688	652,563	734,938



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 substances other than alcohol. Over the past 29 years, the program has contributed close to \$9 million of non-tax-raised money to the County to reduce the number of people killed by intoxicated or impaired drivers from an average of 12 per year to less than four per year. Because of the resources provided by Ontario County STOP-DWI, the Ontario County District Attorney's Office has had the highest DWI conviction rate in the state for 27 of the past 28 years.

County Population - 108,416

<u>Reported Index Crimes</u>	<u>Reported Violent Index Crimes</u>	<u>Felony Indictments</u>
2007 - 1,814	2007 - 99	2001 - 335
2011 - 2,103	2011 - 150	2012 - 500 (est.)

Felony Trials Conducted, 2000-2010 - 283

Evidence Submissions to Monroe County Public Safety Lab, 2004-2009 - 2,325

Victims Served by Victim Assistance Program in 2011

Primary Victims - 265 Secondary Victims - 120

<u>1165 DISTRICT ATTORNEY</u>	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
Personal Services	1,086,684	1,201,364	1,296,605
Equipment	0	0	0
Contractual Expenditures	321,044	331,850	336,850
Interdepartmental Charges	-113,516	-95,000	-95,000
Fringe Benefits	420,974	478,352	591,473
Transfers	6,521	6,692	8,709
Total Department Appropriations	1,721,708	1,923,258	2,138,637
Total Department Revenues	-52,134	-39,489	-59,989
Department Net County Cost	1,669,574	1,883,769	2,078,648
<u>1167 AID TO PROSECUTION</u>			
Personal Services	136,794	135,765	136,733
Equipment	0	0	0
Contractual Expenditures	0	0	0
Fringe Benefits	60,116	65,416	71,680
Transfers	755	748	742
Total Department Appropriations	197,666	201,929	209,155
Total Department Revenues	-40,780	-39,700	-39,700
Department Net County Cost	156,885	162,229	169,455
<u>1168 VICTIM ASSISTANCE PROGRAM</u>			
Personal Services	61,652	63,126	63,755
Equipment	0	0	0
Contractual Expenditures	3,014	4,500	2,250
Fringe Benefits	17,048	19,900	21,654
Transfers	353	350	348
Total Department Appropriations	82,068	87,876	88,007
Total Department Revenues	-51,479	-67,733	-70,786
Department Net County Cost	30,588	20,143	17,221
<u>3315 Stop-DWI Program</u>			
Personal Services	49,248	50,056	49,243
Equipment	0	0	0
Contractual Expenditures	19,833	14,650	14,650
Interdepartmental Charges	251,241	192,457	192,510
Fringe Benefits	25,302	35,722	31,419
Transfers	608	593	579
Total Department Appropriations	346,234	293,478	288,401
Total Department Revenues	-288,360	-293,478	-289,395
Department Net County Cost	57,874	0	-994



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.

In 2011 the Public Defender's Office began handling all criminal cases throughout the County. 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.

1171 PUBLIC DEFENDER DEPARTMENT	2011 Actual	2012 Adopted	2013 Budget
Personal Services	944,067	997,064	1,076,730
Equipment	0	0	0
Contractual Expenditures	60,037	224,288	209,445
Interdepartmental Charges	0	0	0
Fringe Benefits	382,566	542,103	607,715
Total Department Appropriations	1,390,748	1,769,263	1,899,427
Total Department Revenues	-335,778	-379,200	-340,000
Department Net County Cost	1,054,969	1,390,063	1,559,427



ASSIGNED COUNSEL

Assigned Counsel (A1170) The Assigned Counsel Program assigns attorneys to indigent individuals for Family Court matters and matters that are a conflict of interest for the Public Defender to handle.

New York State Law requires assigned counsel in certain types of cases if an individual is financially unable to afford a private attorney. The right to assigned counsel is present in criminal and some civil matters. The individual counties determine the specifics of the right to assigned counsel.

Ontario County has set forth specific eligibility guidelines for the Assigned Counsel Program. Persons who are charged with a felony, misdemeanor, or the breach of other laws other than traffic infractions, for which a jail or prison sentence is possible, are eligible for the Assigned Counsel Program. Counsel is also provided to eligible and indigent persons who have a right to assigned counsel under Sections 262 and 1120 of the Family Court Act, Section 407 of the Surrogates Courts Procedures Act, and Section 259i(3)(f)(v) of the Executive Law.

	2011	2012	2013
1170 ASSIGNED COUNSEL PROGRAM	Actual	Adopted	Budget
Contractual Expenditures	1,105,536	867,600	1,133,930
Interdepartmental Charges	0	0	0
Total Department Appropriations	1,105,536	867,600	1,133,930
Total Department Revenues	0	0	0
Department Net County Cost	1,105,536	867,600	1,133,930



PROBATION

The Ontario County Probation Department has a staff of 38 officers and support personnel to provide state mandated and essential services.

- The Investigations Unit of five (5) officers completed 731 Investigations in 2011.
- Two (2) Community Service staff handled 522 Community Services cases in 2011.
- There were 270 Family Offense Petitions completed by the department.
- Seven (7) Adult Supervision Unit officers handle 588 cases, including two (2) sex offender officers with an average caseload size of 84.
- The ATI (Alternatives to Incarceration) Unit of four (4) officers supervises 268 Intensive Supervision cases including Probation Eligible Diversion and STOP/DWI cases.
- Two (2) officers from this unit run the Day Reporting Program.
- Seven (7) officers of the Juvenile Unit supervise 138 juvenile delinquents/PINS on any given day.

The state mandated services include:

	<u>2011</u>	<u>2012</u>
• PINS and Juvenile Delinquent Intake and Diversion Services	226	132
• Respite services for youth	16	7
• Family Court ordered probation supervision of PINS and Juvenile Delinquents	41	12
• Predisposition Investigations for Family Court	34	19
• Preplea and Presentence Investigations for Criminal Courts	731	522
• Supervision of adult criminal probation cases including interim and sentenced cases (opened)	618	472
• Monitoring of Ignition Interlock Conditional Discharge and Probation cases	80	90
• Collection of restitution for Criminal Court cases	\$170,188	\$148,249
• Collection of fines, surcharges and state mandated fees for Ontario County Court	\$177,317	\$126,928

The Ontario County Probation Department also performs the following services deemed essential services for the citizens of the county. These services are used as part of the mandated services listed above to provide effective supervision, to help reduce recidivism, and to minimize jail crowding:

	<u>2011</u>	<u>2012</u>
• Custody Investigations	3	5
• Family Offense Petitions	270	214
• Sex Offender Treatment Program-including a contracted therapist	74	75
• Cognitive Behavioral Techniques groups-staffed by Probation personnel serving	35	23
• Felony Diversion Program	85	61
• Day Reporting Program	74	58
• Electronic Home Monitoring	30	26
• STOP DWI Officer (new cases)	24	29
• Pretrial Release	186	113
• Collection of fines and fees for Town and Municipal Courts	\$70,871	\$33,545

Many of the essential services are funded, or partially funded, by block grants from the state or other funding sources, such as the Department of Social Services and STOP DWI. They are all deemed essential because each fills an immediate need for probationers or for citizens of the county.

The Ontario County Probation Department is working to create a new vision for community corrections that identifies and emphasizes best practices while ensuring community safety. By partnering with other county departments and private agencies we hope to create a more effective and efficient department, meeting the needs of our residents today and in the future.

	2011	2012	2013
<u>3140 PROBATION</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	2,074,074	2,087,836	2,136,279
Equipment	0	0	0
Contractual Expenditures	201,356	239,780	238,933
Interdepartmental Charges	-538,111	-545,435	-548,591
Fringe Benefits	1,010,366	1,111,923	1,232,611
Transfers	18,535	18,430	18,105
Total Department Appropriations	2,766,220	2,912,534	3,077,337
Total Department Revenues	-383,367	-391,362	-381,261
Department Net County Cost	2,382,853	2,521,172	2,696,076
<u>3146 DAY REPORTING PROGRAM</u>			
Personal Services	168,492	178,850	180,785
Equipment	0	0	0
Contractual Expenditures	22,599	37,300	36,925
Interdepartmental Charges	-241,810	-259,138	-271,164
Fringe Benefits	92,948	113,957	119,213
Transfers	982	985	979
Total Department Appropriations	43,212	71,954	66,738
Total Department Revenues	-20,074	-20,000	-22,271
Department Net County Cost	23,137	51,954	44,467



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. 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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	6,273,345	6,313,245	6,540,543
Equipment	118,901	52,064	13,595
Contractual Expenditures	505,161	439,774	413,974
Interdepartmental Charges	335,389	498,890	427,611
Fringe Benefits	3,179,281	3,626,423	3,880,344
Transfers	137,069	139,289	134,990
Total Department Appropriations	10,549,147	11,069,685	11,411,057
Total Department Revenues	-1,001,456	-757,418	-633,407
Department Net County Cost	9,547,691	10,312,267	10,777,650

1162 UNIFIED COURT BUDGET COSTS			
Personal Services	696,293	721,045	797,773
Equipment	0	0	0
Contractual Expenditures	1,592	7,400	7,836
Fringe Benefits	322,141	317,158	397,226
Transfers	4,229	3,860	4,331
Total Department Appropriations	1,024,256	1,049,463	1,207,166
Total Department Revenues	-924,855	-960,000	-1,152,666
Department Net County Cost	99,400	89,463	54,500

2989 D.A.R.E. PROGRAM			
Equipment	0	0	0
Contractual Expenditures	13,110	13,800	0
Interdepartmental Charges	-8,463	-11,300	0
Total Department Appropriations	4,647	2,500	0
Total Department Revenues	-4,647	-2,500	0
Department Net County Cost	0	0	0

3020 PUBLIC SAFETY COMMUNICATION SYSTEM			
Personal Services	1,639,268	1,831,242	1,818,302
Equipment	0	0	0
Contractual Expenditures	291,479	635,039	427,034
Interdepartmental Charges	0	0	0
Fringe Benefits	776,280	859,237	963,456
Transfers	9,141	9,072	14,815
Total Department Appropriations	2,716,169	3,334,590	3,223,607
Total Department Revenues	-278,070	-261,000	-240,000
Department Net County Cost	2,438,099	3,073,590	2,983,607

<u>3021 WIRELESS 911 COMMUNICATION</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Equipment	0	0	0
Contractual Expenditures	0	0	0
Interdepartmental Charges	0	0	0
Transfers	0	242,000	250,000
Total Department Appropriations	0	242,000	250,000
Total Department Revenues	-257,692	-242,000	-250,000
Department Net County Cost	-257,692	0	0

<u>3150 JAIL</u>			
Personal Services	6,345,861	6,513,285	6,480,983
Equipment	73,217	16,544	26,000
Contractual Expenditures	1,020,944	1,077,222	1,070,216
Interdepartmental Charges	41,878	22,738	23,531
Principal On Indebtedness	138,198	144,246	150,557
Interest On Indebtedness	20,341	14,295	7,984
Fringe Benefits	3,100,566	3,442,138	3,579,309
Transfers	122,594	123,141	118,530
Total Department Appropriations	10,863,603	11,353,609	11,457,110
Total Department Revenues	-257,002	-276,600	-221,900
Department Net County Cost	10,606,600	11,077,009	11,235,210

<u>3154 JAIL – CAPITAL IMPROVEMENT</u>			
Equipment	47,595	0	0
Contractual Expenditures	0	0	27,200
Total Department Appropriations	47,595	0	27,200
Total Department Revenues	0	0	0
Department Net County Cost	47,595	0	27,200

<u>3156 CORRECTIONAL HEALTH CARE - JAIL</u>			
Personal Services	561,959	658,193	638,670
Equipment	1,364	0	7,000
Contractual Expenditures	627,983	428,600	850,100
Interdepartmental Charges	0	0	0
Fringe Benefits	248,052	279,926	344,812
Transfers	3,296	3,213	3,905
Total Department Appropriations	1,442,656	1,369,932	1,844,487
Total Department Revenues	-2,735	-500	-500
Department Net County Cost	1,439,920	1,369,432	1,843,987



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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	131,882	130,976	140,016
Equipment	16,120	1,500	0
Contractual Expenditures	25,955	22,602	28,425
Interdepartmental Charges	6,287	6,536	8,404
Fringe Benefits	56,276	67,062	84,419
Transfers	6,491	6,346	6,107
Total Department Appropriations	243,013	235,022	267,371
Total Department Revenues	-34,776	0	0
Department Net County Cost	208,237	235,022	267,371

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	165,662	170,163	174,759
Equipment	4,896	3,000	11,200
Contractual Expenditures	81,964	95,146	88,805
Interdepartmental Charges	1,876	5,183	2,183
Fringe Benefits	84,172	116,446	105,448
Transfers	1,373	1,550	1,143
Total Department Appropriations	339,943	391,488	383,538
Total Department Revenues	-996	-1,100	-1,100
Department Net County Cost	338,947	390,388	382,438

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>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Equipment	2,853	0	0
Contractual Expenditures	10,615	17,445	0
Total Department Appropriations	13,468	17,445	0
Total Department Revenues	0	0	0
Department Net County Cost	13,468	17,445	0



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>	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
Equipment	19,936	22,000	0
Contractual Expenditures	323,456	315,044	310,844
Transfers	1,760	14,844	14,817
Total Fund Appropriations	345,153	351,888	325,661
Total Fund Revenues	-340,901	-321,888	-210,639
Fund Net County Cost	4,251	30,000	115,022

*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.

The following are programs and accounts within the department:

Public Health (A4010) – This account provides funding for approximately 1200 mandated services that are considered to be “traditional” public health services; such as, health education, chronic and communicable disease surveillance, prevention, and treatment, as well as high risk maternal child education.

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 close to 200 uninsured/underinsured. This program is also a joint partnership between Ontario, Yates, and Seneca counties.

Immunization Program (A4020) – Immunizations are a major public health effort which has improved the health of the nation over the past decade. In 2011, OCPH provided over 800 immunizations in the weekly clinics and delivered 800 flu shots at community clinics. The Immunization Coordinator audits primary care pediatric office records to assure that appropriate childhood vaccinations are provided and performed six audits in 2011. In addition, our office coordinated the annual immunization conference with 109 local providers attending.

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. Rabies management is critical since this disease, left untreated, is fatal. OCPH collaborates with Happy Tails to provide 24-hour rabies coverage. OCPH receives about 500 rabies calls annually. In addition, to protect the animal population, six rabies clinics were held vaccinating about 1,450 cats, dogs, or ferrets in 2012. On average, about 100 animals are sent for testing and about 50 individuals receive post exposure prophylaxis annually

Preschool Special Education Program (A4046) – This program provides services to children with developmental delays, ages 3-5. During the 2010-2011 school year, 400 preschoolers were served. An additional 111 children were evaluated that did not qualify for services.

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. In 2011, there were 98 coroner cases.

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. In 2011, 125 children were served.

4010 PUBLIC HEALTH	2011 Actual	2012 Adopted	2013 Budget
Personal Services	963,462	759,170	722,770
Equipment	30,587	0	0
Contractual Expenditures	248,574	57,697	66,147
Interdepartmental Charges	11,988	12,338	12,041
Fringe Benefits	444,056	398,653	499,417
Transfers	10,959	9,763	9,993
Total Department Appropriations	1,709,626	1,237,621	1,310,368
Total Department Revenues	-765,306	-551,000	-551,000
Department Net County Cost	944,320	686,621	759,368

4017 PUBLIC HEALTH BIO-TERRORISM GRANT			
Personal Services	0	48,467	105,454
Equipment	15,454	0	0
Contractual Expenditures	8,072	10,755	10,755
Interdepartmental Charges	141	300	300
Fringe Benefits	0	22,816	0
Transfers	0	267	0
Total Department Appropriations	23,669	82,605	116,509
Total Department Revenues	-105,516	-88,487	-91,993
Department Net County Cost	-81,846	-5,882	24,516

4018 CANCER SCREENING PROGRAM			
Personal Services	0	85,757	138,715
Contractual Expenditures	194,088	221,830	221,758
Interdepartmental Charges	653	369	805
Fringe Benefits	0	43,525	0
Transfers	0	379	96
Total Department Appropriations	194,742	351,860	361,374
Total Department Revenues	-232,849	-284,308	-284,308
Department Net County Cost	-38,106	67,552	77,066

4020 IMMUNIZATION PROGRAM	2011 Actual	2012 Adopted	2013 Budget
Personal Services	0	30,548	73,379
Contractual Expenditures	0	27,249	22,449
Interdepartmental Charges	0	300	300
Fringe Benefits	0	20,689	0
Transfers	0	168	0
Total Department Appropriations	0	78,954	96,128
Total Department Revenues	0	-67,869	-67,869
Department Net County Cost	0	11,085	28,259

4021 CHILDHOOD LEAD PREV. GRANT			
Personal Services	0	41,096	40,508
Equipment	2,223	0	0
Contractual Expenditures	1,319	6,690	6,690
Interdepartmental Charges	0	345	345
Fringe Benefits	0	18,540	0
Transfers	0	226	0
Total Department Appropriations	3,542	66,897	49,543
Total Department Revenues	-33,911	-29,920	-28,731
Department Net County Cost	-30,368	36,977	20,812

4042 RABIES PREVENTION CLINCS			
Personal Services	3,458	20,482	10,853
Contractual Expenditures	4,020	149,705	183,723
Interdepartmental Charges	1,316	1,189	1,438
Fringe Benefits	988	6,888	429
Transfers	22	112	23
Total Department Appropriations	9,806	178,376	196,466
Total Department Revenues	-82,705	-34,500	-88,881
Department Net County Cost	-72,899	143,876	107,585

4046 PRESCHOOL SPECIAL EDUCATION			
Personal Services	96,644	53,299	122,025
Equipment	0	0	0
Contractual Expenditures	4,581,787	6,005,437	6,005,387
Interdepartmental Charges	877	1,549	1,460
Fringe Benefits	60,946	57,251	34,998
Transfers	685	450	136
Total Department Appropriations	4,740,940	6,117,986	6,164,006
Total Department Revenues	-2,509,396	-3,609,802	-3,609,800
Department Net County Cost	2,231,543	2,508,184	2,554,206

<u>4050 PUBLIC HEALTH - CORONERS</u>	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Budget</u>
Personal Services	50,000	63,913	67,494
Contractual Expenditures	120,596	106,000	105,500
Fringe Benefits	64,496	70,617	68,248
Transfers	280	277	347
Total Department Appropriations	235,373	240,807	241,589
Total Department Revenues	-16,159	0	0
Department Net County Cost	219,213	240,807	241,589
<u>4057 EARLY INTERVENTION-A.R.R.A.</u>			
Personal Services	6,429	0	1
Contractual Expenditures	13,568	0	-28
Fringe Benefits	1,659	0	27
Total Department Appropriations	21,657	0	0
Total Department Revenues	-19,081	0	0
Department Net County Cost	2,576	0	0
<u>4058 CHILDREN-SPECIAL HEALTH CARE NEEDS</u>			
Personal Services	19,334	35,749	42,773
Contractual Expenditures	3,107	8,540	8,540
Interdepartmental Charges	114	256	266
Fringe Benefits	6,466	3,066	11,914
Transfers	188	26	357
Total Department Appropriations	29,211	47,637	63,850
Total Department Revenues	-28,958	-24,519	-24,862
Department Net County Cost	252	23,118	38,988
<u>4059 EARLY INTERVENTION PROGRAM</u>			
Personal Services	156,039	125,775	164,111
Equipment	0	0	0
Contractual Expenditures	694,049	1,506,987	1,506,712
Interdepartmental Charges	-67,030	3,327	-75,752
Fringe Benefits	94,218	97,254	76,841
Transfers	844	993	434
Total Department Appropriations	878,120	1,734,336	1,672,346
Total Department Revenues	-524,493	-1,146,174	-1,110,215
Department Net County Cost	353,627	588,162	562,131



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 for residents with alcohol, drug abuse, and dependency problems is provided 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.

Units of Service	2011	2012 (1/1-6/30)
Public Assistance Evaluations	356	157
Number of Treatment Clients	192	122
Treatment Visits	3,470	1,504
Number of Prevention Clients	38	17
Prevention Visits	246	86

4211 SUBSTANCE ABUSE SERVICES	2011	2012	2013
	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Personal Services	448,832	503,850	509,543
Equipment	0	0	0
Contractual Expenditures	35,884	72,475	65,337
Interdepartmental Charges	3,019	1,442	1,561
Fringe Benefits	204,992	220,874	222,777
Transfers	2,920	2,431	2,689
Total Department Appropriations	695,650	801,072	801,907
Total Department Revenues	-375,879	-317,193	-337,830
Department Net County Cost	319,770	483,879	464,077



MENTAL HEALTH ADMINISTRATION

The budget for **Mental Health Administration** (A4310) funds the mental hygiene functions and services as specified in Article 41 of the New York State Mental Hygiene Law. These services are carried out by the Mental Health Department under the auspices of the Community Services Board, which is appointed by the Ontario County Board of Supervisors. Acting as the Local Government Unit, the Mental Health Department is mandated to develop a plan for and to assure the provision of mental health, developmental disabilities, and alcohol and substance abuse services for the County population.

The Mental Health Department provides outpatient clinical treatment for seriously and persistently mentally ill adults, seriously emotionally disturbed children, youth and families. The department also provides mental health services to the County jail, court ordered evaluations, competency to stand trial evaluations, emergency/crisis evaluations and consultation 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.

Units of Service	2011	2012 (1/1-6/30)
Hopewell Clinic	7,025	3,507
Geneva Clinic	1,143	594
Jail	1,943	1,011
Courts	101	69

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.

	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
4310 MENTAL HEALTH ADMINIST.			
Personal Services	930,990	1,013,257	1,094,236
Equipment	2,600	0	0
Contractual Expenditures	2,885,827	2,988,542	2,893,006
Interdepartmental Charges	-1,450	5,778	6,588
Fringe Benefits	414,062	535,295	540,312
Transfers	5,782	5,685	5,381
Total Department Appropriations	4,237,810	4,548,557	4,539,523
Total Department Revenues	-4,014,268	-3,703,987	-3,522,619
Department Net County Cost	223,542	844,570	1,016,904
4390 MENTAL HYGIENE LAW EXPENSES			
Contractual Expenditures	123,253	102,000	150,000
Total Department Appropriations	123,253	102,000	150,000
Total Department Revenues	-10,457	0	0
Department Net County Cost	112,795	102,000	150,000



HEALTH FACILITY ~ E FUND

The Ontario County **Health Facility** (Nursing Home) is a 98-bed skilled nursing facility which provides the highest possible quality of care and quality of life for all Health Facility residents. In 2011, approximately 152 residents were served.

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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	4,354,783	4,304,078	4,476,168
Working Capital	254,738	349,723	660,034
Contractual Expenditures	2,482,026	2,540,718	2,673,251
Interest On Indebtedness	878	0	0
Fringe Benefits	2,312,225	2,407,156	2,491,230
Transfers	48,726	35,471	34,169
Total Fund Appropriations	9,453,376	9,637,146	10,334,852
Total Fund Revenues*	-11,939,964	-9,812,093	-7,529,792
Fund Net County Cost	-2,486,588	-174,947	2,805,060

*Note: Revenues include property tax revenue



TRANSPORTATION

Mission: Provide safe, professional, efficient, and affordable customer friendly transportation services to enhance 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 provides mobility through its fixed route, flex route, and paratransit (Dial-A-Ride) services. The County Area Transit System (CATS) provided rides to 299,610 passengers and drove over 1.96M miles. The management, operations, and maintenance of CATS are contracted to a private transportation company utilizing the County owned 40-bus fleet. The County also contracts with another private transportation company to augment the service by providing public transit support with eight of their privately owned buses. This program is primarily funded by Federal and New York State funds, with a small portion funded by local funds.

Medicaid Funded Non-Emergency Medical Transportation provides medical transportation for eligible individuals. The program served 53,363 passengers, with CATS transporting 47,046 riders and coordinating transport for another 6,317 riders. All non-emergency medical transportation is pre-authorized and transports utilize the most medically appropriate and cost-effective mode of transportation for services covered by the Medicaid program. This program is entirely funded by Federal and New York State funds.

Social Service Transportation is funded by the Department of Social Services and primarily provides transportation services to eligible individuals in the foster care, child protective and adult protective services. This program scheduled 10,952 trips for 7,919 passengers and drove over 180,690 miles.

Senior Transportation provides limited transportation service to individuals 60 years of age or older. This program provided rides for 2,249 passengers. Local funds with limited assistance by a grant from the Office of the Aging primarily fund this program.

5630 TRANSPORTATION OFFICE	2011 Actual	2012 Adopted	2013 Budget
Personal Services	338,093	404,090	404,073
Equipment	0	0	0
Contractual Expenditures	4,238,373	4,038,530	4,199,448
Interdepartmental Charges	-1,813,875	-1,907,653	-2,012,088
Fringe Benefits	112,474	138,914	170,036
Transfers	17,720	17,642	18,313
Total Department Appropriations	2,892,785	2,691,523	2,779,782
Total Department Revenues	-2,426,778	-2,513,392	-2,632,864
Department Net County Cost	466,007	178,131	146,918



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.

- The Family Court places approximately 35 abused or neglected children in the custody of the Commissioner annually. These children cannot reside safely in their own homes. The vast majority of these children reside in foster homes throughout Ontario County.
- The Department pays subsidies to adoptive families on behalf of 92 children who have been adopted through the foster care program.

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

- An average of 325 families receive a day care subsidy monthly. Most of these families have household incomes less than 125% of the federal poverty level and need the day care to maintain their employment.

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.

- Approximately 360 Ontario County households receive TANF benefits each month
- On average, this includes 660 children and 220 adults (less than 1% of the County's population).

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.

- Department staff authorized 6,418 HEAP payments to County residents during the 2011-12 program year, totaling over \$1.5 million paid to local utility vendors.

Juvenile Delinquent Program – JD (A6123) – Provides for the care of young people adjudicated as Juvenile Delinquents (JDs) or Persons in Need of Supervision (PINS) who are placed in the care and custody of the Commissioner of Social Services by the Family Court.

- The Family Court places an average of thirteen youth annually who have been adjudicated as PINS or JDs and cannot be maintained in their homes. The Department placed most of these youth in group homes operated by contracted agencies.

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.

- The County's contribution for Medicaid in 2012 is \$16,245,710.
- Approximately 14,000 County residents currently receive Medicaid benefits (13% of the County population).
- Medicaid recipients accessed \$146,000,000 in benefits in 2011.
- Elderly and disabled individuals account for 24% of the Medicaid caseload in NYS and for 72% of the expenditures.
- The top five recipients of Medicaid payments on behalf of Ontario County residents in 2011 were: Finger Lakes DDSO, Blue Choice, The Center for Disability Rights, Ontario County ARC, and the M.M. Ewing Continuing Care Center.

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

Intergovernmental Transfer (IGT) (A6102) – This is a payment to the Department of Health for the Ontario County Health Facility. This payment from DSS then flows to the Facility in combination with additional state and federal reimbursement. The payment from DSS is required in order to draw down the matching funds.

Safety Net Assistance (A6140) – Provides temporary cash 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.

- Approximately 330 Ontario County households receive Safety Net benefits each month.
- An average of 5,250 Ontario County household received Food Stamps in 2011, receiving a total of \$15,653,715 in benefits.

Services for Recipients (A6070) – Allows for the purchase of protective and preventive services for vulnerable adults and abused or neglected children, or to provide for administrative staff support necessary to provide such services. Relevant statistics for 2011:

- Child Protective staff investigated 1,723 reports of suspected child maltreatment.
- Adult Protective Services received 131 referrals requesting protective services for vulnerable adults.
- Every month, home care services are provided for 284 County residents who are eligible for nursing home care but who choose to live in their homes.

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 detention and placement of juvenile delinquents (JDs) and Juvenile Offenders (JOs) placed in OCFS facilities by the Family Court. These youth have needs that cannot be met by placement with DSS or do not qualify for DSS placement due to the severity of the offense.

- Local costs for these youth are approximately \$100,000 per youth per year.
- Placements may last up to three years.

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).

- Provided employment services to 75 low-income youth during summer of 2012.

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		2011 Actual	2012 Adopted	2013 Budget
Administration (6010)		14,621,803	15,865,168	16,405,059
	<i>Revenue</i>	-11,963,530	-12,542,333	-13,185,648
Day Care (6055)		2,215,129	2,240,454	2,190,454
	<i>Revenue</i>	-1,884,252	-2,166,704	-1,910,295
Services for Recipients (6070)		1,756,448	2,102,099	2,209,456
	<i>Revenue</i>	-1,103,539	-1,208,684	-1,272,467
Workforce Development – TANF (6080)		88,563	102,633	127,777
	<i>Revenue</i>	-88,296	-102,633	-127,777
Medicaid (6100)		15,136,391	16,245,710	16,570,604
	<i>Revenue</i>	-705,533	0	0
Medical Assistance-Transportation (6101)		3,112,591	3,025,126	3,203,546
	<i>Revenue</i>	-3,184,862	-3,025,126	-3,203,546
IGT (6102)		1,189,473	500,000	600,000
	<i>Revenue</i>	0	0	0
Supplemental Security Income (6103)		4,357	5,750	5,750
	<i>Revenue</i>	0	0	0
Family Assistance (6109)		3,970,438	4,017,819	4,250,050
	<i>Revenue</i>	-4,061,233	-3,502,819	-3,735,050
Child Care (6119)		2,413,175	2,022,757	1,565,257
	<i>Revenue</i>	-1,433,065	-1,230,000	-1,049,321
Juvenile Delinquent (6123)		281,924	400,000	300,000
	<i>Revenue</i>	-312,333	-328,000	-211,660
State Training School (6129)		3,169	500,000	500,000
	<i>Revenue</i>	-66,622	0	0
Safety Net (6140)		2,947,994	3,355,220	3,623,617
	<i>Revenue</i>	-1,158,026	-1,235,714	-1,313,555
HEAP (6141)		25,397	60,000	60,000
	<i>Revenue</i>	-80,936	-60,000	-60,000
Emergency Assistance for Adults (6142)		43,206	45,000	45,000
	<i>Revenue</i>	-21,898	-22,500	-22,500
TOTAL APPROPRIATIONS		47,597,191	50,487,736	51,656,570
TOTAL REVENUES		-26,114,133	-25,424,513	-26,091,819
COUNTY COST		21,483,058	25,063,223	25,564,751

7330 YOUTH BUREAU	2011 Actual	2012 Adopted	2013 Budget
Personal Services	62,705	63,051	63,505
Contractual Expenditures	2,684	3,471	2,821
Interdepartmental Charges	1,191	1,026	1,227
Fringe Benefits	28,960	31,616	34,497
Transfers	368	364	360
Total Department Appropriations	95,910	99,528	102,410
Revenues	-12,635	-8,645	-7,314
Contractual-Recreation (7310)	12,797	8,574	3,500
<i>Recreation Revenue</i>	<i>-12,797</i>	<i>-8,574</i>	<i>-3,500</i>
Contractual-SDPP (7311)	27,425	22,192	24,607
<i>SDPP Revenue</i>	<i>-27,425</i>	<i>-22,192</i>	<i>-24,607</i>
Contractual-Services (7320)	23,725	15,896	24,342
<i>Services Revenue</i>	<i>-23,724</i>	<i>-15,896</i>	<i>-24,342</i>
Contractual-Youth Initiatives (7340)	11,557	7,744	8,679
<i>Initiatives Revenue</i>	<i>-11,557</i>	<i>-7,744</i>	<i>-8,679</i>
TOTAL APPROPRIATIONS	159,714	153,934	163,538
TOTAL REVENUES	-88,138	-63,051	-68,442
COUNTY COST	71,575	90,883	95,096
3145 YOUTH CARE FACILITY			
Personal Services	0	0	0
Contractual Expenditures	661,727	662,646	662,597
Interdepartmental Charges	7,238	5,000	5,000
Fringe Benefits	0	0	0
Transfers	654	638	599
Total Department Appropriations	669,620	668,284	668,196
Total Department Revenues	-379,174	-385,633	-485,633
Department Net County Cost	290,446	282,651	182,563



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. The self-directed resource room in the Canandaigua office has over 6,000 customer visits annually.

Business Services is an important part of the office and the economy. We work collaboratively with the Office of Economic Development to attract, retain, and expand businesses in Ontario County by providing Human Resource consultation and services. Services include but are not limited to: training consultation and access to funding, recruitment assistance, labor market information, and skills assessment

Youth programs continue to have specific eligibility targeting the at-risk. The office serves an average of 75 youth per year with goals of employment, post-secondary education, credential attainment, and improvement in literacy and math levels. 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	2011	2012	2013
6242 W.I.A. EMPLY & TRNG	Actual	Adopted	Budget
Personal Services	131,155	131,545	92,770
Equipment	0	0	0
Contractual Expenditures	143,041	135,019	134,718
Fringe Benefits	46,923	48,301	30,488
Transfers	1,412	1,125	870
Total Department Appropriations	322,532	315,990	258,846
Total Department Revenues	-203,471	-208,771	-150,616
Department Net County Cost	119,060	107,219	108,230
9070 COMPENSATED ABSENCES			
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
9999 OTHER			
Total Department Revenues*	-119,382	-107,219	0
Total Fund Appropriations	322,532	320,990	263,846
Total Fund Revenues	-322,854	-320,990	-155,616
Fund Net County Cost	-321	0	108,230

*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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	129,491	135,799	140,467
Equipment	0	0	0
Contractual Expenditures	5,162	7,460	6,660
Interdepartmental Charges	0	0	0
Fringe Benefits	65,451	72,977	73,071
Transfers	843	850	858
Total Department Appropriations	200,948	217,086	221,056
Total Department Revenues	-8,654	-8,654	-8,654
Department Net County Cost	192,294	208,432	212,402



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, hot home-delivered meals are provided to homebound elderly and congregate meals are provided for those in the community with a focus on nutrition and socialization. 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. 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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	887,542	846,210	927,103
Equipment	23,600	0	0
Contractual Expenditures	662,501	703,761	724,024
Interdepartmental Charges	35,629	37,573	34,953
Fringe Benefits	407,222	494,241	504,163
Transfers	6,476	6,041	5,114
Total Department Appropriations	2,022,972	2,087,826	2,195,357
Total Department Revenues	-1,197,635	-1,188,326	-1,227,472
Department Net County Cost	825,336	899,500	967,885



NEW YORK CONNECTS

“New York Connects” Choices for Long Term Care (A6777) – New York Connects is a single point of entry for people of all ages seeking information, counseling, and support when faced with life situations that precipitate the need for long term care services. New York Connects, otherwise known as an Aging and Disability Resource Center (ADRC) is housed at the Office for the Aging.

<u>6777 NY CONNECTS- LTC</u>	2011 <u>Actual</u>	2012 <u>Adopted</u>	2013 <u>Budget</u>
Personal Services	40,618	18,625	24,891
Equipment	0	0	0
Contractual Expenditures	3,713	730	1,008
Interdepartmental Charges	1,992	1,691	2,755
Fringe Benefits	15,050	23,379	15,425
Transfers	151	260	24
Total Department Appropriations	61,526	44,685	44,103
Total Department Revenues	-62,494	-44,685	-44,685
Department Net County Cost	-967	0	-582



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. In 2011 the Office of Economic Development worked with local businesses to create and/or retain 645 jobs in Ontario County.

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 via the Ontario County Economic Development Corporation, for expansion/retention projects within Ontario County. Submitted loan requests are reviewed by the RLF Committee consisting of up to five (5) 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. The CR Fund currently has a \$731,199 loan portfolio consisting of ten (10) loans scheduled out until 2017.

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. All loans made in the CQ Fund were paid in full in 2012 and the fund is expected to close in 2013.

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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	237,660	242,626	244,778
Equipment	0	0	0
Contractual Expenditures	112,103	150,589	105,869
Interdepartmental Charges	4,834	10,200	12,581
Fringe Benefits	91,486	105,746	111,652
Transfers	1,681	1,614	1,607
Total Department Appropriations	447,765	510,775	476,487
Total Department Revenues	-100,591	-99,549	-84,070
Department Net County Cost	347,173	411,226	392,417

CCCQ REVOLVING LOAN - STATE FUNDING			
Equipment	0	0	0
Contractual Expenditures	0	123,725	0
Transfers	50,000	0	0
Total Fund Appropriations	50,000	123,725	0
Total Fund Revenues	97	0	0
Fund Net County Cost	49,903	123,725	0

CCCR REVOLVING LOAN			
Personal Services	104,950	108,679	110,225
Equipment	0	0	0
Contractual Expenditures	453,978	855,217	465,051
Fringe Benefits	49,768	63,350	62,621
Transfers	736	716	721
Total Fund Appropriations	609,072	1,027,962	638,618
Total Fund Revenues	-466,955	-418,249	-318,195
Fund Net County Cost	142,117	609,713	320,423

CCCT REVOLVING LOAN - Micro-Enterprise Technology			
Equipment	0	0	0
Contractual Expenditures	0	10,839	0
Total Fund Appropriations	0	10,839	0
Total Fund Revenues	-11	0	0
Fund Net County Cost	-11	10,839	0



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	2011 Actual	2012 Adopted	2013 Budget
Personal Services	628,678	635,638	573,007
Equipment	14,904	0	0
Contractual Expenditures	88,507	135,766	66,164
Interdepartmental Charges	25,818	27,815	29,025
Fringe Benefits	276,624	325,262	344,164
Transfers	3,487	3,510	3,137
Total Department Appropriations	1,038,021	1,127,991	1,015,497
Total Department Revenues	-54,416	-41,050	-38,750
Department Net County Cost	983,604	1,086,941	976,747

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	18,805	23,068	23,231
Equipment	0	0	0
Contractual Expenditures	12,930	10,427	23,865
Interdepartmental Charges	-17,525	-20,088	-21,202
Fringe Benefits	5,763	6,345	7,052
Transfers	864	825	848
Total Department Appropriations	20,838	20,577	33,794
Total Department Revenues	-19,691	-35,000	-35,000
Department Net County Cost	1,146	-14,423	-1,206

8093 AQUATIC VEGETATION PROGRAM – C.I.P.			
Equipment	0	310,000	0
Total Department Appropriations	0	310,000	0
Total Department Revenues	0	0	-15,727
Department Net County Cost	0	310,000	-15,727

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>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Contractual Expenditures	1,000	6,000	6,000
Principal On Indebtedness	2,533,000	2,807,500	2,475,000
Interest On Indebtedness	1,165,751	1,535,165	1,126,763
Transfers	0	0	0
Total Fund Appropriations	3,699,751	4,348,665	3,607,763
Total Fund Revenues	-1,919,805	-2,764,259	-2,333,083
Department Net County Cost	1,779,946	1,584,406	1,274,680



TRANSFERS

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

	2011	2012	2013
9901 TRANSFER TO OTHER FUNDS	Actual	Adopted	Budget
Transfers	282,594	1,274,207	2,261,079
Total Department Appropriations	282,594	1,274,207	2,261,079
Total Department Revenues	0	0	0
Department Net County Cost	282,594	1,274,207	2,261,079



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.

	2011	2012	2013
9920 CONSTRUCT/RECONST, ACQUISITION	Actual	Adopted	Budget
Interdepartmental Charges	-2,200,000	-2,000,000	-2,000,000
Transfers	0	2,000,000	2,000,000
Total Department Appropriations	-2,200,000	0	0
Total Department Revenues	-542,634	0	0
Department Net County Cost	-2,742,634	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.

	2011	2012	2013
9950 TRANSFER TO CAPITAL PROJECTS	Actual	Adopted	Budget
Interdepartmental Charges	0	0	0
Transfers	2,125,029	2,021,483	193,697
Total Department Appropriations	2,125,029	2,021,483	193,697
Total Department Revenues	0	0	0
Department Net County Cost	2,125,029	2,021,483	193,697



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	2011 Actual	2012 Adopted	2013 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	2011 Actual	2012 Adopted	2013 Budget
Fringe Benefits	0	75,650	80,000
Total Department Appropriations	0	75,650	80,000
Total Department Revenues	0	0	0
Department Net County Cost	0	75,650	80,000

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	2011 Actual	2012 Adopted	2013 Budget
Fringe Benefits	561,665	110,300	143,800
Total Department Appropriations	561,665	110,300	143,800
Total Department Revenues	-464,247	0	0
Department Net County Cost	97,418	110,300	143,800

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	2011 Actual	2012 Adopted	2013 Budget
Fringe Benefits	84,200	330,000	345,000
Total Department Appropriations	84,200	330,000	345,000
Total Department Revenues	0	0	0
Department Net County Cost	84,200	330,000	345,000

9090 UNDISTRIBUTED	2011 Actual	2012 Adopted	2013 Budget
Personal Services	0	-550,000	-750,000
Contractual Expenditures	0	0	0
Fringe Benefits	185	51,000	1,000
Transfers	0	0	0
Total Department Appropriations	185	-499,000	-749,000
Total Department Revenues	0	0	0
Department Net County Cost	185	-499,000	-749,000

2013 EQUIPMENT LISTING

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COMM. RECOM.</u>	<u>2013 ADOPTED BUDGET</u>
A1431	<u>Employee Safety</u>			
	2600 Safety Equipment			
	AED's (3)	4,500	4,500	4,500
	TOTAL	4,500	4,500	4,500
A1450	<u>Board of Elections</u>			
	2300 Data Processing Equipment			
	NTS Software upgrades	11,000	11,000	11,000
	TOTAL	11,000	11,000	11,000
A1451	<u>Board of Elections- HAVA</u>			
	2051 Voting Machines	144,650	144,650	144,650
	2800 Technical Equipment	150,000	100,000	100,000
	TOTAL	294,650	244,650	244,650
A1620	<u>County Buildings</u>			
	2450 Building & Maintenance Equipment			
	Combustion Analyzer (1)	4,200	4,200	4,200
	Copper Press Tool (1)	3,000	3,000	3,000
	Handicap lift at Courthouse	50,000	50,000	50,000
	TOTAL	57,200	57,200	57,200
A1621	<u>County Buildings CIP</u>			
	2200 Automotive Equipment			
	Impala 2008 from Highway	8,000	8,000	8,000
	3/4 Ton 4WD Pickup Truck w/Plow (1)	30,000	30,000	30,000
	TOTAL	38,000	38,000	38,000
	2450 Buildings & Maintenance Equipment			
	Sidewalk Sweeper/Plow 4WD (1)	23,000	0	0
	Mower 60" zero turn	9,700	9,700	9,700
	TOTAL	32,700	9,700	9,700
A1682	<u>Information Services CIP</u>			
	2300 Data Processing Equipment			
	Data Storage and Swipe Card Panel (CIP)	15,000	15,000	15,000
	TOTAL	15,000	15,000	15,000
A1683	<u>Information Services (CIP)</u>			
	2311 Data Processing Equipment			
	Storage CIP	40,000	40,000	40,000
	Network CIP	160,000	160,000	160,000
	Computer CIP	160,000	160,000	160,000
	Sheriff Laptops	56,000	56,000	56,000
	TOTAL	416,000	416,000	416,000

2013 EQUIPMENT LISTING

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COMM. RECOM.</u>	<u>2013 ADOPTED BUDGET</u>
A3020	<u>Public Safety Communication System</u>			
	2800 Technical Equipment			
	Monitors LCD (5)	<u>5,000</u>	<u>0</u>	<u>0</u>
	TOTAL	5,000	0	0
A3110	<u>Office of Sheriff</u>			
	2500 Law Enforcement Equipment			
	Per Listing Attached	<u>48,150</u>	<u>5,200</u>	<u>5,200</u>
	TOTAL	48,150	5,200	5,200
	2800 Technical Equipment			
	Refrigerator for Evidence Storage (1)	5,000	3,000	3,000
	Crash Data Retrieval Cable (1)	3,850	3,850	3,850
	Portable Generator for CSU (2) *revised (1)	<u>3,090</u>	<u>1,545</u>	<u>1,545</u>
	TOTAL	11,940	8,395	8,395
A3111	<u>Office of Sheriff CIP</u>			
	2200 Automotive Equipment			
	Unmarked Sedans (3)	69,000	69,000	69,000
	Pickup with Cap	30,000	30,000	30,000
	Patrol car (7)	266,000	266,000	266,000
	SUV (3)	<u>117,000</u>	<u>117,000</u>	<u>117,000</u>
	TOTAL	482,000	482,000	482,000
A3150	<u>Jail</u>			
	2300 Data Processing Equipment			
	Laptops (2) *revised to (1)	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	4,000	2,000	2,000
	2500 Law Enforcement Equipment			
	Tasers (4)	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL	4,000	4,000	4,000
	2751 Audio-Visual Equipment			
	Projectors (2) *revised to (1)	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL	2,000	1,000	1,000
	2800 Technical Equipment			
	Smartboards (2) *revised to (1)	8,000	4,000	4,000
	Security Cameras & Video Storage	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	23,000	19,000	19,000
A3156	<u>Correctional Health Care-Jail</u>			
	2350 Medical Equipment			
	Medical PDA's (2)	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL	7,000	7,000	7,000

2013 EQUIPMENT LISTING

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COMM. RECOM.</u>	<u>2013 ADOPTED BUDGET</u>
A3410	<u>County Firefighters</u>			
	2600 Safety Equipment			
	Air Pack (1)	6,000	6,000	6,000
	Turn Out Gear Coats (4)	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
	TOTAL	11,200	11,200	11,200
A5632	<u>Transportation Office CIP</u>			
	2200 Automotive Equipment			
	Transit Buses (8)	<u>645,500</u>	<u>0</u>	<u>0</u>
	TOTAL	645,500	0	0
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
A6611	<u>Weights & Measures CIP</u>			
	2200 Automotive Equipment			
	Pickup 3/4 ton with Cap (1)	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	TOTAL	28,000	28,000	28,000
A6773	<u>Office for Aging CIP</u>			
	2200 Automotive Equipment			
	Passenger Van (1)	<u>25,000</u>	<u>0</u>	<u>0</u>
	TOTAL	25,000	0	0
A7114	<u>County Parks</u>			
	2930 Recreation Equipment			
	Replace & Upgrade current equipment	<u>15,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL	15,000	12,000	12,000
D5020	<u>Highway Engineering</u>			
	2300 Data Processing Equipment			
	Laptop (2)	2,000	2,000	2,000
	Workstation CPU (2)	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	TOTAL	9,000	9,000	9,000
	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

2013 EQUIPMENT LISTING

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COMM. RECOM.</u>	<u>2013 ADOPTED BUDGET</u>
D5131	<u>Road Machinery CIP</u>			
	2200 Automotive Equipment			
	Midsize Sedan (1)	25,000	25,000	25,000
	Pickup 4 x 4 w/Plow (1)	38,000	38,000	38,000
	Crew Cab Service Truck (1)	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL	108,000	108,000	108,000
	2250 Highway Equipment			
	Wood Chipper (1)	42,000	42,000	42,000
	Tractor/Brrom (1)	55,000	55,000	55,000
	Tractor/Flail Mower (1)	90,000	90,000	90,000
	Dump Truck 10 Wheel (1)	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
	TOTAL	317,000	317,000	317,000
G18120	<u>Sanitary Sewers</u>			
	2900 Operating Equipment			
	Pump replacements & motors as needed	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
	TOTAL	31,000	31,000	31,000
	2950 Miscellaneous Equipment			
	Workstation, Portable Load Bank, Root Cutter (87%-G1)			
	(1) attachment for Vactor (87% of cost)	<u>16,530</u>	<u>16,530</u>	<u>16,530</u>
	TOTAL	16,530	16,530	16,530
G18121	<u>Sanitary Sewers (CIP)</u>			
	2200 Automotive Equipment			
	Purch Vehicle from B&G (87%)	5,220	5,220	5,220
	Pickup 1/2 ton (87%) (1)	20,880	20,880	20,880
	Stake Truck w/Plow (87%) (1)	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>
	TOTAL	56,550	56,550	56,550
G48120	<u>Sanitary Sewers</u>			
	2950 Miscellaneous Equipment			
	Workstation, Portable Load Bank, Root Cutter			
	attachment for Vactor (13% of cost)	<u>2,470</u>	<u>2,470</u>	<u>2,470</u>
	TOTAL	2,475	2,470	2,470
G48121	<u>Sanitary Sewers (CIP)</u>			
	2200 Automotive Equipment			
	Purch Vehicle from B&G (13%)	780	780	780
	Pickup 1/2 ton (13%) (1)	3,120	3,120	3,120
	Stake Truck w/Plow (13%) (1)	<u>4,550</u>	<u>4,550</u>	<u>4,550</u>
	TOTAL	8,450	8,450	8,450

2013 EQUIPMENT LISTING

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COMM. RECOM.</u>	<u>2013 ADOPTED BUDGET</u>
G58120	<u>Sanitary Sewers</u>			
	2300 Data Processing Equipment			
	Laptop (1)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	1,500	1,500	1,500
	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			
	Flygt Pumps & ABS replacements as needed	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	TOTAL	26,000	26,000	26,000
G58131	<u>Sanitary Sewers CIP</u>			
	2800 Technical Equipment			
	SCADA System Update	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	30,000	30,000	30,000
	GRAND TOTAL **	2,823,340	2,018,345	2,018,345
	** Does not include Health Facility			
E4530	<u>Health Facility</u>			
	3051 Equipment			
	Sprinkler System	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>
	TOTAL	435,000	435,000	435,000
	3054 Progress			
	Room Refurbishments	10,000	10,000	10,000
	3059 IT Equipment			
	Laptops (6)	12,000	12,000	12,000
	Microsoft Office Upgrades	8,100	8,100	8,100
	Computers & Software	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
	TOTAL	35,200	35,200	35,200



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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						
TOTAL	18	20	21		19	2			21
PUBLIC DEFENDER (1)									
PUBLIC DEFENDER	1	1	1						
CONF SECY TO PUBLIC DEFENDER	1	1	1						
ASSISTANT PUBLIC DEFENDER	8	8	8						
SR INVESTIGATOR	1	1	1						
INVESTIGATOR	1	1	1						
OFFICE SPEC 1	3	2	2						
PARALEGAL SPECIALIST	1	1	1						
TOTAL	16	15	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	0	-1					
PAYROLL MANAGER	0	0	1	1					
ACCOUNTANT I	1	1	1						
SECRETARY I	0	1	0	-1					
CONF SECY TO DIR OF FINANCE	0	0	1	1					
ACCOUNT CLERK, PT	2	2	2						
ACCOUNT CLERK TYPIST, PT	1	1	1						
TOTAL	19	20	20		17	3			20



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS 1/1/2011	BUDGETED POSITIONS 1/1/2012	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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						
REAL PROPERTY TAX AIDE	0	1	1						
REAL PROPERTY APPRAISER	0	0	1	1					
OFFICE SPECIALIST I	1	0	0						
TOTAL	9	8	9		9				9
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	2	0	-2					
MOTOR VEH SVS REP, PT, TEMP	1	1	0	-1					
MOTOR VEH SVS REP, TEMP	1	0	0						
TOTAL	14	14	11		11				11



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
COUNTY ATTORNEY									
COUNTY ATTORNEY	1	1	1						
ASST COUNTY ATTORNEY	9	9	9						
PARALEGAL SPECIALIST	4	4	4						
MUNICIPAL LAW ASSOCIATE	0	0	0						
CONF SECY TO COUNTY ATTY	1	1	1						
SR CLERK	0	0	0						
OFFICE SPECIALIST II	1	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	1	1						
SR HUMAN RES ANALYST	0	1	1						
DIR OF EMPLOYEE RELATIONS	1	1	1						
EMPLOYEE RELATIONS TECH	0	1	1						
EMPLOYEE RELATIONS ASST	1	1	1						
SECRETARY I	1	1	1						
SR CLERK	3	4	4						
PRINCIPAL CLERK	1	1	1						
OFFICE SPECIALIST I	1	0	0						
SR CLERK, PT	1	1	1						
EXAMINATION MONITOR	5	5	5						
TYPIST, PT	2	1	1						
STUDENT AIDE	2	2	2						
TOTAL	21	21	21		12	2	7		21
EMPLOYEE SAFETY									
SAFETY COORDINATOR	1	1	1						
SAFETY PROGRAM ASST	1	0	0						
TOTAL	2	1	1		1				1
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	2	-3					
ELECTION INSPECTOR (Elections)	500	500	500						
ELECTION COORD. (Elections)	2	2	2						
ELECTION TECHNICIAN (Elections)	0	0	2	2					
ELECTION CUSTODIAN (AS NEEDED)	8	8	4	-4					
TOTAL	521	521	516		4	2	510		516
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



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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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	1	1						
HVAC TECHNICIAN	0	1	1						
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	6	6						
TOTAL	26	27	27		27				27

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	0	0	0						
TOTAL	2	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	3	3						
G.I.S. COORDINATOR	0	1	1						
BUSINESS ANALYST	2	3	2	-1					
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	19	18		18				18



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS 1/1/2011	BUDGETED POSITIONS 1/1/2012	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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PUBLIC SAFETY COMMUNICATIONS

CHIEF DISPATCHER	1	1	1						
SR DISPATCHER	4	4	5	1					
SR CLERK	1	1	1						
DISPATCHER II (55A)	1	1	1						
DISPATCHER II	20	20	20						
DISPATCHER II, PT	2	2	2						
DISPATCHER, PT (NC)	1	1	0	-1					
CLERK, PT	1	1	1						
TOTAL	31	31	31		28	3			31

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	7	8	8						
INVESTIGATOR	11	11	11						
COUNTY POLICE OFFICER	40	38	39	1					
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	2	2						
INVESTIGATOR, PT (.25 FTE)	1	1	1						
TYPIST, PT	1	1	1						
COUNTY POLICE OFFICER, PT	20	20	20						
COUNTY POLICE OFFICER, PT (.25 FTE)	3	3	3						
PHOTOGRAPHER, PT	1	1	1						
TOTAL	103	103	104		76	24	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



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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JAIL

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

CORRECTIONAL HEALTH CARE - JAIL

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

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	0	0						
FIRE TRAINING AIDE, PT	1	1	1						
FIRE TRAINING AIDE, PT (SUB)	4	4	4						
TOTAL	9	8	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	7	7						
REG PROFESSIONAL NURSE	1	0	0						
SECRETARY I	1	1	1						
TYPIST	0	0	0						
OFFICE SPECIALIST I	1	1	1						
MEDICAL DIRECTOR, PT	1	1	1						
MEDICAL DIRECTOR, SUB	1	0	0						
PUBLIC HEALTH NURSE, PT	1	1	1						
REG PROFESSIONAL NURSE, PT	0	0	0						
PHYSICIAN (SPECIALIST)	1	1	1						
ACCOUNT CLERK TYPIST, PT	1	1	1						
TYPIST, PT	1	1	1						
TOTAL	19	18	18		13	5			18

RABIES PREVENTION

VETERINARIAN	5	5	5						
CLERK, PT	5	5	5						
TOTAL	10	10	10			10			10



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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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

MENTAL HEALTH

DIR OF COMM MNTL HLTH SVS	1	1	1						
DEP DIR OF COMM MNTL HLTH SVS	0	0	1	1					
SUPERVISING PSYCHOLOGIST	1	1	1						
SUPERVISING SOCIAL WORKER	2	2	1	-1					
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	1	1	1						
TOTAL	16	16	16		15	1			16

BUS OPERATIONS

TRANSPORTATION COORDINATOR	1	1	1						
CLIENT TRANSP DRIVER	1	1	1						
TYPIST	1	1	1						
OFFICE SPECIALIST 1	2	2	2						
TYPIST, PT	2	2	2						
CLIENT TRANSP DR, PT	9	1	1						
CLIENT TRANSP DR, ON CALL, SUB	3	11	11						
TOTAL	19	19	19		5	14			19



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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	4	1					
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	0	0	0						
PRINCIPAL ACCOUNT CLERK	1	1	1						
HUMAN SRVCS WORKER	1	1	1						
ELECTRONIC WK STAT OPER	2	2	2						
CLERK	2	2	2						
FINANCE CLERK I	6	5	5						
FINANCE CLERK II	1	2	2						
SR CLERK	1	1	1						
ACCOUNT CLERK	1	1	1						
OFFICE SPECIALIST I	9	10	10						
TYPIST	3	2	2						
RECEPTIONIST	1	1	1						
REGISTERED PROF NURSE, PT	4	4	4						
SOCIAL WELFARE EXAMINER, PT	1	1	1						
PRINTING MACHINE OPERATOR, PT	1	1	1						
COMMUNITY AIDE	115	115	115						
CLERK, SEASONAL	1	1	1						
TOTAL	278	278	279		157	6	116		279
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPER	1	1	1						
ECONOMIC DEVELOPMENT SPECIALIST	1	1	1						
FINANCE CLERK II	1	1	1						
ACCOUNT CLERK-TYPIST, PT	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



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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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	1						
HUMAN SRVCS WORKER	5	5	5						
NUTRITION SVS COORD	1	0	0						
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	0	0	0						
TYPIST	1	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	11	11	11						
TYPIST, PT	3	3	3						
TOTAL	44	43	43		17	18	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	3	3						
SR PLANNING AIDE	1	1	1						
CODE ENFORCEMENT OFFICER	1	1	1						
OFFICE SPECIALIST I	1	1	1						
SR CLERK	0	1	1						
SR TYPIST	1	0	0						
WEED HARVESTER OP, SEASONAL	3	3	3						
TOTAL	13	12	12		9		3		12

SOLID WASTE MGMT/RECYCLING

PROFESSIONAL ENGINEER	1	1	1						
LANDFILL SUPERVISOR	1	1	1						
MOTOR EQUIP OPERATOR IV	6	5	5						
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	14	14		14				14



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
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	BUDGETED POSITIONS 1/1/2011	BUDGETED POSITIONS 1/1/2012	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
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WORKFORCE DEVELOPMENT

WORKFORCE DEVELOPMENT ASST.	1	1	1						
WORKFORCE DEVELOPMENT COUNS.	3	3	2	-1					
SR. WORKFORCE DEV. COUNSELOR	2	2	2						
HUMAN SERVICES WORKER	1	1	1						
COMMUNITY AIDE	25	25	25						
WORKFORCE DEV. ASST, SEASONAL	1	0	0						
HUMAN SERVICES WKR, SEASONAL	1	1	1						
TOTAL	34	33	32		6		26		32

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	0	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	1	1						
WORKING SUPERVISOR	2	2	2						
MOTOR EQUIPMENT OP I, SEASONAL	1	1	1						
LABORER, SEASONAL	4	5	5						
TOTAL	37	38	38		32		6		38

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	0	0	0						
COOK	0	0	0						
DIETETIC SERVICE SUPV	0	0	0						
DIETETIC TECHNICIAN	0	0	0						
FOOD SERVICE HELPER	0	0	0						
HOUSEKEEPER	1	1	1						
HEALTH FACILITY WKR	9	9	9						
LICENSED PRACTICAL NURSE	15	15	15						
REGISTERED PROF NURSE	1	1	1						
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						
NUTRITION SERVICES COORDINATOR	0	1	1						
ACCOUNT CLERK TYPIST, PT	2	2	2						
ACTIVITY AIDE, PT	2	2	2						



2013 ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2011</u>	BUDGETED POSITIONS <u>1/1/2012</u>	ADOPTED 2013 POSITIONS	NEW FOR 2013	F.T.	P.T.	Hrly	New	TOTAL
FOOD SERVICE HELPER, PT	0	0	0						
HEALTH FACILITY WKR, PT	2	2	2						
LICENSED PRAC NURSE, PT	3	2	2						
SUPV NURSE, PT	2	2	2						
REG PROF NURSE, PT	2	2	2						
NURSING ASST, PT	18	16	16						
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	2	2	2						
REGISTERED PROF NURSE, PER DIEM	1	1	1						
TOTAL	118	116	116		75	33	8		116

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	2	2	2						
MOTOR EQUIPMENT OPER II	1	1	1						
WASTEWATER DISTRICT SUPVR	1	1	1						
WASTEWATER TRMT PLNT OP TYPE B	1	1	1						
PUMP STA & SWR LN MAINTR,	0	1	1						
ENGINEERING ASST. SEASONAL	1	1	1						
TOTAL	13	14	14		12		2		14

FT	PT	HRLY	TOTAL
850	160	720	1730

TOTAL POSITIONS

	Adopted <u>2010</u>	Adopted <u>2011</u>	Adopted <u>2012</u>
FULL-TIME	860	848	850
PART-TIME	160	158	160
SEASONAL/HOURLY	725	725	720
TOTAL	1745	1731	1730

PUMP STA & SWR LN MAINTR, SEASONAL*

Position abolished end of season, 10/2013.

INVESTIGATOR, PT*

One position of Investigator, PT in DSS ends 4/20/13.



2012 EXEMPTIONS FOR COUNTY PURPOSES

Exemptions and Assessed Values as filed on 2012 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)	121	94,159,811	0.9125%
12350	St Munic P	RPTL 412 & Pub Auth L	7	9,038,876	0.0876%
13100	County Owned	RPTL 406 (1)	51	182,741,511	1.7709%
13350	City Owned	RPTL 406(1)	158	82,586,040	0.8003%
13370	Cemetery	RPTL 446	6	2,300,354	0.0223%
13432	City Owned-Outside City	RPTL 406(2)	1	25,000	0.0002%
13440	Muni Owned-Water or Sewer	RPTL 406 (3)	7	15,465,378	0.1499%
13500	Town Owned	RPTL 406(1)	200	63,154,408	0.6120%
13591	Town Owned-Outside Town	RPTL 406(3)	4	15,855,207	0.1536%
13650	Village Owned	RPTL 406(1)	97	23,329,100	0.2261%
13660	Village Cemetery	RPTL 446	1	335,800	0.0033%
13730	Village Owned-Outside Limits	RPTL 406(2)	21	6,334,923	0.0614%
13800	School	RPTL 408	43	261,748,832	2.5365%
13850	BOCES	RPTL 408	2	6,904,500	0.0669%
13870	Special District	RPTL 410	79	45,843,242	0.4443%
14100	Federal Government	RPTL 400(1)	6	2,615,682	0.0253%
14110	Federal Post Office	State L 54	4	114,080,464	1.1055%
18020	Industrial Devel Agency	RPTL 412-A, GML 874	140	365,597,962	3.5429%
18080	Public Housing	PHL 52(3); 52(5); 52	43	17,626,566	0.1708%
18120	NYS Housing	PHFL 45-A; 45-B; 53	1	339,293	0.0033%
19950	Railroads	RPTL 456	13	1,864,000	0.0181%
21600	Parsonage	RPTL 462	29	4,428,722	0.0429%
25110	Religious Organization	RPTL 420-a	173	95,110,046	0.9217%
25120	NP Education	RPTL 420-a	126	167,897,206	1.6271%
25130	NP Charity	RPTL 420-a	23	17,054,259	0.1653%
25210	NP Hospital	RPTL 420-a	33	146,756,644	1.4222%
25230	NP Mental Health	RPTL 420-a	25	21,243,609	0.2059%
25300	NP Permanent	RPTL 420-b	49	15,568,046	0.1509%
25600	Hospital	RPTL 486-a	2	1,728,100	0.0167%
26050	Agricultural Society	RPTL 450	4	942,000	0.0091%
26100	War Veteran Post	RPTL 452	13	4,506,572	0.0437%
26250	Historical Society	RPTL 444 & NPCL 1408	10	2,439,520	0.0236%
26400	Volunteer Fire	RPTL 464(2)	45	18,143,094	0.1758%
27350	Cemetery	RPTL 446	124	11,183,422	0.1084%

Exemption Code	Exemption Description	Statute	# of Exemptions Granted	Value of Exemptions Granted	Percentage of Assessed Value
28110	NP Senior Housing	RPTL 422	2	8,750,000	0.0848%
28120	Senior Housing LP	RPTL 422	3	9,854,949	0.0955%
28220	Comm Devel	PHFL 260	1	55,000	0.0005%
28520	NP Nursing Home	RPTL 422	2	13,174,848	0.1277%
28540	NP FA	RPTL 422	7	3,570,808	0.0346%
29650	Memorial	RPTL 422 & NPCL 1405	1	4,000	0.0000%
32301	State Owned	RPTL 536	4	3,080	0.0000%
33401	Tax Sale - City Owned	RPTL 406(5)	1	30,000	0.0003%
41101	Eligible Funds Veteran	RPTL 458	64	263,246	0.0026%
4112x	Alternative War Veteran	RPTL 458-a	2,441	21,585,765	0.2092%
4113x	Alternative Combat Veteran	RPTL 458-a	2,018	29,402,944	0.2849%
4114x	Alternative Disable Veteran	RPTL 458-a	601	11,364,286	0.1101%
4115x	Cold War Veteran	RPTL 458-b	246	978,967	0.0095%
4117x	Cold War Veteran Disabled	RPTL 458-b	16	217,471	0.0021%
41300	Disabled Veteran	RPTL 458	4	994,400	0.0096%
41400	Clergy	RPTL 460	56	84,122	0.0008%
41700	AG Buildings	RPTL 483	322	25,079,590	0.2430%
41720	AG, Inside AG District	Ag-Mkts 305(7)	2,492	157,252,055	1.5239%
41730	AG, Outside AG District	Ag-Mkts 306	283	16,581,358	0.1607%
4180x	Senior Citizen-Low Inc	RPTL 467	653	22,506,170	0.2181%
4193x	Disabled with Limited Income	RPTL 459-c	56	1,848,544	0.0179%
41980	Low Income Housing	RPTL 421-e	1	480,000	0.0047%
42100	AG Improvements	RPTL 483-a	271	6,593,469	0.0639%
42120	AG Greenhouse	RPTL 483-c	34	896,667	0.0087%
42130	AG - RPTL 483-d	RPTL 483-d	8	498,700	0.0048%
47200	Ceiling Railroad	RPTL 489-D, 489-dd	1	1,247,390	0.0121%
47450	Reforest	RPTL 480	1	23,700	0.0002%
47460	Certified Forest	RPTL 480-a	87	4,437,586	0.0430%
4760x	Business Incentive	RPTL 485-b	182	36,620,302	0.3549%
47900	Air Pollution Control	RPTL 477-a	2	2,143,667	0.0208%
48660	Housing Development	PHFL 577 (3)	2	2,166,000	0.0210%
48670	Redevelopment Housing	PHFL 125, 127	6	11,017,834	0.1068%
49530	Industrial Waste Facility	RPTL 477	1	299,300	0.0029%
Totals			11,530	2,208,974,407	21.4067%

2012 Total EQUALIZED Assessed Value @ 10/24/2012

10,319,102,980

Estimated Payments in Lieu of (County) Taxes for calendar year 2013:

\$ 868,685.19

Exemption values have been equalized.



CAPITAL IMPROVEMENT PLAN - 2013

Overall Comparison

The total tax levy effect of the capital projects planned for 2013 is \$4,621,584. To reduce the plan's effect on the County Property Tax Rate, \$3,833,169 in appropriated sales tax revenue has been applied this year. This produces a tax levy effect of \$0.0973 per thousand for 2013. The 2012 CIP estimated a 2013 total figure of \$7,246,262, and appropriated \$3,368,000 in sales tax revenue, yielding an estimated tax levy effect of \$0.4867. This means the current CIP shows an **80.0% tax rate reduction** from the 2012 CIP estimate for Budget Year 2013.

The projection for the 2014 tax levy effect of the CIP is \$6,561,435, which after a planned appropriation of \$5,008,931 of sales tax revenue, would generate a tax levy effect of \$0.1897 per thousand. The 2012 CIP had estimated a 2014 tax levy effect of \$9,245,974 and a resulting tax rate, after application of \$5,376,000 of sales tax revenue, of \$0.4797 per thousand. This means the 2013 CIP results in a **60.5% decrease** of the 2014 tax levy estimate between the 2012 and 2013 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 2013.

Buildings and Maintenance (B)-

- Replacing pumps/motors and basement door frames at the Courthouse.
- Replacing floor mounted circulating pumps at the Information Services Building.
- At the Safety Training Facility, installing wall cavity insulation and replacing exterior doors.
- Relining the crematory at the Animal Care Facility.
- At the Department of Public Works, repairing the roof and replacing overhead doors.
- Replacing hot water boilers at the Human Services Building.
- Improving roof insulation at Youth Care.
- Replacing roof top air handler unit at 83 Seneca Street.
- At the Jail Facility, adding the remainder of the building to the backup generator, resurfacing showers, replacing tile flooring, and engineering the retrofit of the constant watch area.
- General building repair/upgrades at the County Transportation Center.
- Transferring County building drawings to electronic format.
- Upgrading fire panel communicators to 911.
- Upgrading boiler burner efficiency.

County Parks (CP)-

- Rehab of picnic and playground facilities and water lines, well improvements at Gannett Hill Park.
- Siding on the building at Grimes Glen.
- Replace lifeguard chairs and picnic area upgrades at Deep Run Park.

Health Facility (HF)-

- Replace hot water tank and shut off valve.
- Refinish the kitchen floor.
- Install sprinkler system.

Finger Lakes Community College (FLCC)-

- Operational lease payment for the Victor Satellite Campus will continue.
- Capital maintenance will be provided with half coming from State Funds and half from County.
- Viticulture & wine technology program funded with State Funds.
- Master plan update.
- At CMAC, engineering for expanded parking and improvements to sanitary sewer.

Fleet Management (F)-

- Scheduled replacement and acquisition of both Highway Department and Non-Highway Department vehicles is budgeted.

Highway Safety (HS)-

Intersection improvements for CR 23 at Melvin Hill Road and Seneca Castle Road.

Bridges (B)-

Work will be done to Old Mill Road Bridge at Flint Creek, Ferguson Road Bridge at Flint Creek, Main Street Fishers Bridge & Irondequoit Creek, Allen Padgham Road Bridge & Ganargua Creek. Preventive maintenance as well as bridge painting will be done at various bridges.

Highway Improvements -

Projects will include Advance design services, CR5 Highway Preventive Maintenance (5.0 Miles), and Old Lincoln Hill Road Reconstruction.

Highway Culverts (HC)-

Various culvert repairs and replacements on CR 16 will be performed in 2013.

Sewer Districts (S)-

Planned improvements for the Canandaigua Lake County Sewer District (CLCSD) include, various wet well repairs, installation of pump station monitoring & control equipment, 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 replacing control building & filter building roofs and updating the SCADA system.

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)-

Projects include continuation of the remodeling of 74 Ontario Street, a study of the Sheriff's firing range, Hopewell master plan improvements, and the space utilization & reallocation project for multiple County buildings.

Major Equipment Systems (EQ)-

Projects proposed include: Aerial/digital Imaging (reserve), GIS equipment replacement (reserve), Treasurers Office delinquent tax collection software, software upgrade for the swipe card access panel, Fuji AR 1000 System for RAIMS, and Correction Officer scheduling system.

Ontario County Capital Improvement Plan: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
BUILDINGS & MAINTENANCE :										
<i>Courthouse:</i>										
B06-03	Large interior painting - Courthouse	Tax				25,000				25,000
B07-03	Repair & add more storm windows	Tax	30,000							-
B03-04	Replace 3 boilers	Tax							100,000	100,000
B02-07	Replace pumps/motors	Tax		22,000	10,000					32,000
B12-11	Larger Window Replacements	Tax						110,000	100,000	210,000
B11-11	Paint Exterior Trim	Tax					50,000			50,000
B01-12	Lady Justice Gold Leaf Replate	Tax	50,000	-						-
B12-13	Sidewalk Replacement	Tax			30,000					30,000
B01-13	Basement Door Frames (8 replacement)	Tax		12,000						12,000
<i>20 Ontario Street:</i>										
B03-07	Replace steam humidifier	Tax		-		20,000				20,000
B02-11	Replace Chiller Valves & Floats	Tax	38,000							-
B01-11	ADA Entrance Doors	Tax	10,000							-
B03-13	Replace (3) Boilers	Tax				110,000				110,000
<i>74 Ontario Street:</i>										
B08-11	74 Ontario Roof	CPR				171,220				171,220
<i>Information Services:</i>										
B04-07	Replace floor mounted circulating pumps	Tax	10,000	9,000						9,000
<i>Safety Training:</i>										
B09-05	Boiler replacement	Tax	25,000							-
B05-07	Reconstruction of parking lot	CPR			250,000					250,000
B03-10	Automated Entrance (ADA)	Tax	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							-
B10-12	Installation of Burn Panels at Burn Building	Tax	47,000							-
B13-13	Wall Cavity Insulation	Tax		15,000						15,000
B05-13	Replace Electric/Control Panel	Tax				13,000				13,000
B06-13	Exterior Door Replacement (4)	Tax		10,000						10,000
<i>Animal Care Facility:</i>										
B03-11	Furnace Replacement	Tax	40,000							-
B09-13	Reline Crematory (floor every 3 yrs, walls/ceiling every 8 yrs)	Tax		4,500				11,000		15,500
B15-13	Snow & Sun Shield for Kennel Area	Tax						20,000		20,000
<i>DPW Building:</i>										
B13-11	Replace Heater & Air Handler	Tax					90,000			90,000
B06-11	DPW Roof	CPR		25,000					120,000	145,000
B02-12	Overhead Door Replacements (8 doors that are 20+ yrs old)	Tax		15,000	15,000					30,000
B03-12	Repair & Seal B&G Concrete Floors	Tax					71,000			71,000
<i>ARC/Abbey:</i>										
B10-11	Abbey Roof	CPR							132,182	132,182
<i>3019 County Complex Drive:</i>										
B06-07	Replace steam humidifier	Tax					20,000			20,000
B04-11	Replace Chiller Valves & Floats	Tax	38,000							-
B07-13	Hot Water Tank Replacement (original 1998)	Tax					6,000			6,000
B10-13	Resurface/Paint Wall Covering in Lobby (1st & 2nd floors)	Tax				25,000				25,000
<i>Human Services Bldg.:</i>										
B07-07	Replace 2 hot water boilers	Tax		35,000						35,000
B01-08	Molded sink tops/faucets	Tax					30,000			30,000
B02-08	General Building Maint	Tax			50,000	50,000				100,000
B14-11	Front Facade Replacement - Design/Construction	Tax								-
B04-12	Heat Pump Replacements	Tax				30,000	30,000	30,000	30,000	120,000
B05-12	Replace Building Windows (grant money if possible)	Tax						205,000		205,000
B04-13	Cooling Tower Upgrade (ductwork)	Tax				20,000				20,000

Ontario County Capital Improvement Plan: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
Youth Care:										
B09-11	Rebuild of Parking Lot - Youth Care	CPR				80,000				80,000
B08-13	Improve Heating & Insulation	Tax		5,000			20,000			25,000
	Roof Insulation in 2013 & Replace Baseboard Heat Units in 2016									
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
B16-07	Replace "high-use" interior door units	Tax	10,000		10,000					10,000
B03-08	General jail building upgrades	Tax		-	-	50,000				50,000
B06-12	Resurface Showers - General Jail Projects	Tax		75,000	85,000					160,000
B07-12	Replace VCT (vinyl tile) floors with Epoxy Style Finish	Tax		170,000	170,000					340,000
B08-12	Roof Access from Boiler Room	Tax			10,000			-		10,000
B14-13	Retrofit Constant Watch Area	Tax		100,000	200,000					300,000
CTC Building:										
B04-08	Fuel Facility Upgrades for Alternative Fuels	Tax			-	-		10,000	80,000	90,000
B05-08	General building repair/upgrades (doors, HVAC, parking lot security)	Tax		5,000	30,000	30,000				65,000
Saltonstall:										
B11-13	Roof Replacement	CPR						80,000		80,000
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
B02-13	Boiler Burner Efficiency Upgrades	Tax		7,000						7,000
Total Buildings & Maintenance			348,000	759,500	985,000	674,220	317,000	466,000	562,182	3,763,902
COUNTY PARKS:										
CP06-03	Trail repair/expansion & signage - Gannett	Tax	10,000		10,000	10,000				20,000
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		20,000
CP14-03	Rehab Picnic/Playground Facilities -Gannett	Tax		20,000			20,000	20,000		60,000
CP15-03	Cabins - Gannett (8)	Tax			-	25,000	25,000		50,000	100,000
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							-
CP01-12	Gannett - Install Bathroom in Cabin Area	Tax	60,000	-						-
CP01-00	Grimes Glen Building Improvements - Septic System & Bathroom	Tax	25,000							-
CP02-12	Grimes Glenn - Concrete Floors	Tax	7,000							-
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							-
CP01-13	Replace Lifeguard Chairs & Picnic Area Upgrades - Deep Run	Tax		6,000	6,000					12,000
Total County Parks			166,000	65,000	119,000	75,000	95,000	80,000	50,000	484,000
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	43,322	300,000						300,000
HF01-12	Replace Windows in Day Room	Tax				38,200				38,200
HF02-12	Replace Interior Doors	Tax	10,000							-
HF03-12	Resident Bathroom Upgrades (install ceramic tiles on walls)	Tax	40,000			40,000				40,000
HF04-12	Shut off Valve Replacement	Tax		15,000						15,000
HF01-13	Kitchen Floor - Epoxy Refinish	Tax		20,000						20,000
HF02-13	Roof Replacement	CPR							130,000	130,000

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: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
	Total Health Facility		93,322	535,000	-	193,200	250,000	-	130,000	1,108,200
FINGER LAKES COMMUNITY COLLEGE:										
FLCC1-13 & 3-13 thru 7-13	Capital Maintenance	Tax		500,000	500,000	500,000	750,000	750,000	750,000	7,500,000
		State		500,000	500,000	500,000	750,000	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							
FLCC3-08	Victor Satellite Campus - Startup Equip	State	571,988							74,938
		Tax	426,012							
	Victor Satellite Campus - Operational Lease	Tax	670,001	74,938						
FLCC4-08	Geneva Campus	State	6,000,000							-
		Bonds	5,700,000							
		Tax	305,300							
FLCC2-13	Master Plan Update	Tax		110,000						220,000
		State		110,000						
FLCC8-13	Science Lab Renovations	Tax			-					-
		State			-					
FLCC09-13	Viticulture & Wine Technology Program	State		3,300,000						3,300,000
FLCC10-13	Expanded CMAC Parking	Tax		50,000						50,000
	Maintenance of G Lot	Tax			200,000	200,000	200,000	200,000	200,000	1,000,000
FLCC11-13	CMAC Sanitary Sewer Improvements	Tax		50,000	50,000	90,000				190,000
	FLCC Totals		60,999,301	4,694,938	1,250,000	1,290,000	1,700,000	1,700,000	1,700,000	12,334,938
FLEET MANAGEMENT:										
FM1-03	Fleet Replacements - Non-Highway	Tax		557,700	635,000	600,000	600,000	600,000	600,000	4,130,900
		Federal								
		State								
		Sewer		65,000	30,000	202,000	34,000	173,200	34,000	
FM2-03	Fleet Replacements - Highway	Tax		380,000	390,000	390,000	390,000	390,000	390,000	2,657,000
		State								
		Eq.Rsv.		45,000	139,000	46,000	(75,000)	4,000	168,000	
TR1-13	Buses for County Area Transit System (Replacing 8 per year)	ARRA		-	-	-	-	-	-	3,227,500
		Tax		-	64,550	64,550	64,550	64,550	64,550	
		Federal		-	516,400	516,400	516,400	516,400	516,400	
		State		-	64,550	64,550	64,550	64,550	64,550	
	Fleet Totals		-	1,047,700	1,839,500	1,883,500	1,594,500	1,812,700	1,837,500	10,015,400
HIGHWAY SAFETY:										
HS2-04	Intersection CR 10 & CR 46 (CP 06-2009)	Tax	273,884							-
		Federal	3,202,860							
		State	350,055							
HS02-11	CR23 - Melvin Hill & Seneca Castle (CP 06-2008)	Tax	20,000	28,300						1,066,000
		Federal	82,400	452,800						
		State		84,900						
	CR23 - Fort Hill (Re-align Fort Hill Southbound Approach)	Tax		-	-		500,000			
	Highway Safety Totals		3,929,199	566,000	-	-	500,000	-	-	1,066,000
BRIDGES:										
BR1-04	Old Mill Rd. Bridge @ Flint Creek - Seneca (CP 02-2011)	Tax	44,669	5,842			65,484			1,338,893
		Federal	178,400	23,366			1,047,748			
		State	44,699	-			196,453			
BR4-05	Lake-to-Lake Rd. Bridge & Flint Creek - Gorham	Tax		-	-	-		49,800	60,327	1,455,538
		Federal		-	-	-		199,200	965,230	
		State		-	-	-			180,981	
BR6-05	Ferguson Rd. Bridge @ Flint Creek - Seneca (CP 06-2010)	Tax	18,094	14,200		45,400				979,000
		Federal	84,000	56,800		726,400				
		State	15,750	-		136,200				

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Ontario County Capital Improvement Plan: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
		State							267,188	
R1-08	CR 39 - Rehabilitation - 2.0 mi - Phase I Bloomfield to Boughton	Tax CHIPS			-	-				-
R2-08	CR 39 - Rehabilitation - 1.6 mi - Phase II Boughton to NY 64	Tax CHIPS								-
R01-12	CR 37 Rehabilitation - Phase I - Livingston Co to Luckenbach Rd	Tax CHIPS					3,330,583 1,469,417			4,800,000
R02-12	CR 37 Rehabilitation - Phase II - Luckenbach Rd to Canadice Hill Rd	Tax CHIPS						3,330,583 1,469,417		4,800,000
R03-12	CR 37 Rehabilitation - Phase III - Canadice Hill Rd to Richmond Town Line	Tax CHIPS							3,330,583 1,469,417	4,800,000
R3-08	CR 25 - Rehabilitation - Phase I - 1.9 mi Clifton Spring to Smith	Tax CHIPS								-
R1-10	CR 25 - Rehabilitation - Phase II - 1.9 mi Smith to NY 88	Tax CHIPS								-
	Highway Improvements Totals			2,434,000	1,275,000	8,395,000	7,012,500	6,932,500	6,656,251	32,705,251
HIGHWAY CULVERTS:										
HC1-07	Various culvert repairs and replacements - CR16	Tax CHIPS		155,583 844,417						1,000,000
HC2-08	Various culvert repairs and replacements - CR12	Tax CHIPS			180,583 819,417					1,000,000
HC3-08	Various culvert repairs and replacements	Tax				1,000,000	1,750,000	1,750,000	2,000,000	6,500,000
	Highway Culverts Totals			1,000,000	1,000,000	1,000,000	1,750,000	1,750,000	2,000,000	8,500,000
CLCSD										
S5-04	Wet well modifications & repairs at various pump stations	Sewer		55,000	55,000	35,000	35,000	125,000	-	305,000
S11-04	Installation of pump station monitoring & control equipment	Sewer		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	-	125,000
S07-05	Generator & control panel installations @ various stations	Sewer		140,000	140,000	140,000	-	-	-	420,000
S01-06	Sewer investigations and repairs	Sewer		25,000	25,000	25,000	25,000	25,000	-	125,000
S02-06	Replace doors & locks @ various facilities	Sewer			10,000					10,000
S1-10	North Road Flow Meter Upgrade	Sewer					120,000			120,000
S1-13	Station 1W Pump Replacement Project	Sewer					-		260,000	260,000
	CLCSD Totals			265,000	275,000	245,000	225,000	215,000	260,000	1,485,000
HLCCSD										
S11-05	Engineering future years' projects	Sewer		-	10,000	10,000	10,000	-	-	30,000
S15-04	Sewer investigations & repairs per existing needs assessment study	Sewer		-	30,000	30,000	30,000	-	-	90,000
S24-03	Grit screens & Screening compactor	Sewer				-				-
S7-06	Replace pump station tops & equipment	Sewer			30,000	30,000	30,000	-	-	90,000
S9-06	Replace control bldg. & filter bldg. roofs	Sewer		100,000	50,000	-	-	-	-	150,000
S2-13	Rotating Biological Contactor Replacement Project \$1,500,000 Design & Construction, 2017 Eng, 2018 Eng & Construction Bond Anticipation Notes, Serial Bonds (20 yr term, 1st bond payment in 2019)	BAN						70,000	130,000	200,000
S3-13	SCADA System Update	Sewer		30,000						30,000
S4-13	Backup Generator Installations at Various Pump Stations	Sewer				50,000	50,000	50,000		150,000
	HLCCSD Totals			130,000	120,000	120,000	120,000	120,000	130,000	740,000
	Total of all Sewer Districts			395,000	395,000	365,000	345,000	335,000	390,000	2,225,000
MAJOR CONSTRUCTION AND RENOVATION:										
CR1-03	Remodeling of 74 Ontario	Tax CPR	2,500,000 2,384,000	25,000 50,000	- 766,000	1,500,000 -	2,000,000 -			4,341,000
CR1-08	Remodel and Expand Courthouse	Bonds CPR			- -	- -	- -	- -		-
CR1-11	Courthouse Renovation	Tax								-
CR2-07	Buildings 3010 & 3019	Tax	200,000			1,250,000	450,000			1,700,000
HMP3-03	Sheriff's Firing Range Study	Tax		45,000						45,000

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Ontario County Capital Improvement Plan: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
HMP1-04	Hopewell Master Plan Improvements	Tax	215,000	45,000	85,000					595,000
		CPR		50,000	115,000	300,000				
CR01-13	Space Utilization & Reallocation Project for Multiple Co Buildings (Domino)	CPR	730,000	770,000						1,270,000
		Tax			500,000					
	Major Const. & Renovation Totals		6,029,000	985,000	1,466,000	3,050,000	2,450,000	-	-	7,951,000
MAJOR EQUIPMENT SYSTEMS:										
EQ3-07	Courthouse Security System	Tax	95,000	-						-
EQ17-03	Emergency Communications System Replacement	Tax	1,048,050							3,516,870
		CPR	13,331,232							
		T-Mobile/Nextel	377,111		-					
		Municipalities/EMS/Fire	-		3,516,870					
		State	744,560							
		911 Reserve	726,094							
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 Replacemnt/Upgrade	Co Clerk Reserve					150,000	50,000		400,000
		Tax						200,000		
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
EQ08-12	Treasurer's Office Delinquent Tax Collection Software	Tax		58,334	58,334					116,668
EQ09-12	Swipe Card Access Panel Software Upgrade	Tax		55,000						55,000
EQ01-13	RAIMS - Fuji AR 1000 System	Tax		48,000						48,000
EQ02-13	Correction Officer Scheduling System	Tax		27,200						27,200
EQ03-13	Time and Attendance Software	Tax		-	300,000					300,000
	Major Equipment Systems Totals		16,822,047	268,534	4,255,204	580,000	630,000	1,330,000	80,000	7,143,738

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: 2013 - 2018

Project #	Capital Improvement	Rev. Source	Previously Funded	2013	2014	2015	2016	2017	2018	Project
TOTALS:	Buildings & Maintenance		348,000	759,500	985,000	674,220	317,000	466,000	562,182	3,763,902
	County Parks		166,000	65,000	119,000	75,000	95,000	80,000	50,000	484,000
	Health Facility		93,322	535,000	-	193,200	250,000	-	130,000	1,108,200
	Fleet		-	1,047,700	1,839,500	1,883,500	1,594,500	1,812,700	1,837,500	10,015,400
	Highway Safety		3,929,199	566,000	-	-	500,000	-	-	1,066,000
	Bridges		1,509,149	2,058,141	1,479,000	928,000	2,266,518	3,537,574	1,333,788	11,603,021
	Highway Improvement		-	2,434,000	1,275,000	8,395,000	7,012,500	6,932,500	6,656,251	32,705,251
	Highway Culverts		-	1,000,000	1,000,000	1,000,000	1,750,000	1,750,000	2,000,000	8,500,000
	Category total		6,045,670	8,465,341	6,697,500	13,148,920	13,785,518	14,578,774	12,569,721	69,245,774
	Major Const. & Renovation		6,029,000	985,000	1,466,000	3,050,000	2,450,000	-	-	7,951,000
	Major Equipment Systems		16,822,047	268,534	4,255,204	580,000	630,000	1,330,000	80,000	7,143,738
	Category total		22,851,047	1,253,534	5,721,204	3,630,000	3,080,000	1,330,000	80,000	15,094,738
	FLCC		60,999,301	4,694,938	1,250,000	1,290,000	1,700,000	1,700,000	1,700,000	12,334,938
	SUBTOTAL		89,896,018	14,413,813	13,668,704	18,068,920	18,565,518	17,608,774	14,349,721	96,675,450
	Sewer District		-	395,000	395,000	365,000	345,000	335,000	390,000	2,225,000
	Category total		-	395,000	395,000	365,000	345,000	335,000	390,000	2,225,000
	GRAND TOTAL		89,896,018	14,808,813	14,063,704	18,433,920	18,910,518	17,943,774	14,739,721	98,900,450
Totals by Funding Source:										
	Tax Levy / County Cost	Tax	7,031,522	3,747,784	5,532,917	11,475,733	13,201,959	9,251,612	8,041,045	51,251,050
	State Aid - Education	State Aid - Ed	30,234,988	3,910,000	500,000	500,000	750,000	750,000	750,000	7,160,000
	Bonding	Bonds	27,742,250	-	-	-	-	-	-	-
	Sewer Fund Revenues	Sewer	-	460,000	425,000	567,000	379,000	438,200	294,000	2,563,200
	Bond Anticipation Note	BAN	-	-	-	-	-	70,000	130,000	200,000
	Equipment Reserve - D Fund	Equip Res - D	-	45,000	139,000	46,000	(75,000)	4,000	168,000	327,000
	Federal Aid - Highway	Fed Aid - HW	4,410,935	3,230,512	647,200	726,400	1,867,214	4,460,059	2,475,958	13,407,343
	State Aid - Highway	State Aid - HW	519,254	551,100	121,350	136,200	336,978	789,536	448,169	2,383,333
	County Clerk Reserve	Co Clerk Reserve	-	-	-	-	150,000	50,000	-	200,000
	Federal Aid - Transportation	Fed Aid - Trans	-	-	516,400	516,400	516,400	516,400	516,400	2,582,000
	State Aid - Transportation	State Aid - Trans	-	-	64,550	64,550	64,550	64,550	64,550	322,750
	CHIPS	CHIPS	-	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	8,816,502
	Capital Reserve	CPR	16,488,554	1,395,000	1,131,000	2,932,220	-	80,000	382,182	5,920,402
	State Aid - Board of Elections/Court System	State Aid - Crt	-	-	-	-	-	-	-	-
	State Aid - Homeland Security	State Aid - HS	744,560	-	-	-	-	-	-	-
	911 Reserve Monies	911 Reserve	726,094	-	-	-	-	-	-	-
	T-Mobile/Nextel	T-Mobile/Nextel	377,111	-	-	-	-	-	-	-
	Municipalities/EMS/ Fire	Municipalities/EMS/ Fire	-	-	3,516,870	-	-	-	-	3,516,870
	Private Funding	Private	1,620,750	-	-	-	250,000	-	-	250,000
	GRAND TOTAL		89,896,018	14,808,813	14,063,704	18,433,920	18,910,518	17,943,774	14,739,721	98,900,450

**2013 Proposed Fleet Purchases
Estimated by Department**

DEPARTMENT	PROPOSED VEHICLE	ORIGINAL	REVISED	REPLACED EQUIPMENT
		2013 PROPOSAL	2013 PROPOSAL	
Highway	Wood Chipper	-	42,000	1999 Bandit
	Street Sweeper	225,000	-	Overhauled- Replace in 2016
	10 Wheel Dump Truck	180,000	130,000	1999 Volvo Tractor Trailer Cab
	Mid Size Sedan	20,000	25,000	2008 Impala (transfer to B&G)
	Tractor/Broom	50,000	55,000	1998 Tractor/Broom
	Pickup 4x4 with plow	-	38,000	2005 Ford F250
	Tractor/Flail Mower	-	90,000	2000 New Holland
	Crew Cab Service Truck	-	45,000	2003 Crew Cab Truck
Total Highway Equipment Budget for 2013		475,000	425,000	
Contribution from (to) Reserve		95,000	45,000	
Tax Levy necessary to support Highway Vehicle Purchases		380,000	380,000	

SEWER DISTRICTS

CANANDAIGUA SEWER DISTRICT

2007 Malibu from B&G	6,000	6,000	2006 Taurus (#3328)
1 Ton 4WD Stake Truck with Plow	35,000	35,000	2005 Ford 350 4WD Stake Truck w Plow
1/2 Ton Pickup	-	24,000	2006 3/4 Ton Pickup (#3321)

HONEOYE SEWER DISTRICT

1 Ton 4x4 Crane Truck	56,000	-	2000 F450 4WD Crane Truck
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Subtotal **97,000** **65,000**

Total Sewer (G Funds) Equipment Budget for 2013 **97,000** **65,000**

Tax Levy Based Vehicle Purchases

WEIGHTS & MEASURES	3/4 Ton Pickup with Cap	28,000	28,000	1994 Cargo Box Van (#2407)	
	Subtotal	28,000	28,000		
BUILDINGS & GROUNDS	3/4 Ton 4WD Pickup with Plow	30,000	30,000	2000 Pickup with Plow (#1537)	
	4WD Sidewalk Sweeper/Plow & Collection Sy	36,000	-	2001 Mower/Plow	
	2008 Impala from Highway	8,000	8,000	2007 Malibu (transfer to CLCSD)	
	60" Zero Turn Mower	-	9,700		
	Subtotal	38,000	47,700		
Subtotal tax levy vehicles (before Sheriff)		66,000	75,700		
SHERIFF	<u>Original:</u>	<u>Revised:</u>			
	1 - SUV	3 - SUV	39,000	117,000	2007 Chevy Tahoe, 2 - 2007 Patrol Cars
	4 - Unmarked patrol	3 - Unmarked patrol	85,000	69,000	2 - 2006, 1 - 2007
	8 - Patrol Cars	7 - Patrol Cars	288,000	266,000	1-2006, 5 - 2007, 1 - 2008
	1 - 3/4 Ton Pickup	1 - Pickup	28,000	30,000	1 - 2005 Ford F250
	Subtotal		440,000	482,000	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2013		506,000	557,700		

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** **-**

RETIREMENTS (NOT TO BE REPLACED - TO AUCTION IN 2013):

2005 Chevy Impala (#3705) - Economic Development
2007 Chevy Malibu (#2636) - Public Health

**2014 Proposed Fleet Purchases
Estimated by Department**

DEPARTMENT	PROPOSED VEHICLE	ORIGINAL 2014 PROPOSAL	REPLACED EQUIPMENT
Highway	Asphalt Paver	134,000	1995 Champion Paver
	Mechanic Shop Truck	40,000	2001 Cube Van
	10 Wheel Dump Truck	180,000	2002 Volvo 10 Wheel Dump Truck
	Loader	175,000	2008 New Holland Loader
Total Highway Equipment Budget for 2014		529,000	
	Contribution from Reserve	139,000	
Tax Levy necessary to support Highway Vehicle Purchases		390,000	
CANANDAIGUA SEWER DISTRICT			
	3/4 Ton Pickup	30,000	2006 3/4 Ton Pickup (#3322)
HONEOYE SEWER DISTRICT			
		-	
Total Sewer (G Funds) Equipment Budget for 2014		30,000	
Tax Levy Based Vehicle Purchases			
BUILDINGS & GROUNDS	1/2 Ton Pickup Truck	24,000	2000 1/2 Ton Pickup (#1518)
	3/4 Ton Van	24,000	2000 3/4 Ton Van (#1507)
	Subtotal	48,000	
OFFICE OF THE AGING	Passenger Van	25,000	2005 Chevy Van
	Subtotal	25,000	
PARKS	2 - 72" Zero Turn Mower	19,000	2003 Toro 72" Front Mower
	Dump Trailer	9,000	New Item (to serve as mower transport also)
	Subtotal	28,000	
ECONOMIC DEVELOPMENT	Midsize Sedan	24,000	2007 Chevy Impala
	Subtotal	24,000	
SOCIAL SERVICES	2 - Passenger Vans	51,000	2 - 2007 Dodge Caravans
	Subtotal	51,000	
Subtotal tax levy vehicles (before Sheriff)		176,000	
SHERIFF	3 - SUV	120,000	1 - 2009 SUV, 2 - 2008 Patrol Cars
	4 - Unmarked patrol	92,000	1 - 2006, 2 - 2007, 1 - 2008
	6 - Patrol Cars	222,000	1 - 2007, 4 - 2008, 1 - 2009
	1 - Passenger Van	25,000	2005 Chevy Express
	Subtotal	459,000	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2014		635,000	
TRANSPORTATION	8 - Replacement Buses	645,500	8 Buses
	Less: Federal and State Funding	(580,950)	
Tax Levy necessary to support Purchase of Transportation Buses		64,550	

RETIREMENT (NOT TO BE REPLACED - TO AUCTION IN 2013 or 2014):
2001 10 Wheel Mack Dump Truck (#T006) - Highway Department

Summary Page
2013 - 2018 Capital Improvement Plan

Ref. #		Estimated Cost	Funding Source	2013	2014	2015	2016	2017	2018
Major Renovations :									
CR1-03	74 Ontario St. Renovation	3,525,000	Tax Levy	25,000	-	1,500,000	2,000,000	-	-
		816,000	CPR	50,000	766,000	-	-	-	-
CR2-07	Buildings 3010 & 3019	1,700,000	Tax Levy	-	-	1,250,000	450,000	-	-
CR1-13	Space Utilization	500,000	Tax Levy	-	500,000	-	-	-	-
		770,000	CPR	770,000	-	-	-	-	-
HMP3-03	Sheriff's Firing Range Study	45,000	Tax Levy	45,000	-	-	-	-	-
HMP1-04	Hopewell Master Plan	130,000	Tax Levy	45,000	85,000	-	-	-	-
		465,000	CPR	50,000	115,000	300,000	-	-	-
Buildings & Maint, Parks, Health Facility:									
B, HF, & CP		3,502,700	Tax Levy	834,500	854,000	576,200	412,000	466,000	360,000
		1,603,402	CPR	525,000	250,000	366,220	-	80,000	382,182
		250,000	Private	-	-	-	250,000	-	-
Sewer Systems :									
S		2,225,000	Fund Revenue	395,000	395,000	365,000	345,000	335,000	390,000
Safety Improvements :									
HS		528,300	Tax Levy	28,300	-	-	500,000	-	-
		452,800	Federal Aid	452,800	-	-	-	-	-
		84,900	State Aid	84,900	-	-	-	-	-
Bridges :									
BR		1,389,783	Tax Levy	446,529	410,450	65,400	132,326	233,229	101,849
		8,186,343	Federal Aid	1,150,512	647,200	726,400	1,797,214	2,814,059	1,050,958
		1,426,895	State Aid	161,100	121,350	136,200	336,978	490,286	180,981
		600,000	CHIPS	300,000	300,000	-	-	-	-

Summary Page
2013 - 2018 Capital Improvement Plan

Ref. #	Estimated Cost	Funding Source	2013	2014	2015	2016	2017	2018	
Roads :									
HR, R, & HC	25,083,011	Tax Levy	332,283	1,105,583	5,659,583	7,223,083	5,267,833	5,494,646	
	4,768,200	Federal Aid	1,627,200	-	-	70,000	1,646,000	1,425,000	
	871,538	State Aid	305,100	-	-	-	299,250	267,188	
	8,216,502	CHIPs	1,169,417	1,169,417	1,469,417	1,469,417	1,469,417	1,469,417	
	2,266,000	CPR	-	-	2,266,000	-	-	-	
Major Purchases									
Technology :									
EQ	2,946,868	Tax Levy	188,534	658,334	500,000	400,000	1,200,000	-	
	200,000	Reserve	-	-	-	150,000	50,000	-	
Courthouse Security System:									
EQ	-	Tax Levy	-	-	-	-	-	-	
Emergency Comm System:									
EQ	-	Tax Levy	-	-	-	-	-	-	
	-	911 Reserve Monies	-	-	-	-	-	-	
	-	T-Mobile/Nextel	-	-	-	-	-	-	
	3,516,870	Municipalities/EMS/Fire	-	3,516,870	-	-	-	-	
	-	CPR	-	-	-	-	-	-	
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	6,245,450	Tax Levy	937,700	1,089,550	1,054,550	1,054,550	1,054,550	1,054,550	
	538,200	Fund Revenue	65,000	30,000	202,000	34,000	173,200	34,000	
	2,904,750	State & Fed Aid	-	580,950	580,950	580,950	580,950	580,950	
	327,000	Equipment Reserve	45,000	139,000	46,000	(75,000)	4,000	168,000	
FLCC :									
FLCC	7,160,000	State Aid	3,910,000	500,000	500,000	750,000	750,000	750,000	
	5,174,938	Tax Levy	784,938	750,000	790,000	950,000	950,000	950,000	
	-	Bonding	-	-	-	-	-	-	
TOTALS :			98,900,450	14,808,813	14,063,704	18,433,920	18,910,518	17,943,774	14,739,721

SOURCES OF FUNDING
CAPITAL IMPROVEMENTS PROGRAM
2013- 2018

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		816,000			3,525,000	4,341,000
CR2-07	Buildings 3010 & 3019					1,700,000	1,700,000
CR1-13	Space Utilization		770,000			500,000	1,270,000
EQ17-03	Emergency Communication System				3,516,870		3,516,870
HMP3-03	Sheriff's Firing Range Study					45,000	45,000
HMP1-04	Hopewell Master Plan Improv.		465,000			130,000	595,000
B, HF, & CP	Bldg & Maint, Parks, HF		1,603,402		250,000	3,502,700	5,356,102
S	Sewer Systems				2,225,000		2,225,000
HS	Safety Improvements			537,700		528,300	1,066,000
BR	Bridges			10,213,238		1,389,783	11,603,021
HR, R, & HC	Highway Maint./Improvements		2,266,000	13,856,240		25,083,011	41,205,251
EQ	Technology		200,000			2,946,868	3,146,868
EQ	GIS, Soils, Aerial Photos					480,000	480,000
FM	County Fleet Purchase		327,000	2,904,750	538,200	6,245,450	10,015,400
FLCC	FLCC			7,160,000		5,174,938	12,334,938
	TOTALS		6,447,402	34,671,928	6,530,070	51,251,050	98,900,450

* 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 12-31-11		3,061,901.96	
Funded - Capital Project Funds Designated by Resolution			Accumulated
- Funded as of 2012 CIP but not yet Transferred to a Capital Project			Balance
			Available
			for use in the
			CIP
2012 Emergency Communication Systems	(450,000.00)		
2012 Emergency Communication Systems	(296,000.00)		
2012 CR 37	(1,185,000.00)		
2012 Space Utilization Project	(730,000.00)		
2012 Visual Surveillance 20 Ontario & CH	(35,000.00)		
2012 DPW Projects	(518,373.62)		
2012 Buildings & Grounds Transfer	100,000.00		
2012 SWLR Annual Payment	2,000,000.00	(1,114,373.62)	
			\$ 1,947,528.34

Funded Reserve Balance Available for Capital Project Allocation

Anticipated Use of Reserve as Scheduled by CIP 2013-2018:

2013 DPW Roof	(25,000.00)		
2013 HF- Hot Water Tank Replacement	(200,000.00)		
2013 HF-Install Sprinkler System - 2nd & 3rd floors	(300,000.00)		
2013 74 Ontario	(50,000.00)		
2013 Hopewell Master Plan Improvements	(50,000.00)		
2013 Space Utilization Project	(770,000.00)		
2013 Buildings & Grounds Transfer	120,000.00		
2013 SWLR Annual Payment	2,000,000.00		
<i>Net planned activity in 2013</i>		725,000.00	2,672,528.34
2014 Reconstruction of Parking Lot - Safety Training	(250,000.00)		
2014 Hopewell Master Plan Improvements	(115,000.00)		
2014 74 Ontario	(766,000.00)		
2014 Buildings & Grounds Transfer	150,000.00		
2014 SWLR Annual Payment	2,000,000.00		
<i>Net planned activity in 2014</i>		1,019,000.00	3,691,528.34
2015 HF - Replace Heat Recovery Unit	(115,000.00)		
2015 Roof - 74 Ontario	(171,220.00)		
2015 Youth Care - Rebuild Parking Lot	(80,000.00)		
2015 Hopewell Master Plan Improvements	(300,000.00)		
2015 CR 33	(766,000.00)		
2015 CR 16	(750,000.00)		
2015 CR 36	(750,000.00)		
2015 Buildings & Grounds Transfer	130,000.00		
2015 SWLR Annual Payment	2,000,000.00		
<i>Net planned activity in 2015</i>		(802,220.00)	2,889,308.34
2016 Buildings & Grounds Transfer	140,000.00		
2016 SWLR Annual Payment	2,000,000.00		
<i>Net planned activity in 2016</i>		2,140,000.00	5,029,308.34
2017 Roof - Saltonstall	(80,000.00)		
2017 Buildings & Grounds Transfer	140,000.00		
2017 SWLR Annual Payment	2,000,000.00		
<i>Net anticipated activity in 2017</i>		2,060,000.00	7,089,308.34
2018 Roof - ARC	(132,182.00)		
2018 Roof - DPW	(120,000.00)		
2018 Roof - Health Facility	(130,000.00)		
2018 Buildings & Grounds Transfer	150,000.00		
2018 SWLR Annual Payment	2,000,000.00		
<i>Net anticipated activity in 2018</i>		1,767,818.00	8,857,126.34

Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2018

\$ 8,857,126.34

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 2018</i>		2,175,000.00	11,032,126.34
2020 SWLR used to fund future capital projects	-		
2020 Buildings & Grounds Transfer	175,000.00		
2020 SWLR Annual Payment	2,000,000.00		
<i>Net anticipated activity in 2019</i>		2,175,000.00	\$ 13,207,126.34

Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2020

\$ 13,207,126.34

Reserve Created from Change in Sales Tax Rate
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Anticipated Use of Reserve as Scheduled by CIP 2013-2018:

	Annual Activity	Annual Inc (Dec)	Accumulated Reserve Balance [1]	Maximum Amount Useable	Min Reserve Balance Needed	Maximum Excess Reserve Balance
<i>Balance at 12/31/2011</i>			\$ 6,898,179			
2012 Proposed Sales Tax Revenue used to reduce Operational tax levy	(1,500,000)					
2012 Proposed Sales Tax Revenue used to reduce CIP tax levy	(2,975,000)					
2012 Anticipated Annual Sales Tax Revenue	<u>4,871,731</u>					
<i>Net anticipated activity in 2012</i>						
		396,731	7,294,910	3,262,474	2,435,866	4,859,044
2013 Proposed Sales Tax Revenue used to reduce Operational tax levy	(250,000)					
2013 Proposed Sales Tax Revenue used to reduce CIP tax levy	(3,833,169)					
2013 Anticipated Annual Sales Tax Revenue	<u>4,920,448</u>					
<i>Net anticipated activity in 2013</i>						
		837,279	8,132,189	3,396,090	2,460,224	5,671,965
2014 Proposed Sales Tax Revenue used to reduce Operational tax levy	0					
2014 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,008,931)					
2014 Anticipated Annual Sales Tax Revenue	<u>4,969,653</u>					
<i>Net anticipated activity in 2014</i>						
		(39,278)	8,092,911	4,945,051	2,484,827	5,608,084
2015 Proposed Sales Tax Revenue used to reduce Operational tax levy	0					
2015 Proposed Sales Tax Revenue used to reduce CIP tax levy	(8,459,000)					
2015 Anticipated Annual Sales Tax Revenue	<u>5,019,349</u>					
<i>Net anticipated activity in 2015</i>						
		(3,439,651)	4,653,260	4,994,501	2,509,675	2,143,585
2016 Proposed Sales Tax Revenue used to reduce Operational tax levy	0					
2016 Proposed Sales Tax Revenue used to reduce CIP tax levy	(9,827,000)					
2016 Anticipated Annual Sales Tax Revenue	<u>5,069,543</u>					
<i>Net anticipated activity in 2016</i>						
		(4,757,457)	(104,197)	5,044,446	2,534,772	(2,638,969)
2017 Proposed Sales Tax Revenue used to reduce Operational tax levy	0					
2017 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,925,000)					
2017 Anticipated Annual Sales Tax Revenue	<u>5,120,238</u>					
<i>Net anticipated activity in 2017</i>						
		(804,762)	(908,959)	5,094,891	2,560,119	(3,469,078)
2018 Proposed Sales Tax Revenue used to reduce Operational tax levy	0					
2018 Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,028,000)					
2018 Anticipated Annual Sales Tax Revenue	<u>5,171,441</u>					
<i>Net anticipated activity in 2018</i>						
		143,441	(765,518)	5,145,840	2,585,721	(3,351,239)
Anticipated Reserve Balance as Scheduled 2018:			<u>\$ (765,518)</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.

Repayment of Debt --- With taxy levy based repayment														
Ref #	PROJECT	2012		2013		2014		2015		2016		2017		2018
FLCC	FLCC Master Plan:													
	- Existing Bond Debt	198,420		188,395		180,856		169,428		48,636		46,980		45,324
	- 2008 Mast Plan Projects 1A & 1B	1,290,313		1,726,813		1,698,813		1,670,813		1,641,063		1,658,813		1,625,813
	- 2008 Mast Plan Projects -Geneva	81,750		411,000		406,000		401,000		419,375		411,125		402,875
	Repayment of Debt							-						
	Subtotal of New Debt Impact	1,570,483		2,326,208		2,285,669		2,241,241		2,109,074		2,116,918		2,074,012
	Revenue from FLCC Chargebacks	(774,665)		(782,411)		(790,236)		(798,138)		(806,119)		(814,180)		(822,322)
	FLCC Foundation (Cap Campgn)	(500,000)		(500,000)		(300,000)		(300,000)		(400,000)		(400,000)		-
	FLCC Association	(173,079)		(169,997)		(166,915)		(163,833)		(160,751)		(161,283)		(158,091)
	Capital Balance Contribution													
	Current Debt													
	FLCC Capital Reserve Use													
	Total Debt - With tax levy impact	122,739		873,800		1,028,518		979,270		742,204		741,455		1,093,599
Tax Rate Implications of Capital Improvement Plan for Current Appropriations														
Ref #	PROJECT	2012		2013		2014		2015		2016		2017		2018
CR1-03	74 Ontario St. Renovation			25,000	0.0031			1,500,000	0.1814	2,000,000.00	0.2395	-		-
CR2-07	Buildings 3010 & 3019							1,250,000	0.1512	450,000	0.0539			
EQ17-03	Emergency Communication System	278,095	0.0351	-		-		-		-		-		-
HMP3-03	Sheriff's Firing Range Study			45,000	0.0056									
CR 1-13	Space Utilization	250,000	0.0315	-		500,000	0.0611							
HMP1-04	Hopewell Master Plan Improve.			45,000	0.0056	85,000	0.0104	-		-		-		-
B, CP&HF	Bldg. Repair/Maint.	619,000	0.0780	834,500	0.1030	854,000	0.1043	576,200	0.0697	412,000	0.0493	466,000	0.0553	360,000
HS	Safety Improvements			28,300	0.0035					500,000	0.0599			
BR	Bridges	153,057	0.0193	446,529	0.0551	410,450	0.0501	65,400	0.0079	132,326	0.0158	233,229	0.0277	101,849
HR, R, HC	Other Highway Projects	2,484,803	0.3133	332,283	0.0410	1,105,583	0.1351	5,659,583	0.6845	7,223,083	0.8650	5,267,833	0.6246	5,494,646
EQ	Technology	58,334	0.0074	188,534	0.0233	658,334	0.0804	500,000	0.0605	400,000	0.0479	1,200,000	0.1423	-
EQ	Equipment	315,000	0.0397											
EQ	GIS, Soils, Aerial Photos	80,000	0.0101	80,000	0.0099	80,000	0.0098	80,000	0.0097	80,000	0.0096	80,000	0.0095	80,000
FLCC	FLCC Capital Projects	652,563	0.0823	784,938	0.0968	750,000	0.0916	790,000	0.0956	950,000	0.1138	950,000	0.1126	950,000
FM	County Fleet Purchase	949,000	0.1197	937,700	0.1157	1,089,550	0.1331	1,054,550	0.1275	1,054,550	0.1263	1,054,550	0.1250	1,054,550
	Sales Tax Allocation	(2,975,000)	(0.3751)	(3,833,169)	(0.4729)	(5,008,931)	(0.6119)	(8,459,000)	(1.0231)	(9,827,000)	(1.1768)	(5,925,000)	(0.7025)	(5,028,000)
	Total Appropriations Impact	2,987,591	0.3767	788,415	0.0973	1,552,504	0.1897	3,996,003	0.4833	4,117,163	0.4930	4,068,067	0.4823	4,106,644
	INCREASE / DECREASE OVER PRIOR YEAR	1,366,455	0.1723	(2,199,176)	(0.2713)	764,089	0.0933	2,443,499	0.2955	121,160	0.0145	(49,096)	(0.0058)	38,577
* These columns reflect the affect on the tax levy per thousand, full value increased by 1.0% per year.														

TAX RATE IMPLICATIONS OF CAPITAL IMPROVEMENT PLAN

PROJECT	2012	2013	2014	2015	2016	2017	2018
Repayment of Debt: (All FLCC)	122,739	873,800	1,028,518	979,270	742,204	741,455	1,093,599
Current Appropriations:							
74 Ontario St. Renovations Buildings 3010 & 3019		25,000		1,500,000	2,000,000		
Sheriff's Firing Range Study Space Utilization	250,000	45,000	500,000	1,250,000	450,000		
Hopewell Master Plan Improv. Buildings	619,000	45,000	85,000	576,200	412,000	466,000	360,000
Safety Improvements		28,300			500,000		
Bridges	153,057	446,529	410,450	65,400	132,326	233,229	101,849
Highway Projects	2,484,803	332,283	1,105,583	5,659,583	7,223,083	5,267,833	5,494,646
Technology	58,334	188,534	658,334	500,000	400,000	1,200,000	
Equipment	315,000						
Emergency Communications	278,095						
GIS, Soils, Aerial Photos	80,000	80,000	80,000	80,000	80,000	80,000	80,000
County Fleet Purchase	949,000	937,700	1,089,550	1,054,550	1,054,550	1,054,550	1,054,550
FLCC Capital Maint & Other	652,563	784,938	750,000	790,000	950,000	950,000	950,000
TOTAL TAX LEVY EFFECT OF CAPITAL IMPROVEMENT PLAN	5,962,591	4,621,584	6,561,435	12,455,003	13,944,163	9,993,067	9,134,644
Tax Levy Effect Per Thousand Of Current CIP	0.7518	0.5702	0.8015	1.5064	1.6699	1.1848	1.0723
Appropriated Sales Tax Revenue	(2,975,000)	(3,833,169)	(5,008,931)	(8,459,000)	(9,827,000)	(5,925,000)	(5,028,000)
Net Tax Lexy	2,987,591	788,415	1,552,504	3,996,003	4,117,163	4,068,067	4,106,644
Revised Tax Levy Effect per Thousand of Current CIP	0.3767	0.0973	0.1897	0.4833	0.4930	0.4823	0.4821
TAX LEVY CHANGE FROM PRIOR YEARS	1,366,455	(2,199,176)	764,089	2,443,499	121,160	(49,096)	38,577
TAX RATE CHANGE PER THOUSAND FROM PRIOR YEARS	0.1686	(0.28)	0.09	0.29	0.01	(0.01)	(0.00)

NOTES:

(1) Tax rate is based on \$8,104,950 valuation for 2013 with an estimated 1.0% increase for 2014-2018.

INDEX

2013 ONTARIO COUNTY BUDGET

	<u>Dept. #</u>	<u>Page</u>		<u>Dept. #</u>	<u>Page</u>
<u>A</u>					
Administrator.....	A1230	6.2	Construction/Reconstruction.....	A9920	14.1
Aging, Office for the.....	A6772	11.9	Contingency.....	A1990	6.5
Aid to Prosecution.....	A1167	9.1	Cooperative Extension.....	A1231	6.2
Alternatives to Incarceration.....	A3144	9.5	Correctional Health Care.....	A3156	9.7
Animal Control.....	CA3520	9.12	Coroners.....	A4050	10.1
Aquatic Vegetation Program.....	A8092	12.3	County Administrator.....	A1230	6.2
Archives & Records Center.....	A1460	6.18	County Attorney.....	A1420	6.13
Assigned Counsel Program.....	A1170	9.4	County Clerk.....	A1410	6.11
Association of Counties.....	A1920	6.1	County Firefighters.....	A3410	9.10
Attorney, County.....	A1420	6.13	County Historian.....	A1460	6.18
<u>B</u>					
Benefits.....		15.1	County Parks.....	A7114	7.1
Board of Elections.....	A1450	6.17	County Purchasing.....	A1345	6.9
Board of Supervisors.....	A1010	6.1	County Sheriff.....	A3110	9.7
Board of Supervisors Roster - 2013.....		3.1	County Treasurer.....	A1325	6.8
Budget Message.....		2.1	Courier Services.....	A1670	7.1
Budget Reports - 2013.....		4.1	Court Security.....	A1162	9.7
Budget Reports - 2014.....		5.1	<u>D</u>		
Buildings, County.....	A1620	7.1	DARE Program.....	A2989	9.7
<u>C</u>					
Capital Improvement Plan.....		19.1	Day Reporting (Probation).....	A3146	9.6
Canandaigua Lake Sewer District.....	G1 Fund	7.9	Debt Service Fund.....	V Fund	13.1
Civil Service (Human Resources).....	A1430	6.14	Department Roster.....		3.2
Communications System (9-1-1).....	A3020	9.7	Distribution of Sales Tax.....	A1985	6.6
Community College Tuition.....	A2490	8.1	District Attorney.....	A1165	9.1
Computer Systems.....	A1683	6.18	Dues - Municipal Association.....	A1920	6.1

INDEX
2013 ONTARIO COUNTY BUDGET

<u>Dept. #</u>	<u>Page</u>	<u>Dept. #</u>	<u>Page</u>
<u>E</u>		<u>I</u>	
Early Intervention - A.R.R.A.....	A4057 10.4	Immunization Program.....	A4020 10.1
Early Intervention Program.....	A4059 10.2	Information Services.....	A1680 6.19
Economic Development.....	A6420 12.1	Insurance Reserve Fund.....	CS Fund 6.13
Education, Preschool.....	A4046 10.1	<u>J</u>	
Elections.....	A1450 6.17	Jail.....	A3150 9.7
Emergency Management.....	A3640 9.10	Judgments & Claims.....	A1930 6.5
Employee Safety.....	A1431 6.14	Justice & Constables.....	A1180 6.5
Equipment Listing.....	16.1	<u>L</u>	
Exemptions and Assessed Values	18.1	Landfill.....	A8160 7.8
<u>F</u>		Legislative Board.....	A1010 6.1
Finance Office.....	A1310 6.3	Library.....	A1231 6.2
Financial Reports - 2013.....	4.1	<u>M</u>	
Financial Reports - 2014.....	5.1	Mental Health Administration.....	A4310 10.5
Firefighters.....	A3410 9.10	Mental Hygiene.....	A4390 10.5
FLCC - Contribution.....	A2495 8.1	Mercy Flight Central.....	A1231 6.2
Fleet Management.....	A1640 7.1	Motor Vehicle Bureau.....	A1411 6.11
Forestry.....	A8710 12.3	Municipal Association Dues.....	A1920 6.1
<u>H</u>		<u>N</u>	
Hazardous Materials.....	A3643 9.11	9-1-1.....	A3020 9.7
Health Facility.....	E Fund 10.7	NY Connects	A6777 11.10
Health Finance.....	A1311 6.3	NYS Association of Counties.....	A1920 6.1
Highway.....	D Fund 7.4	<u>O</u>	
Historian, County.....	A1460 6.18	Office for the Aging.....	A6772 11.9
Historical Society.....	A1231 6.2	Ontario County Historical Society.....	A1231 6.2
Human Resources.....	A1430 6.14	Ontario County Park.....	A7114 7.1
Humane Society.....	CA3520 9.12	Ontario County Tourism.....	A1231 6.2

INDEX

2013 ONTARIO COUNTY BUDGET

<u>Dept. #</u>	<u>Page</u>	<u>Dept. #</u>	<u>Page</u>		
<u>P</u>					
Parks, County.....	A7114	7.1	Reports		
Personnel.....	A1430	6.14	Capital Improvement Plan.....	19.1	
Pioneer Library System.....	A1231	6.2	Equipment Listing	16.1	
Planning.....	A8020	12.3	Exemptions & Assessed Values	18.1	
Aquatic Vegetation Program.....	A8092	12.3	Financial Info and Data - 2013.....	4.1	
Forestry.....	A8710	12.3	Financial Info and Data - 2014.....	5.1	
Housing/Community Svcs.....	A8023	12.3	Positions.....	17.1	
Position Summary.....		17.1	Revenue, Other.....	A9999	6.7
Preschool Special Education.....	A4046	10.1	Revolving Loan Fund.....	CR Fund	12.1
Printing.....	A1675	6.20	Risk Retention Fund.....	CS1710	6.13
Probation.....	A3140	9.5	<u>S</u>		
Prosecution, Aid to.....	A1167	9.1	Safety Program.....	A1431	6.14
Public Defender.....	A1171	9.3	Sales Tax - County Share.....	A9999	6.7
Public Health.....	A4010	10.1	Sales Tax - Distribution of.....	A1985	6.6
Public Safety Communication System...	A3020	9.7	Self-Insurance Reserve Fund.....	CS Fund	6.13
Public Safety Finance.....	A1313	6.4	Sewer Districts		
Public Works Administration.....	A1490	7.1	Canandaigua Lake.....	G1Fund	7.9
Public Works Finance.....	A1312	6.4	Route #332.....	G4Fund	7.9
Purchasing.....	A1345	6.9	Honeoye Lake.....	G5Fund	7.10
<u>R</u>					
Rabies Prevention Clinics.....	A4042	10.1	Sheriff.....	A3110	9.7
Railroad - Rapid Transit.....	A5635	12.3	Social Services Programs.....	A6010	11.2
Real Property Tax Services.....	A1355	6.10	Soil and Water Conservation Dist.....	A1231	6.2
Real Property Tax Defense Sharing.....	A1356	6.10	Solid Waste Management.....	A8160	7.8
Records Management Officer.....	A1460	6.18	Special Education Program.....	A4046	10.1
Recycling.....	A8161	7.8	Stop-DWI Program.....	A3315	9.1
Regulatory Compliance.....	A1432	6.16	Substance Abuse Svcs (See Turnings)....	A4211	10.5
			Supervisors, Board of.....	A1010	6.1
			Supervisors Roster – 2013.....		3.1

INDEX
2013 ONTARIO COUNTY BUDGET

	<u>Dept. #</u>	<u>Page</u>		<u>Dept. #</u>	<u>Page</u>
 <u>T</u> 					
Table of Contents		1.1			
Tax Advertising/Exp.	A1362	6.8			
Tax Agency.	A1355	6.10			
Tax, Distribution of Sales.....	A1985	6.6			
Taxes & Assessments-Co. Prop.....	A1950	6.5			
Team Agencies.	A1231	6.2			
Tourism.	A1231	6.2			
Transfer to Other Funds.	A9901	14.1			
Transportation, Bus Operations.....	A5630	11.1			
Treasurer.	A1325	6.8			
Turnings.	A4211	10.5			
 <u>U</u> 					
Undistributed Revenue.	A9999	6.7			
Unified Court.	A1162	9.7			
 <u>V</u> 					
Veterans Service Agency.	A6510	11.8			
Victim Assistance Program.	A1168	9.1			
 <u>W</u> 					
Water Resources Council.	A1231	6.2			
Weights and Measures.....	A6610	7.1			
Workers' Compensation.	S Fund	6.15			
Workforce Investment Act Program.....	CD Funds	11.7			
 <u>Y</u> 					
Youth Bureau.	A7330	11.4			
Youth Care Facility.	A3145	11.4			