

**2010
ONTARIO COUNTY
BUDGET**

**ADOPTED BY THE
ONTARIO COUNTY
BOARD OF SUPERVISORS
RESOLUTION NO. 655-2009
NOVEMBER 19, 2009**

**ONTARIO COUNTY
ESTABLISHED JANUARY 28, 1789**

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BUDGET MESSAGE: 2010 – 2011

As the Ontario County Board of Supervisors has prepared the 2010 and 2011 budgets, the financial world is struggling to recover from a significant economic downturn.

The public sector is not exempt from this financial stress. The impact of the nation's financial restructuring has not yet been fully analyzed and understood. New York State government struggles to balance its budget and there is concern that significant cost shifts to counties may increase, further stressing county budgets.

2010 and 2011 will be especially difficult and, in addition to our normal fiscal strategies, the County also made significant cuts in its capital improvement program and asked its senior management to forgo a portion of their annual wage increase.

The Board continues to pursue sustainable alternate sources of revenue, primarily from the private sector, and programmed those revenues to cover existing and future capital debt instead of expanding programs. The result of these public/private partnerships is the elimination of long term debt being charged to the county property tax levy.

The Board has minimized granting any post employment benefits and has therefore minimized any perpetual financial obligations per the accounting rules established by GASB 45 from the Governmental Accounting Standards Board.

The Board has managed the cost increase for employee health care benefits by adjusting to plans with higher co-pays, lower premiums, and instituted flexible spending accounts, health reimbursement accounts, and constantly explores ideas to control costs.

The Board has created and funded appropriate reserves, including a new "State Aid Reduction Reserve" to absorb the anticipated reductions in state aid and additional cost shifts the state is likely to impose on the county.

The Board has restricted the capital improvement plan to no more than approximately 15% of the tax levy. Capital plan projects are scheduled to match incoming revenues from alternate sources.

The Board does not use one time revenues to artificially reduce the tax rate and does not pursue state or federal grants unless grant money can be applied to a program or project already planned to be undertaken by the county.

The Board has supported and formally adopted a specifically focused technology-led economic development strategy which has grown the economic base, created diverse and

growing manufacturing/technology employment opportunities and, correlatively, a growing commercial employment and business base, and stemmed the outmigration of population for employment purposes.

The Board's financial strategy focuses on stability and sustainability, making long term decisions to eliminate extraordinary fluctuations in expenses, revenues, and the tax rate.

The 2010 budget reflects the applications of these strategies and tactics which results in a flat tax rate. The tax rate is flat in 2010. The draft 2011 budget reflects a tax rate increase of 1.78%.

The property tax levy from 2009 to 2010 will increase from \$46.3 million to \$47.9 million. The total county expenditure budget for 2010 is \$194,711,440 down from the 2009 budget of \$198,824,405. The property tax levy increase is managed by the use of alternative sources of revenue (private sector investment) secured by the County and the cap on Medicaid increases and stimulus funding for Medicaid. The County has been able to raise additional revenue, primarily from a tax base that grew from \$7,421,135,400 in 2009, to \$7,675,093,860, or 3.4%. The taxable value increase of \$253,958,460 allowed the county to raise approximately \$1,584,700 in revenue without increasing the tax rate. While expenditures are down from \$198.8 million to \$194.7 million, revenues are also down from \$142.2 million to \$138.2 million or 3.4%.

Property tax rates and revenues are the primary focus of the budget but represent only 25% of all budgeted revenues. By comparison, sales tax represents 18% of revenues, state aid accounts for 12% of revenues, and federal aid represents only 8% of revenues. The remainder comes from a variety of sources including reserves, interest, and departmental income.

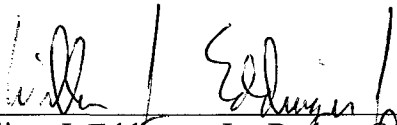
The total cost of wages and salaries increased 4.6% while the cost of benefits increased 15.5%. The total increase to fringe benefits was \$3,111,302 or 15.5% over 2009. The NYS Employees Retirement increased by \$1,611,857, 34.4%, due to a substantial increase in employer portion of NYS retirement. The County's match of employee contributions to the 401A Program rose by 111.5%, an increase of \$815,359 over 2009, due to the increased rate of employee participation and the inclusion of the Road Patrol bargaining unit, in lieu of post retirement benefits. The medical benefit cost increased only by \$625,895, 6.6%, due to a cost savings change in the benefits offered to employees. Wages, salaries, and benefit expenses represented 39% of the total budget.

Long-term debt is 1% of the budget. None of the debt is charged to the tax levy and does not impact the tax rate.

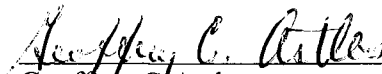
In recent years, Ontario County has reorganized the financial management of the County, instituted financial and budgetary processes and procedures in response to changing economic conditions, increasing state mandates and cost shifts to counties, and shrinking federal and state aid. Those changes and strategies formulated by the Financial Management Committee and adopted by the Board of Supervisors have stabilized the tax rate, raised sufficient revenue for operations and capital projects, funded reserves, and created sustainable financial capacity to manage future uncertainties. The continuation of these principles and strategies is the best hope and opportunity for future Board to ensure financial stability.

However, with the State financial crisis, including the 2009/2010 State budget, there may be a significant impact on future County budgets. Ontario County residents must recognize that service levels may be adversely impacted by the State, especially if the County Board of Supervisors is to maintain stable finances, budgets, and tax rates. If the Board continues to apply the principles in this budget message, the financial future of Ontario County is manageable, even with the impacts from state and federal governments.

Recommended by:



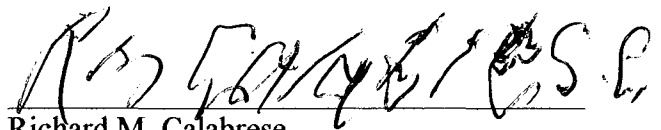
William J. Eddinger, Jr., Budget Officer
Financial Management Committee



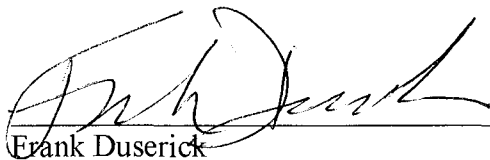
Geoffrey C. Astles
Ontario County Administrator



David B. Baker



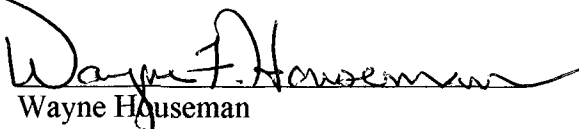
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**ONTARIO COUNTY DEPARTMENTS
2010**

DEPARTMENT	DEPARTMENT HEAD	PHONE NO.
County Administrator	Geoffrey Astles	396-4400
County Attorney	John W. Park	396-4411
County Clerk/Motor Vehicle	John Cooley	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	John Garvey	396-4465
Information Services	Edward Hemminger	396-4500
Legislative Board	Karen DeMay	396-4447
Mental Health	William Swingly	396-4363
NY Connects	Helen Sherman Eileen Tiberio	396-4040
Office for the Aging	Helen Sherman	396-4040
Ontario County Sheriff	Philip Povero	396-4560
Planning	Kristen Mark Hughes	396-4455
Probation--Community Corrections	Sharon Donovan	396-4222
Public Defender	Tom Kidera	396-4645
Public Health	Mary Beers	396-4343
Public Works	William Wright	396-4000
Purchasing	Debra Gierman	396-4442
Real Property Tax Agency	Robin Johnson	396-4382
Records & Archives	Hans Finke	396-4376
Social Services	Eileen Tiberio	396-4015
Substance Abuse	William Swingly	396-4363
Transportation	Janet Starr	396-4018
Veterans Service Agency	Colleen Baumann	396-4185
Weights and Measures	Ellis Hoffman	396-4374
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2010 BUDGET FACTSHEET

	<u>2009</u>	<u>2010</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 198,824,405	\$ 194,711,440	-2.1%
TOTAL REVENUES	142,177,253	138,159,463	-2.8%
USE OF RESERVES/FUND BALANCE	10,694,471	9,012,304	-15.7%
TAX LEVY	46,302,681	47,889,673	3.43%
TAX RATE	\$ 6.24	\$ 6.24	0.00%
SALES TAX - OPERATING	32,529,373	29,228,569	-10.1%
SALES TAX - ADDITIONAL 3/8% INCREASE	0	4,919,752	100.0%
THE COUNTY COST OF DSS PROGRAMS	22,034,356	20,970,187	-4.8%
THE COUNTY COST OF PUBLIC SAFETY	24,437,606	26,709,790	9.3%
TAX LEVY FOR COUNTY ROAD FUND	9,982,700	7,836,981	-21.5%

FINAL BUDGET AS ADOPTED BY THE BOARD OF SUPERVISORS

**2010 ONTARIO COUNTY BUDGET
SUMMARY TOTALS AND TAX LEVY BY FUND**

<u>FUND</u>	<u>APPROPRIATION</u>	<u>REVENUE</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>OTHER RESERVES</u>	<u>2010 TAX LEVY</u>	<u>2009 TAX LEVY</u>	<u>DIFFERENCE 2010 VS 2009</u>
GENERAL	162,627,767	119,460,012	3,900,000	34,231	39,233,524	35,438,859	3,794,665
ANIMAL CONTROL	347,379	212,473	0	0	134,906	154,538	(19,632)
COMMUNITY DEVELOPMENT	440,878	368,792	0	0	72,086	104,408	(32,322)
COMMUNITY HEALTH	2,047,917	1,785,741	0	0	262,176	272,176	(10,000)
REVOLVING LOAN - STATE	203,482	203,482	0	0	0	0	0
REVOLVING LOAN	696,749	696,749	0	0	0	0	0
RISK RETENTION	759,899	689,885	70,014	0	0	0	0
COUNTY ROAD	10,071,148	1,659,167	575,000	0	7,836,981	9,982,700	(2,145,719)
HEALTH FACILITY	9,412,402	7,545,227	1,867,175	0	0	0	0
CDGA SEWER	1,788,152	1,611,514	176,638	0	0	0	0
RT 332 SEWER	358,184	286,670	71,514	0	0	0	0
HONEOYE SEWER	864,209	821,680	42,529	0	0	0	0
WORKERS COMP	2,555,000	2,365,000	190,000	0	0	0	0
DEBT SERVICE	2,538,274	453,071	100,000	1,985,203	0	0	0
TAX ALLOWANCES					350,000	350,000	0
TOTALS	194,711,440	138,159,463	6,992,870	2,019,434	47,889,673	46,302,681	1,586,992
						INCREASE =	3.43%

** 2010 equalized taxable value	7,674,807,455
2010 estimated tax rate	6.240
2009 tax rate	6.240
Increase	(0.000)
% Increase	0.00%

**2010
EXHIBIT A
SUMMARY OF BUDGET COMPARISON BY YEAR**

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>ADOPTED 2010</u>
TOTAL APPROPRIATIONS OF ALL FUNDS	\$132,581,465	\$136,042,760	\$147,623,060	\$145,341,264	\$183,639,817 [1]	\$189,553,537	\$198,824,405	\$194,711,440
LESS: ESTIMATED REVENUES OF ALL FUNDS	92,131,878	92,746,389	97,586,611	92,217,728	130,932,600 [1]	135,435,664	142,177,253	138,159,463
APPROPRIATED FUND BALANCE AND RESERVES								
General Fund	5,064,000	5,059,006	4,510,000	5,110,044	5,805,695	5,600,000	5,650,000	3,900,000
Control of Animals	0	5,000	5,000	0	0	0	0	0
Insurance Reserve Fund	30,992	0	0	0	0	0	93,128	70,014
Community Health Fund	0	0	0	0	100,000	0	0	0
Revolving Loan Fund	0	0	0	0	0	0	0	0
County Road Fund	993,000	1,250,000	1,485,655	1,825,000	975,000	440,724	628,420	575,000
Health Facility Fund	443,601	873,371	1,022,658	843,301	276,351	235,619	465,377	1,867,175
Solid Waste Fund	172,519	0	0	0	0	0	0	0
Canandaigua Lake Sewer Dist. Fund	172,211	3,732	737,879	153,775	115,249	0	158,300	176,638
Rte 332 Sewer Dist. Fund	20,691	8,388	99,754	60,334	93,685	54,633	17,155	71,514
Honeoye Lake Sewer Dist. Fund	92,782	51,889	6,470	40,803	0	36,767	94,172	42,529
Workers Compensation Fund	51,791	0	0	150,000	200,000	0	0	190,000
Debt Service Fund	75,000	100,000	125,000	25,000	50,000	30,000	75,000	100,000
Other Reserves	850,000	989,478	11,000	370,000	359,250	0	45,500	34,231
Debt Service Reserve	246,000	317,507	3,481,166	3,493,297	2,957,654	2,858,057	2,251,270	1,985,203
Road and Bridges Reserve (D Fund)	0	0	500,000	225,000	507,000	664,400	593,000	0
General Fund Reserve	0	0	0	0	0	415,000	623,149	0
TOTAL APPROPRIATED FUND BALANCE AND RESERVE	8,212,587	8,658,371	11,984,582	12,296,554	11,439,884	10,335,200	10,694,471	9,012,304
TOTAL ESTIMATED REVENUE & APPROPRIATED FUND BALANCE AND RESERVES	\$100,344,465	\$101,404,760	\$109,571,193	\$104,514,282	\$142,372,484	\$145,770,864	\$152,871,724	\$147,171,767
TAX LEVY FOR BUDGETARY PURPOSES	\$32,237,000	\$34,888,000	\$38,051,867	\$40,826,982	\$41,267,333	\$43,782,673	\$45,952,681	\$47,539,673
ALLOWANCE FOR UNCOLLECTIBLE TAXES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
DEFERRED TAX COLLECTION	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
GRAND TOTAL TAX LEVY	\$32,587,000	\$35,238,000	\$38,401,867	\$41,176,982	\$41,617,333	\$44,132,673	\$46,302,681	\$47,889,673
TAX RATE	\$6.24	\$6.59 *	\$6.70	\$6.72	\$6.38	\$6.36	6.24	6.24

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

2010 ONTARIO COUNTY BUDGET DETAIL BY FUND

EXHIBIT B

	General	Control of Animals	Community Development	Community Health	Revolving Loan	Self Insurance	County Road	Health Facility	Cdga. Lake Sewer	Rt. 332 Sewer	Honeoye Sewer	Worker's Comp	Debt Service	Total All Funds
Appropriations														
General Government Support	24,082,296	-	-	-	-	759,899	-	-	-	-	-	2,555,000	-	27,397,195
Sales Tax Distribution	29,813,046	-	-	-	-	-	-	-	-	-	-	-	-	29,813,046
Education	4,716,041	-	-	-	-	-	-	-	-	-	-	-	-	4,716,041
Public Safety	29,725,751	347,379	-	-	-	-	-	-	-	-	-	-	-	30,073,130
Health	15,164,288	-	-	2,047,917	-	-	-	9,412,402	-	-	-	-	-	26,624,607
Transportation	1,847,914	-	-	-	-	-	9,845,502	-	-	-	-	-	-	11,693,416
Social Services	45,844,363	-	-	-	-	-	-	-	-	-	-	-	-	45,844,363
Economic Assistance & Opportunity	3,134,605	-	440,878	-	900,231	-	-	-	-	-	-	-	-	4,475,714
Recreation & Culture	544,933	-	-	-	-	-	-	-	-	-	-	-	-	544,933
General Environment	2,686,678	-	-	-	-	-	-	-	1,709,626	281,273	824,252	-	-	5,501,829
Other Employee Benefits	448,100	-	-	-	-	-	-	-	-	-	-	-	-	448,100
Interfund Transfers	225,000	-	-	-	-	-	225,646	-	-	66,000	-	-	-	516,646
Transfers to Reserve	4,394,752	-	-	-	-	-	-	-	78,526	10,911	39,957	-	-	4,524,146
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	2,538,274	2,538,274
TOTAL APPROPRIATIONS	162,627,767	347,379	440,878	2,047,917	900,231	759,899	10,071,148	9,412,402	1,788,152	358,184	864,209	2,555,000	2,538,274	194,711,440
Revenues														
Property Taxes	39,233,524	134,906	72,086	262,176	-	-	7,836,981	-	-	-	-	-	-	47,539,673
Other Tax Items	3,367,734	-	-	-	-	-	-	-	-	-	-	-	-	3,367,734
Sales Tax	34,148,321	-	-	-	-	-	-	-	-	-	-	-	-	34,148,321
Sales Tax - Municipal Share	29,813,046	-	-	-	-	-	-	-	-	-	-	-	-	29,813,046
State Aid	22,251,220	-	5,000	174,000	-	-	1,469,417	0	-	-	-	-	-	23,899,637
Federal Aid	15,310,651	-	363,792	-	-	-	-	-	-	-	-	-	-	15,674,443
Departmental Income	10,044,012	-	-	1,611,741	900,231	20,000	83,250	7,534,927	-	-	-	2,100,000	-	22,294,161
Sewer Charges	-	-	-	-	-	-	-	-	1,600,514	284,920	816,130	-	-	2,701,564
Interest Income	214,500	1,000	-	-	-	28,625	24,000	10,300	11,000	1,750	5,550	5,000	1,450	303,175
From Other Governments	1,666,811	211,473	-	-	-	-	37,500	-	-	-	-	260,000	443,281	2,619,065
Transfers Within Budget	-	-	-	-	-	641,260	-	-	-	-	-	-	8,340	649,600
Charges Between Departments	2,643,717	-	-	-	-	-	45,000	-	-	-	-	-	-	2,688,717
TOTAL REVENUES	158,693,536	347,379	440,878	2,047,917	900,231	689,885	9,496,148	7,545,227	1,611,514	286,670	821,680	2,365,000	453,071	185,699,136
Appropriated Fund Balance	3,900,000	-	-	-	-	70,014	575,000	1,867,175	176,638	71,514	42,529	190,000	100,000	6,992,870
Other Reserves	34,231	-	-	-	-	-	-	-	-	-	-	-	1,985,203	2,019,434
Total By Fund	162,627,767	347,379	440,878	2,047,917	900,231	759,899	10,071,148	9,412,402	1,788,152	358,184	864,209	2,555,000	2,538,274	194,711,440
Tax Levy by Fund	39,233,524	134,906	72,086	262,176	-	-	7,836,981	-	-	-	-	-	-	47,539,673
Deferred Tax & Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
Total Tax Levy														47,889,673

**2010 BUDGET
SPENDING BY FUND**

<u>FUND</u>		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>ADOPTED 2010</u>
A	GENERAL FUND	110,788,378	149,021,749	154,892,332	163,956,043	162,627,767
CA	CONTROL OF ANIMALS	292,773	301,970	338,024	384,695	347,379
CD	JOB TRAINING PARTNERSHIP	861,787	621,700	692,315	439,409	440,878
CH	COMMUNITY HEALTH	3,296,298	2,819,200	2,512,209	2,129,340	2,047,917
CR	REVOLVING LOAN	1,479,571	1,190,449	1,093,222	883,067	900,231
CS	SELF INSURANCE FUND	757,443	760,028	793,885	781,013	759,899
D	COUNTY ROAD FUND	11,159,848	11,636,731	12,156,233	12,939,187	10,071,148
E	HEALTH FACILITY FUND	7,785,094	8,198,446	8,726,216	9,096,461	9,412,402
G1	CANANDAIGUA SEWER DISTRICT	1,797,775	1,989,786	1,541,621	1,677,322	1,788,152
G4	ROUTE 332 SEWER DISTRICT	278,158	402,105	350,953	307,451	358,184
G5	HONEOYE LAKE SEWER DISTRICT	860,101	776,484	825,840	926,173	864,209
S	WORKERS COMPENSATION FUND	1,880,603	1,970,316	2,207,679	2,523,956	2,555,000
V	DEBT SERVICE FUND	4,103,435	3,950,853	3,423,008	2,780,288	2,538,274
TOTAL		145,341,264	183,639,817	189,553,537	198,824,405	194,711,440

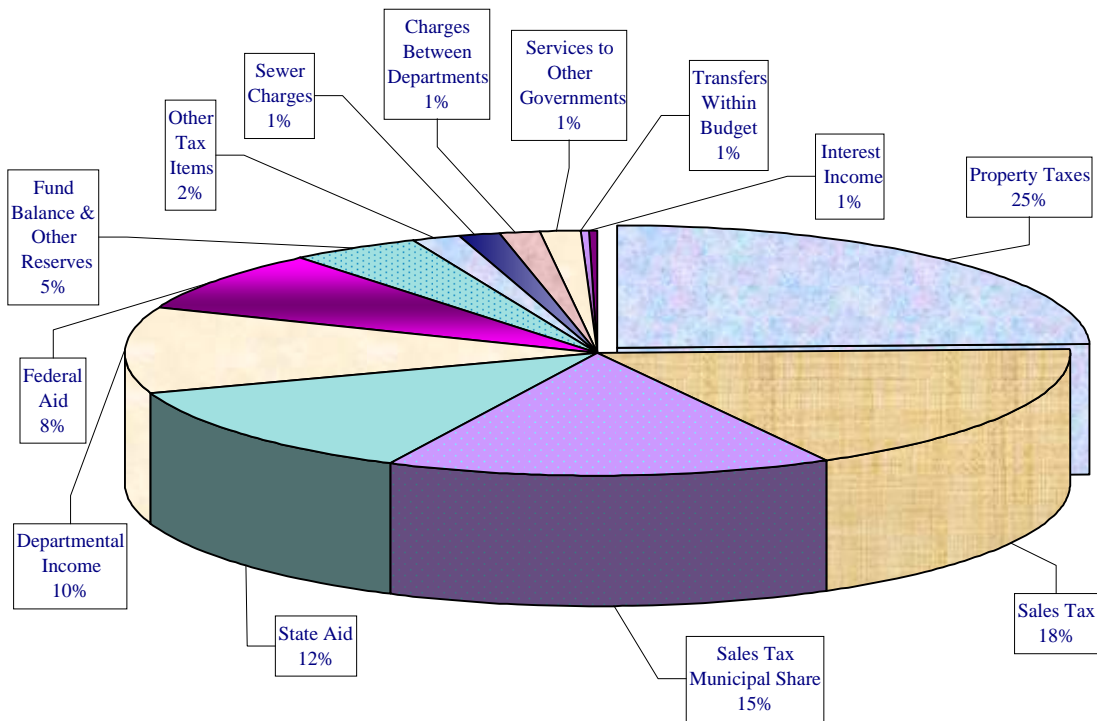
% CHANGE FROM PRIOR YEAR	-1.5%	26.4% *	3.2%	4.9%	-2.1%
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* Change in methodology to include municipal share of sales tax
 % of Change without sales tax adjustment is as follows:
 Expense Increase = 3.7%

2010 BUDGET
MAJOR AREAS OF TAX LEVY CHANGES
NET COUNTY COST

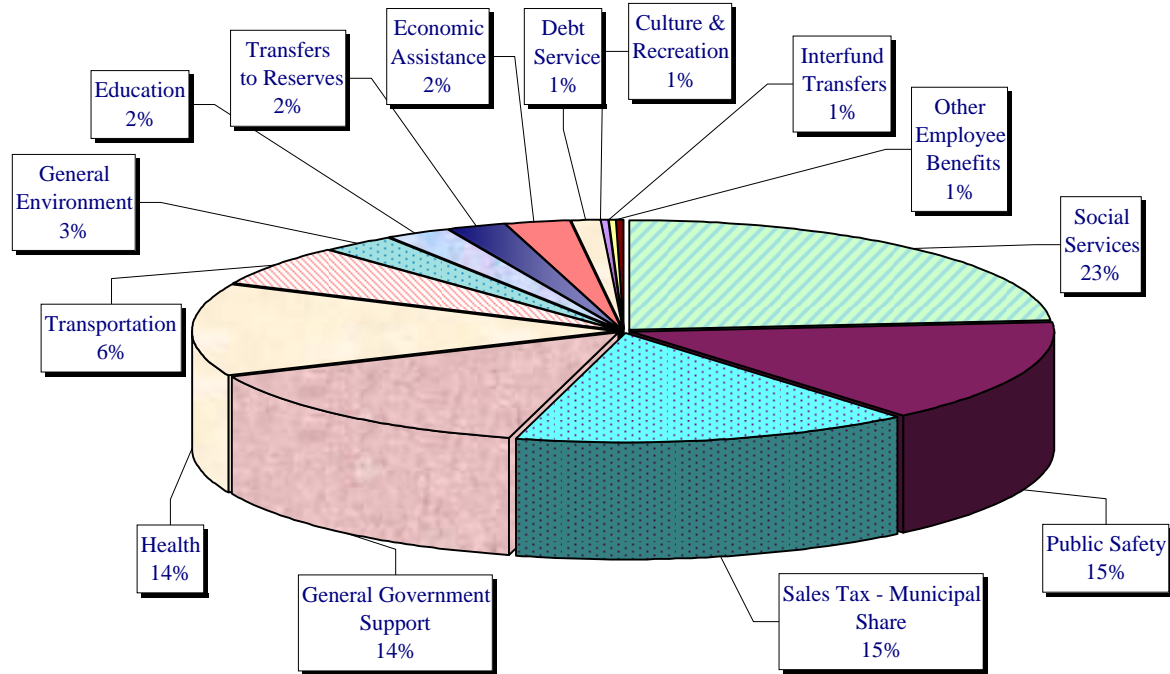
<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT</u>	<u>2009 COUNTY COST</u>	<u>2010 COUNTY COST</u>	<u>CHANGE IN TAX LEVY</u>	<u>% INCREASE IN TAX LEVY</u>
A1310	DEPARTMENT OF FINANCE	(39,813)	625,053	664,866	1670%
A1311	HEALTH FINANCE OFFICE	58,668	45,904	(12,764)	-22%
A1345	PURCHASING	253,149	288,028	34,879	14%
A1410	COUNTY CLERK	(452,691)	(376,063)	76,628	17%
A1680	INFORMATION SERVICES	1,205,661	1,323,790	118,129	10%
A1683	COUNTY COMPUTER SYSTEMS	644,069	1,096,942	452,873	70%
A1930	JUDGMENT & CLAIMS	5,900	12,750	6,850	116%
A3020	9-1-1	2,073,535	2,289,676	216,141	10%
A3140/A3144	PROBATION AND ATI	2,052,293	2,660,705	608,412	30%
A3145	YOUTH CARE FACILITY	265,436	226,209	(39,227)	-15%
A3146	DAY REPORTING	(1,654)	42,042	43,696	2642%
A3150	JAIL	8,907,685	9,888,672	980,987	11%
A3156	CORRECTIONAL HEALTH CARE	1,089,070	1,211,538	122,468	11%
A3640	EMERGENCY MANAGEMENT	242,994	211,498	(31,496)	-13%
A3643	HAZARDOUS MATERIAL TEAM	22,470	17,445	(5,025)	-22%
A4058	CHILDREN-SPECIAL HEALTH CARE NEEDS	24,546	20,015	(4,531)	-18%
A4390	MENTAL HYGIENE LAW EXPENSES	102,000	120,000	18,000	18%
A5630	TRANSPORTATION	286,112	239,814	(46,298)	-16%
A6420	ECONOMIC DEVELOPMENT	617,147	464,107	(153,040)	-25%
A7114	COUNTY PARKS	382,357	311,491	(70,866)	-19%
A9901	TRANSFER TO OTHER FUNDS	0	1,869,752	1,869,752	100%
A9950	TRANSFER TO CAPITAL PROJECTS	625,000	225,000	(400,000)	-64%
A9997	STATE AID REDUCTION RESERVE	1,750,000	0	(1,750,000)	-100%
CA FUND	ANIMAL CONTROL	154,538	134,906	(19,632)	-13%
CD6242-9999	COMMUNITY DEVELOPMENT FUND	104,408	72,086	(32,322)	-31%
D3310-9999	COUNTY ROAD FUND	9,982,700	7,836,981	(2,145,719)	-21%

WHERE THE MONEY COMES FROM - 2010



Property Taxes	47,889,673
Sales Tax	34,148,321
Sales Tax - Municipal Share	29,813,046
State Aid	23,899,637
Departmental Income	22,294,161
Federal Aid	15,674,443
Fund Balance & Other Reserve	9,012,304
Other Tax Items	3,367,734
Sewer Charges	2,701,564
Charges Between Departments:	2,688,717
Services to Other Government	2,619,065
Transfers Within Budget	649,600
Interest Income	303,175
Total Revenues	195,061,440
Less Allowance for Uncollected Taxes	-350,000
Total	194,711,440

WHERE THE MONEY GOES - 2010



Social Services	45,844,363
Public Safety	30,073,130
Sales Tax - Municipal Share	29,813,046
General Government Support	27,397,195
Health	26,624,607
Transportation	11,693,416
General Environment	5,501,829
Education	4,716,041
Transfers to Reserves	4,524,146
Economic Assistance & Opportunit	4,475,714
Debt Service	2,538,274
Culture & Recreation	544,933
Interfund Transfers	516,646
Other Employee Benefits	448,100
Total Appropriations	194,711,440

EXPLANATION OF FUNCTIONAL UNIT CATEGORIES

GENERAL GOVERNMENT SUPPORT

General Government Support services are provided by a government entity such as a County for the benefit of the public or governmental body. Included under this category are Legislative, Judicial, Executive, Finance, Municipal Staff, Shared Services, Self-Insurance and Special Item departments. Departments within this category would include: The Board of Supervisors, District Attorney, County Administrator, Department of Finance, Purchasing, County Clerk, Information Services, Buildings & Grounds and, Benefit & Awards of Worker's Compensation, etc.

EDUCATION

Education expenditures include community colleges and other educational services. These include: contribution to in-county community college, out-of county tuition, D.A.R.E., etc.

PUBLIC SAFETY

Public Safety expenditures are for the protection of persons and property. Departments that would fall within this category are 911 Communication, Office of Sheriff, Probation, Jail, STOP-DWI, Fire Protection, Control of Animals, etc.

HEALTH

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. Departments that are included in this category would include: Public Health, Certified Home Health Agency, Long Term Home Care, Nursing Home/Health Facility, Substance Abuse, Mental Health, etc.

TRANSPORTATION

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. Departments would include: Snow Removal, Road Machinery, Engineering, Maintenance of Roads, and Bus Operations, etc.

ECONOMIC OPPORTUNITY AND DEVELOPMENT

Expenditures that fall within this category are for services provided for the improvement and development of the welfare of a community/individual. Included are departments that provide assistance and opportunity for economically disadvantaged persons and businesses. Departments would include: Workforce Investment, Office for the Aging, Veterans Service, and Economic Development.

CULTURE AND RECREATION

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

GENERAL ENVIRONMENT

General Environment includes expenditures for services provided to the community including environmental, sanitation, sewer, revolving loans and protection of natural resources. Environmental departments would include Planning and Environmental Control. The sewer districts include the Canandaigua Lake County Sewer Dist., Honeoye Lake Co. Sewer Dist., and Rt. 332 Sewer District. The Economic Development Department provides revolving loans to businesses.

SOCIAL SERVICES

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

OTHER

This category includes employee benefits that are not defined within one of the other categories such as compensated absences and worker's compensation.

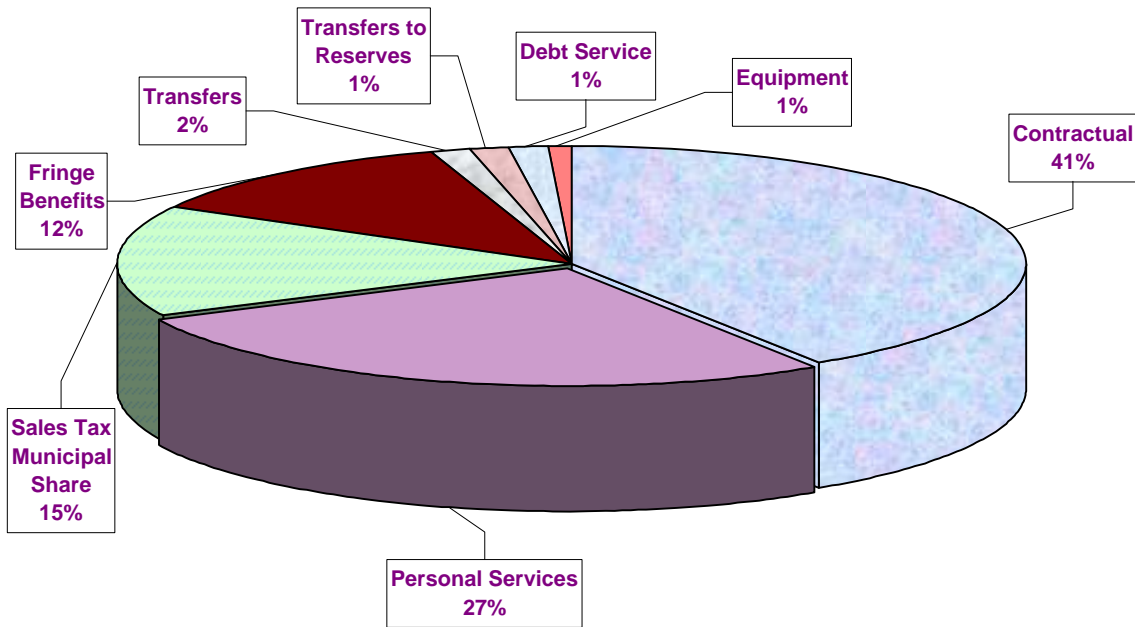
DEBT SERVICES

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

TRANSFERS

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.

2010 APPROPRIATIONS BY OBJECT



Contractual	79,770,959
Personal Services	52,042,521
Sales Tax - Municipal Share	29,813,046
Fringe Benefits	23,227,295
Transfers	3,035,998
Transfers to Reserves	2,666,394
Debt Service	2,538,274
Equipment	1,616,953

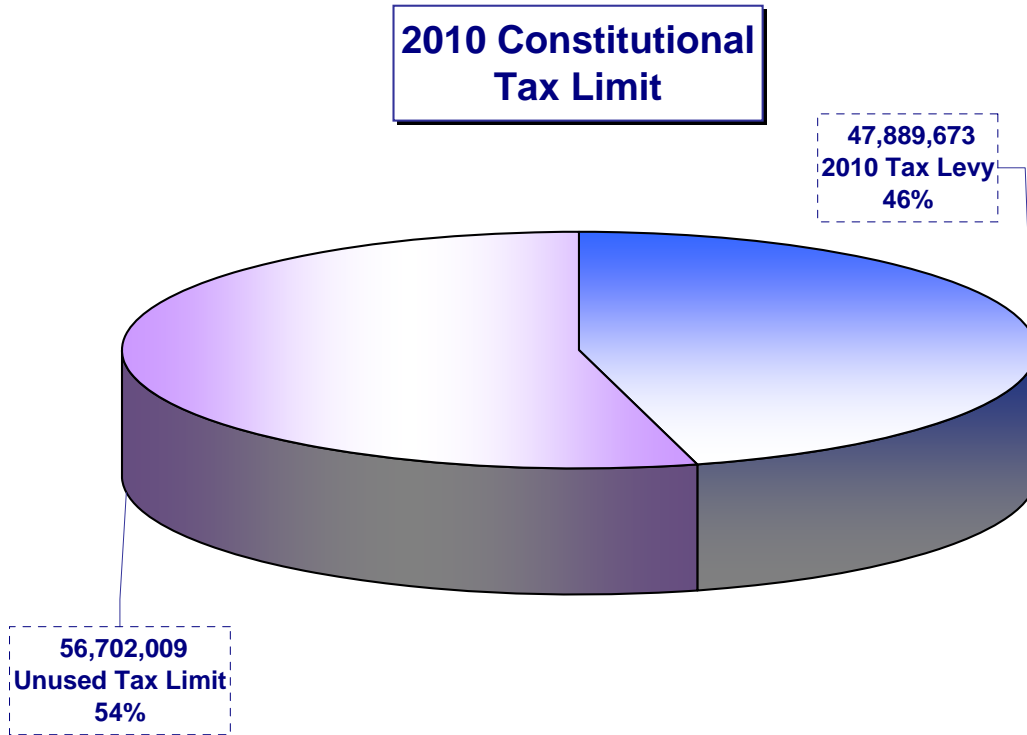
Total Appropriations 194,711,440

**ONTARIO COUNTY
CONSTITUTIONAL TAX LIMIT**

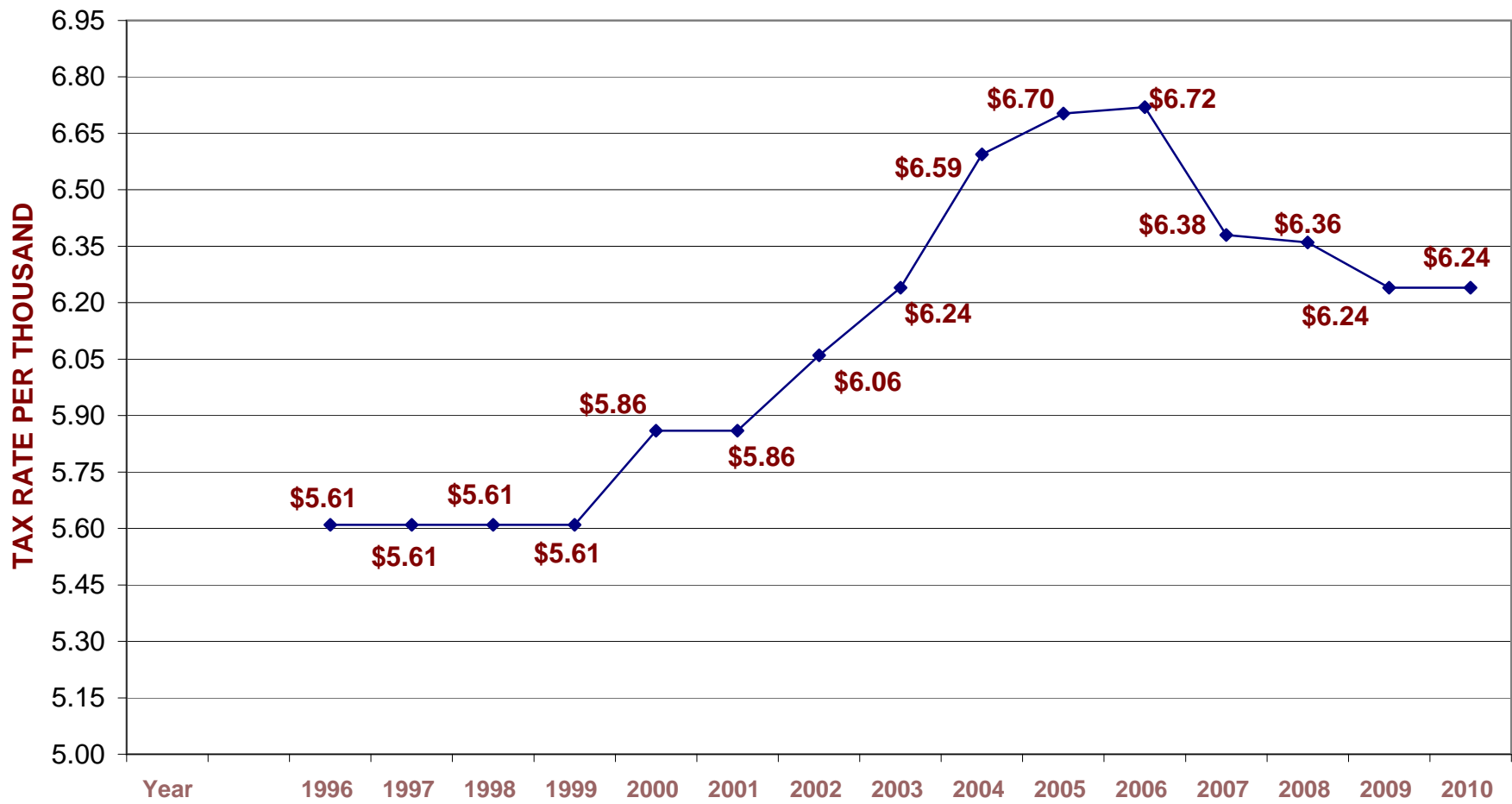
The Constitutional Tax Limit of the County is determined in accordance with Section 10 of Article VIII of the New York State Constitution. This limits the amount counties may raise in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the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

2010 Estimated Total Taxing Limit	104,591,682
2010 Tax Levy	47,889,673
Unused Tax Limit	56,702,009

Tax Levy as % of Total Taxing Power 46%



Tax Rate 1996 - 2010

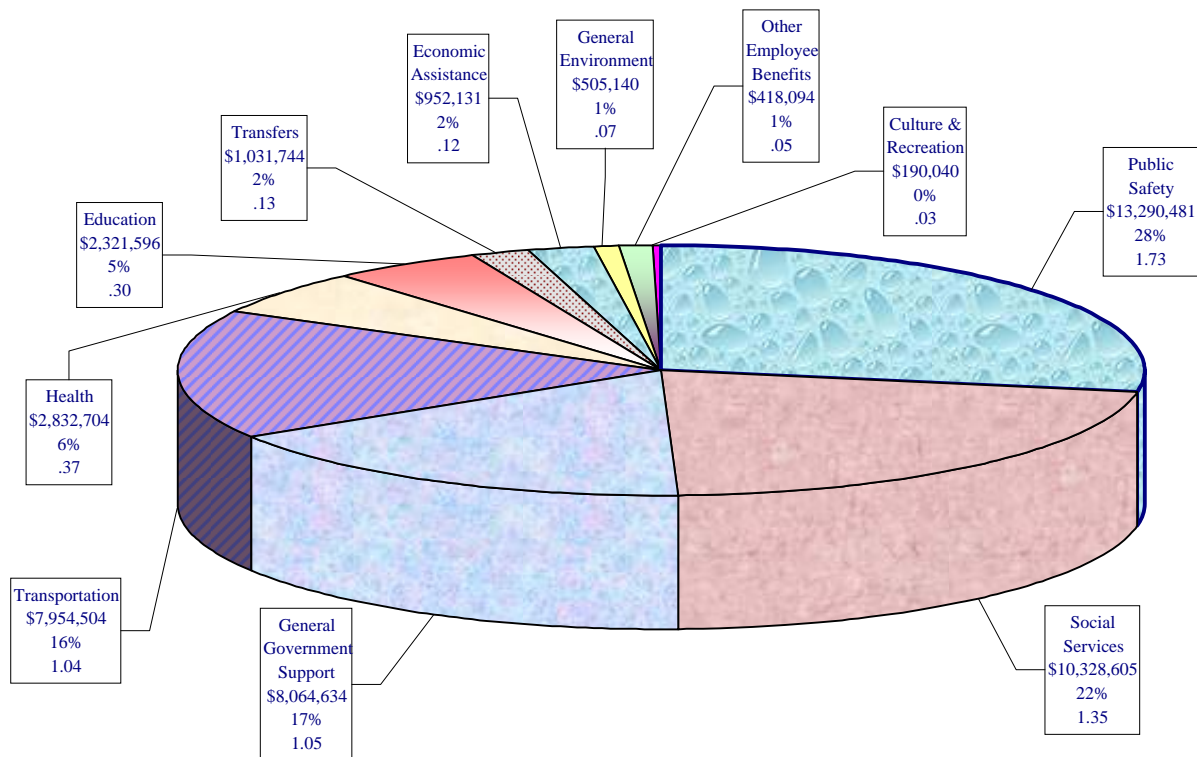


**2010 COUNTY BUDGET
TAX INFORMATION**

<u>YEAR</u>	<u>VALUATION</u>	<u>% CHANGE</u>	<u>TAX LEVY</u>	<u>TAX RATE</u>
2001	4,810,699,018	4.2%	\$ 28,192,931	\$ 5.86
2002	5,004,437,703	4.0%	\$ 30,330,000	\$ 6.06
2003	5,220,028,360	4.3%	\$ 32,587,000	\$ 6.24
2004	5,565,272,580	6.6%	\$ 35,238,000	\$ 6.33
2004	5,344,596,913	n/a	\$ 35,238,000	\$ 6.59 (1)
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

(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.

2010 TAX LEVY BY FUNCTIONAL CATEGORY



<u>Functional Category</u>	<u>Tax Levy Amount By Functional Category</u>	<u>Percentage Of Tax Levy</u>	<u>Tax Rate</u>
Public Safety	13,290,481	28%	1.73
Social Services Programs	10,328,605	22%	1.35
General Government Support	8,064,634	17%	1.05
Transportation	7,954,504	16%	1.04
Health	2,832,704	6%	0.37
Education	2,321,596	5%	0.30
Transfers	1,031,744	2%	0.13
Economic Assistance & Opportunity	952,131	2%	0.12
General Environment	505,140	1%	0.07
Other Employee Benefits	418,094	1%	0.05
Culture and Recreation	190,040	0%	0.03
Total Tax Levy	47,889,673	100%	6.24

SALES TAX FOR 2010 and 2011 BUDGET

DISTRIBUTION	ACTUAL <u>2009</u>	ACTUAL <u>2008</u>	ACTUAL <u>2007</u>	ACTUAL <u>2006</u>
APRIL DISTRIBUTION	7,519,780	7,928,577	7,178,912	7,072,459
JULY DISTRIBUTION	7,267,761	7,928,704	7,395,114	7,172,238
OCTOBER DISTRIBUTION	7,927,175	8,474,810	8,438,689	7,609,461
JANUARY DISTRIBUTION	n/a	7,438,093	8,253,503	7,433,985
TOTAL	\$ 22,714,716	\$ 31,770,184	\$ 31,266,218	\$ 29,288,143
Increase over Prior Year		\$ 503,966	\$ 1,978,075	\$ 1,030,696

after 3 quarters in 2009 the 22,714,716 represents a decrease of \$1,617,375 or 6.65% decrease over the same 3 quarters for 2008

PRIOR YEAR % INCREASES:

<u>YEAR</u>	<u>AMOUNT</u>	<u>% INCREASE</u>
2000	\$ 23,938,867	9.86%
2001	\$ 24,458,551	2.17%
2002	\$ 25,001,511	2.22%
2003	\$ 26,011,081	4.04%
2004	\$ 27,593,138	6.08%
2005	\$ 28,257,447	2.41%
2006	\$ 29,288,143	3.65%
2007	\$ 31,266,218	6.75%
2008	\$ 31,770,184	1.61%
	Five Year Average	4.10%

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Prior Year % Decrease over actual received in 2008	2010 Budget	
-10.00%	28,593,166	
-9.00%	28,910,867	
-8.00%	29,228,569	recommended
-7.00%	29,546,271	
-6.00%	29,863,973	
-5.00%	30,181,675	
-4.00%	30,499,377	
-3.00%	30,817,078	
-2.00%	31,134,780	
-1.00%	31,452,482	
2011 Budget 1% over 2010	29,520,855	recommended

**FUND BALANCE ESTIMATES
YEAR ENDING 2009 - ALL FUNDS**

	General	Control of Animals	Community Development	Community Health	Revolving Loan	Self Insurance	County Road	Health Facility	Sewer Districts	Worker's Compensation	Debt Service
Beginning Fund Balance - January 1	35,259,637	19,346	2,305	97,374	2,925,629	407,478	4,246,800	2,215,376	3,662,897	862,287	368,353
Encumbrances from prior year	2,970,266	0	0	0	514	0	44,553	12,622	139,421	0	0
Budgeted Expenditures (Modified)	170,115,717	447,324	671,664	2,132,419	1,817,880	877,321	16,076,566	9,008,318	3,035,482	2,523,956	2,780,288
Estimated Expenditures @ end of year (including encumbrances)	154,118,680	411,974	646,310	1,870,587	1,441,871	845,627	15,776,566	8,692,850	2,825,000	2,523,956	2,780,288
Budgeted Revenue (Modified)	159,433,535	365,695	671,664	2,129,340	1,124,366	728,693	14,507,305	8,631,084	2,614,819	2,523,956	454,018
Estimated Revenue @ end of year	156,244,864	365,125	646,310	1,908,798	1,189,867	715,850	14,542,244	7,076,357	2,710,000	2,503,916	453,696
Plus Appropriated Reserve (Modified)	3,187,123	81,629	0	0	0	55,500	1,093,000	0	26,500	0	2,251,270
Adjustments to Fund Balance in 2009	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance	43,543,210	54,126	2,305	135,585	2,674,139	333,201	4,150,031	611,505	3,713,818	842,247	293,031
Designated Fund Bal. for Subsequent Year	3,900,000	0	0	0	0	70,014	575,000	1,867,175	290,681	190,000	100,000
Undesignated Available Fund Balance	39,643,210	54,126	2,305	135,585	2,674,139	263,187	3,575,031	(1,255,670)	3,423,137	652,247	193,031

General Fund Balance Estimate 2009 - 2012

	2009	2010	2011	2012
Beginning Fund Balance	35,259,637	43,543,210	44,522,043	44,550,302
Prior Year Encumbrances	2,970,266	0	0	0
Adjusted Beginning Fund Balance	38,229,903	43,543,210	44,522,043	44,550,302
Budgeted Expenditures	163,956,043	162,627,767	167,608,633	174,312,978
Modified Budgeted Expenditures [1]	170,115,717	162,627,767	167,608,633	174,312,978
Estimated Expenditures @ end of year [2]	154,118,680	157,748,934	162,580,374	169,083,589
Budgeted Revenue	157,682,894	158,693,536	160,608,633	163,820,806
Modified Budgeted Revenue	159,433,535	158,693,536	160,608,633	163,820,806
Estimated Revenue @ end of year [3]	156,244,864	158,693,536	160,608,633	163,820,806
Plus Appropriated Reserves	3,187,123	34,231	2,000,000	500,000
Adjustment to Fund Balance in 2009	0	0	0	0
Estimated Fund Balance at Year-End	43,543,210	44,522,043	44,550,302	39,787,519
Designated Fund Bal. for Subsequent year	3,900,000	5,000,000	5,000,000	4,500,000
Undesignated Available Fund Balance	39,643,210	39,522,043	39,550,302	35,287,519

[1] Budget Modified As of 10/23/09

[2] Assumption for 2009 is 94% of budgeted expenditures and 97% for 2010, 2011, & 2012

[3] Assumption for 2009 is 98% of budgeted revenue and 100% for 2010, 2011, & 2012

[4] Assumption of 4% Growth in budgeted expenditures for 2012 and 2% in budgeted revenues

2010 BUDGET PAYMENTS TO TEAM AGENCIES

<u>DEPT. #</u>	<u>DEPARTMENT NAME</u>	<u>LINE ITEM DESCRIPTION</u>	<u>2006 BUDGET</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010 PROPOSED</u>
A1231	COUNTY EXECUTIVE	Contract - Ontario Co. Historical Society	6,064	16,185	16,671	17,171	17,171
A1920	ASSOCIATION DUES	Finger Lakes Regional Planning	9,970	9,970	9,970	9,970	9,970
A1231	MERCY FLIGHT	Contribution for Services	22,016	22,456	23,130	23,824	23,824
A1231	TOURISM	4 Seasons Development Corp.	571,963	636,814	702,698	779,021	715,050
A1231	LIBRARY	Annual Contribution	56,362	57,489	59,214	60,990	60,990
A1231	SOIL/WATER CONSERVATION	Contribution for Services	176,497	180,027	185,428	190,991	190,991
A1231	COOPERATIVE EXTENSION	Annual Contribution	402,445	410,494	422,809	435,493	435,493
A1231	WATER RESOURCES COUNCIL	Annual Contribution	13,320	13,586	13,994	14,413	14,413
A1231	ONTARIO CO. FAIR SOCIETY	Contract - Fair Society	0	0	0	0	30,000
TOTALS			1,258,637	1,347,021	1,433,914	1,531,873	1,497,902

**ONTARIO COUNTY
TAXPAYER COST OF MAJOR MANDATED PROGRAMS
2010 BUDGET**

2010 PROPOSED TAX LEVY 47,889,673

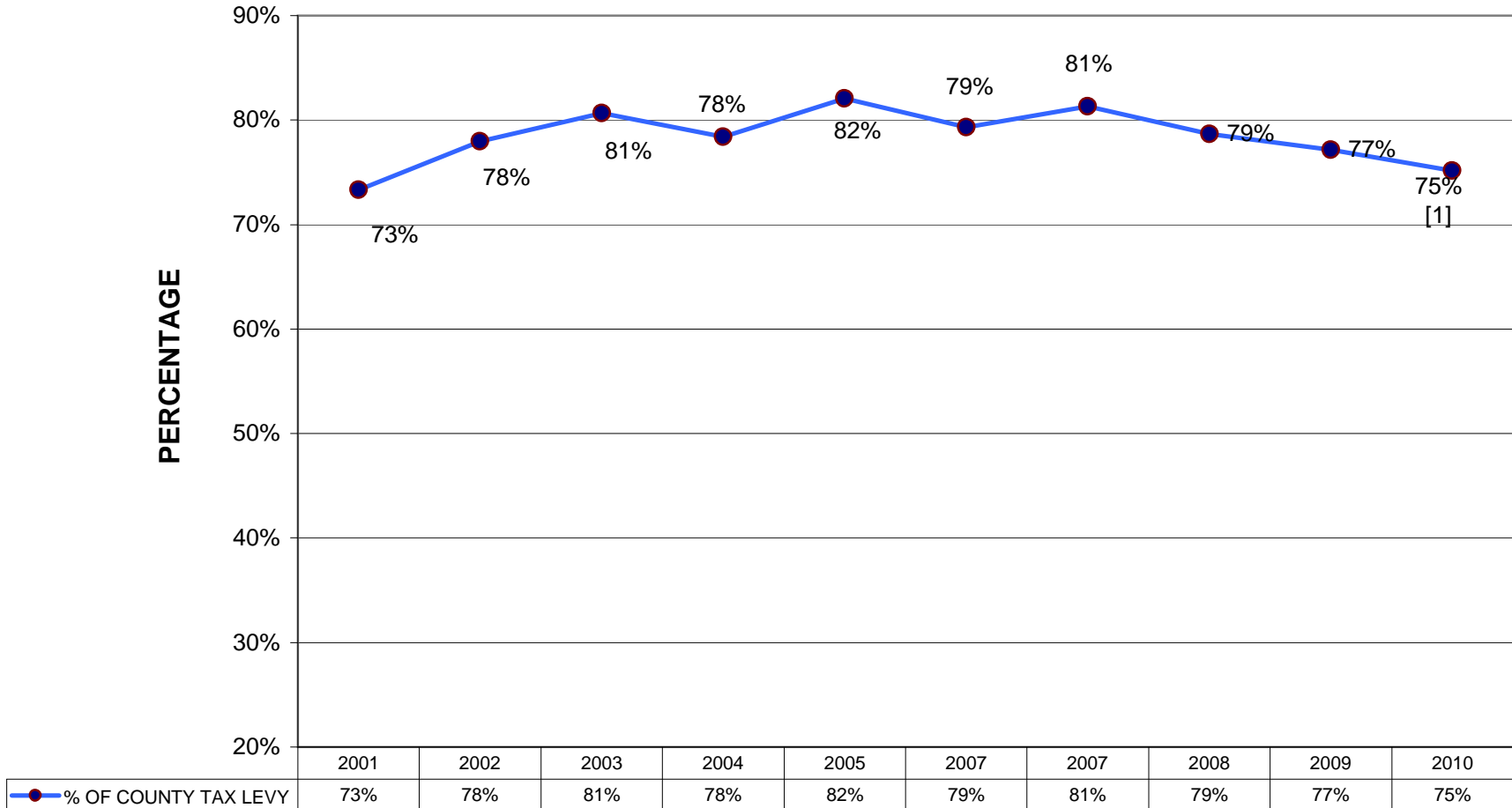
MANDATED PROGRAMS:

SOCIAL SERVICES [1]	20,970,187	43.8%
JAIL & CORRECTIONAL HEALTH CARE	11,100,210	23.2%
PRESCHOOL SPECIAL EDUCATION/EARLY INTERVENTION	2,967,750	6.2%
PUBLIC HEALTH	967,177	2.0%
TOTAL	36,005,324	75%*

- *
2001: 73%
2002: 78%
2003: 81%
2004: 78%
2005: 82%
2006: 79%
2007: 81%
2008: 79%
2009: 77%

[1] 2010 is lower because of second year stimulus funding.

MANDATED PROGRAMS AS A % OF THE TAX LEVY 2001 - 2010



[1] 2010 is lower because of second year stimulus funding.

**SALARY AND BENEFIT EXPENSES
2009 AND 2010 BUDGETS**

	ADOPTED 2009	PROPOSED BUDGET 2010	PROPOSED \$ INCREASE 2010	PROPOSED % INCREASE IN 2010
SALARIES	49,738,007	52,042,521	2,304,514	4.6%
BENEFITS (see detail below)*	20,115,993	23,227,295	3,111,302	15.5%
TOTAL	69,854,000	75,269,816	5,415,816	7.8%

<u>*DETAIL OF BENEFITS</u>	ADOPTED 2009	PROPOSED BUDGET 2010	PROPOSED \$ INCREASE IN 2010	PROPOSED % INCREASE IN 2010
MEDICAL INSURANCE/CAFETERIA PLAN	9,414,786	10,040,681	625,895	6.6%
NYS EMPLOYEES RETIREMENT	4,681,438	6,293,295	1,611,857	34.4%
401A COUNTY CONTRIBUTION	731,453	1,546,812	815,359	111.5%
SOCIAL SECURITY	3,138,212	3,242,242	104,030	3.3%
MEDICARE	734,277	758,453	24,176	3.3%
WORKERS COMPENSATION	896,858	878,784	(18,074)	-2.0%
PURCHASE OF LEAVE	135,000	135,000	0	0.0%
INCREASE IN UNUSED LEAVE TIME	217,000	197,000	(20,000)	-9.2%
ANNUAL LEAVE AT RETIREMENT	72,619	39,873	(32,746)	-45.1%
UNEMPLOYMENT	30,000	30,000	0	0.0%
UNIFORM ALLOWANCE	39,350	40,155	805	2.0%
DISABILITY INSURANCE	25,000	25,000	0	0.0%
TOTAL FRINGE BENEFITS	20,115,993	23,227,295	3,111,302	15.5%
BENEFITS AS % OF SALARIES	40.4%	44.6%		

MEDICAL/RETIREMENT BENEFIT EXPENSES
2001 - 2010

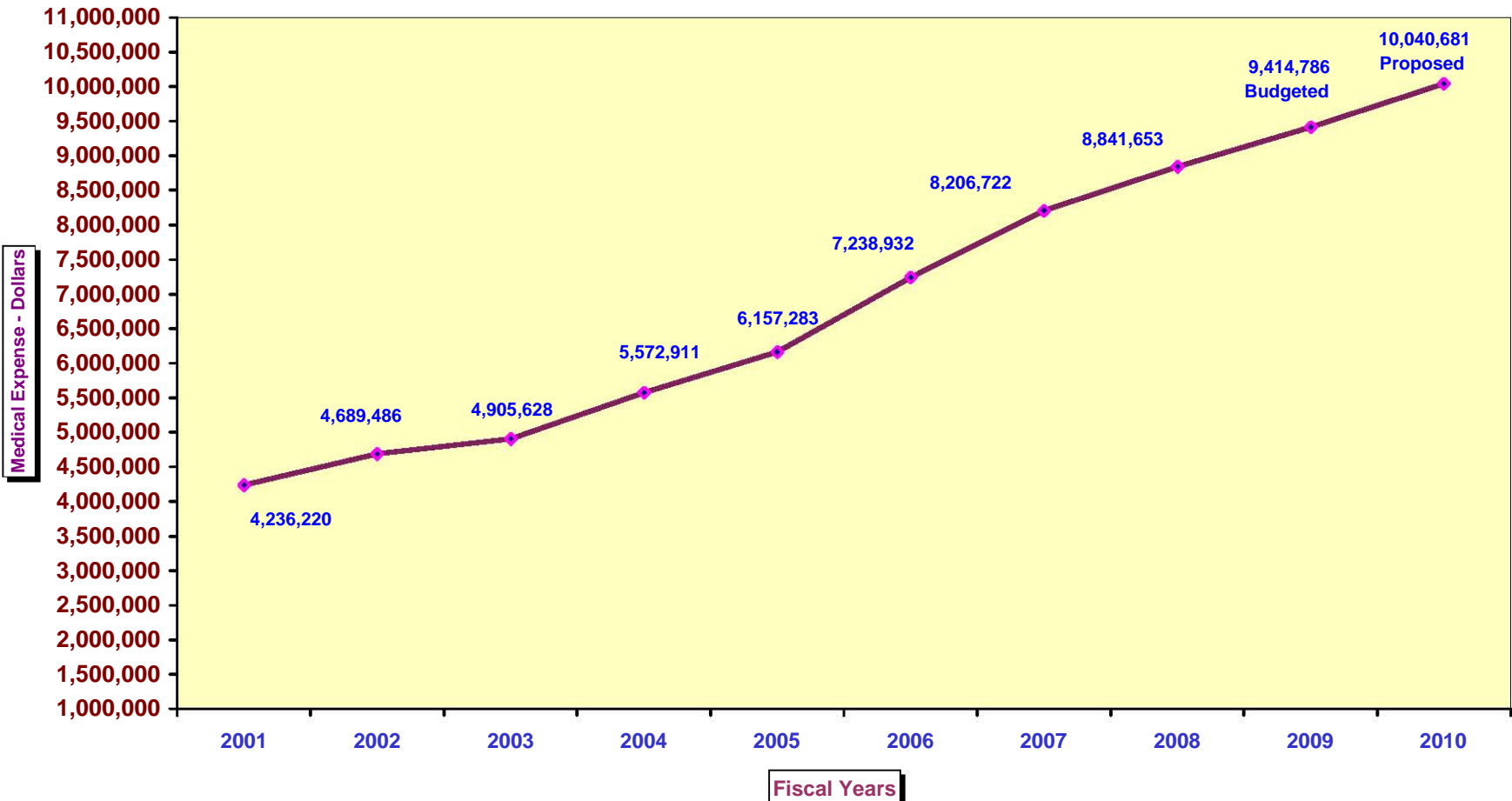
<u>Year</u>	<u>Medical Insurance/ Cafeteria Plan Cost Per Year</u>	<u>Percentage of Increase or Decrease</u>
2001	4,236,220.00	24.4%
2002	4,689,486.00	10.7%
2003	4,905,628.00	4.6%
2004	5,572,911.00	13.6%
2005	6,157,283.00	10.5%
2006	7,238,932.00	17.6%
2007	8,206,722.00	13.4%
2008	8,841,653.00	7.7%
2009 (1)	9,414,786.00	6.5%
2010 (1)	10,040,681.00	6.6%

<u>Year</u>	<u>Retirement Contribution Cost Per Year</u>	<u>Percentage of Increase or Decrease</u>
2001	615,671.00	310.4%
2002	467,932.00	-24.0%
2003	2,283,101.00 *	387.9%
2004	4,112,850.00	80.1%
2005	4,559,277.00	10.9%
2006	4,616,359.00	1.3%
2007	4,469,431.00	-3.2%
2008	4,216,529.00	-5.7%
2009 (1)	4,681,438.00	11.0%
2010 (1)	6,293,295.00	34.4%

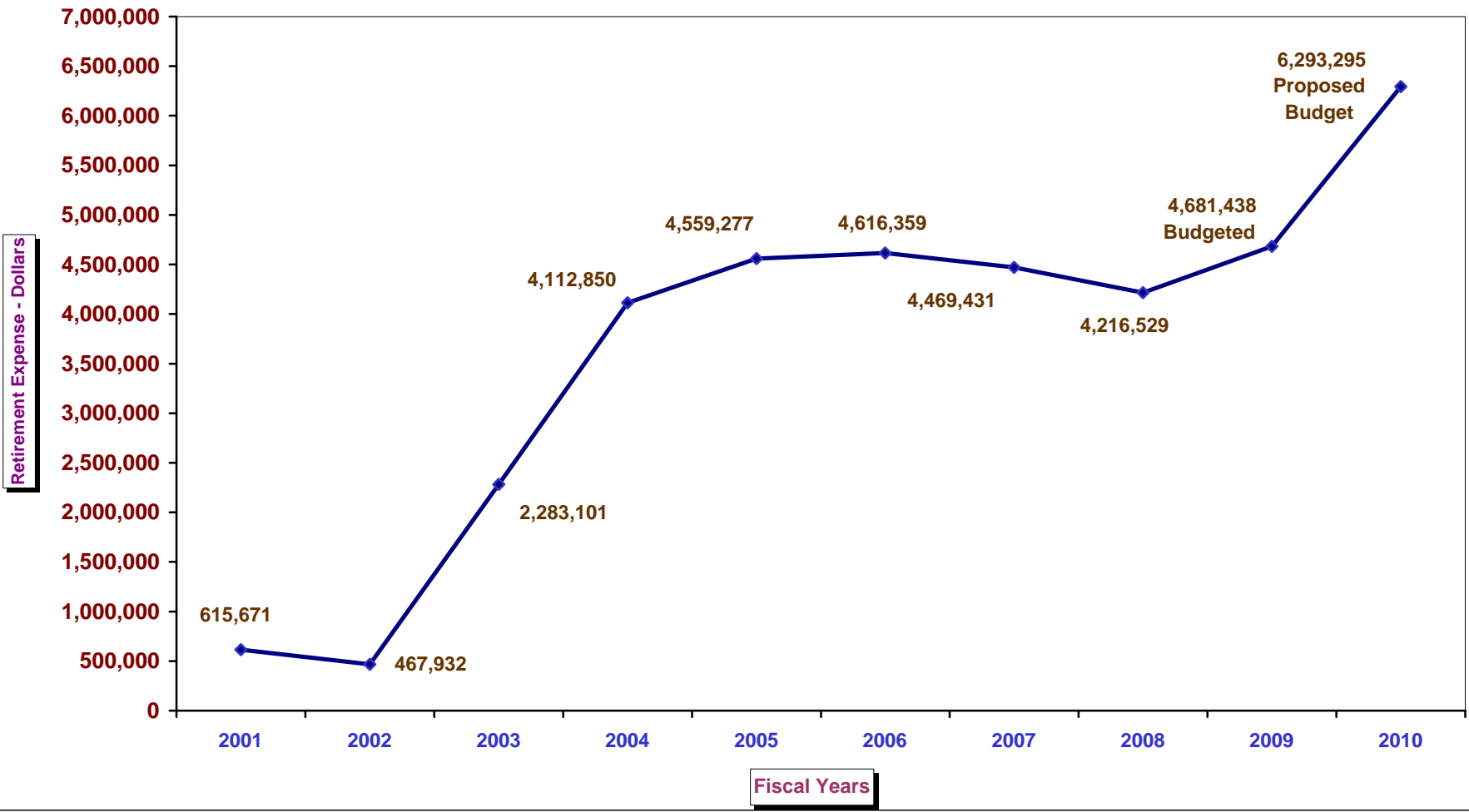
* Includes a lump sum payment of \$668,651 for participating in the 2002 State Early Retirement Incentive Program.

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

Medical Expenses 2001 - 2010



Retirement Expenses 2001 - 2010



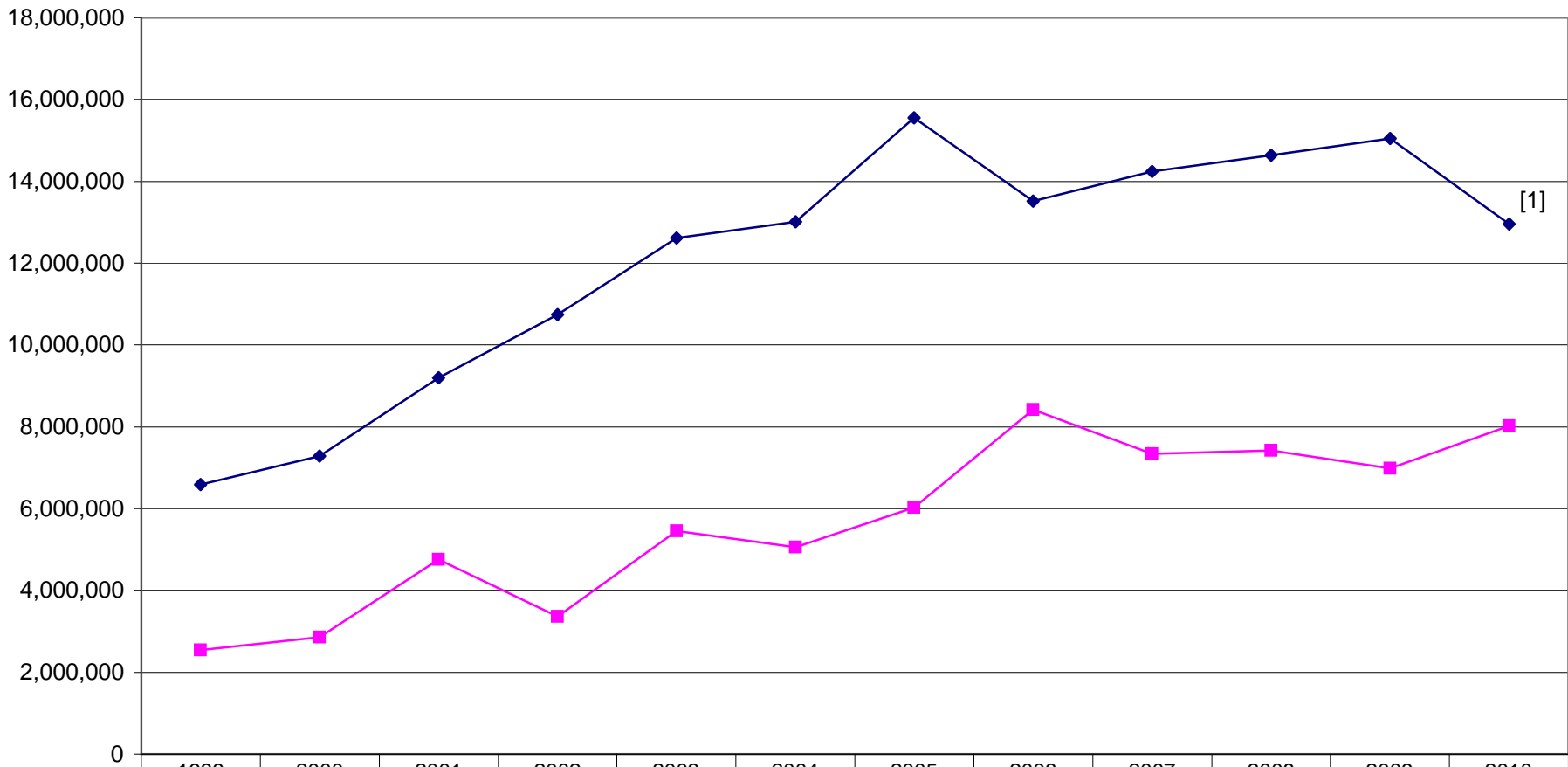
* Includes a lump sum payment of \$668,651 for participating in the 2002 State Early Retirement Incentive Program.

DEPARTMENT OF SOCIAL SERVICES
2010 BUDGET - BUDGETED COUNTY COST COMPARISON WITH 2009

<u>DEPT. NUMBER</u>	<u>DSS PROGRAM</u>	<u>2009 BUDGETED COUNTY COST</u>	<u>2010 BUDGETED COUNTY COST</u>	<u>\$ CHANGE IN BUDGET</u>	<u>% CHANGE IN BUDGET</u>
A6010	ADMINISTRATION	2,748,248	3,870,777	1,122,529	40.8%
A6055	DAY CARE	73,750	73,750	0	0.0%
A6070	RECIPIENT SERVICES	589,520	413,943	(175,577)	-29.8%
A6100	MEDICAID	15,044,770	12,954,214	(2,090,556)	-13.9%
A6102	MMIS	579,309	761,212	181,903	31.4%
A6103	SSI	5,750	5,750	0	0.0%
A6109	FAMILY ASSISTANCE	583,551	581,334	(2,217)	-0.4%
A6119	CHILD CARE	674,763	680,715	5,952	0.9%
A6123	JUVENILE DELINQUENT	157,405	90,000	(67,405)	-42.8%
A6129	STATE TRNG SCHOOL	574,318	500,000	(74,318)	-12.9%
A6140	SAFETY NET	986,492	1,022,012	35,520	3.6%
A6142	EMERGENCY ASSISTANCE	16,480	16,480	0	0.0%
TOTAL		22,034,356	20,970,187	(1,064,169)	-4.8%

[1] 2010 is lower because of second year stimulus funding.

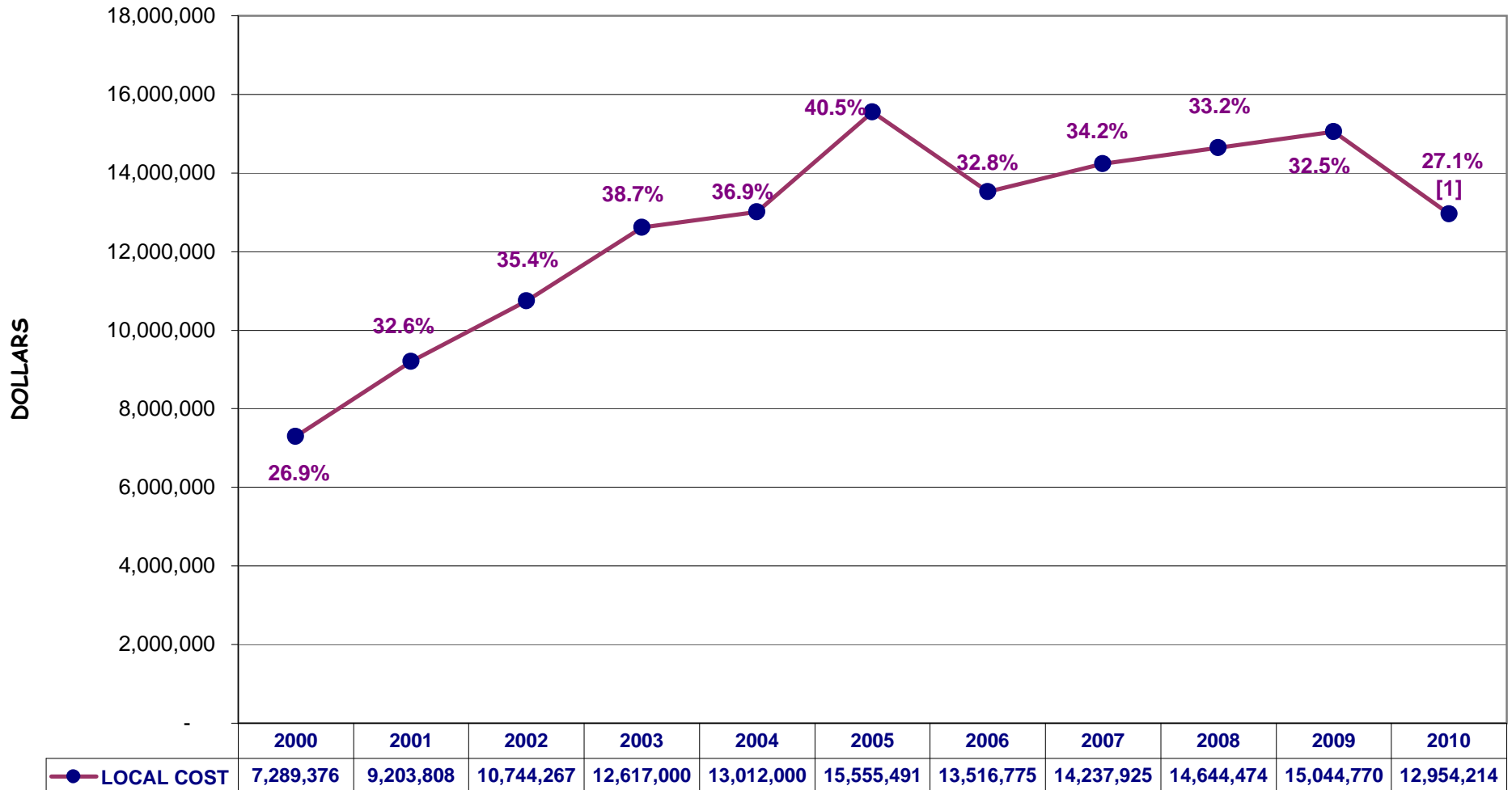
**TAXES RAISED TO PAY THE COST OF
MEDICAID AND OTHER DSS PROGRAMS
1999 - 2010**



◆ MEDICAID	6,585,541	7,289,376	9,203,808	10,744,267	12,617,000	13,012,000	15,555,491	13,516,775	14,237,925	14,644,474	15,044,770	12,954,214
■ OTHER DSS	2,548,722	2,862,319	4,759,225	3,366,780	5,451,403	5,052,754	6,022,607	8,424,502	7,334,730	7,424,900	6,989,586	8,015,973

[1] 2010 is lower because of second year stimulus funding.

WHAT LOCAL TAXPAYERS PAY FOR MEDICAID 2000 - 2010



% = amount budgeted for Medicaid divided by tax levy for that year.

[1] 2010 is lower because of second year stimulus funding.

PUBLIC SAFETY PROGRAMS
2010 BUDGET - BUDGETED COUNTY COST COMPARISON WITH 2009

DEPT. NUMBER	PUBLIC SAFETY PROGRAMS	2009 BUDGETED COUNTY COST	2010 BUDGETED COUNTY COST	\$ CHANGE IN BUDGET	% CHANGE IN BUDGET
A3020	PUBLIC SAFETY COMMUNICATION SYSTEM	2,073,535	2,289,676	216,141	10.4%
A3110	OFFICE OF SHERIFF	9,449,451	9,804,593	355,142	3.8%
A3140	PROBATION/ATI	2,052,293	2,660,705	608,412	29.6%
A3145	YOUTH CARE FACILITY	265,436	226,209	(39,227)	-14.8%
A3146	DAY REPORTING	(1,654)	42,042	43,696	2641.8%
A3150	JAIL	8,907,685	9,888,672	980,987	11.0%
A3156	CORRECTIONAL HEALTH CARE - JAIL	1,089,070	1,211,538	122,468	11.2%
A3410	COUNTY FIREFIGHTERS	336,326	357,412	21,086	6.3%
A3640	EMERGENCY MANAGEMENT	242,994	211,498	(31,496)	-13.0%
A3643	HAZARDOUS MATERIAL TEAM	22,470	17,445	(5,025)	-22.4%
TOTAL		24,437,606	26,709,790	2,272,184	9.3%

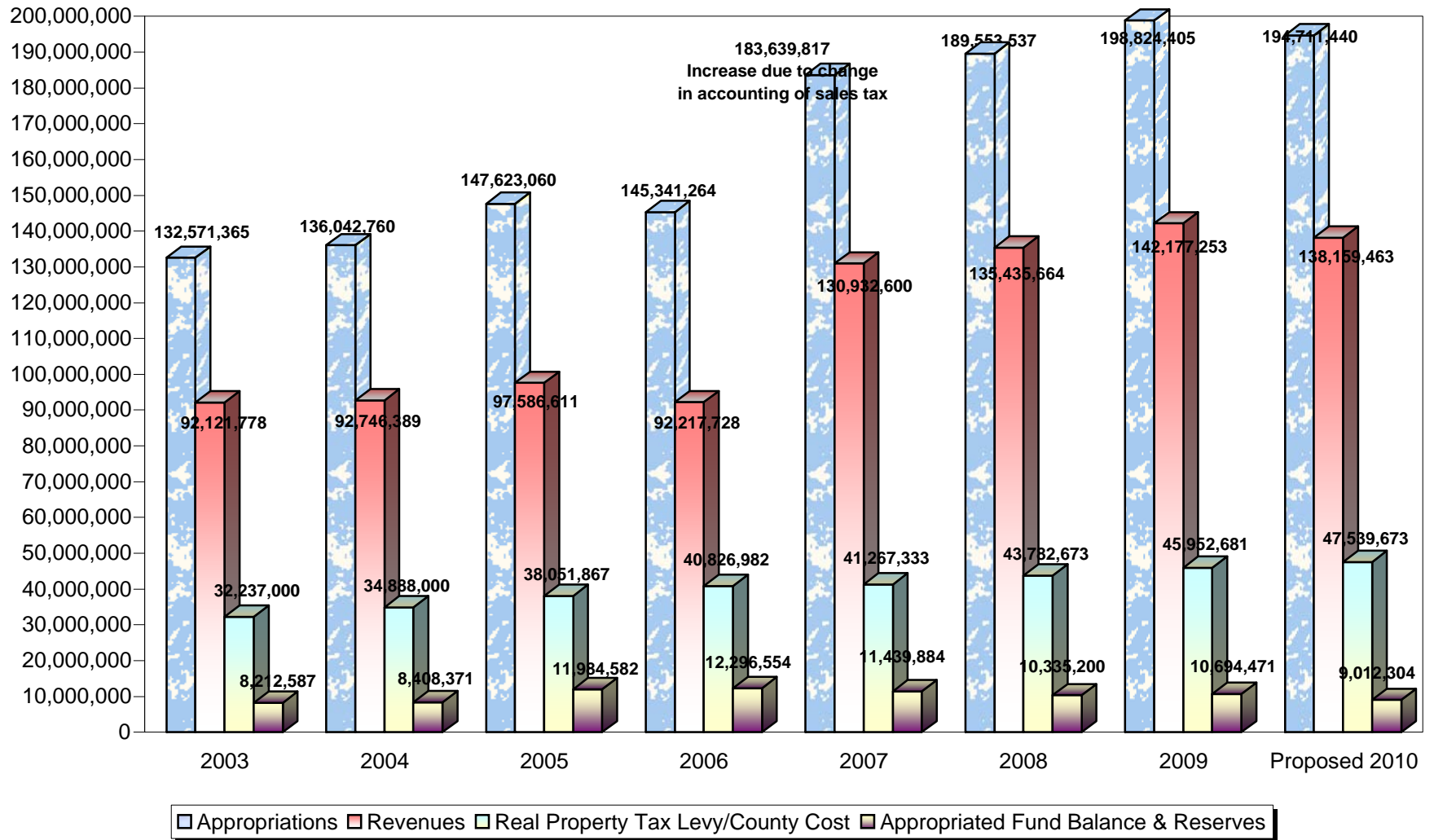
ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2006</u>	<u>DECEMBER 2007</u>	<u>DECEMBER 2008</u>	<u>SEPTEMBER 2009</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.	149,685.82	146,647.75	126,285.31	151,778.70
CRIME PROCEEDS This reserve is monies collected from crime forfeitures to be used by the District Attorney for law enforcement purposes.	3,104.25	5,804.25	5,804.25	5,804.25
FEDERAL FORFEITED PROPERTY This reserve is monies collected from crime forfeitures to be used by the Sheriff for drug enforcement purposes.	32,266.45	23,541.43	47,908.11	48,099.91
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.	24,028.01	27,019.02	37,914.85	40,938.02
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.	41,531.13	39,619.83	35,395.61	31,869.33
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.	4,061.30	2,907.53	15,999.53	4,919.03
SOCIAL SERVICES RESERVE Established in 2002 A226 costs of providing mandated services to recipients. The money can be used to meet increased costs not anticipated in a fiscal year.	1,750,000.00	1,750,000.00	1,450,000.00	1,200,000.00
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.	34.82	599.82	827.32	1,037.32
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	602,469.98	663,751.78	405,672.90	34,131.10
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.	460,322.00	493,343.00	521,331.00	380,050.00
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.	494,796.99	679,504.56	913,375.08	1,089,149.70

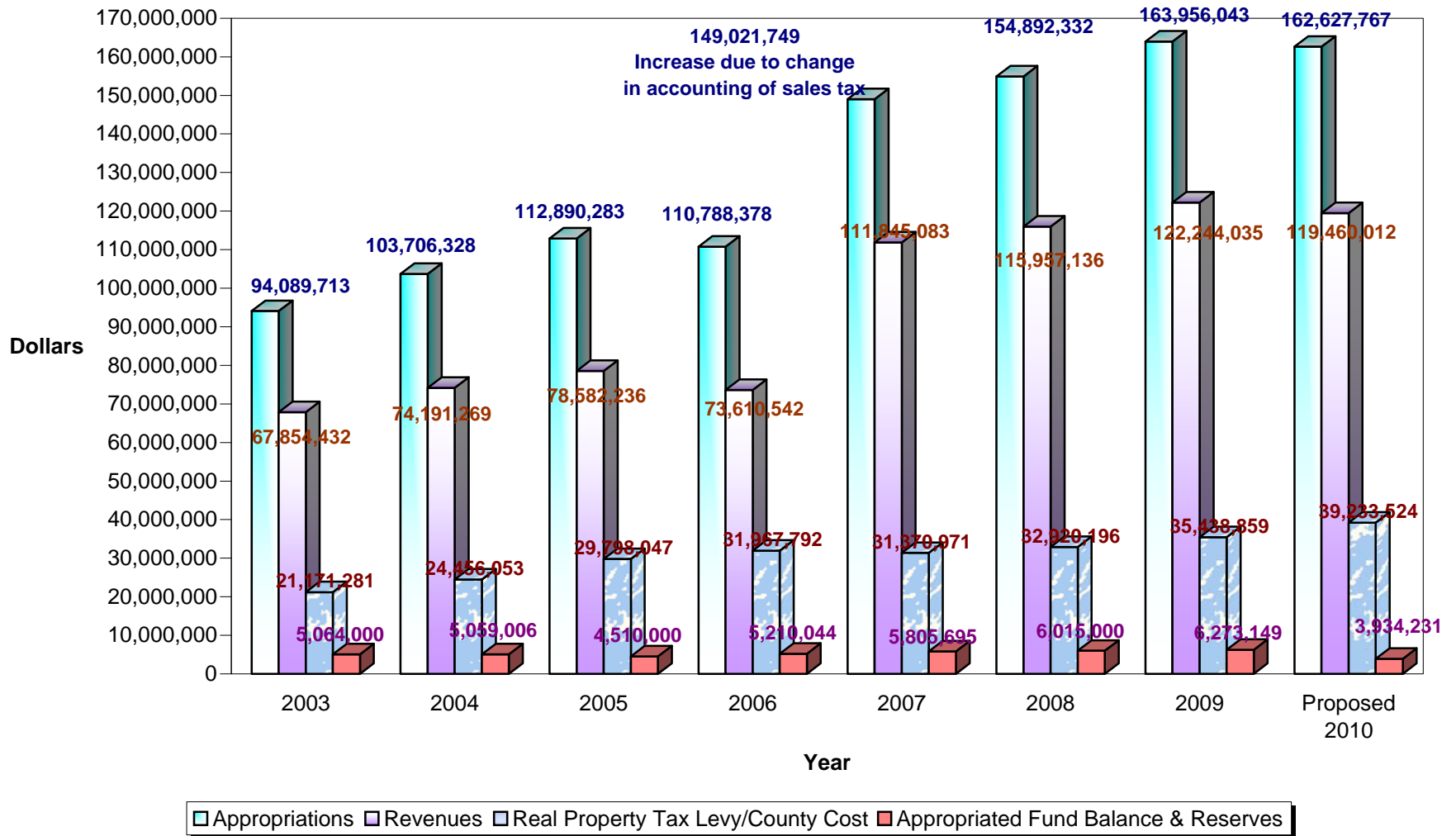
	<u>DECEMBER 2006</u>	<u>DECEMBER 2007</u>	<u>DECEMBER 2008</u>	<u>SEPTEMBER 2009</u>
REAL PROPERTY TAX ASSESSMENT DEFENSE RESERVE				
This reserve was established in 2007 to finance the services provided for in the Real Property Tax Assessment Review Defense Sharing Policy	0.00	30,000.00	27,611.47	72,041.01
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	0.00	78,000.00	76,000.00	89,066.90
FUEL ISLAND RESERVE				
This reserve was established in 2007 pursuant to Res. 508-07 to finance capital replacement costs & maintenance of the fuel island. The reserve is funded by a per gallon fuel usage surcharge.	0.00	0.00	0.00	6,994.84
VEHICLE WASH RESERVE				
This reserve was established in 2007 pursuant to Res. 509-07 to finance ongoing equipment operation and maintenance of the vehicle wash system. The reserve is funded by a per use charge equal to the amount established per the current agreement to utilize the wash system.	0.00	0.00	0.00	9,077.87
TOTAL GENERAL RESERVES	3,562,300.75	3,940,738.97	3,664,125.43	3,164,957.98
ANIMAL CONTROL RESERVE				
This reserve was established in 2007 to finance the future cost of purchasing equipment for the Animal Control Fund				
TOTAL ANIMAL CONTROL RESERVE	0.00	10,000.00	72,191.48	3,138.85
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.	5,008,261.58	5,110,614.26	5,110,614.26	5,055,114.26
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.	4,783,550.92	4,898,339.74	4,898,339.74	4,898,339.74
TOTAL SELF-INSURANCE RESERVES	9,791,812.50	10,008,954.00	10,008,954.00	9,953,454.00
HEALTH FACILITY CAPITAL RESERVE				
Created to help finance capital acquisitions and replacements for the Health Facility.	33,084.01	34,709.32	35,491.25	35,639.87
GENERAL DONATIONS				
Donations to the Health Facility for unspecified purposes are accumulated in this reserve until appropriated, with Board approval, as needed.	26,160.56	25,466.75	25,990.21	26,985.21
TOTAL HEALTH FACILITY RESERVES	59,244.57	60,176.07	61,481.46	62,625.08
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	867,156.18	719,977.12	849,093.75	912,268.75
ROUTE 332 SEWER DISTRICT	153,203.95	175,516.04	195,839.94	213,149.41
HONEOYE LAKE COMBINED DISTRICT	131,608.23	174,613.88	204,898.89	234,587.89
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	121,211.47	125,199.11	127,484.75	127,647.67
TOTAL SEWER RESERVES	1,273,179.83	1,195,306.15	1,377,317.33	1,487,653.72

	DECEMBER <u>2006</u>	DECEMBER <u>2007</u>	DECEMBER <u>2008</u>	SEPTEMBER <u>2009</u>
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.	1,478,986.49	1,584,828.36	1,624,696.44	1,834,680.85
COUNTY ROAD EQUIPMENT RESERVE				
The reserve was established in 2001 to finance the future cost of purchasing equipment for the County Road Fund	269,047.28	224,764.14	64,931.18	37,203.25
TOTAL HIGHWAY AND BRIDGE RESERVES	1,748,033.77	1,809,592.50	1,689,627.62	1,871,884.10
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	832,211.72	482,808.82	481,391.62	483,318.72
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.	21,531,918.42	19,545,820.76	17,334,014.99	15,743,193.79
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.	7,802,809.22	9,622,808.91	10,735,292.45	9,108,249.98
TOTAL DEBT AVOIDANCE RESERVES	30,166,939.36	29,651,438.49	28,550,699.06	25,334,762.49
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.	132,842.03	34,694.73	33,457.13	5,202.47
DESIGNED FUND BALANCE RESERVE-FLCC TECHNOLOGY	100,000.00	100,000.00	100,000.00	83,890.31
This reserve was created in 2006 to assist FLCC with development of a technology curriculum				
DESIGNED FUND BALANCE RESERVE-DOCUMENT MANAGEMENT SYS	104,025.00	31,320.34	246,729.66	299,544.77
This reserve was created in 2006 to set aside money for the purchase of a county wide document management system				
DESIGNATED FUND BALANCE RESERVE-AERIAL DIGITAL IMAGING RESERVE				
This reserve was created to set aside money for aerial digital imaging software	0.00	0.00	102,353.00	100,000.00
DESIGNATED FUND BALANCE RESERVE-STATE AID REDUCTION				
This reserve was created 1/1/09 per the 2009 budget to offset reduction of aid to localities by NYS	0.00	0.00	0.00	2,600,000.00
TOTAL ALL RESERVES	48,613,763.48	46,917,606.92	45,906,936.17	44,967,113.77

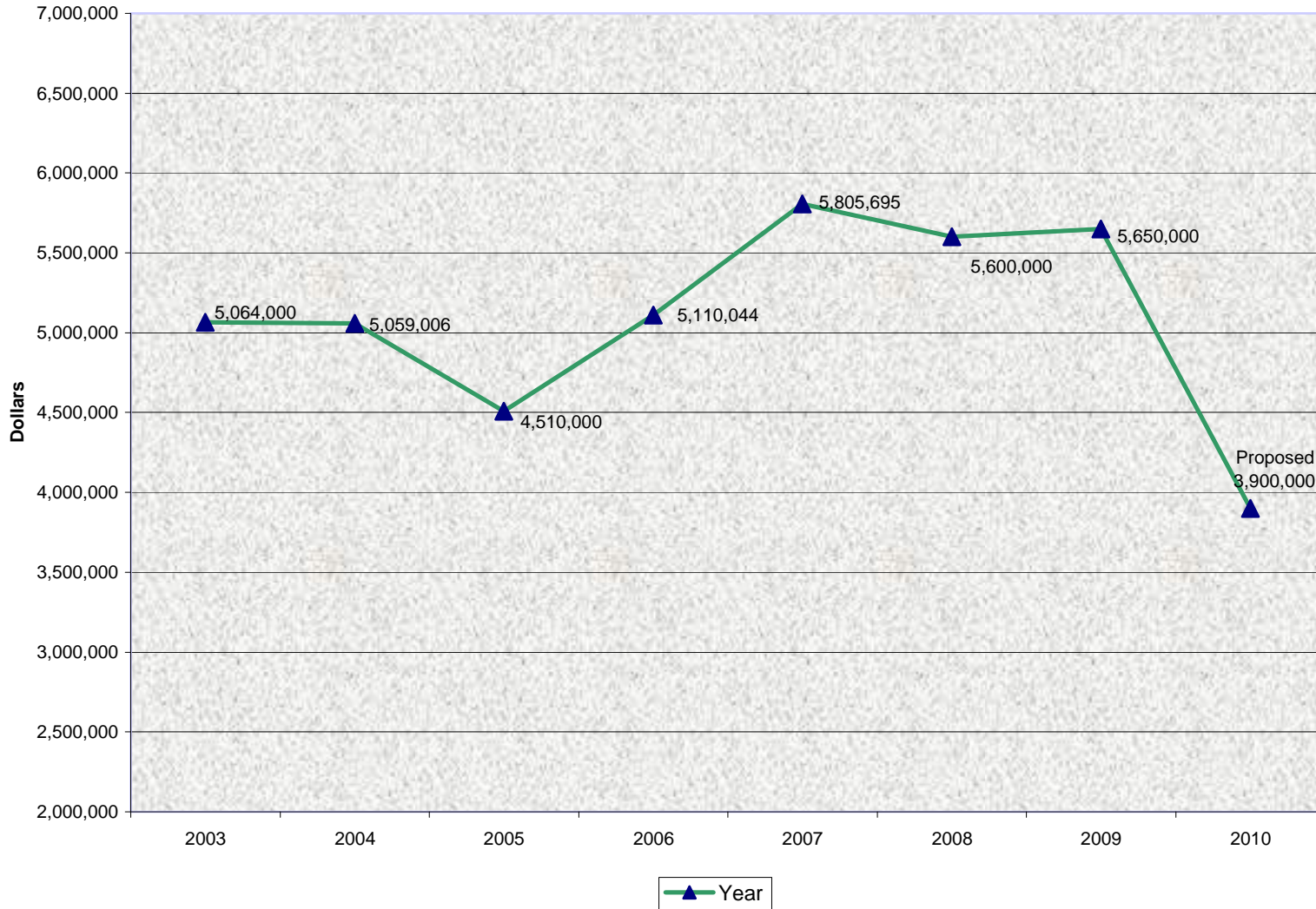
**All Funds - Total Appropriations, Revenues, Tax Levy, Fund Balance & Reserves
2003 - 2010**



General Fund Total Appropriations, Revenues, Tax Levy/County Cost and Appropriated Fund Balance/Reserves 2003 - 2010



**Budgeted Appropriated Fund Balance
2003 - 2010 - General Fund**



SCHEDULE 5
COUNTY INDEBTEDNESS AS OF JANUARY 1, 2010

TYPE AND PURPOSE FOR WHICH ISSUED	DATE OF ISSUE	DATE DUE	ORIGINAL AMOUNT ISSUED	PRINCIPAL AMOUNT UNPAID AT JANUARY 1, 2010
Serial Bonds				
Issued to finance the construction of C.C.F.L. instructional space. Capital project #2-88	05/15/91	1991-2011	3,360,000	386,000
Issued to finance the cost of reconstruction or replacing county bridges. Capital project #1-90 (Bridge Construction 1991)	05/15/91	1991-2011	680,000	60,000
Issued to finance the construction of the patient lounge in the County Health Facility.	05/15/91	1991-2011	480,000	54,000
Issued to finance the construction of the Safety Training Facility.	07/15/91	1991-2011	1,961,050	226,000
Issued to finance the cost of reconstruction or replacing county bridges. Capital project #2-89. (Bridge Reconstruction 1990)	07/15/91	1991-2010	1,624,000	99,000
Issued to finance the cost of reconstruction or replacing county bridges. Capital project #2-89. (Bridge Reconstruction 1993)	12/15/92	1993-2012	4,000,000	750,000
Combined Refunding issue for bonds originally issued for the following: Reconstruction and renovation of the courthouse facility Construction of the Human Services Building County Mobile Communication System Hazardous conditions along county roads Repairing or replacing county bridges	04/01/93	1993-2009	16,620,000	0
Issued to Finance the expansion of the Library at Finger Lakes Community College.	06/15/95	1995-2015	2,300,000	750,000
Issued to finance the reconstruction of County Road #6.	05/15/96	1996-2111	667,000	100,000
Issued to finance the construction/reconstruction of County Office Buildings	05/15/97	1998-2017	9,560,000	3,952,000
Issued to finance a sewer monitor-Honeoye Lake County Sewer District	05/15/97	1998-2017	115,000	48,000
Issued to finance the construction of the new County Jail-2000 Issue	06/15/00	2001-2020	1,425,000	855,000
Issued to finance the Finger Lakes Community College MEPA 2000 Project	06/15/00	2001-2020	771,020	495,000
Issued to finance the construction of the new County Jail-2002 Issue	11/15/02	2003-2022	4,600,000	3,220,000
Issued to finance the construction of the new County Jail-2003 Issue	04/15/03	2004-2023	4,105,900	2,975,000
		TOTAL BONDS	52,268,970	13,970,000

2011 BUDGET FACTSHEET

	<u>2010</u>	<u>2011</u>	<u>% CHANGE</u>
TOTAL EXPENSES	\$ 194,711,440	\$ 201,842,813	3.7%
TOTAL REVENUES	138,159,463	139,041,714	0.6%
USE OF RESERVES/FUND BALANCE	9,012,304	13,409,096	48.8%
TAX LEVY	47,889,673	49,717,003	3.82%
TAX RATE	\$ 6.24	\$ 6.35	1.78%
SALES TAX - OPERATING	29,228,569	29,520,855	1.0%
SALES TAX - ADDITIONAL 3/8% INCREASE	4,919,752	4,128,048	-16.1%
THE COUNTY COST OF DSS PROGRAMS	20,970,187	24,378,185	16.3%
THE COUNTY COST OF PUBLIC SAFETY	26,709,790	27,979,808	4.8%
TAX LEVY FOR COUNTY ROAD FUND	7,836,981	5,911,336	-24.6%

FINAL BUDGET AS ADOPTED BY THE BOARD OF SUPERVISORS

**2011 ONTARIO COUNTY BUDGET
SUMMARY TOTALS AND TAX LEVY BY FUND**

<u>FUND</u>	<u>APPROPRIATION</u>	<u>REVENUE</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>OTHER RESERVES</u>	<u>2011 TAX LEVY</u>	<u>2010 TAX LEVY</u>	<u>DIFFERENCE 2010 VS 2009</u>
GENERAL	167,608,633	117,650,293	5,000,000	2,000,000	42,958,340	39,233,524	3,724,816
ANIMAL CONTROL	377,586	217,722	0	22,000	137,864	134,906	2,958
COMMUNITY DEVELOPMENT	468,012	384,007	0	0	84,005	72,086	11,919
COMMUNITY HEALTH	2,150,947	1,850,489	0	0	300,458	262,176	38,282
REVOLVING LOAN - STATE	193,691	193,691	0	0	0	0	0
REVOLVING LOAN	608,973	608,973	0	0	0	0	0
REVOLVING LOAN TECH	0	0	0	0	0	0	0
RISK RETENTION	750,885	700,885	50,000	0	0	0	0
COUNTY ROAD	9,141,073	1,654,737	1,500,000	75,000	5,911,336	7,836,981	(1,925,645)
HEALTH FACILITY	9,786,985	7,623,070	2,163,915	0	0	0	0
CDGA SEWER	1,850,865	1,621,514	229,351	0	0	0	0
RT 332 SEWER	330,071	283,670	46,401	0	0	0	0
HONEOYE SEWER	978,904	837,663	141,241	0	0	0	0
WORKERS COMP	2,610,000	2,355,000	255,000	0	0	0	0
DEBT SERVICE	4,986,188	3,060,000	100,000	1,826,188	0	0	0
TAX ALLOWANCES					325,000	350,000	(25,000)
TOTALS	201,842,813	139,041,714	9,485,908	3,923,188	49,717,003	47,889,673	1,827,330
						INCREASE =	3.82%

** 2011 estimated equalized taxable value +2.0% increase	7,828,303,604
2011 estimated tax rate	6.351
2010 tax rate	6.240
Increase	0.111
% Increase	1.78%

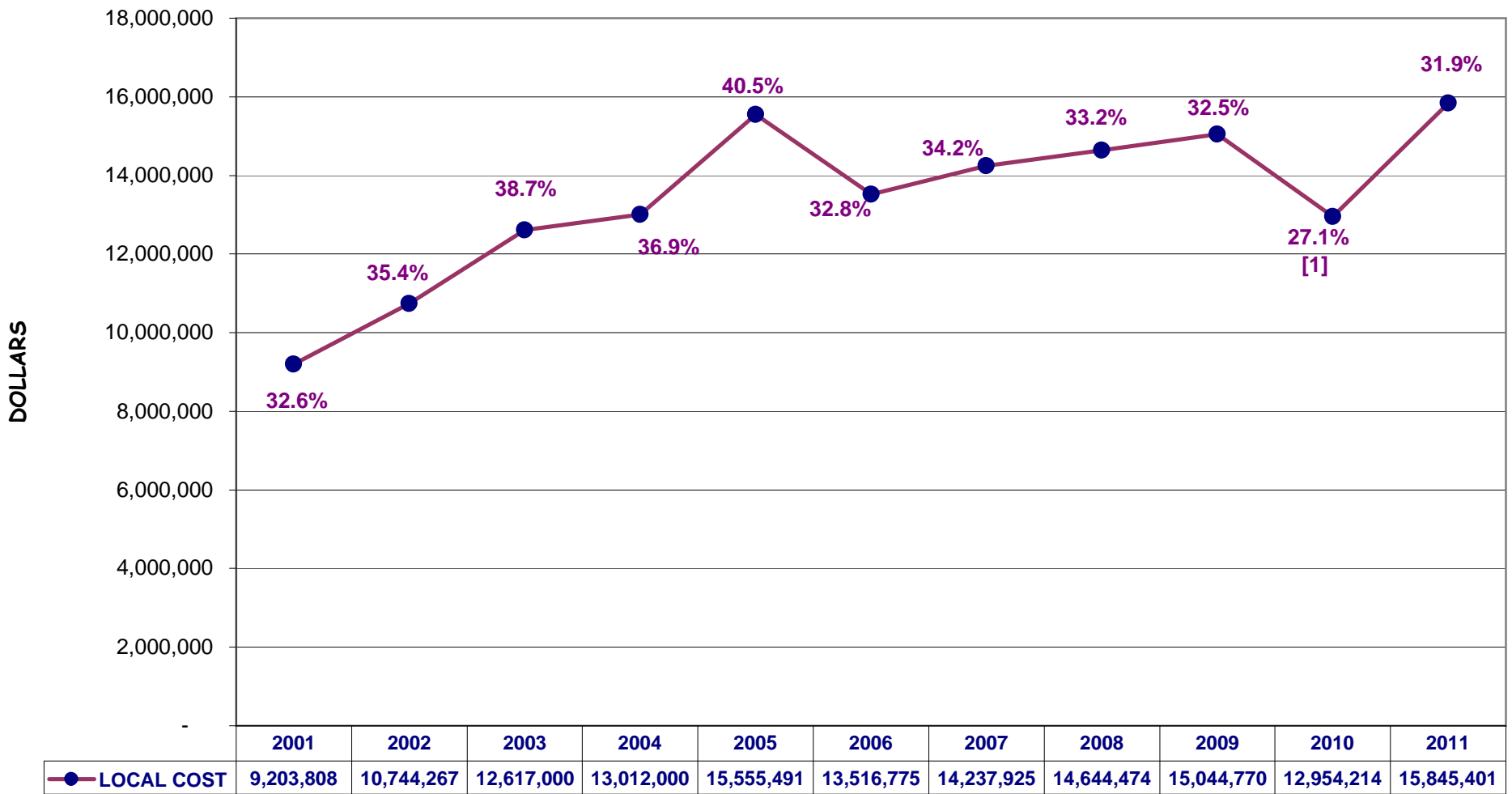
2011 BUDGET
MAJOR AREAS OF TAX LEVY CHANGES
NET COUNTY COST

<u>DEPARTMENT NUMBER</u>	<u>DEPARTMENT</u>	<u>2010 COUNTY COST</u>	<u>2011 COUNTY COST</u>	<u>CHANGE IN TAX LEVY</u>	<u>% INCREASE IN TAX LEVY</u>
A1162-1163	UNIFIED COURT	91,820	75,544	(16,276)	-18%
A1310	DEPARTMENT OF FINANCE	625,053	706,783	81,730	13%
A1311	HEALTH FINANCE OFFICE	45,904	50,979	5,075	11%
A1410	COUNTY CLERK	(376,063)	(331,155)	44,908	12%
A1411	MOTOR VEHICLE	79,450	131,981	52,531	66%
A1420	COUNTY ATTORNEY	652,553	735,334	82,781	13%
A1620-1621	COUNTY BUILDINGS	3,428,996	3,045,510	(383,486)	-11%
A1640	FLEET MANAGEMENT	127,758	145,575	17,817	14%
A1950	ASSESSMENTS ON COUNTY PROPERTY	12,199	50,229	38,030	312%
A3146	DAY REPORTING	42,042	47,789	5,747	14%
A3640	EMERGENCY MANAGEMENT	211,498	252,024	40,526	19%
A4211	SUBSTANCE ABUSE	427,412	468,636	41,224	10%
A4310	MENTAL HEALTH	737,609	844,570	106,961	15%
A4390	MENTAL HYGIENE LAW EXPENSES	120,000	102,000	(18,000)	-15%
A6010-6142	DSS PROGRAMS	20,970,187	24,378,185	3,407,998	16%
A6420	ECONOMIC DEVELOPMENT	464,107	467,807	3,700	1%
A7114	COUNTY PARKS	311,491	246,867	(64,624)	-21%
A8020/A8092	PLANNING/AQUATIC VEGETATION	1,025,226	1,133,448	108,222	11%
A9901	TRANSFER TO OTHER FUNDS	1,869,752	2,143,889	274,137	15%
A9950	TRANSFER TO CAPITAL PROJECTS	225,000	860,000	635,000	282%
CD6242-9999	COMMUNITY DEVELOPMENT FUND	72,086	84,005	11,919	17%
CH FUND	HOME HEALTH AGENCY	262,176	300,458	38,282	15%
D3310-9999	COUNTY ROAD FUND	7,836,981	5,911,336	(1,925,645)	-25%

**Budgeted Appropriated Fund Balance
2003 - 2011 - General Fund**



**WHAT LOCAL TAXPAYERS PAY FOR MEDICAID
2001 - 2011**



% = amount budgeted for Medicaid divided by tax levy for that year.

[1] 2010 is lower because of second year stimulus funding.

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 2 cities, with 12 members elected for two-year terms, and 6 town Supervisors and the 3 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 10 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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1010 BOARD OF SUPERVISORS</u>			
PERSONAL SERVICES	401,090	407,081	411,122
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	10,248	12,315	12,006
FRINGE BENEFITS	265,640	294,706	334,282
TRANSFERS	2,123	2,080	2,234
Total Department Appropriations	679,101	716,182	759,644
Total Department Revenues	-10,593	-8,784	-6,809
Department Net County Cost	668,508	707,398	752,835

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1920 MUNICIPAL ASSOCIATION DUES</u>			
CONTRACTUAL EXPENDITURES	19,183	19,458	19,741
Total Department Appropriations	19,183	19,458	19,741
Total Department Revenues	-1,861	-1,863	-1,667
Department Net County Cost	17,322	17,595	18,074

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 responsibilities of their respectful departments. The County Administrator also recommends appointments and reappointments for all department heads.

	2008 Actual	2009 Adopted	2010 Budget
<u>1230 COUNTY ADMINISTRATOR</u>			
PERSONAL SERVICES	267,369	274,519	283,345
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	7,507	43,767	34,167
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	82,929	98,248	108,288
TRANSFERS	1,383	1,366	1,531
Total Department Appropriations	359,188	417,900	427,331
Total Department Revenues	-66,209	-70,724	-64,505
Department Net County Cost	292,979	347,176	362,826

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

	2008 Actual	2009 Adopted	2010 Budget
<u>1231 Team Agencies</u>			
4530 Cooperative Extension	422,809	435,493	435,493
4545 Water Resources Council	13,994	14,413	14,413
4550 Soil and Water Conservation	185,428	190,991	190,991
4570 Mercy Flight Central	23,130	23,824	23,824
4630 Historical Society	16,671	17,171	17,171
4880 Tourism Bureau—Visitor's Connection	702,698	779,021	715,050
4890 Pioneer Library System	59,214	60,990	60,990
Ontario County Fair Society	-	-	30,000
Total Department Appropriations	1,423,944	1,521,903	1,487,932
Total Department Revenues	0	0	0
Department Net County Cost	1,423,944	1,521,903	1,487,932

FINANCE OFFICE

The **DEPARTMENT OF FINANCE** (A1310) consists of six main teams: Accounting, Audit, Cash Management, Finance, Payroll, and Fiscal Operations. Accounting is responsible for the preparation, review and analysis of the county's financial statements. Audit reviews county fiscal operations and provides prompt payment to county vendors. Cash Management is responsible for the timely deposit and investment of county funds. Finance supervises the overall Ontario County fiscal operations including financial policy formation. Payroll manages county employees' payroll and deductions. Fiscal operations consist of 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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1310 DEPARTMENT OF FINANCE</u>			
PERSONAL SERVICES	804,567	856,395	909,563
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	66,908	70,384	70,384
INTERDEPARTMENTAL CHARGES	-161,879	-173,428	-189,140
FRINGE BENEFITS	284,224	333,040	363,079
TRANSFERS	4,237	4,270	4,920
<hr/>			
Total Department Appropriations	998,058	1,090,661	1,158,806
Total Department Revenues	-1,409,076	-1,130,474	-533,753
Department Net County Cost	-411,018	-39,813	625,053

The **HEALTH FINANCE OFFICE** (A1311) is an account used for the activities of the consolidated fiscal staff for the health related agencies of the county. This office provides financial support services to departments of over \$26 million in budgeted expenses. This office is a unit of the Department of Finance.

	2008 Actual	2009 Adopted	2010 Budget
<u>1311 HEALTH FINANCE OFFICE</u>			
PERSONAL SERVICES	55,856	99,768	81,556
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	11,225	11,662	11,662
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	17,189	34,697	28,129
TRANSFERS	383	384	467
<hr/>			
Total Department Appropriations	84,654	146,511	121,814
Total Department Revenues	-85,948	-87,843	-75,910
Department Net County Cost	-1,293	58,668	45,904

The **PUBLIC WORKS FINANCE OFFICE** (A1312) is an account used for the activities of the consolidated fiscal staff for the Department of Public Works. This office provides financial support services to departments of over \$20 million in budgeted expenses. This office is a unit of the Department of Finance.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>1312 DPW FINANCE OFFICE</u>			
PERSONAL SERVICES	112,672	118,248	118,852
CONTRACTUAL EXPENDITURES	1,245	3,200	3,200
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	39,012	52,851	59,412
TRANSFERS	621	671	673
Total Department Appropriations	153,551	174,970	182,137
Total Department Revenues	-91,830	-102,034	-103,003
Department Net County Cost	61,721	72,936	79,134

The **PUBLIC SAFETY FINANCE OFFICE** (A1313) is an account used for the activities of the consolidated fiscal staff for the Public Safety departments. This office provides financial support services to departments of over \$30 million in budgeted expenses. This office is a unit of the Department of Finance.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>1313 PUBLIC SAFETY FINANCE</u>			
PERSONAL SERVICES	53,526	232,899	239,509
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	773	8,825	9,850
FRINGE BENEFITS	15,987	108,501	113,303
TRANSFERS	0	0	1,300
Total Department Appropriations	70,287	350,225	363,962
Total Department Revenues	0	0	0
Department Net County Cost	70,287	350,225	363,962

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.

	2008 Actual	2009 Adopted	2010 Budget
MISCELLENEOUS FINANCIAL ACCTS.			
1180 Justice & Constables	3,730	3,500	3,500
1930 Judgments & Claims	7,268	5,900	12,750
1950 Taxes and Assessments	416,385	12,639	12,199
1990 Contingency	0	150,000	150,000

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).

	2008 Actual	2009 Adopted	2010 Budget
<u>DEBT SERVICE</u>			
CONTRACTUAL EXPENDITURES	3,502	15,000	15,000
PRINCIPAL ON INDEBTEDNESS	2,538,000	2,028,000	1,893,000
INTEREST ON INDEBTEDNESS	870,002	737,288	630,274
TRANSFERS	0	0	0
Total Fund Appropriations	3,411,504	2,780,288	2,538,274
Total Fund Revenues	-1,202,280	-454,018	-453,071
Department Net County Cost	2,209,224	2,326,270	2,085,203

COUNTY TREASURER

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>1325 COUNTY TREASURER</u>			
PERSONAL SERVICES	126,263	135,886	144,558
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	14,247	15,477	15,527
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	37,352	41,436	54,396
TRANSFERS	701	676	782
Total Department Appropriations	178,565	193,475	215,263
Total Department Revenues	-1,091,749	-982,786	-980,469
Department Net County Cost	-913,184	-789,311	-765,206

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1362 TAX ADVERTISING AND EXPENSE</u>			
CONTRACTUAL EXPENDITURES	27,793	29,332	29,332
Total Department Appropriations	27,793	29,332	29,332
Total Department Revenues	-105,590	-101,450	-101,450
Department Net County Cost	-77,796	-72,118	-72,118

PURCHASING

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

	2008	2009	2010
	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
<u>1345 PURCHASING</u>			
PERSONAL SERVICES	259,004	266,610	278,564
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	15,320	15,365	15,365
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	86,544	93,602	129,003
TRANSFERS	1,340	1,321	1,500
Total Department Appropriations	362,209	376,898	424,432
Total Department Revenues	-114,443	-123,749	-136,404
Department Net County Cost	247,766	253,149	288,028

REAL PROPERTY TAX SERVICES

The Agency for Real Property Tax (A1355) is responsible for assisting towns and cities in Ontario County with administrative assessment functions, training of the Boards of Assessment Review, and providing technical support for assessors both in New York State Real Property System (NYS RPS) V4 software maintenance and training. The Agency consists of four units: administration, tax mapping, data processing, and sales/assessor support. Tax mapping maintains the baseline maps from deeds and filed survey and subdivision maps. The data processing unit works closely with assessors providing computer and valuation technical support. It is also responsible for the preparation of tax rolls and tax bills for the towns, villages, county, and several school districts. The sales/assessor support group reviews all property transfer documents and coordinates information with local assessing officials. The administrative unit provides information regarding real property tax law, valuation and assessment administration procedures to municipal officials and property owners alike. The Real Property Tax Agency is also responsible for the apportionment of the county tax levy. The mission is to provide the support, information and assistance needed to further the goal of property tax equity in Ontario County.

	2008 Actual	2009 Adopted	2010 Budget
<u>1355 REAL PROPERTY TAX SERVICE</u>			
PERSONAL SERVICES	431,888	422,653	424,137
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	65,521	51,275	49,280
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	172,178	200,342	194,273
TRANSFERS	2,348	2,289	2,394
Total Department Appropriations	671,936	676,559	670,084
Total Department Revenues	-131,380	-100,850	-86,720
Department Net County Cost	540,555	575,709	583,364
<u>1356 REAL PROPERTY TAX-DEFENSE SHARING</u>			
CONTRACTUAL EXPENDITURES	2,388	24,350	24,400
Total Department Appropriations	2,388	24,350	24,400
Total Department Revenues	0	0	0
Department Net County Cost	2,388	24,350	24,400

COUNTY CLERK

As an elected official, the County Clerk 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 (A1410). The County Clerk is also the chief recording officer and custodian of the county's public land records. Documents filed, deposited and recorded in the clerk's recording office include deeds, mortgages, judgments, liens, lis pendens foreclosures, business certificates (DBA's), corporation certificates, UCC filings, survey and subdivision maps, pistol permit records, oaths of office, signature files of notaries, veterans' discharges as well as other various official documents. Other services provided include the execution of U.S. Passport applications, processing of Notary Public renewals and pistol permit applications.

The County Clerk also serves as the local agent for the State Commissioner of Motor Vehicles and thus the position carries the management responsibility for the County **MOTOR VEHICLE OFFICES** (A1411). Section 205 of the Vehicle and Traffic Law sets forth the specific guidelines for the processing of motor vehicle related transactions and the methodology used for county reimbursement, currently based on a percentage of gross receipts. State and local sales taxes are collected for all casual sales according to procedures outlined by the Department of Taxation and Finance. Written tests are administered for commercial and passenger driver's license permits and endorsements. The issuance of restricted/conditional licenses and clearance of insurance lapses are services provided only at the main office in Canandaigua.

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1410 COUNTY CLERK</u>			
PERSONAL SERVICES	462,845	478,852	500,421
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	43,079	55,750	55,750
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	180,897	200,986	255,717
TRANSFERS	2,511	2,481	2,809
Total Department Appropriations	689,333	738,069	814,697
Total Department Revenues	-861,180	-1,190,760	-1,190,760
Department Net County Cost	-171,847	-452,691	-376,063
 <u>1411 MOTOR VEHICLE</u>			
PERSONAL SERVICES	454,189	546,848	499,075
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	10,152	10,800	10,800
FRINGE BENEFITS	148,599	170,251	231,825
TRANSFERS	2,457	2,433	2,750
Total Department Appropriations	615,397	730,332	744,450
Total Department Revenues	-539,365	-645,000	-665,000
Department Net County Cost	76,031	85,332	79,450

COUNTY ATTORNEY

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

	2008 Actual	2009 Adopted	2010 Budget
<u>1420 COUNTY ATTORNEY</u>			
PERSONAL SERVICES	1,089,435	1,193,715	1,244,175
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	118,431	48,432	53,552
INTERDEPARTMENTAL CHARGES	-509,674	-544,599	-613,426
FRINGE BENEFITS	323,434	384,649	428,102
TRANSFERS	5,921	5,980	6,819
Total Department Appropriations	1,027,548	1,088,177	1,119,222
Total Department Revenues	-411,132	-488,823	-466,669
Department Net County Cost	616,415	599,354	652,553

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>CCCS RISK RETENTION FUND</u>			
CONTRACTUAL EXPENDITURES	829,317	781,013	759,899
Total Fund Appropriations	829,317	781,013	759,899
Total Fund Revenues	-750,197	-687,885	-689,885
Fund Net County Cost	79,119	93,128	70,014

HUMAN RESOURCES

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

CIVIL SERVICE unit administers State Civil Service Law for approximately 4500 employees of 26 local governments, 9 school districts, 2 library districts, the Geneva Housing Authority and the Finger Lakes Community College. Job analysis, classification of positions, recruitment, testing and legal compliance through payroll certification is primary functions of the Civil Service unit.

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

EMPLOYEE SAFETY (A1431 previously 3620) is staffed by a Safety Coordinator and a Safety Program Assistant. This unit provides technical assistance and training programs to assist the County and its municipalities in reducing accidents, 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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1430 HUMAN RESOURCES</u>			
PERSONAL SERVICES	604,288	636,845	663,810
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	113,277	155,500	155,500
FRINGE BENEFITS	213,879	245,343	271,830
TRANSFERS	3,278	3,228	3,653
Total Department Appropriations	934,723	1,040,916	1,094,793
Total Department Revenues	-104,798	-115,014	-146,095
Department Net County Cost	829,925	925,902	948,698
<u>1431 EMPLOYEE SAFETY - H.R.</u>			
PERSONAL SERVICES	0	49,156	51,133
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	14,700	14,700
FRINGE BENEFITS	0	16,727	18,547
TRANSFERS	0	252	284
Total Department Appropriations	0	80,835	84,664
Total Department Revenues	0	-80,835	-84,664
Department Net County Cost	0	0	0

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>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>SSSS WORKERS COMPENSATION FUND</u>			
PERSONAL SERVICES	84,846	90,497	93,674
CONTRACTUAL EXPENDITURES	1,948,059	2,397,585	2,421,107
FRINGE BENEFITS	33,403	35,426	39,715
TRANSFERS	441	448	504
Total Fund Appropriations	2,066,750	2,523,956	2,555,000
Total Fund Revenues	-2,564,047	-2,523,956	-2,365,000
Fund Net County Cost	-497,296	0	190,000

BOARD OF ELECTIONS

The budget for the Ontario County Board of Elections (A1450) reflects the costs associated with the County's implementation plan for State and Federal mandates relative to the Help America Vote Act (HAVA). Net-to-county costs are primarily driven by new state statutes requiring the Board of Elections to consolidate election services currently administered by local municipalities and payment of election inspectors with the county boards. Additionally, the board anticipates purchasing spare voting systems and new voting system support services that may not be funded with Federal HAVA aid. This budget reflects revenue derived from the State Board of Elections proposed formula for Federal aid to purchase HAVA compliant voting systems and mandated educational projects required for new voting systems.

The Board of Elections is responsible for implementation of the New York State Election Law and the administration of elections in the 92 election districts in Ontario County. The Board of Elections maintains voter registration forms and databases for all Ontario County voters. 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 the 70,963 voters in Ontario County. In addition to election and records management duties, the Commissioners train and assign approximately 500 election inspectors and 36 election machine custodians annually.

	2008 Actual	2009 Adopted	2010 Budget
<u>1450 BOARD OF ELECTIONS</u>			
PERSONAL SERVICES	197,284	213,325	225,686
EQUIPMENT	0	11,000	11,000
CONTRACTUAL EXPENDITURES	103,642	168,610	174,055
FRINGE BENEFITS	70,824	74,992	83,970
TRANSFERS	1,045	1,014	1,215
Total Department Appropriations	372,796	468,941	495,926
Total Department Revenues	-1,438	-2,000	-2,000
Department Net County Cost	371,357	466,941	493,926
<u>1451 BOARD OF ELECTIONS - HAVA</u>			
PERSONAL SERVICES	107,857	206,349	68,893
CONTRACTUAL EXPENDITURES	21,380	65,600	248,058
FRINGE BENEFITS	4,085	8,349	4,392
TRANSFERS	48	87	371
Total Department Appropriations	133,371	280,385	321,714
Total Department Revenues	-93,390	-152,420	-181,174
Department Net County Cost	39,981	127,965	140,540

RECORDS MANAGEMENT OFFICER

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

The **COUNTY HISTORIAN** within the Department of Records, Archives and Information Management Services (RAIMS) 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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1460 RECORD MANAGEMENT OFFICER</u>			
PERSONAL SERVICES	284,356	294,103	303,935
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	170,013	104,132	102,100
INTERDEPARTMENTAL CHARGES	-66,779	-63,274	-69,187
FRINGE BENEFITS	101,231	105,086	116,700
TRANSFERS	3,774	3,491	3,869
Total Department Appropriations	492,595	443,538	457,417
Total Department Revenues	-43,461	-29,564	-7,841
Department Net County Cost	449,133	413,974	449,576

INFORMATION SERVICES

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

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

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>1680 INFORMATION SERVICES</u>			
PERSONAL SERVICES	868,873	1,026,673	1,044,466
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	27,847	32,560	24,573
INTERDEPARTMENTAL CHARGES	-12,379	-10,400	-12,155
FRINGE BENEFITS	266,431	359,291	405,807
TRANSFERS	5,333	5,134	5,669
Total Department Appropriations	1,156,106	1,413,258	1,468,360
Total Department Revenues	-217,908	-207,597	-144,570
Department Net County Cost	938,197	1,205,661	1,323,790
<u>1683 COUNTY COMPUTER SYSTEMS</u>			
PERSONAL SERVICES	172,819	166,243	172,122
EQUIPMENT	80,891	0	0
CONTRACTUAL EXPENDITURES	467,944	229,591	282,578
INTERDEPARTMENTAL CHARGES	-247,821	-247,120	-261,451
FRINGE BENEFITS	66,275	72,219	80,930
TRANSFERS	2,726	2,658	2,914
Total Department Appropriations	542,836	223,591	277,093
Total Department Revenues	-36,626	-40,457	-46,086
Department Net County Cost	506,209	183,134	231,007
<u>1675 PRINTING</u>			
PERSONAL SERVICES	0	0	79,909
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	0	190,007
INTERDEPARTMENTAL CHARGES	0	0	-74,722
FRINGE BENEFITS	0	0	30,092
TRANSFERS	0	0	640
Total Department Appropriations	0	0	225,926
Total Department Revenues	0	0	-82,425
Department Net County Cost	0	0	143,501

BENEFITS

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

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.

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.

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.

	2008	2009	2010
	Actual	Adopted	Budget
<u>9010 STATE RETIREMENT</u>			
FRINGE BENEFITS	9,173	-750,000	0
Total Department Appropriations	9,173	-750,000	0
Total Department Revenues	-59	0	0
Department Net County Cost	9,114	-750,000	0
<u>9050 UNEMPLOYMENT INSURANCE</u>			
FRINGE BENEFITS	0	30,000	30,000
Total Department Appropriations	0	30,000	30,000
Total Department Revenues	0	0	0
Department Net County Cost	0	30,000	30,000
<u>9060 HOSPITAL AND MEDICAL</u>			
FRINGE BENEFITS	442,813	122,000	122,100
Total Department Appropriations	442,813	122,000	122,100
Total Department Revenues	-344,297	0	0
Department Net County Cost	98,515	122,000	122,100
<u>9070 COMPENSATED ABSENCES</u>			
FRINGE BENEFITS	64,564	315,000	295,000
Total Department Appropriations	64,564	315,000	295,000
Total Department Revenues	0	0	0
Department Net County Cost	64,564	315,000	295,000
<u>9090 UNDISTRIBUTED</u>			
PERSONAL SERVICES	0	0	0
CONTRACTUAL EXPENDITURES	0	490,000	0
FRINGE BENEFITS	0	0	1,000
TRANSFERS	0	0	0
Total Department Appropriations	0	490,000	1,000
Total Department Revenues	0	0	0
Department Net County Cost	0	490,000	1,000

TRANSFERS

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>9901 TRANSFER TO OTHER FUNDS</u>			
Transfers to Community Health	360,000	0	0
Transfers to Sales Tax Reserve	0	0	1,869,752
Transfers to Animal Control	50,000	0	0
Net County Cost	410,000	0	1,869,752

CONSTRUCTION/RECONSTRUCTION, ACQUISITION

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>9920 CONSTRUCTION,RECONSTR.,ACQUISITION</u>			
INTERDEPARTMENTAL CHARGES	-2,200,000	-2,200,000	-2,200,000
TRANSFERS	0	2,200,000	2,200,000
Total Department Appropriations	-2,200,000	0	0
Total Department Revenues	-614,899	0	0
Department Net County Cost	-2,814,899	0	0

TRANSFER TO CAPITAL PROJECTS

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>9950 TRANSFER TO CAPITAL PROJECTS</u>			
INTERDEPARTMENTAL CHARGES	0	0	0
TRANSFERS	3,357,574	625,000	225,000
Total Department Appropriations	3,357,574	625,000	225,000
Total Department Revenues	0	0	0
Department Net County Cost	3,357,574	625,000	225,000

OTHER

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.

	2008 Actual	2009 Adopted	2010 Budget
1001 Real Property Taxes	33,241,766	35,438,859	39,233,524
1051 Gain/Sale – Tax Acq. Property	97,907	100,000	100,000
1081 Payment in Lieu of Taxes	899,320	875,000	877,000
1082 Shelter Rents	29,827	30,000	29,000
1108 Sales Tax Reserve Funding	0	0	1,869,752
1109 Sales Tax Debt	0	0	0
1110 Sale and Use Tax	31,770,184	32,529,373	29,228,569
1111 Sales Tax Operating Reserve	0	0	1,500,000
1112 Sales Tax – C.I.P	0	0	1,550,000
1113 Hotel/Motel Occupancy Tax	760,848	779,021	715,050
1150 OTB Surtax	181,754	190,000	180,000
2260 Sale of Real Property	16,000	0	0
2401 Interest Earnings	0	0	0
2450 Commissions – Vending	31,104	31,000	31,000
2530 Games of Chance Fees	389	300	300
2610 Fines and Forfeited Bail	11,807	15,000	12,000
2690 Other Compensation for Loss	8	0	0
2701 Refund of Prior Year Expend.	22,651	0	0
2705 Gifts and Donations	0	0	0
2725 Video Lottery Gaming - State	844,533	675,626	400,000
2770 Miscellaneous Revenues	4,256	0	0
2779 Reimbursement of Expenses	2,655	0	0
3070 Rail Infrastructure Investment Act	3,305	0	0
3089 Other State Aid	647,005	0	0
5031 Transfer from Other Funds	0	0	0
GRAND TOTAL—COUNTY COST REVENUES	68,565,319	\$70,664,179	75,726,195

PUBLIC HEALTH

Ontario County Public Health provides:

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

The following are programs and accounts within the department:

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

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

CANCER SERVICES PARTNERSHIP (A4018) – This account is funded by the New York State DOH and the Federal Government. The grant covers expenses associated with cancer screening and services for Breast, Colorectal and Prostate Cancers for the un//underinsured. It also provides for HPV Vaccine for a select group of women.

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

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

PRESCHOOL SPECIAL EDUCATION PROGRAM (A4046) –This program provides services to children with developmental delays, ages 3-5.

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

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

A FUND

	2008 Actual	2009 Adopted	2010 Budget
<u>4010 PUBLIC HEALTH</u>			
PERSONAL SERVICES	785,386	871,426	983,368
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	249,344	264,292	237,242
INTERDEPARTMENTAL CHARGES	14,777	18,469	21,595
FRINGE BENEFITS	263,614	347,878	370,918
TRANSFERS	9,101	9,245	9,653
Total Department Appropriations	1,322,224	1,511,310	1,622,776
Total Department Revenues	-660,822	-584,862	-642,712
Department Net County Cost	661,402	926,448	980,064
<u>4017 PUBLIC HEALTH BIO TERRORISM GRANT</u>			
EQUIPMENT	1,483	11,000	0
CONTRACTUAL EXPENDITURES	16,029	21,085	16,900
INTERDEPARTMENTAL CHARGES	350	710	480
Total Department Appropriations	17,863	32,795	17,380
Total Department Revenues	-94,102	-115,224	-97,821
Department Net County Cost	-76,239	-82,429	-80,441
<u>4018 HEALTH WOMEN/COLORECTAL PARTNERSHIP</u>			
CONTRACTUAL EXPENDITURES	186,655	275,735	240,195
INTERDEPARTMENTAL CHARGES	979	700	1,115
Total Department Appropriations	187,634	276,435	241,310
Total Department Revenues	-248,453	-361,280	-320,823
Department Net County Cost	-60,818	-84,845	-79,513
<u>4021 CHILDHOOD LEAD PREVENTION GRANT</u>			
PERSONAL SERVICES	0	0	0
CONTRACTUAL EXPENDITURES	2,000	5,595	5,745
FRINGE BENEFITS	0	0	0
Total Department Appropriations	2,000	5,595	5,745
Total Department Revenues	-27,798	-29,400	-28,480
Department Net County Cost	-25,798	-23,805	-22,735
<u>4042 RABIES PREVENTION CLINCS</u>			
PERSONAL SERVICES	1,411	3,912	4,956
CONTRACTUAL EXPENDITURES	5,156	5,290	5,090
INTERDEPARTMENTAL CHARGES	1,263	218	211
FRINGE BENEFITS	141	325	982
TRANSFERS	26	19	27
Total Department Appropriations	8,000	9,764	11,266
Total Department Revenues	-64,263	-40,000	-43,500
Department Net County Cost	-56,263	-30,236	-32,234

	2008 Actual	2009 Adopted	2010 Budget
<u>4046 PRESCHOOL SPECIAL EDUCATION</u>			
PERSONAL SERVICES	74,709	76,639	93,887
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	4,295,744	5,704,142	5,604,142
INTERDEPARTMENTAL CHARGES	1,560	3,940	3,288
FRINGE BENEFITS	30,051	31,341	44,725
TRANSFERS	468	433	628
Total Department Appropriations	4,402,533	5,816,495	5,746,670
Total Department Revenues	-2,397,888	-3,542,395	-3,399,840
Department Net County Cost	2,004,645	2,274,100	2,346,830
<u>4050 PUBLIC HEALTH - CORONERS</u>			
PERSONAL SERVICES	47,599	48,668	49,472
CONTRACTUAL EXPENDITURES	97,232	94,260	96,500
FRINGE BENEFITS	33,583	39,484	44,007
TRANSFERS	251	241	266
Total Department Appropriations	178,666	182,653	190,245
Total Department Revenues	-12,126	-9,000	-8,224
Department Net County Cost	166,540	173,653	182,021
<u>4058 CHILDREN-SPECIAL HEALTH CARE NEEDS</u>			
PERSONAL SERVICES	28,404	32,608	28,842
CONTRACTUAL EXPENDITURES	5,281	8,542	8,542
INTERDEPARTMENTAL CHARGES	56	400	400
FRINGE BENEFITS	5,034	7,353	6,595
TRANSFERS	165	162	155
Total Department Appropriations	38,942	49,065	44,534
Total Department Revenues	-22,556	-24,519	-24,519
Department Net County Cost	16,385	24,546	20,015
<u>4059 EARLY INTERVENTION PROGRAM</u>			
PERSONAL SERVICES	123,326	129,336	141,384
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	1,138,618	1,468,215	1,477,683
INTERDEPARTMENTAL CHARGES	1,613	1,924	1,807
FRINGE BENEFITS	51,059	62,157	67,563
TRANSFERS	673	661	764
Total Department Appropriations	1,315,290	1,662,293	1,689,201
Total Department Revenues	-965,031	-1,075,616	-1,069,281
Department Net County Cost	350,259	586,677	619,920

HOME HEALTH AGENCY (CH4011) – The Agency is a New York State certified home care agency that provides skilled nursing, therapy and aide services to Ontario County residents in need of home health care.

LONG TERM HOME HEALTH CARE PROGRAM (CH4013) – The program is a New York State Certified Medicaid program that provides a comprehensive array of home care services to Ontario County residents.

	CH FUND		
	2008 Actual	2009 Adopted	2010 Budget
<u>4011 HOME HEALTH AGENCY</u>			
PERSONAL SERVICES	931,609	967,560	810,911
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	426,081	458,486	511,075
FRINGE BENEFITS	344,762	377,729	486,507
TRANSFERS	5,431	6,151	7,409
Total Department Appropriations	1,707,884	1,809,926	1,815,902
Total Department Revenues	-1,427,867	-1,650,438	-1,596,608
Department Net County Cost	280,016	159,488	219,294
<u>4013 LONG TERM HOME CARE PROG</u>			
PERSONAL SERVICES	111,617	103,642	67,503
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	171,347	165,963	138,666
FRINGE BENEFITS	64,742	48,906	25,479
TRANSFERS	2,379	903	367
Total Department Appropriations	350,086	319,414	232,015
Total Department Revenues	-222,917	-206,726	-189,133
Department Net County Cost	127,169	112,688	42,882
<u>9999 OTHER</u>			
Total Department Appropriations	0	0	0
Total Department Revenues*	-419,714	-272,176	0
Net County Cost	-419,714	-272,176	0
CH Fund Net County Cost	-12,529	0	262,176

*Note: Revenues include property tax revenue

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 and drug abuse and dependency are 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.

	2008 Actual	2009 Adopted	2010 Budget
<u>4211 SUBSTANCE ABUSE SERVICES</u>			
PERSONAL SERVICES	436,794	470,898	493,884
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	51,919	54,771	61,344
INTERDEPARTMENTAL CHARGES	2,533	2,729	2,697
FRINGE BENEFITS	163,959	194,822	166,781
TRANSFERS	2,360	2,277	2,234
Total Department Appropriations	657,567	725,497	726,940
Total Department Revenues	-334,239	-280,595	-299,528
Department Net County Cost	323,327	444,902	427,412

MENTAL HEALTH ADMINISTRATION

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>4310 MENTAL HEALTH ADMINISTRATION</u>			
PERSONAL SERVICES	894,423	956,655	957,348
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	3,291,847	3,394,147	3,387,352
INTERDEPARTMENTAL CHARGES	2,225	1,738	1,919
FRINGE BENEFITS	301,225	356,615	396,304
TRANSFERS	4,960	4,853	5,298
Total Department Appropriations	4,494,682	4,714,008	4,748,221
Total Department Revenues	-4,022,953	-3,987,933	-4,010,612
Department Net County Cost	471,728	726,075	737,609
<u>4390 MENTAL HYGIENE LAW EXPENSES</u>			
CONTRACTUAL EXPENDITURES	67,524	102,000	120,000
Total Department Appropriations	67,524	102,000	120,000
Total Department Revenues	0	0	0
Department Net County Cost	67,524	102,000	120,000

TRANSPORTATION

The County Area Transportation System (A5630) is under the auspices of the County Transportation Office and takes great pride in being housed, along with the CATS bus system and Highway Department in the recently constructed County Transportation Center.

The "system" includes the privately operated public transit system, (also known as CATS). This is a public-private partnership, comprised of 40 20-passenger buses, the majority of which are County owned and leased to the operator currently First Transit Inc. Bus funding is provided through Federal Section 5311 grant program. The "system" also includes a fleet of seven (7) County owned vehicles and operated by County drivers to provide programmatic services to DSS and Office for the Aging.

The Transportation Office oversees the County's contractual relationship for public transportation as well as the DSS Medicaid Non-Emergency Transportation. Through a grant, from Office of the Aging, the Transportation Office is able to supplement the transportation costs for eligible seniors with unique medical needs (e.g. dialysis).

The Office serves as a single point transportation mobility resource assisting individuals/agencies in accessing and resolving transportation mobility challenges. We work closely with other County, State and Federal departments in securing transportation grants/funding and implementing innovative solutions to effectively meet much needed services.

	2008 Actual	2009 Adopted	2010 Budget
<u>5630 TRANSPORTATION OFFICE</u>			
PERSONAL SERVICES	249,588	255,127	244,975
EQUIPMENT	240	0	0
CONTRACTUAL EXPENDITURES	2,060,590	2,006,381	1,705,836
INTERDEPARTMENTAL CHARGES	-204,892	-233,886	-193,653
FRINGE BENEFITS	59,280	65,819	73,825
TRANSFERS	9,003	14,171	16,931
Total Department Appropriations	2,173,809	2,107,612	1,847,914
Total Department Revenues	-1,821,691	-1,844,500	-1,608,100
Department Net County Cost	352,117	263,112	239,814

Social Services Accounts

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

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

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

EMERGENCY ASSISTANCE TO ADULTS (A6142) - Provides Supplemental Security Income (SSI) recipients with cash assistance for emergency situations.

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

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

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

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

MEDICAL TRANSPORTATION (A6101) - Pays for medical transportation for eligible individuals.

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

SAFETY NET ASSISTANCE (A6140) – Provides temporary assistance to childless individuals and families no longer eligible for Family Assistance due to the five-year time limits. Able-bodied program participants are required to engage in 35 hours of work or activities that will lead

to permanent, unsubsidized employment. Disabled recipients are assisted to become employable, provided with mandated treatment, or referred to other benefit programs for the seriously disabled.

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

SOCIAL SERVICES CAPITAL IMPROVEMENT (A6011) – Reflects vehicle purchases.

SPECIAL NEEDS PROGRAM (A6106) - Provides for the payment of subsidies to adult home operators who care for SSI recipients.

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

SUPPLEMENTAL SECURITY INCOME PROGRAM (A6103) - Provides for upkeep and maintenance costs of properties assigned to the department.

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

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

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

		2008 Actual	2009 Adopted	2010 Budget
PROGRAMS				
Administration		11,778,665	12,741,076	13,802,255
	<i>Revenue</i>	-9,603,788	-10,039,828	-9,931,478
Day Care		1,836,743	2,240,454	2,240,454
	<i>Revenue</i>	-1,932,353	-2,166,704	-2,166,704
Services for Recipients		2,405,676	2,677,392	1,773,743
	<i>Revenue</i>	-1,540,653	-2,087,872	-1,359,800
Workforce Development – TANF		171,175	243,730	253,605
	<i>Revenue</i>	-169,162	-243,730	-253,605
Medicaid		14,652,172	15,044,770	15,445,066
	<i>Revenue</i>	0	0	-2,490,852
Medical Assistance-Transportation		1,990,850	1,990,199	2,363,033
	<i>Revenue</i>	-1,986,783	-1,990,199	-2,363,033
IGT		1,581,197	579,309	761,212
	<i>Revenue</i>	0	0	0
Supplemental Security Income		4,859	5,750	5,750
	<i>Revenue</i>	0	0	0
Special Needs		0	1,375	1,375
	<i>Revenue</i>	0	-1,375	-1,375
Family Assistance		3,803,809	3,014,115	3,980,205
	<i>Revenue</i>	-2,895,684	-2,430,564	-3,398,871
Child Care		1,299,017	1,834,763	1,840,715
	<i>Revenue</i>	-1,440,392	-1,160,000	-1,160,000
Juvenile Delinquent		244,249	477,405	300,000
	<i>Revenue</i>	-256,240	-320,000	-210,000
State Training School		308,362	574,318	500,000
	<i>Revenue</i>	0	0	0
Safety Net		2,192,457	2,367,985	2,483,990
	<i>Revenue</i>	-1,211,927	-1,381,493	-1,461,978
HEAP		26,433	60,000	60,000
	<i>Revenue</i>	-45,420	-60,000	-60,000
Emergency Assistance for Adults		28,600	32,960	32,960
	<i>Revenue</i>	-14,890	-16,480	-16,480
TOTAL APPROPRIATIONS		42,324,264	43,885,601	45,844,363
TOTAL REVENUES		-21,097,292	-21,898,245	-24,874,176
	COUNTY COST	21,226,972	21,987,356	20,970,187

	2008 Actual	2009 Adopted	2010 Budget
YOUTH BUREAU			
Personal Services	56,974	59,013	61,227
Contractual Expenses	45,970	6,050	4,050
Interdepartmental Charges	-5,911	1,357	1,323
Fringe Benefits	20,250	23,788	26,617
Transfers	314	307	346
	<i>Revenue</i>		
	-43,891	-22,383	-19,216
Contractual-Recreation	18,048	19,200	18,076
	<i>Recreation Revenue</i>		
	-18,048	-19,200	-18,076
Contractual-SDPP	38,085	51,456	47,314
	<i>SDPP Revenue</i>		
	-35,753	-51,456	-47,314
Contractual-Services	45,694	41,320	34,301
	<i>Services Revenue</i>		
	-49,177	-41,320	-34,301
Contractual-Youth Initiatives	14,460	20,300	17,188
	<i>Initiatives Revenue</i>		
	-14,460	-20,300	-17,188
TOTAL APPROPRIATIONS	239,795	222,791	210,442
TOTAL REVENUES	-167,240	-154,659	-136,095
COUNTY COST	72,555	68,132	74,347
 <u>3145 YOUTH CARE FACILITY</u>			
PERSONAL SERVICES	0	0	0
CONTRACTUAL EXPENDITURES	661,538	662,574	662,647
INTERDEPARTMENTAL CHARGES	11,488	6,984	7,954
FRINGE BENEFITS	0	0	0
TRANSFERS	633	563	608
Total Department Appropriations	673,659	670,121	671,209
Total Department Revenues	-436,769	-404,685	-445,000
Department Net County Cost	236,889	265,436	226,209

CD FUND

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

	2008 Actual	2009 Adopted	2010 Budget
COMMUNITY DEVELOPMENT FUND			
<u>6242 W.I.A. EMPLOY & TRNG</u>			
PERSONAL SERVICES	254,001	221,484	244,516
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	121,161	135,051	104,598
FRINGE BENEFITS	79,990	76,424	85,066
TRANSFERS	2,397	1,450	1,698
Total Department Appropriations	457,550	434,409	435,878
Total Department Revenues	-354,335	-330,001	-363,792
Department Net County Cost	103,215	104,408	72,086
<u>9070 COMPENSATED ABSENCES</u>			
FRINGE BENEFITS	2,981	5,000	5,000
Total Department Appropriations	2,981	5,000	5,000
Total Department Revenues	-2,981	-5,000	-5,000
Department Net County Cost	0	0	0
<u>9999 OTHER</u>			
Total Department Revenues*	-103,431	-104,408	0
Total Fund Appropriations	460,531	439,409	440,878
Total Fund Revenues	-460,747	-439,409	-368,792
Fund Net County Cost	-215	0	72,086

*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.

	2008	2009	2010
	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
<u>6510 VETERANS SERVICE AGENCY</u>			
PERSONAL SERVICES	113,106	120,728	126,973
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	7,143	9,120	8,620
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	37,623	43,103	48,159
TRANSFERS	691	688	781
Total Department Appropriations	158,564	173,639	184,533
Total Department Revenues	-5,000	-5,000	-8,654
Department Net County Cost	153,564	168,639	175,879

OFFICE FOR THE AGING

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

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

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

TITLE III-E CAREGIVERS SUPPORT PROGRAM – This program provides supportive services to caregivers, such as information and referral, caregiver support groups and in-home respite. Caregiver Resource Centers are housed at the following Public Libraries: Geneva, Victor, Naples, Gorham, and Manchester/Shortsville.

HEALTH PROMOTION PROGRAM – This program provides funding for medication management services to assist the over 60 population with understanding and handling their day-to-day medications. One on one in-home service is available as well as community presentations, especially in Senior Housing Complexes.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>6772 OFFICE FOR THE AGING</u>			
PERSONAL SERVICES	932,439	946,666	1,005,895
EQUIPMENT	0	0	3,800
CONTRACTUAL EXPENDITURES	643,989	699,423	710,633
INTERDEPARTMENTAL CHARGES	16,470	20,580	29,601
FRINGE BENEFITS	310,117	357,723	387,893
TRANSFERS	5,597	5,749	6,044
Total Department Appropriations	1,908,613	2,030,141	2,143,866
Total Department Revenues	-1,191,926	-1,175,451	-1,220,593
Department Net County Cost	716,687	854,690	923,273

“NEW YORK CONNECTS”

“NEW YORK CONNECTS” CHOICES FOR LONG TERM CARE (A6777) - A single point of entry for long term care services is now available for Ontario County residents of all ages. Information and assistance provides consumers with the information they need to make wise choices regarding their long term care needs. “NY Connects” is a co-lead model utilizing staff from the Department of Social Services and Office for the Aging.

	2008 Actual	2009 Adopted	2010 Budget
<u>6777 NY CONNECTS- LTC</u>			
PERSONAL SERVICES	23,326	31,873	31,121
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	13,373	20,271	17,928
INTERDEPARTMENTAL CHARGES	23	2,500	1,593
FRINGE BENEFITS	8,244	9,241	13,190
TRANSFERS	108	115	168
Total Department Appropriations	45,075	64,000	64,000
Total Department Revenues	-44,087	-64,000	-64,000
Department Net County Cost	988	0	0

HEALTH FACILITY E FUND

Responsible for the health and well being of residents by providing the highest possible quality of care and most meaningful quality of life for all residents. The facility provides a versatile nursing home environment that encourages creativity among nursing home residents, managers, and staff. In addition to emphasis on individuality and self-determination, the nursing home is viewed as a home as much as a medical institution, with the residents' psychosocial needs deserving a prominence at least equal to their medical condition. It is important that clinical intervention for the residents must be part of the comprehensive approach planned and provided by the facility

		2008 Actual	2009 Adopted	2010 Budget
<u>EEEE HEALTH RELATED FUND</u>				
PERSONAL SERVICES	4,372,391	4,631,889	4,803,627	
WORKING CAPITAL	267,287	387,213	362,813	
CONTRACTUAL EXPENDITURES	2,058,921	1,996,179	2,011,511	
INTEREST ON INDEBTEDNESS	6,075	4,347	2,619	
FRINGE BENEFITS	1,777,885	2,045,210	2,194,950	
TRANSFERS	33,446	31,623	36,882	
Total Fund Appropriations	8,516,006	9,096,461	9,412,402	
Total Fund Revenues*	-12,488,671	-8,631,084	-7,545,227	
Fund Net County Cost	-3,972,665	465,377	1,867,175	

*Note: Revenues include property tax revenue

COMMUNITY COLLEGE TUITION

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

	2008 Actual	2009 Adopted	2010 Budget
<u>2490 COMMUNITY COLLEGE TUITION</u>			
CONTRACTUAL EXPENDITURES	708,769	700,000	715,000
Total Department Appropriations	708,769	700,000	715,000
Total Department Revenues	-1,042	0	0
Department Net County Cost	707,727	700,000	715,000

CONTRIBUTION TO FLCC

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

	2008 Actual	2009 Adopted	2010 Budget
<u>2495 CONTRIBUTION TO FLCC</u>			
CONTRACTUAL EXPENDITURES	3,110,901	3,204,228	3,204,228
TRANSFERS	0	0	0
Total Department Appropriations	3,110,901	3,204,228	3,204,228
Total Department Revenues	0	0	0
Department Net County Cost	3,110,901	3,204,228	3,204,228

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. The office oversees the Ontario County Revolving Loan Fund (RLF); the Business Retention and Expansion Program; Tax-Exempt Industrial Development Bond (IDB) financing; taxable IDB financing; sale-leasebacks; marketing, technical assistance, and problem solving for local businesses and industries.

ECONOMIC DEVELOPMENT RESERVE (A6421) – The Economic Development Reserve was established in 2003 with a portion of the lease revenue from the County’s solid waste facility. The reserve has been used to offset the County’s cost of the Economic Development Office.

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

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>6420 ECONOMIC DEVELOPMENT</u>			
PERSONAL SERVICES	227,767	240,737	234,711
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	228,712	303,950	149,050
INTERDEPARTMENTAL CHARGES	52,339	67,066	76,518
FRINGE BENEFITS	71,211	82,921	83,701
TRANSFERS	1,470	1,423	1,527
Total Department Appropriations	581,501	696,097	545,507
Total Department Revenues	-57,391	-78,950	-81,400
Department Net County Cost	524,109	617,147	464,107
<u>6421 ECONOMIC DEVELOPMENT RESERVE</u>			
INTERDEPARTMENTAL CHARGES	0	0	0
TRANSFERS	0	0	0
Total Department Appropriations	0	0	0
Total Department Revenues	-16,251	0	0
Department Net County Cost	-16,251	0	0
<u>CCCQ REVOLVING LOAN - STATE FUNDING</u>			
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	173,809	203,482
Total Fund Appropriations	0	173,809	203,482
Total Fund Revenues	-209,739	-173,809	-203,482
Fund Net County Cost	-209,739	0	0
<u>CCCR REVOLVING LOAN</u>			
PERSONAL SERVICES	53,301	106,736	103,977
EQUIPMENT	1,110,000	0	0
CONTRACTUAL EXPENDITURES	59,110	552,798	548,379
FRINGE BENEFITS	21,735	39,977	43,721
TRANSFERS	671	626	672
Total Fund Appropriations	1,244,817	700,137	696,749
Total Fund Revenues	-771,164	-700,137	-696,749
Fund Net County Cost	473,653	0	0
<u>CCCT REVOLVING LOAN - Micro- Enterprise Technology</u>			
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	9,121	0
Total Fund Appropriations	0	9,121	0
Total Fund Revenues	-4,372	-9,121	0
Fund Net County Cost	-4,372	0	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 the Office of Economic Development. Planning staff provides 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 chairs the Ontario County Intermunicipal GIS Coordinating Committee. The Department is primary support staff to the Board of Supervisor's Planning and Research Standing Committee, 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.

Other programs and services administered by the Planning Department are listed below:

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.

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. The program also is involved in providing watershed inspection services through the Ontario County Soil and Water Conservation District.

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.

	<u>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>8020 PLANNING DEPARTMENT</u>			
PERSONAL SERVICES	537,445	562,441	611,425
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	212,742	134,057	94,057
INTERDEPARTMENTAL CHARGES	26,306	27,350	27,500
FRINGE BENEFITS	199,670	224,545	265,664
TRANSFERS	2,905	2,811	3,316
Total Department Appropriations	979,069	951,204	1,001,962
Total Department Revenues	-182,280	-100,550	-60,550
Department Net County Cost	796,788	850,654	941,412
<u>5635 RAILROAD - RAPID TRANSIT</u>			
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
<u>8023 HOUSING AND COMMUNITY DEVELOPMENT</u>			
CONTRACTUAL EXPENDITURES	346,735	0	0
Total Department Appropriations	346,735	0	0
Total Department Revenues	-478	0	0
Department Net County Cost	346,257	0	0
<u>8092 AQUATIC VEGETATION PROGRAM</u>			
PERSONAL SERVICES	35,089	34,477	35,675
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	4,429	10,427	10,427
INTERDEPARTMENTAL CHARGES	-17,737	-19,775	-19,617
FRINGE BENEFITS	9,314	8,247	11,324
TRANSFERS	935	865	1,005
Total Department Appropriations	32,032	34,241	38,814
Total Department Revenues	-29,738	-35,000	-35,000
Department Net County Cost	2,294	-759	3,814
<u>8710 FORESTRY</u>			
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.

PUBLIC WORKS ADMINISTRATION

The **Public Works** (A1490) staff provides assistance to the community, county employees, and the general public. The Public Works Administration staff act, as liaison, to all departments. The office is responsible for the disbursement of over \$12 million dollars worth of goods and services in support of Buildings and Grounds, Parks, Fleet Management, Weights and Measures, Highways, Bridges, and the County Sewer Districts. Additionally, the staff oversees the administration of capital projects totaling over \$4 million dollars.

Programs and services under Public Works Administration are:

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

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

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

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>1490 PUBLIC WORKS ADMINISTRATION</u>			
PERSONAL SERVICES	156,088	159,381	163,977
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	13,624	22,480	22,480
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	51,984	61,693	68,706
TRANSFERS	2,541	2,283	2,538
Total Department Appropriations	224,237	245,837	257,701
Total Department Revenues	-135,018	-142,237	-156,873
Department Net County Cost	89,219	103,600	100,828

	2008 Actual	2009 Adopted	2010 Budget
<u>1620 COUNTY BUILDINGS</u>			
PERSONAL SERVICES	1,060,369	1,184,622	1,224,846
EQUIPMENT	0	6,500	0
CONTRACTUAL EXPENDITURES	1,624,234	1,594,925	1,695,625
INTERDEPARTMENTAL CHARGES	22,009	57,630	35,810
FRINGE BENEFITS	501,996	570,247	633,410
TRANSFERS	34,360	31,656	105,443
Total Department Appropriations	3,242,970	3,445,580	3,695,134
Total Department Revenues	-742,403	-705,368	-769,038
Department Net County Cost	2,500,566	2,740,212	2,926,096
<u>1640 FLEET MANAGEMENT</u>			
PERSONAL SERVICES	318,190	329,236	334,326
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	713,920	999,565	792,650
INTERDEPARTMENTAL CHARGES	-667,746	-994,325	-764,730
FRINGE BENEFITS	141,545	170,634	159,624
TRANSFERS	2,297	2,667	2,607
Total Department Appropriations	508,206	507,777	524,477
Total Department Revenues	-265,773	-371,982	-396,791
Department Net County Cost	242,432	135,795	127,686
<u>1641 VEHICLE WASH</u>			
CONTRACTUAL EXPENDITURES	13,357	27,308	23,496
INTERDEPARTMENTAL CHARGES	-10,464	-12,188	-11,268
Total Department Appropriations	2,893	15,120	12,228
Total Department Revenues	-11,971	-15,120	-12,220
Department Net County Cost	-9,077	0	8
<u>1642 FUEL ISLAND RESERVE</u>			
CONTRACTUAL EXPENDITURES	0	6,047	6,506
INTERDEPARTMENTAL CHARGES	-3,030	-3,252	-3,229
Total Department Appropriations	-3,030	2,795	3,277
Total Department Revenues	-3,964	-2,795	-3,213
Department Net County Cost	-6,994	0	64

	2008 Actual	2009 Adopted	2010 Budget
<u>1670 COURIER SERVICES</u>			
PERSONAL SERVICES	187,586	195,431	64,073
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	367,090	392,882	206,271
INTERDEPARTMENTAL CHARGES	-194,346	-191,227	-126,780
FRINGE BENEFITS	75,916	96,109	41,989
TRANSFERS	1,382	1,261	457
Total Department Appropriations	437,628	494,456	186,010
Total Department Revenues	-98,520	-118,404	-32,732
Department Net County Cost	339,108	376,052	153,278
<u>6610 WEIGHTS AND MEASURES</u>			
PERSONAL SERVICES	136,543	151,622	143,876
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	2,549	4,525	4,525
INTERDEPARTMENTAL CHARGES	8,676	11,066	8,892
FRINGE BENEFITS	48,146	57,083	68,134
TRANSFERS	1,234	1,233	1,272
Total Department Appropriations	197,149	225,529	226,699
Total Department Revenues	-4,198	-3,200	-3,200
Department Net County Cost	192,950	222,329	223,499
<u>7114 COUNTY PARKS</u>			
PERSONAL SERVICES	91,551	110,166	112,874
EQUIPMENT	0	3,000	25,000
CONTRACTUAL EXPENDITURES	50,125	58,720	69,090
INTERDEPARTMENTAL CHARGES	12,921	9,479	11,320
FRINGE BENEFITS	30,387	31,553	47,759
TRANSFERS	3,977	3,839	4,448
Total Department Appropriations	188,963	216,757	270,491
Total Department Revenues	-31,527	-23,400	-23,000
Department Net County Cost	157,435	193,357	247,491

HIGHWAY D FUND

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

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

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

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

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

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

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

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

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

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>3310 TRAFFIC SAFETY</u>			
PERSONAL SERVICES	44,587	47,371	50,216
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	237,886	254,300	254,300
FRINGE BENEFITS	16,396	20,283	21,933
TRANSFERS	232	235	318
Total Department Appropriations	299,103	322,189	326,767
Total Department Revenues	0	0	0
Department Net County Cost	299,103	322,189	326,767
<u>5010 HIGHWAY ADMINISTRATION</u>			
PERSONAL SERVICES	71,928	74,479	77,068
EQUIPMENT	0	2,750	0
CONTRACTUAL EXPENDITURES	271,896	310,875	398,518
FRINGE BENEFITS	30,790	38,135	41,916
TRANSFERS	376	369	767
Total Department Appropriations	374,991	426,608	518,269
Total Department Revenues	0	0	0
Department Net County Cost	374,991	426,608	518,269
<u>5020 HIGHWAY ENGINEERING</u>			
PERSONAL SERVICES	481,967	498,356	517,985
EQUIPMENT	12,310	9,200	15,000
CONTRACTUAL EXPENDITURES	47,248	52,425	65,329
FRINGE BENEFITS	197,085	239,086	269,993
TRANSFERS	3,719	3,690	4,271
Total Department Appropriations	742,330	802,757	872,578
Total Department Revenues	0	0	0
Department Net County Cost	742,330	802,757	872,578
<u>5110 MAINTENANCE OF ROADS</u>			
PERSONAL SERVICES	1,095,006	1,173,534	1,219,479
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	1,275,684	1,392,000	1,356,500
FRINGE BENEFITS	558,510	626,356	690,432
TRANSFERS	29,303	29,150	33,058
Total Department Appropriations	2,958,504	3,221,040	3,299,469
Total Department Revenues	0	0	0
Department Net County Cost	2,958,504	3,221,040	3,299,469

	2008 Actual	2009 Adopted	2010 Budget
<u>5120 BRIDGE RECONSTRUCTION</u>			
CONTRACTUAL EXPENDITURES	228,951	20,000	20,000
TRANSFERS	0	0	0
Total Department Appropriations	228,951	20,000	20,000
Total Department Revenues	0	0	0
Department Net County Cost	228,951	20,000	20,000
<u>5125 ROAD CONSTRUCTION</u>			
CONTRACTUAL EXPENDITURES	210,354	1,075,000	2,544,417
TRANSFERS	0	145,000	0
Total Department Appropriations	210,354	1,220,000	2,544,417
Total Department Revenues	0	0	0
Department Net County Cost	210,354	1,220,000	2,544,417
<u>5130 ROAD MACHINERY</u>			
PERSONAL SERVICES	0	0	0
EQUIPMENT	0	0	12,468
CONTRACTUAL EXPENDITURES	408,116	641,049	615,207
FRINGE BENEFITS	0	0	0
TRANSFERS	14,553	19,746	25,439
Total Department Appropriations	422,669	660,795	653,114
Total Department Revenues	-29,329	-31,900	-35,250
Department Net County Cost	393,340	628,895	617,864
<u>5142 SNOW REMOVAL, COUNTY</u>			
CONTRACTUAL EXPENDITURES	1,161,431	1,256,548	1,207,888
Total Department Appropriations	1,161,431	1,256,548	1,207,888
Total Department Revenues	0	0	0
Department Net County Cost	1,161,431	1,256,548	1,207,888
<u>9070 COMPENSATED ABSENCES</u>			
FRINGE BENEFITS	4,435	8,000	8,000
Total Department Appropriations	4,435	8,000	8,000
Total Department Revenues	0	0	0
Department Net County Cost	4,435	8,000	8,000
<u>9950 TRANSFER TO CAPITAL PROJECT</u>			
TRANSFERS	5,253,640	4,673,250	225,646
Total Department Appropriations	5,253,640	4,673,250	225,646
Total Department Revenues	0	0	0
Department Net County Cost	5,253,640	4,673,250	225,646
TRANSFERS	5,253,640	4,673,250	225,646

	2008 Actual	2009 Adopted	2010 Budget
<u>9986 CAPITAL RESERVE - ROADS & BRIDGES</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-379,505	0	0
Department Net County Cost	-379,505	0	0
<u>9999 OTHER</u>			
Total Department Appropriations	0	0	0
Total Department Revenues	-11,135,416	-11,685,867	-1,623,917
Department Net County Cost	-11,135,416	-11,685,867	-1,623,917
Total Fund Appropriations	12,097,801	12,939,187	10,071,148
Total Fund Revenues	-11,544,251	-11,717,767	-1,659,167
Fund Net County Cost	553,550	1,221,420	8,411,981

**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.

	2008 Actual	2009 Adopted	2010 Budget
<u>8160 SOLID WASTE MANAGEMENT</u>			
PERSONAL SERVICES	698,036	799,316	770,080
CONTRACTUAL EXPENDITURES	15,317	24,000	24,000
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	301,013	358,500	362,871
TRANSFERS	6,117	6,003	6,290
Total Department Appropriations	1,020,483	1,187,819	1,163,241
Total Department Revenues	-1,095,134	-1,187,819	-1,163,241
Department Net County Cost	-74,650	0	0
<u>8161 RECYCLING</u>			
PERSONAL SERVICES	269,732	246,037	256,624
FRINGE BENEFITS	121,411	128,147	143,603
TRANSFERS	1,861	1,829	2,073
Total Department Appropriations	393,004	376,013	402,300
Total Department Revenues	-399,492	-376,013	-402,300
Department Net County Cost	-6,487	0	0
<u>8162 LANDFILL LEASE</u>			
INTERDEPARTMENTAL CHARGES	2,200,000	2,200,000	2,200,000
TRANSFERS	0	0	0
Total Department Appropriations	2,200,000	2,200,000	2,200,000
Total Department Revenues	-2,200,000	-2,200,000	-2,200,000
Department Net County Cost	0	0	0

SEWER DISTRICTS G FUND

CANANDAIGUA LAKE COUNTY SEWER DISTRICT

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

	2008 Actual	2009 Adopted	2010 Budget
<u>GGG1 CANANDAIGUA LAKE CO SEWER DIST FUND</u>			
PERSONAL SERVICES	267,171	277,233	275,562
EQUIPMENT	206,220	53,880	35,005
CONTRACTUAL EXPENDITURES	635,188	1,145,538	1,253,464
FRINGE BENEFITS	114,553	122,085	139,440
TRANSFERS	6,295	78,586	84,681
Total Fund Appropriations	1,229,429	1,677,322	1,788,152
Total Fund Revenues	-1,796,137	-1,519,022	-1,611,514
Fund Net County Cost	-566,707	158,300	176,638

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>GGG4 RT. 332 CO. SEWER DIST. FUND</u>			
PERSONAL SERVICES	39,923	41,246	40,996
EQUIPMENT	30,814	3,120	1,495
CONTRACTUAL EXPENDITURES	115,680	157,096	214,902
FRINGE BENEFITS	15,946	25,595	23,358
TRANSFERS	57,492	80,394	77,433
Total Fund Appropriations	259,858	307,451	358,184
Total Fund Revenues	-413,787	-290,296	-286,670
Fund Net County Cost	-153,929	17,155	71,514

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.

	2008 Actual	2009 Adopted	2010 Budget
<u>GGG5 HONEOYE LAKE CONSOL. SEWER DIS FUND</u>			
PERSONAL SERVICES	229,383	239,996	247,547
EQUIPMENT	12,669	27,700	25,500
CONTRACTUAL EXPENDITURES	318,853	434,840	425,475
PRINCIPAL ON INDEBTEDNESS	0	0	0
INTEREST ON INDEBTEDNESS	0	0	0
FRINGE BENEFITS	88,052	101,412	109,860
TRANSFERS	44,842	122,225	55,827
Total Fund Appropriations	693,801	926,173	864,209
Total Fund Revenues	-910,811	-805,501	-821,680
Fund Net County Cost	-217,009	120,672	42,529

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 **VICTIMS 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 are generated exclusively from the fines collected from drivers convicted of driving while intoxicated or impaired, including those impaired by other substances other than alcohol.

	2008 Actual	2009 Adopted	2010 Budget
<u>1165 DISTRICT ATTORNEY</u>			
PERSONAL SERVICES	929,667	980,393	1,009,674
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	291,046	326,850	326,850
INTERDEPARTMENTAL CHARGES	-104,080	-107,000	-110,210
FRINGE BENEFITS	269,426	305,933	353,869
TRANSFERS	5,392	5,265	6,107
Total Department Appropriations	1,391,452	1,511,441	1,586,290
Total Department Revenues	-60,084	-53,086	-53,086
Department Net County Cost	1,331,368	1,458,355	1,533,204
<u>1167 AID TO PROSECUTION</u>			
PERSONAL SERVICES	125,321	127,750	131,189
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	0	0
FRINGE BENEFITS	46,435	50,505	56,169
TRANSFERS	645	633	706
Total Department Appropriations	172,402	178,888	188,064
Total Department Revenues	-57,834	-57,834	-48,100
Department Net County Cost	114,568	121,054	139,964
<u>1168 VICTIM ASSISTANCE PROGRAM</u>			
PERSONAL SERVICES	58,664	59,169	61,227
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	3,566	4,500	4,500
FRINGE BENEFITS	12,679	14,102	15,111
TRANSFERS	309	298	334
Total Department Appropriations	75,219	78,069	81,172
Total Department Revenues	-52,471	-60,372	-62,143
Department Net County Cost	22,748	17,697	19,029
<u>3315 STOP-DWI PROGRAM</u>			
PERSONAL SERVICES	45,438	47,071	48,664
EQUIPMENT	24,514	0	0
CONTRACTUAL EXPENDITURES	53,486	48,900	46,150
INTERDEPARTMENTAL CHARGES	218,822	244,230	249,840
FRINGE BENEFITS	20,830	21,210	23,817
TRANSFERS	650	569	583
Total Department Appropriations	363,742	361,980	369,054
Total Department Revenues	-341,998	-361,980	-369,054
Department Net County Cost	21,743	0	0

Public Defender

The Ontario County Board of Supervisors, pursuant to Local Law No. 3 of 2009, established the Office of Public Defender (A1171) to serve the legal needs of the indigent population of the County.

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

1171 PUBLIC DEFENDER DEPARTMENT

PERSONAL SERVICES	0	108,523	498,913
EQUIPMENT	0	10,000	0
CONTRACTUAL EXPENDITURES	0	12,080	19,200
FRINGE BENEFITS	0	0	63,945
TRANSFERS	0	0	855
Total Department Appropriations	0	130,603	582,913
Total Department Revenues	0	0	-17,813
Department Net County Cost	0	130,603	565,100

1170 ASSIGNED COUNSEL PROGRAM

CONTRACTUAL EXPENDITURES	1,921,131	1,780,100	1,347,340
INTERDEPARTMENTAL CHARGES	19,068	15,000	15,450
Total Department Appropriations	1,940,199	1,795,100	1,362,790
Total Department Revenues	-420,800	-397,813	-400,000
Department Net County Cost	1,519,398	1,397,287	962,790

PROBATION

PROBATION AND ALTERNATIVES TO INCARCERATION (A3140)

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

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

Supervision officers develop a plan of rehabilitation to deter future illegal activity and encourage probationers to become contributing members of the community. They monitor conformity with orders and conditions of probation to maximize offender accountability. Home visits, collateral contacts, bar checks, breath and urine screens are employed to ensure compliance with the terms of probation. Officers with special training have caseloads that associated with Sex Offender, DWI, or High Risk offenders. In the event of non compliance, graduated sanctions are imposed. Violation may result in revocation and incarceration.

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

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

Additional alternatives to incarceration include:

Community Service (CS)

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

Pretrial Release (PTR)

The Pretrial Release Program is a non-monetary alternative to cash bail for those offenders who are incarcerated prior to conviction. The program is a good option for offenders who meet release eligibility guidelines, but who lack the financial resources to post bail. Release to the program, and supervision criteria are determined by the presiding judge.

Electronic Home Monitoring (EHM)

Electronic Home Monitoring is available for monitoring higher risk PTR and Day Reporting participants or for any probationer or probation violator who requires a higher level of accountability. It limits the activities of participants to work, school, church, treatment,

counseling, medical appointments, and self help meetings. It requires participants to submit a weekly schedule identifying those acceptable activities. A time for shopping and laundry is built into the schedule if the participant lives alone. Those offenders with alcohol related legal histories may require an additional alcohol testing device, in their home. That device sends their probation officer notice upon a positive breath test or a refusal to submit to a test. We also have the capability of tracking offenders using GPS technology.

DAY REPORTING PROGRAM (DRP)(A3146)

The Day Reporting Program Probation targets new offenders and probation violators who would otherwise have been incarcerated. Many participants would have received a one year sentence of incarceration , but are alternatively given a “split “ sentence consisting of a brief period of incarceration followed by a lengthy period of intensive supervision. Some participants are referred from Family Court as an alternative to incarceration for failure to pay child Support. All participants initially report daily to the Day Reporting room where they engage in highly structured programming related to: Employment Strategies, Cognitive Behavioral Techniques, Substance Abuse, Anger Management, GED, Parenting, Budgeting, and healthy free time activities. Day reporting clients spend a portion of their week working at Community Service sites. DRP clients are subject to breath alcohol tests and drug and alcohol urine screens on a regular basis. The DRP Probation Officers work closely with the participant’s assigned Probation Officer. After 30 days of daily reporting, those participants who have found employment are required to spend less time at the Day Reporting site, but must continue to engage in substance abuse and other treatment, as directed.

	2008 Actual	2009 Adopted	2010 Budget
<u>3140 PROBATION</u>			
PERSONAL SERVICES	1,687,518	1,727,294	2,039,882
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	161,539	196,908	240,331
INTERDEPARTMENTAL CHARGES	-377,394	-523,916	-82,038
FRINGE BENEFITS	598,776	695,399	894,123
TRANSFERS	14,362	14,030	17,381
Total Department Appropriations	2,084,801	2,109,715	3,109,679
Total Department Revenues	-446,549	-396,990	-448,974
Department Net County Cost	1,638,251	1,712,725	2,660,705
<u>3144 PROBATION/A.T.I.</u>			
PERSONAL SERVICES	243,395	251,134	0
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	34,521	43,423	0
INTERDEPARTMENTAL CHARGES	0	20	0
FRINGE BENEFITS	102,739	117,787	0
TRANSFERS	1,625	1,942	0
Total Department Appropriations	382,281	414,306	0
Total Department Revenues	-83,907	-74,738	0
Department Net County Cost	298,374	339,568	0

Note: ATI (3144) is merged with Probation (3140) for 2010.

<u>3146 DAY REPORTING PROGRAM</u>			
PERSONAL SERVICES	156,041	156,531	168,640
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	24,710	36,200	36,580
INTERDEPARTMENTAL CHARGES	-224,711	-242,647	-228,642
FRINGE BENEFITS	64,819	74,486	84,556
TRANSFERS	1,012	776	908
Total Department Appropriations	21,872	25,346	62,042
Total Department Revenues	-22,447	-27,000	-20,000
Department Net County Cost	-575	-1,654	42,042

OFFICE OF SHERIFF

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

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

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

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

The **WIRELESS 911 COMMUNICATION PROGRAM** (A3021) budget is anticipated revenue from New York State and Ontario County on the wireless surcharge.

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

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

	2008 Actual	2009 Adopted	2010 Budget
<u>3110 OFFICE OF THE SHERIFF</u>			
PERSONAL SERVICES	5,837,468	6,161,096	6,423,798
EQUIPMENT	140,556	68,630	54,015
CONTRACTUAL EXPENDITURES	496,376	513,473	525,948
INTERDEPARTMENTAL CHARGES	-55,783	210,724	411,242
FRINGE BENEFITS	2,374,133	2,638,491	2,929,384
TRANSFERS	114,112	116,296	130,539
Total Department Appropriations	8,906,862	9,708,710	10,474,926
Total Department Revenues	-754,414	-708,859	-1,099,633
Department Net County Cost	8,152,448	8,999,851	9,375,293
<u>1162 UNIFIED COURT BUDGET COSTS</u>			
PERSONAL SERVICES	612,469	617,624	731,117
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	4,219	2,600	2,600
FRINGE BENEFITS	230,806	224,166	301,042
TRANSFERS	2,893	2,916	3,990
Total Department Appropriations	850,388	847,306	1,038,749
Total Department Revenues	-784,925	-813,290	-1,006,929
Department Net County Cost	65,462	34,016	31,820
<u>2989 D.A.R.E. PROGRAM</u>			
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	13,703	13,800	13,800
INTERDEPARTMENTAL CHARGES	-9,750	-8,800	-11,300
Total Department Appropriations	3,953	5,000	2,500
Total Department Revenues	-17,045	-5,000	-2,500
Department Net County Cost	-13,092	0	0
<u>3020 PUBLIC SAFETY COMMUNICATION SYSTEM</u>			
PERSONAL SERVICES	1,369,281	1,457,408	1,579,151
EQUIPMENT	4,404	0	0
CONTRACTUAL EXPENDITURES	297,275	305,580	297,821
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	540,626	571,251	652,805
TRANSFERS	7,305	7,296	8,499
Total Department Appropriations	2,218,892	2,341,535	2,538,276
Total Department Revenues	-301,469	-268,000	-248,600
Department Net County Cost	1,917,423	2,073,535	2,289,676

	2008 Actual	2009 Adopted	2010 Budget
<u>3021 WIRELESS 911 COMMUNICATION PROGRAM</u>			
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	0	0	0
INTERDEPARTMENTAL CHARGES	0	0	0
TRANSFERS	0	200,000	225,000
Total Department Appropriations	0	200,000	225,000
Total Department Revenues	-233,870	-200,000	-225,000
Department Net County Cost	-233,870	0	0
<u>3150 JAIL</u>			
PERSONAL SERVICES	5,408,468	5,828,184	6,227,647
EQUIPMENT	11,886	11,800	0
CONTRACTUAL EXPENDITURES	1,038,347	1,041,678	1,058,327
INTERDEPARTMENTAL CHARGES	154,805	227,569	69,863
PRINCIPAL ON INDEBTEDNESS	121,537	126,856	132,306
INTEREST ON INDEBTEDNESS	36,966	31,686	26,135
FRINGE BENEFITS	2,145,605	2,314,076	2,608,774
TRANSFERS	106,544	103,236	114,220
Total Department Appropriations	9,024,161	9,685,085	10,237,272
Total Department Revenues	-792,223	-812,400	-383,600
Department Net County Cost	8,231,937	8,872,685	9,853,672
<u>3156 CORRECTIONAL HEALTH CARE - JAIL</u>			
PERSONAL SERVICES	457,976	507,571	565,754
EQUIPMENT	385,529	0	0
CONTRACTUAL EXPENDITURES	173	396,100	396,100
INTERDEPARTMENTAL CHARGES	0	0	0
FRINGE BENEFITS	153,742	183,249	247,147
TRANSFERS	2,391	2,650	3,037
Total Department Appropriations	999,811	1,089,570	1,212,038
Total Department Revenues	-3,752	-500	-500
Department Net County Cost	996,061	1,089,070	1,211,538

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.

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.

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).

	2008 Actual	2009 Adopted	2010 Budget
<u>3640 EMERGENCY MANAGEMENT</u>			
PERSONAL SERVICES	129,596	162,854	127,190
EQUIPMENT	2,698	3,200	2,000
CONTRACTUAL EXPENDITURES	21,464	18,535	27,600
INTERDEPARTMENTAL CHARGES	4,833	7,224	6,426
FRINGE BENEFITS	38,109	45,428	42,251
TRANSFERS	6,003	5,753	6,031
Total Department Appropriations	202,706	242,994	211,498
Total Department Revenues	0	0	0
Department Net County Cost	202,706	242,994	211,498
<u>3410 COUNTY FIREFIGHTERS</u>			
PERSONAL SERVICES	-2,616	-600	-600
EQUIPMENT	151,174	153,127	165,977
CONTRACTUAL EXPENDITURES	10,482	6,200	14,100
INTERDEPARTMENTAL CHARGES	73,177	105,297	96,609
FRINGE BENEFITS	3,134	1,946	1,878
TRANSFERS	65,097	69,242	78,162
Total Department Appropriations	1,198	1,114	1,286
Total Department Revenues	304,264	336,926	358,012
Department Net County Cost	-2,616	-600	-600

	2008 Actual	2009 Adopted	2010 Budget
<u>3643 HAZARDOUS MATERIAL TEAM</u>			
EQUIPMENT	0	0	0
CONTRACTUAL EXPENDITURES	20,956	22,470	17,445
Total Department Appropriations	20,956	22,470	17,445
Total Department Revenues	0	0	0
Department Net County Cost	20,956	22,470	17,445

ANIMAL CONTROL

Dog control services (CA3520) are provided for all of the county's 18 towns and 2 cities through a contractual agreement between the Ontario County Board of Supervisors and the Humane Society of Ontario County, a private, non profit 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>2008 Actual</u>	<u>2009 Adopted</u>	<u>2010 Budget</u>
<u>CCCA ANIMAL CONTROL FUND</u>			
EQUIPMENT	0	19,000	0
CONTRACTUAL EXPENDITURES	311,302	352,227	333,636
TRANSFERS	1,640	13,468	13,743
Total Fund Appropriations	312,942	384,695	347,379
Total Fund Revenues	-387,114	-365,695	-212,473
Fund Net County Cost	-74,171	19,000	134,906

*Note: Revenues include property tax revenue

**2010 ONTARIO COUNTY BUDGET
EQUIPMENT LISTING**

<u>DEPT #</u>	<u>DEPT. NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCIAL MANAGEMENT COMMITTEE RECOM.</u>	<u>2010 ADOPTED BUDGET</u>
A1163	<u>Unified Court CIP</u>			
	2800 Technical Equipment			
	Security cameras, recorders & install	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	TOTAL	60,000	60,000	60,000
A1450	<u>Board of Elections</u>			
	2300 Data Processing Equipment			
	NTS Software upgrades	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL	11,000	11,000	11,000
A1621	<u>County Buildings CIP</u>			
	2200 Automotive Equipment			
	3/4 Ton 4WD Pickup w/Plow (1)	27,000	27,000	27,000
	2WD Pickup w/Cap (1)	21,000	21,000	21,000
	3/4 Ton 4WD Pickup w/Cap (1)	21,000	21,000	21,000
	1 Ton cube van w/lift gate (1)	<u>29,900</u>	<u>29,900</u>	<u>29,900</u>
	TOTAL	98,900	98,900	98,900
A1682	<u>Information Services CIP</u>			
	2300 Data Processing Equipment			
	Core Switch Lease (CIP)	125,370	125,370	125,370
	Computers (CIP)	83,000	83,000	83,000
	Data Storage and Backup (CIP)	20,000	20,000	20,000
	Sheriff Laptops (CIP)	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
	TOTAL	308,370	308,370	308,370
A3110	<u>Office of Sheriff</u>			
	2500 Law Enforcement Equipment			
	Per Listing Attached	<u>52,515</u>	<u>52,515</u>	<u>52,515</u>
	TOTAL	52,515	52,515	52,515
	2800 Technical Equipment			
	Software for Accident Reconstruction (1)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	1,500	1,500	1,500
A3111	<u>Office of Sheriff CIP</u>			
	2200 Automotive Equipment			
	Patrol car (10)	320,000	320,000	320,000
	Unmarked Sedans (3)	57,000	57,000	57,000
	SUV (1)	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
	TOTAL	418,000	418,000	418,000

**2010 ONTARIO COUNTY BUDGET
EQUIPMENT LISTING**

<u>DEPT #</u>	<u>DEPT. NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCIAL MANAGEMENT COMMITTEE RECOM.</u>	<u>2010 ADOPTED BUDGET</u>
A3154	<u>Jail CIP</u>			
	2751 Audio Visual Equipment			
	CCTV security cameras (35)	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL	35,000	35,000	35,000
A3410	<u>County Firefighters</u>			
	2100 Furniture & Furnishings			
	Desk (1)	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	TOTAL	1,200	1,200	1,200
	2700 Tools & Machinery			
	Air Packs (2)	11,800	11,800	11,800
	Rescue Manikin (1)	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	TOTAL	12,900	12,900	12,900
A3640	<u>Emergency Management</u>			
	2751 Audio-Visual Equipment			
	Digital Projector (1)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	2,000	2,000	2,000
A6010	<u>Social Services</u>			
	2300 Data Processing Equipment			
	Replacement PCs, printers, network equip	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL	20,000	20,000	20,000
A6772	<u>Office for the Aging</u>			
	2900 Operating Equipment			
	Two Burner Gas Range (1)	1,950	1,950	1,950
	Steam Table (1)	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>
	TOTAL	3,800	3,800	3,800
A7114	<u>County Parks</u>			
	2920 Playground Equipment			
	Replace & Upgrade current equipment	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	25,000	25,000	25,000
CA3521	<u>Animal Control CIP</u>			
	2200 Automotive Equipment			
	Truck (1)	<u>21,000</u>	<u>0</u>	<u>0</u>
	TOTAL	21,000	0	0

**2010 ONTARIO COUNTY BUDGET
EQUIPMENT LISTING**

<u>DEPT #</u>	<u>DEPT. NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCIAL MANAGEMENT COMMITTEE RECOM.</u>	<u>2010 ADOPTED BUDGET</u>
D5020	<u>Highway Engineering</u>			
	2300 Data Processing Equipment			
	Workstation	4,000	4,000	4,000
	Laptop (1)	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL	6,500	6,500	6,500
	2800 Technical Equipment			
	Traffic Counters (4)	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	TOTAL	8,500	8,500	8,500
D5130	<u>Road Machinery</u>			
	2700 Tools & Machinery			
	Computerized salt/sand distribution control (2)	<u>12,468</u>	<u>12,468</u>	<u>12,468</u>
	TOTAL	12,468	12,468	12,468
D5131	<u>Road Machinery CIP</u>			
	2200 Automotive Equipment			
	Pick-up 4WD w/Plow (1)	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
	TOTAL	27,000	27,000	27,000
	2250 Highway Equipment			
	Vacuum Street Sweeper Truck (1)	215,000	215,000	215,000
	Dump Truck 10 Wheel (1)	<u>153,000</u>	<u>153,000</u>	<u>153,000</u>
	TOTAL	368,000	368,000	368,000
G18120	<u>Sanitary Sewers</u>			
	2300 Data Processing Equipment			
	Desktop Workstation (87%-G1) (1)	<u>3,480</u>	<u>3,480</u>	<u>3,480</u>
	TOTAL	3,480	3,480	3,480
	2800 Technical Equipment			
	Handheld GPS Unit (87%-G1) (1)	<u>6,525</u>	<u>6,525</u>	<u>6,525</u>
	TOTAL	6,525	6,525	6,525
	2900 Operating Equipment			
	Pump replacements as needed	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	25,000	25,000	25,000

**2010 ONTARIO COUNTY BUDGET
EQUIPMENT LISTING**

<u>DEPT #</u>	<u>DEPT. NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCIAL MANAGEMENT COMMITTEE RECOM.</u>	<u>2010 ADOPTED BUDGET</u>
G48120	<u>Sanitary Sewers</u>			
	2300 Data Processing Equipment			
	Desktop Workstation (13%-G4) (1)	<u>520</u>	<u>520</u>	<u>520</u>
	TOTAL	520	520	520
	2800 Technical Equipment			
	Handheld GPS Unit (13%-G4) (1)	<u>975</u>	<u>975</u>	<u>975</u>
	TOTAL	975	975	975
G58120	<u>Sanitary Sewers</u>			
	2800 Technical Equipment			
	Programmable Logic Controllers, UPS's	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	3,000	3,000	3,000
	2900 Operating Equipment			
	Flygt Pump & ABS replacements	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
	TOTAL	22,500	22,500	22,500
	GRAND TOTAL **	1,555,653	1,534,653	1,534,653
	** Does not include Health Facility			
E4530	<u>Health Facility</u>			
	3051 Equipment			
	Replace Seating	3,000	3,000	3,000
	Computers & Software (CIP)	6,300	6,300	6,300
	Resident Lifts (2)	17,000	17,000	17,000
	Electric Beds	7,000	7,000	7,000
	Tray Cart (2)	10,000	10,000	10,000
	Office Chairs - Admin	2,000	2,000	2,000
	Escribe System Electronic Prescriptions	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
	TOTAL	82,300	82,300	82,300

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

		BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 <u>POSITIONS</u>	NEW FOR <u>2010</u>
A1010	<u>LEGISLATIVE BOARD</u>				
	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	
A1162	<u>UNIFIED COURT</u>				
	CORRECTION SERGEANT	1	1	1	
	CORRECTION OFFICER	8	9	9	
	CORRECTION OFFICER, PT	1	1	2	
	COUNTY POLICE OFFICER, PT	2	2	2	
	TOTAL	12	13	14	
A1165, A1167	<u>DISTRICT ATTORNEY</u>				
A1168, A3315	DISTRICT ATTORNEY	1	1	1	
	ASST DISTRICT ATTORNEY	8	8	8	
	SECY TO DISTRICT ATTY	1	1	1	
	STOP DWI COORDINATOR	1	1	1	
	STENOGRAPHER	1	1	1	
	TYPIST/OFFICE SPECIALIST I	2	3	3	
	VICTIM ASSISTANCE COORD	1	1	1	
	ASST DISTRICT ATTORNEY, PT	1	1	1	
	TYPIST, PT	2	1	1	
	TOTAL	18	18	18	
1171	<u>PUBLIC DEFENDER (1)</u>				
	PUBLIC DEFENDER	0	1	1	
	CONF SECY TO PUBLIC DEFENDER	0	1	1	
	ASSISTANT PUBLIC DEFENDER	0	0	1	
		0	2	3	
A1230	<u>COUNTY ADMINISTRATOR</u>				
	COUNTY ADMINISTRATOR	1	1	1	
	DEPUTY COUNTY ADMINISTRATOR	1	1	1	
	CONF SECY TO COUNTY ADMIN	1	1	1	
	TOTAL	3	3	3	

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

		BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A1310	<u>FINANCE DEPARTMENT</u>				
	DIRECTOR OF FINANCE	1	1	1	
	MGR OF FINANCIAL OPERATIONS	1	1	1	
	MGR OF AUDIT & FIN PROJ	1	1	1	
	MGR OF SOC. SERVICES FINANCE	1	1	1	
	MGR OF ECONOMIC DEV FINANCE	1	1	1	
	FISCAL MANAGER	1	1	1	
	JUNIOR ACCOUNTANT	1	1	1	
	PRINCIPAL ACCOUNT CLERK	3	3	3	
	SR ACCOUNT CLERK	2	2	2	
	FINANCE CLERK II	1	1	1	
	PAYROLL SUPERVISOR	1	1	1	
	ACCOUNTANT I	1	1	1	
	ACCOUNT CLERK, PT	2	3	3	
	TOTAL	17	18	18	
A1311	<u>HEALTH FINANCE</u>				
	ACCOUNT CLERK	1	1	1	
	FINANCE CLERK I	2	2	2	
	DIR. OF HEALTH SYS FINANCE	1	1	1	
	FISCAL MANAGER	1	1	1	
	PRINCIPAL ACCOUNT CLERK	2	2	1	
	SR ACCOUNT CLERK	1	1	1	
	SR MEDICAL BILLING CLERK	2	2	2	
	ACCOUNT CLERK, PT	1	1	0	
	TOTAL	11	11	9	
A1312	<u>PUBLIC WORKS FINANCE</u>				
	FISCAL MANAGER	1	1	1	
	FINANCE CLERK II	1	1	1	
	FINANCE CLERK I	1	2	2	
	SR ACCOUNT CLERK	1	0	0	
	TOTAL	4	4	4	
A1312	<u>PUBLIC SAFETY FINANCE</u>				
	FISCAL MANAGER	1	1	1	
	FINANCE CLERK II	2	2	2	
	FINANCE CLERK I	1	1	2	
	PRINCIPAL ACCOUNT CLERK	1	1	1	
	TOTAL	5	5	6	
A1325	<u>COUNTY TREASURER</u>				
	COUNTY TREASURER	1	1	1	
	SR ACCOUNT CLERK-TYPIST	2	1	1	
	FINANCE CLERK I	0	1	1	
	ACCOUNT CLERK, PT	1	1	1	
	TOTAL	4	4	4	

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A1345	<u>PURCHASING</u>			
	1	1	1	
	1	1	1	
	1	1	1	
	2	2	2	
TOTAL	5	5	5	
A1355	<u>REAL PROPERTY TAX</u>			
	1	1	1	
	1	1	1	
	2	2	2	
	2	2	2	
	3	2	2	
	0	1	1	
TOTAL	9	9	9	
A1410	<u>COUNTY CLERK</u>			
	1	1	1	
	1	1	1	
	7	7	7	
	1	1	0	
	1	1	2	
TOTAL	11	11	11	
A1411	<u>COUNTY CLERK - MOTOR VEHICLE</u>			
	1	1	1	
	1	1	1	
	6	6	6	
	1	3	3	
	1	1	1	
	1	1	1	
	3	1	1	
TOTAL	14	14	14	
A1420	<u>COUNTY ATTORNEY</u>			
	1	1	1	
	8	8	8	
	5	5	4	-1
	0	0	1	1
	1	1	1	
	1	1	1	
	1	1	1	
TOTAL	17	17	17	

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 <u>POSITIONS</u>	NEW FOR <u>2010</u>
A1430	<u>HUMAN RESOURCES</u>			
	1	1	1	
	2	2	2	
	1	1	1	
	1	1	1	
	1	1	1	
	3	3	3	
	1	1	1	
	1	1	1	
	1	1	1	
	5	5	5	
	2	2	2	
	2	2	2	
	21	21	21	
	TOTAL			
A1431	<u>EMPLOYEE SAFETY</u>			
	1	1	1	
	1	1	1	
	2	2	2	
	TOTAL			
A1450	<u>BOARD OF ELECTIONS</u>			
	2	2	2	
	2	2	2	
	2	2	2	
	5	5	5	
	500	500	500	
	2	2	2	
	8	8	8	
	521	521	521	
	TOTAL			
A1460	<u>RECORDS AND ARCHIVES</u>			
	1	1	1	
	1	1	1	
	1	1	1	
	3	3	3	
	1	1	1	
	7	7	7	
	TOTAL			
A1490	<u>PUBLIC WORKS ADMINISTRATION</u>			
	1	1	1	
	1	1	1	
	TOTAL			

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
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	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A1620	<u>BUILDINGS AND GROUNDS</u>			
	SUPV, BUR. OF BLDGS & GRDS	1	1	1
	MECHANICAL SYS MAINT SPVS	1	1	1
	BLDGS & GRDS MAINT CREW CHIEF	1	1	1
	ELECTRICIAN	2	2	2
	SR BLDG MAINTENANCE MECHANIC	1	1	1
	CARPENTER	1	1	1
	PAINTER	1	1	1
	SR CUSTODIAN	1	1	1
	BLDG MAINT MECHANIC	3	3	3
	SR BLDG MAINT ASSISTANT	2	2	2
	BLDG MAINT ASSISTANT	5	5	5
	LANDSCAPE MAINTAINER	1	1	1
	LABORER	1	1	1
	CLEANER	5	5	5
	TOTAL	26	26	26
A1640	<u>VEHICLE MAINTENANCE</u>			
	FLEET MANAGER	1	1	1
	PARTS & SERVICE MANAGER	1	1	1
	HEAVY EQUIPMENT MECHANIC	2	2	2
	AUTOMOTIVE MECHANIC	2	2	2
	TOTAL	6	6	6
A1670	<u>COURIER</u>			
	SUPV, PRINTING & COUR SVS	1	0	0
	PHOTOCOPY MACHINE OPERATOR	1	1	0
	SR COURIER(BONDED)	1	1	1
	COURIER (BONDED)	1	1	1
	COMPOSING MACHINE OP, PT	1	1	0
	PRINTING MACHINE OP, PT	1	1	0
	TOTAL	6	5	2
A1675	<u>PRINTING</u>			
	PHOTOCOPY MACHINE OPERATOR	0	0	1
	COMPOSING MACHINE OP, PT	0	0	1
	PRINTING MACHINE OP, PT	0	0	1
	TOTAL	0	0	3
A1680, A1683	<u>INFORMATION SERVICES</u>			
	CHIEF INFORMATION OFFICER	1	1	1
	PROGRAMMER ANALYST	2	2	2
	COMPUTER OPERATIONS SUPV	1	1	1
	SR PROGRAMMER	4	4	4
	PROGRAMMER	2	2	2
	TECHNICAL SPEC	3	3	3
	SR NETWORK ANALYST	1	1	1
	SR TYPIST	1	1	1
	SR COMPUTER SVS ASST	1	1	1
	COMPUTER SVS ASST	2	2	2
	TOTAL	18	18	18

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ONTARIO COUNTY POSITION REPORT

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	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A3020	<u>PUBLIC SAFETY COMMUNICATIONS</u>			
	CHIEF DISPATCHER	1	1	1
	SR DISPATCHER	4	4	4
	SR CLERK	1	1	1
	DISPATCHER (NC)	1	1	1
	DISPATCHER II	17	18	18
	DISPATCHER I	1	0	0
	DISPATCHER II, PT	2	2	2
	DISPATCHER, PT (NC)	1	1	1
	TOTAL	28	28	28
A3110	<u>OFFICE OF SHERIFF</u>			
	SHERIFF	1	1	1
	UNDERSHERIFF	1	1	1
	CHIEF DEPUTY SHERIFF	1	1	1
	COUNTY POLICE LIEUTENANT	3	3	3
	COUNTY POLICE SERGEANT	6	6	6
	INVESTIGATOR	11	11	11
	COUNTY POLICE OFFICER	44	44	44
	COUNTY POLICE OFFICER (SP SPKNG)	1	1	1
	SR STENOGRAPHER	1	1	1
	CIVIL DEPUTY SERGEANT	1	1	1
	CIVIL DEPUTY	2	2	2
	ACCOUNT CLERK TYPIST	3	3	3
	STENOGRAPHER	1	1	1
	SR. CLERK	1	1	1
	SR. TYPIST	1	1	1
	RECEPTIONIST	1	1	1
	INVESTIGATOR, PT	1	1	1
	TYPIST, PT	1	1	1
	CLERK, PT	1	1	1
	COUNTY POLICE OFFICER, PT	23	24	24
	PHOTOGRAPHER, PT	1	1	1
	TOTAL	106	107	107
A3140, A3144	<u>PROBATION DEPARTMENT/AT/DAY REPORTING</u>			
A3146	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. EMPLOYMENT & TRNG COUNS.	1	1	1
	PRINCIPAL ACCOUNT CLERK	1	0	0
	HUMAN SRVCS WORKER	1	1	1
	OFFICE SPECIALIST I	2	2	2
	TYPIST	2	2	2
	TOTAL	39	38	38

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ONTARIO COUNTY POSITION REPORT

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	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A3150	<u>JAIL</u>			
	1	1	1	
	2	2	2	
	8	8	8	
	80	81	84	3
	1	1	1	
	4	4	4	
	12	8	10	2
TOTAL	108	105	110	
A3156	<u>CORRECTIONAL HEALTH CARE - JAIL</u>			
	1	1	1	
	5	5	5	
	1	1	1	
	1	1	1	
	8	8	8	
A3410	<u>COUNTY FIREFIGHTERS</u>			
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	4	4	4	
TOTAL	8	8	8	
A3640	<u>EMERGENCY MANAGEMENT</u>			
	1	1	1	
	1	1	1	
	1	1	1	
	1	0	0	
TOTAL	4	3	3	
A4010	<u>PUBLIC HEALTH</u>			
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	5	5	5	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
	1	1	1	
TOTAL	18	18	18	

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		BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A4042	<u>RABIES PREVENTION</u>				
	VETERINARIAN	5	5	5	
	CLERK, PT	5	5	5	
	TOTAL	10	10	10	
A4046	<u>CHILDREN WITH SPECIAL NEEDS</u>				
	DIR OF CHILD W/SPEC NEEDS	1	1	1	
	TYPIST	1	1	1	
	TOTAL	2	2	2	
A4050	<u>CORONERS</u>				
	CORONER	4	4	4	
	TOTAL	4	4	4	
A4059	<u>EARLY INTERVENTION</u>				
	REGISTERED PROF NURSE	1	1	1	
	PUBLIC HEALTH NURSE, PT	1	1	1	
	TOTAL	2	2	2	
A4211	<u>SUBSTANCE ABUSE SERVICES</u>				
	DIR OF SUBSTANCE ABUSE	1	1	0	-1
	SR SUBSTANCE ABUSE COUNS	1	1	1	
	SUBS ABUSE COUNS (12 MONTH)	3	4	4	
	SUBS ABUSE COUNS (10 MONTH)	2	2	2	
	OFFICE SPECIALIST II	1	1	1	
	TYPIST, PT	2	2	2	
	SUBSTANCE ABUSE COUNS, PT	1	0	0	
	SUBSTANCE ABUSE COUNS, SUB.	5	5	5	
	TOTAL	16	16	15	
A4310	<u>MENTAL HEALTH</u>				
	DIR OF COMM MNTL HLTH SVS	1	1	1	
	SUPERVISING PSYCHOLOGIST	1	1	1	
	SUPERVISING SOCIAL WORKER	2	2	2	
	NURSE PRACTITIONER	1	1	1	
	STAFF SOCIAL WORKER	6	6	6	
	SECRETARY I	1	1	1	
	ELECTRONIC WK STAT OPER	1	1	1	
	OFFICE SPECIALIST I	2	2	2	
	TOTAL	15	15	15	
A5630	<u>BUS OPERATIONS</u>				
	CLIENT TRANSP DRIVER	1	1	1	
	TYPIST	2	2	1	-1
	TYPIST, PT	0	0	2	2
	CLIENT TRANSP DR, PT	7	7	7	
	BUS DRIVER, PT	2	2	2	
	PROJECT COORDINATOR, PT	1	1	1	
	TOTAL	13	13	14	

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ONTARIO COUNTY POSITION REPORT

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	BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A6010, A7330	<u>SOCIAL SERVICES</u>			
A6080	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	7	1
	SR CASEWORKER			
	6	6	5	-1
	CASEWORKER			
	37	37	39	2
	HD SOCIAL WELFARE EXAMINER			
	3	3	3	
	PRIN SOCIAL WELFARE EXAMR			
	1	1	1	
	SR SOCIAL WELFARE EXAMINER			
	8	8	8	
	SR EMPLOY & TRNG COUNSELOR			
	1	1	1	
	SOCIAL WELFARE EXAMINER			
	38	38	42	4
	SUPV SUPPORT INVESTIGATOR			
	1	1	1	
	SR SUPPORT INVESTIGATOR			
	2	2	2	
	SUPPORT INVESTIGATOR			
	7	7	7	
	EMPLOYMENT & TRAINING COUNS			
	3	3	3	
	STAFF DEVELOPMENT COORD			
	1	1	1	
	MANAGED CARE COORDINATOR			
	1	1	1	
	REGISTERED PROF NURSE			
	1	1	1	
	PRINCIPAL ACCOUNT CLERK			
	1	1	1	
	HUMAN SRVCS WORKER			
	1	1	1	
	ELECTRONIC WK STAT OPER			
	3	3	3	
	CLERK			
	5	4	4	
	FINANCE CLERK I			
	6	6	6	
	FINANCE CLERK II			
	1	1	1	
	SR CLERK			
	1	1	1	
	ACCOUNT CLERK			
	1	1	1	
	OFFICE SPECIALIST I			
	4	5	5	
	TYPIST			
	3	3	3	
	RECEPTIONIST			
	1	1	1	
	REGISTERED PROF NURSE, PT			
	2	2	2	
	SOCIAL WELFARE EXAMINER, PT			
	1	1	1	
	COMMUNITY AIDE			
	115	115	115	
	CLERK, SEASONAL			
	1	1	1	
	TOTAL	269	269	275
A6420	<u>ECONOMIC DEVELOPMENT</u>			
CR8668	ECONOMIC DEVELOPER			
	1	1	1	
	ECONOMIC DEVELOPMENT SPECIALIST			
	1	1	1	
	FINANCE CLERK II			
	1	1	1	
	ACCOUNT CLERK-TYPIST, P-T			
	1	1	1	
	TOTAL	4	4	4
A6510	<u>VETERANS SERVICE AGENCY</u>			
	DIR OF VETERANS SVS AGENCY			
	1	1	1	
	VETERANS' SVS OFFICER			
	1	1	1	
	SR CLERK			
	1	1	1	
	TOTAL	3	3	3

2010
ONTARIO COUNTY POSITION REPORT

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	BUDGETED POSITIONS 1/1/2008	BUDGETED POSITIONS 1/1/2009	ADOPTED 2010 POSITIONS	NEW FOR 2010
A6610	<u>WEIGHTS AND MEASURES</u>			
	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
A6772	<u>OFFICE FOR THE AGING</u>			
	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	4	4
	NUTRITION SVS COORD	1	1	1
	PRINCIPAL ACCT CLERK	1	1	1
	COORDINATOR, SVS FOR THE AGING	1	1	1
	SPECIALIST, SVS.FOR AGING	2	3	3
	OFFICE SPECIALIST I	1	1	1
	SR HUMAN SVS WORKER	1	1	1
	TYPIST	1	1	1
	SPECIALIST, SVS.FOR AGING, PT	2	1	1
	BUS DRIVER, PT	3	3	3
	COMMUNITY AIDE, PT	8	8	8
	FOOD SITE AIDE, PT	12	12	12
	TYPIST, PT	3	3	3
	TOTAL	47	46	46
A7114	<u>COUNTY PARKS</u>			
	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
A8020, A8092	<u>PLANNING DEPARTMENT</u>			
	DIR OF PLANNING	1	1	1
	ASSOCIATE PLANNER	1	1	1
	SR PLANNER	4	4	4
	SR PLANNING AIDE	1	1	1
	OFFICE SPECIALIST I	1	1	1
	AQUATIC PLANT CNTRL COORD	1	1	1
	SR TYPIST	1	1	1
	WEED HARVESTER OP, SEASONAL	3	3	3
	TOTAL	13	13	13

2010
ONTARIO COUNTY POSITION REPORT

Full-Time
Part-Time
Seasonal/Hrly

		BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR 2010
A8160, A8161	<u>SOLID WASTE MGMT/RECYCLING</u>				
	PROFESSIONAL ENGINEER	1	1	1	
	LANDFILL SUPERVISOR	1	1	1	
	MOTOR EQUIP OPERATOR IV	7	6	6	
	MOTOR EQUIP OPERATOR II	3	3	3	
	WORKING SUPERVISOR	1	1	1	
	RECYCLING EQUIPMENT OPER	1	1	1	
	LABORER	2	2	2	
	LANDFILL ATTENDANT	1	1	1	
	TOTAL	17	16	16	
CD6242	<u>WORKFORCE DEVELOPMENT</u>				
	EMPLOYMENT & TRNG ASST.	1	1	1	
	EMPLOYMENT & TRAINING COUNS.	3	3	3	
	SR. EMP. & TRAINING COUNS.	2	2	2	
	HUMAN SERVICES WORKER	1	1	1	
	COMMUNITY AIDE	25	25	25	
	EMP & TRAINING ASST, SEASONAL	1	1	1	
	HUMAN SERVICES WKR, SEASONAL	1	1	1	
	TOTAL	34	34	34	
CH4011	<u>HOME HEALTH AGENCY (2)</u>				
CH4013	DIR OF PATIENT SVS	1	1	0	-1
	SUPV PUBLIC HEALTH NURSE	2	2	0	-2
	PUBLIC HEALTH NURSE	2	2	1	-1
	REGISTERED PROF NURSE	10	9	1	-8
	LICENSED PRACTICAL NURSE	1	2	0	-2
	OFFICE SPECIALIST I	1	1	0	-1
	TYPIST	1	1	1	
	SR PHYSICAL THERAPIST	1	1	0	-1
	REGISTERED PROF NURSE, PT	1	1	0	-1
	TYPIST, PT	1	2	0	-2
	LICENSED PRAC NURSE, SUB	2	2	0	-2
	REGISTERED PROF NURSE, SUB	8	8	4	-4
	TOTAL	31	32	7	
D3310, D5010	<u>HIGHWAY</u>				
D5020, D5110	CIVIL ENGINEER	1	1	1	
	DEP COMMSSNR OF PUBLIC WORKS	1	1	1	
	ENGINEERING AIDE	1	1	1	
	JUNIOR ENGINEER	3	3	3	
	LABORER	2	2	1	-1
	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	
	WORKING SUPERVISOR	2	2	2	
	MOTOR EQUIPMENT OP I, SEASONAL	1	1	1	
	LABORER, SEASONAL	4	4	4	
	TOTAL	38	38	37	

2010
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E4530	<u>HEALTH FACILITY</u>	<u>BUDGETED POSITIONS 1/1/2008</u>	<u>BUDGETED POSITIONS 1/1/2009</u>	<u>ADOPTED 2010 POSITIONS</u>	<u>NEW FOR 2010</u>
	HEALTH FACILITY ADMIN	1	1	1	
	DIR OF NURSING SERVICES	1	1	1	
	ACCOUNT CLERK	1	1	0	-1
	LEISURE TIME ACTIVITIES DIRECTOR	1	1	1	
	ACTIVITY AIDE	1	1	1	
	COOK MANAGER	1	1	1	
	COOK	4	4	4	
	DIETETIC SERVICE SUPV	1	1	1	
	DIETETIC TECHNICIAN	1	1	1	
	FOOD SERVICE HELPER	3	3	3	
	HOUSEKEEPER	1	1	1	
	HEALTH FACILITY WKR	9	9	9	
	LICENSED PRACTICAL NURSE	15	15	15	
	REGISTERED PROF NURSE	2	2	2	
	SUPERVISING NURSE	4	4	4	
	NURSING ASSISTANT	32	32	32	
	OCCUPATIONAL THERAPIST	1	1	1	
	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 ASSURANCE	1	1	1	
	MDS COORDINATOR	1	1	1	
	SOCIAL WORK ASSISTANT	2	2	2	
	ACCOUNT CLERK TYPIST, PT	0	0	2	2
	ACTIVITY AIDE, PT	2	2	2	
	FOOD SERVICE HELPER, PT	9	9	9	
	HEALTH FACILITY WKR, PT	2	2	2	
	LICENSED PRAC NURSE, PT	1	1	1	
	SUPV NURSE, PT	2	2	2	
	NURSING ASST, PT	18	18	18	
	PHYSICAL THERAPY AIDE, PT	1	1	1	
	TYPIST, PT	3	3	3	
	NURSING ASSISTANT, PER DIEM	5	5	5	
	LICENSED PRACTICAL NURSE, PER DIEM	2	2	2	
	REGISTERED PROF NURSE, PER DIEM	1	1	1	
	TOTAL	133	133	134	
G FUND	<u>COUNTY SEWER DISTRICTS</u>				
	JUNIOR ENGINEER	1	1	1	
	SUPV,PUMP STA&SWR LNE OP&M	1	1	1	
	PUMP STA & SWR LN MAINTR	5	5	5	
	MOTOR EQUIPMENT OPER II	1	1	1	
	WASTEWATER DISTRICT SUPVR	1	1	1	
	WASTEWATER TRMT PLNT OP TYPE B	1	1	1	
	TOTAL	10	10	10	

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BUDGETED POSITIONS <u>1/1/2008</u>	BUDGETED POSITIONS <u>1/1/2009</u>	ADOPTED 2010 POSITIONS	NEW FOR <u>2010</u>
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<u>TOTAL POSITIONS</u>			
	Adopted <u>2008</u>	Adopted <u>2009</u>	Adopted <u>2010</u>
FULL-TIME	849	854	845
PART-TIME	170	166	169
SEASONAL/HOURLY	733	731	725
	1752	1751	1739

- (1) This listing does not include the positions the Public Defender will propose for creation in 2010.
- (2) This listing reflects the abolishment of 16 CHHA positions anticipated to occur with the sale of the license in 2010.

Capital Improvement Plan - 2010

Overall Comparison

The total tax levy effect of the capital projects planned for 2010 is \$4,712,094. To reduce the plan's affect on County Property Tax Rate, \$1,550,000 in revenues generated by increased authority for sales tax has been applied this year. This produces a tax rate of \$0.4211 per thousand for 2010. The 2009 CIP estimated a 2010 total figure of \$11,733,895 and appropriated \$3,500,000 in Solid Waste Lease Revenue (SWLR), yielding a tax rate of \$1.0966. This means the current CIP shows a **62% tax rate reduction** from the '09 CIP estimate for Budget Year 2010.

The projection for the 2011 tax levy effect of the CIP is \$4,555,265, which after a planned appropriation of \$2,650,000 of sales tax reserve revenue would generate a rate of \$0.25 per thousand. The 2009 CIP had estimated a 2011 tax levy effect of \$15,678,259 and a resulting tax rate, after application of \$7,200,000 of SWLR, of \$1.0963. This means the 2010 CIP results in a **77% decrease** of the 2011 tax levy estimate between the 2009 and 2010 CIP's.

The Board's recommendation to the State Legislature for a sales tax increase of 3/8 of one percent for a total combined rate of 7.5% was approved. Funds generated from this additional revenue will be held in a reserve fund and distributed across future budget years.

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 2010.

Buildings and Maintenance (B)-

Engineer and replace the balustrades foundation and new windows for the south court room and valve replacement for HVAC is scheduled for the courthouse. There will be a boiler replacement for 20 Ontario Street and 3019, inspection of "burn building," replacement of kennel heating, and roof flashing at 3019, as well as, heat pump replacements at Human Services building and humidification at 83 Seneca Street in Geneva. Jail improvements will include cell door controls, and generator room sprinklers. There will be countywide installation of energy efficient equipment, flooring replacement, and rehabilitation of county parking lots.

County Parks (CP)-

Proposed projects include: At Gannett Hill Park-trail repair/expansion and signage, rehab of picnic/playground facilities, road work and repaving and window and door replacement at the Caretakers cottage. There will be repair of a foot bridge and signage at Grimes Glen and building and site improvements, construction of open shelters, water line and well improvements, roadwork/repaving, reroofing of the caretakers house and restroom, and repair of the maintenance building foundation at Gannett Hill. The Ontario Beach parking area will be rehabilitated.

Health Facility (HF)-

Engineering design work will begin in 2010 for the installation of a sprinkler system for the 2nd and 3rd floors in the Health Facility. The building's fire panel will also be upgraded.

Finger Lakes Community College (FLCC)-

Construction of Phase 1A of the FLCC Master Plan will be started and will include a student services center and improved public access to the site. The first of five annual decreasing lease payments for the Victor Satellite Campus will be made.

Fleet Management (F)-

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

Highway Safety (HS)-

Improvements to the intersection of CR10 & CR46.

Bridges (B)-

Work will be done to the bridge on North Wayne Rd at the Canandaigua Outlet, bridge preventive maintenance, and Advance Design Services.

Highway Reconstruction (HR & R)-

Projects will include Advance design services, CR 34 Rehabilitation (1.5 miles), and the start of the CR 10 Preventive Maintenance project (2 miles).

Highway Culverts (HC)-

Rehabilitation and replacement of various culverts along CR 33 and CR 34 is proposed.

Sewer Districts (S)-

Planned improvements for the Canandaigua Lake County Sewer District (CLCSD) include, various wet well repairs, installation of SCADA monitoring and control system, pump station roof replacements, and future year engineering. The Honeoye Lake County Sewer District (HLCSD) is engineering for future projects, new and replacement generator installations at various stations.

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.

Construction and Renovation (CR)-

Funding is proposed to continue renovation of 74 Ontario Street to replace all of the core mechanicals in the building. Renovations are planned for Saltonstall Street building (former highway garage).

Hopewell Master Plan Implementation (HMP)-

Nothing is funded for 2010

Major Equipment Systems (EQ)-

Consulting services for annual security testing will be retained for Information Services. Critical network and hardware maintenance is planned; including, countywide network maintenance; countywide and Sheriff's Department desktop and laptop replacements. The County will upgrade the Public Safety Computer System for the Computer Aided Dispatch System. There will be additional purchase of Qrep analytical/reporting software. The jail will have security cameras replaced. The Courthouse security system will be enhanced. There will be continued application and data development, and equipment replacement related to the County's GIS. Funds will be provided for email archiving and data storage systems. Emergency Communications systems will be replaced and upgraded per new federal regulations and the 911 system will have a CML Switch replaced.

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
BUILDINGS & MAINTENANCE :										
<u>Courthouse:</u>										
B6-03	Large interior painting - Courthouse	Tax				25,000				25,000
B7-03	Repair & add more storm windows	Tax				30,000				30,000
B12-04c	Engineer/Replace balustrades foundation	OCCR	161,300	86,325						86,325
B1-10	New windows for south court room	Tax		20,000						20,000
B3-04	Replace 3 boilers	Tax				80,000				80,000
B1-06	Engineering and replacement of valves in existing HVAC system	Tax		30,000						30,000
B2-07	Replace pumps/motors	Tax					22,000	10,000		32,000
<u>20 Ontario Street:</u>										
B1-05	Engineer boiler replacement	Tax	20,000							-
B2-05	Boiler replacement	Tax		60,000						60,000
B3-07	Replace steam humidifier	Tax					20,000			20,000
<u>Information Services:</u>										
B4-07	Replace floor mounted circulating pumps	Tax				10,000	9,000			19,000
<u>Safety Training:</u>										
B9-05	Boiler replacement	Tax				25,000				25,000
B5-07	Reconstruction of parking lot	Tax						250,000		250,000
B2-10	Inspection of Burn Building	Tax		7,000						7,000
B3-10	Automated Entrance (ADA)	Tax				10,000				10,000
<u>Animal Care Facility:</u>										
B10-05	Replace kennel area radiant heaters	Tax		30,000						30,000
<u>3019 County Complex Drive:</u>										
B12-05	Boiler replacement	Tax	20,000	60,000						60,000
B6-07	Replace steam humidifier	Tax					20,000			20,000
B4-10	Repair Roof Flashing	Tax		12,000						12,000
<u>Human Services Bldg.:</u>										
B7-07	Replace 2 hot water boilers	Tax					35,000			35,000
B8-07	Replace all lighting fixtures	Tax					100,000			100,000
B1-08	Molded sink tops	Tax				30,000				30,000
B2-08	General Buiding Maint	Tax						50,000	50,000	100,000
B5-10	Heat Pump Replacements	Tax		30,000						30,000
<u>83 Seneca St. Geneva:</u>										
B6-10	Humidification	Tax		22,000						22,000
<u>Jail Facility:</u>										
B10-07	Add remainder of building to backup generator (currently serving control system, fire systems, emergency lights, & heating system)	Tax					50,000			50,000
B12-07	Replace air compressors for cell door controls	Tax	5,000	5,000						5,000
B13-07	Replace main water line	Tax	10,000							-
B14-07	Replace generator room sprinkler system	Tax		8,000						8,000
B16-07	Replace "high-use" interior door units	Tax	9,000			10,000		10,000		20,000
B3-08	General jail building upgrades	Tax					40,000	50,000	50,000	140,000
<u>CTC Building:</u>										
B4-08	Fuel Facility Upgrades for Alternative Fuels	Tax						10,000	80,000	90,000
B5-08	General building repair/upgrades	Tax						30,000	30,000	60,000

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
County-Wide:										
B40-03	Install energy efficient equip.	Tax	20,000	20,000		20,000	20,000	20,000	20,000	100,000
B41-03	Finished Flooring Replacement	Tax	40,000	40,000		40,000	40,000	40,000	40,000	200,000
B42-03	Rehab. of County parking lots	Tax	40,000	40,000		30,000	30,000	30,000	180,000	310,000
B44-03	Paint large interior spaces	Tax				20,000	20,000	25,000		65,000
B7-04	Replace overhead door in various facilities	Tax		20,000		20,000	20,000			60,000
B13-05	Transfer Cnty. Bldg. Drawings to electronic	Tax	50,000			30,000	75,000	75,000	50,000	230,000
B17-07	Rebuild access road - VM & RAIMS	Tax	60,000			50,000	50,000			100,000
Total Buildings & Maintenance			443,300	490,325	-	430,000	551,000	600,000	500,000	2,571,325
COUNTY PARKS:										
CP6-03	Trail repair/expansion & signage - Gannett	Tax		5,000		10,000		25,000	25,000	65,000
CP7-03	2 Open Shelters - Gannett	Tax	30,000			30,000	30,000			60,000
CP3-07	Construction of larger open pavilio	Tax					40,000			40,000
CP9-03	Viewing Platform - Gannett	Tax	5,000							-
CP10-03	Gannett Hill water lines/well improvements	Tax	20,000				30,000	30,000		60,000
CP13-03	Landscaping - Gannett	Tax	6,000			10,000	10,000			20,000
CP14-03	Rehab Picnic/Playground Facilities - GH	Tax		10,000			20,000			30,000
CP15-03	Cabins - Gannett	Tax	30,000			30,000		50,000	50,000	130,000
CP16-03	Roadwork - repaving - Gannett	Tax		30,000		40,000	30,000	30,000	30,000	160,000
CP1-07	Repair foot bridge & signage - Grimes Glenn	Grant		40,000						40,000
CP2-07	Cumming Nature Center Master Plan	Tax						100,000	200,000	300,000
CP3-04	Replace windows & doors - caretaker's - GH	Tax		19,000						19,000
CP1-10	Grimes Glen Building Improvements - sided, finish concrete floors, security system, septic system	Grant		60,000						60,000
Total County Parks			91,000	164,000	-	120,000	160,000	235,000	305,000	984,000
HEALTH FACILITY:										
HF4-05	Install sprinkler system - 2nd & 3rd floors	SWLR		80,000		1,000,000				1,080,000
HF3-06	Entrance Enhancement Project	Private					250,000			250,000
HF7-06	Replacement of all exterior windows	HF Res	30,000							-
		SWLR	184,000							-
HF1-10	Fire panel upgrade for alarms	SWLR		10,000						10,000
Total Health Facility Projects			214,000	90,000	-	1,000,000	250,000	-	-	1,340,000

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
FINGER LAKES COMMUNITY COLLEGE:										
FLCC1-03	Capital Maintenance	Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
		State	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
FLCC1-08	FLCC Master Plan - 1A	State	1,620,750	15,879,250						31,758,500
	To create Student Services/Public Access	Bonds		15,879,250						
	Total 1A cost \$30,622,748	Private	1,620,750							
FLCC2-08	FLCC Master Plan - 1B	State			6,163,000					12,326,000
	Renovate labs and chem rooms	Bonds			6,163,000					
	Total 1B cost \$18,171,740									
FLCC3-08	Victor Satellite Campus - Startup Equip	State	571,988							747,502
	Total cost \$1,000,000	Tax	426,012							
	Victor Satellite Campus - Operational Lease	Tax	150,000	294,313	225,688	152,563	74,938			-
	Total cost \$777,500									
FLCC4-08	Geneva Campus	State			6,000,000					11,700,000
	Total cost \$12,000,000	Bonds			5,700,000					
		Tax	305,300							
	FLCC Totals		5,694,800	33,052,813	25,251,688	1,152,563	1,074,938	1,000,000	1,000,000	62,532,002
FLEET MANAGEMENT:										
FM1-03	Fleet Replacements - Non-Highway	Tax	582,800	516,900	449,500	600,000	600,000	600,000	600,000	3,492,900
		Federal		-						
		Sewer	24,000	-	26,500	25,000	25,000	25,000	25,000	
FM2-03	Fleet Replacements - Highway	Tax	300,000	395,000	320,000	340,000	350,000	350,000	350,000	2,251,400
		State		-	-					
		Eq.Rsv.	28,000	-	(13,600)	20,000	40,000	50,000	50,000	
	Fleet Totals		934,800	911,900	782,400	985,000	1,015,000	1,025,000	1,025,000	5,744,300
HIGHWAY SAFETY:										
HS2-04	Intersection CR 10 & CR 46	Tax	30,000	71,200	113,950					2,635,000
		Federal	120,000	284,800	1,823,200					
		State			341,850					
	Highway Safety Totals		240,000	356,000	2,279,000	-	-	-	-	2,635,000
BRIDGES:										
BR1-04	Old Mill Rd. Bridge @ Flint Creek	Tax			2,000	47,200	60,800			1,462,000
		Federal			8,000	188,800	972,800			
		State					182,400			
BR3-05	North Wayne Road Bridge @ Canandaigua Outlet	Tax	39,400	136,276						2,725,520
		Federal	157,600	2,180,416						
		State		408,828						
BR4-05	Lake-to-Lake Rd. Bridge & Flint Creek	Tax					29,000	15,000	46,500	1,150,000
		Federal					116,000	60,000	744,000	
		State							139,500	
BR5-05	Deuel Road Bridge - Realignment of Deuel Road	Tax	128,650							-
		Federal	1,662,400							
		State	286,950							
BR6-05	Ferguson Rd. Bridge @ Flint Creek	Tax			18,000	43,400				958,000
		Federal			72,000	694,400				
		State				130,200				

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
BR1-07	Main Street Fishers & Irondequoit Creek	Tax			24,416	23,260	43,491			1,108,200
		Federal			97,664	93,040	695,856			
		State					130,473			
BR2-07	Vogt Road Bridge @ Flint Creek	Tax					650,000			650,000
BR3-07	Bridge Preventive Maintenance Projects for Group 1 - Brace Road, CR37, CR25 CR23 & McBurney Road	Tax		13,370	22,054					634,680
		Federal		154,880	352,864					
		State		25,350	66,162					
BR4-07	Bridge Preventive Maintenance Projects for Group 2 - Wheeler Road, CR41, CR12, Lower Egypt	Tax			3,800	23,560				490,200
		Federal			15,200	376,960				
		State				70,680				
BR5-07	Bridge Painting Program - Group 1	Tax					508,000			508,000
BR6-07	Bridge Painting Program - Group 2	Tax					551,000			551,000
BR1-08	Tileyard Road Bridge @ Flint Creek	Tax							750,000	750,000
BR2-08	Charlton Road Bridge @ Flint Creek	Tax								-
BR3-08	Lee Road Bridge @ Mud Creek	Tax								-
BR7-03	Advance Design Services - O/S Services	Tax	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Bridges Totals			2,295,000	2,939,120	702,160	1,711,500	3,408,820	646,000	1,700,000	11,107,600
HIGHWAY IMPROVEMENTS:										
HR7-03	Advance Design Services - O/S Services	Tax	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000
R5-03	CR 37 rehabilitation - Phase II - 2.7 mi	Tax	3,030,583							-
		CHIPS	1,469,417							
R6-03	CR 37 rehabilitation - Phase III - 2.7 mi	Tax				2,390,583				4,860,000
		SWLR				1,000,000				
		CHIPS				1,469,417				
R4-08	CR 49 reconstruction - 0.3 mi	CHIPS			600,000					600,000
R1-06	CR 34 rehabilitation - 1.5 mi	CHIPS		1,469,417						1,469,417
R1-07	CR 33 rehabilitation - 3.2 mi - CR34 to Bristol Town Line	Tax					2,500,000			2,500,000
R2-07	CR 5 Highway Preventive Maint. - 5.0 mi	Tax			18,380	94,400				1,979,900
		Federal			73,520	1,510,400				
		State				283,200				
R3-07	CR 10 Highway Preventive Maint. - 2.0 mi	Tax		4,800	34,200					708,000
		Federal		19,200	547,200					
		State			102,600					
R1-08	CR 39 - Rehabilitaion - 2.0 mi - Phase I Bloomfield to Boughton	Tax						1,930,583		3,400,000
		CHIPS						1,469,417		
R2-08	CR 39 - Rehabilitaion - 1.6 mi - Phase II Boughton to NY 64	Tax							1,330,583	2,800,000
		CHIPS							1,469,417	
R3-08	CR 25 - Rehabilitation - Phase I - 1.9 mi Clifton Spring to Smith	Tax								-
		CHIPS								
Highway Improvements Totals			4,575,000	1,568,417	1,450,900	6,823,000	2,575,000	3,475,000	2,875,000	18,767,317

DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
HIGHWAY CULVERTS:										
HC2-04	Replace culverts on CR 32	Tax	575,000							-
HC2-03	Replace culverts on CR42 and rehabilitate various culverts.	Tax	500,000							-
HC1-05	Replace culverts on CR 16 and rehabilitate various culverts	Tax	500,000							-
HC1-06	Replace culverts on CR 36 and rehabilitate various culverts	Tax	500,000							-
HC2-05	Replace culverts on CR 33 and rehabilitate various culverts	Tax		500,000						500,000
	Replace culverts on CR 34 and rehabilitate various culverts	Tax		500,000						869,417
HC3-05	Replace culverts on CR 39 and rehabilitate various culverts	CHIPS			369,417					500,000
		CHIPS			500,000					500,000
HC4-05	Various culvert repairs and replacements	Tax								-
HC1-07	Various culvert repairs and replacements	Tax					530,583			2,000,000
		CHIPS					1,469,417			2,000,000
HC2-08	Various culvert repairs and replacements	Tax						2,000,000		2,000,000
HC3-08	Various culvert repairs and replacements	Tax							2,000,000	2,000,000
	Highway Culverts Totals		2,075,000	1,000,000	869,417	-	2,000,000	2,000,000	2,000,000	7,869,417
CLCSD										
S5-04	Wet well maintenance repairs at various stations	Sewer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S11-04	Installation of SCADA monitoring and control system	Sewer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S8-04	Pump Station roof replacements (RT 332)	Sewer		35,000						35,000
S4-05	Engineering future years' project	Sewer	27,750	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S7-05	Generator & control panel installations @ various stations	Sewer	45,250	90,000	20,000	25,000	20,000	45,000	45,000	245,000
S1-06	Sewer investigations and repair	Sewer	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
S2-06	Replace doors & locks @ various facilities	Sewer			10,000			10,000		20,000
S1-10	North Road flow meter upgrade	Sewer			60,000					60,000
	CLCSD Totals		148,000	225,000	190,000	125,000	120,000	155,000	145,000	960,000
HLCCSD										
S11-05	Engineering future years' project	Sewer	5,000	5,000	10,000	20,000	-	15,000	5,000	55,000
S12-05	New/Replacement generator installation @ various stations	Sewer	30,000	90,000	45,000					135,000
S23-03	Filter Building modifications	Bonds			489,625					489,625
S15-04	Sewer investigations and repairs per existing needs assessment study	Sewer	339,375							
		Sewer	50,000		30,000	30,000		30,000	30,000	120,000
S24-03	Grit screens & Screening compactors	Sewer							40,000	40,000
S7-06	Replace pump station top	Sewer	30,000		30,000			30,000	30,000	90,000
S8-06	Replace clarifier buried piping	Sewer				50,000				50,000
S9-06	Replace control bldg./filter bldg. roof	Sewer					120,000			120,000
	HLCCSD Totals		454,375	95,000	604,625	100,000	120,000	75,000	105,000	1,099,625
	Total of all Sewer Districts		602,375	320,000	794,625	225,000	240,000	230,000	250,000	2,059,625

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
MAJOR CONSTRUCTION AND RENOVATION:										
CR1-03	911 Center (2009 Cost \$2,265,400)	SWLR	2,500,000							
	Replace 1960 elevator/extend basement/	SWLR	500,000							
	remodel first floor 1960 section for Juvenile	SWLR	978,749							
	Aid/BOE, remodel 2nd Floor for BOE									
	voting machines. Remodel 3rd floor for	SWLR	671,251							
	I/S storage, expand parking, remove stone									
	shed et al (2009 Cost \$2,000,000)									
	Relacement of Building Core Mechanicals	SWLR		1,000,000						2,400,000
	Remodel Law Enforcement									
		Tax					1,000,000			
	Remodel 1983 basement for Hopewell Sheriff	SWLR					400,000			
	Units A&B, HVAC, etc									
	(2012 Cost \$400,000)									
CR1-10	Renovations to Saltonstall Street	Tax		225,000						225,000
	Former Highway Garage)									
CR1-08	Courthouse Extension Project	State						3,125,000	3,125,000	6,250,000
CR2-07	Buildings 3010 & 3019	Tax	600,000				1,150,000			1,150,000
CR1-07	Expansion of Safety Training Facility									
HMP3-03	Sheriff's firing range study (see CR2-05)	Tax								
		State				450,000				450,000
HMP1-04	Hopewell Master Plan Improvements									
	(Previously HMP 4-03 & HMP 1-04)	Tax	295,000				95,000	86,695		595,000
		SWLR						113,305	300,000	
Major Const. & Renovation Totals			5,545,000	1,225,000	-	450,000	2,645,000	3,325,000	3,425,000	11,070,000

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DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
MAJOR EQUIPMENT SYSTEMS:										
EQ4-05	IS Consulting - Annual security testing	Tax	22,500	22,500	22,500	22,500	22,500	22,500	22,500	135,000
EQ2-03	County Wide Network Maintenance	Tax	165,000	165,000	165,000	165,000	165,000	165,000	165,000	990,000
EQ3-03	County Wide Desktop/Laptop Maint.	Tax	160,000	115,000	120,000	160,000	160,000	160,000	160,000	875,000
EQ1-03	Health Facility Computer systems	Tax	6,300	6,300	6,300	6,300	6,300	6,300	6,300	37,800
EQ5-04	Sheriff Laptop Replacement & Upgrade	Tax	85,000	85,000	85,000	-	85,000	85,000	85,000	425,000
EQ15-03	Public Safety Computer System	Tax		450,000	300,000					750,000
EQ5-03	Integrated Financial System Upgrade	Tax			250,000					250,000
EQ1-07	Purchae Qrep - analytical/reporting software	Tax	8,435	8,435	8,435	8,435	8,435	8,435	8,435	50,610
EQ2-07	Jail CCTV Security Camera Replacement	Tax	35,000	35,000		25,000	35,000			95,000
EQ3-07	Courthouse Secuity System	Tax	60,000	60,000	35,000		15,000			110,000
EQ12-03	County Clerk Computer System Upgrade	Tax	200,000		-	-		200,000		200,000
EQ16-03	Human Resource Computer System	Tax	300,000							
EQ3-06	E-Mail Archiving	Tax	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
EQ4-06	Data Storage & Backup	Tax	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
EQ17-03	Emer Comm: Microwave Sys. Replace & Frequency & Radio Equip. Upgrade									
	Total funding of this project to date is \$3,938,560 from various sources. The gross cost of the project is \$18,200,000	State	448,560							
	Consulting Services (2009 cost \$465,408)	Tax	80,000							13,448,532
	Licensing, move mobile data to commercial (2009 cost \$2,450,000)	911	132,908							
	Implement Narrowbanding (2010 cost \$11,984,592)	SWLR	1,618,000							
	Implement new Fire System, install gateway (2011 cost \$3,300,000)	Tax	422,000	10,100,000	1,048,532					
		Private	2,050,000	48,532	1,391,468	860,000				
EQ11-04	911 CML Switch Replacement	911	550,000	525,000						525,000
EQ1-06	GIS Application Development & Consult.	Tax	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
EQ2-06	GIS - Equip. Replacement(Reserve contrib.)	Tax	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
EQ4-03	GIS - Data Development & Maintenance	Tax	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000
EQ8-04	Aerial/Digital Imaging(Reserve contribution)	Tax	50,000		50,000	50,000	50,000	50,000	50,000	250,000
										-
	Major Equipment Systems Totals		6,513,703	11,740,767	4,462,235	557,235	667,235	817,235	617,235	18,861,942

Revenue Source Key: "OCCR" = Ontario County Capital Reserve; "Tax" = Tax Levy; "SWLR" = Solid Waste Lease Revenue; "FLCC" = Finger Lakes Community College Funding - Non Tax Levy;

"Bonds" = Bonding - Non Tax Levy; "109-04" = Landfill Cash Allocation as established by Resolution 109-2004; "Y/E FB" = Year End Fund Balance - General Fund; "911" = 911 Reserve Use;

"911/G" = 911 Reserve Use with possible Grant Award; "S/F/Prv." = State, Federal, and/or Private Funding; "TASC" = Tobacco Asset Securitization Monies.

DPW Capital Improvement Plan: 2010 - 2015

Project #	Capital Improvement	Rev. Source	Previously Funded	2010	2011	2012	2013	2014	2015	Project
TOTALS:	Buildings & Maintenance Totals		443,300	490,325	-	430,000	551,000	600,000	500,000	2,571,325
	County Parks Totals		91,000	164,000	-	120,000	160,000	235,000	305,000	984,000
	Health Facility Project Totals		214,000	90,000	-	1,000,000	250,000	-	-	1,340,000
	Fleet Totals		934,800	911,900	782,400	985,000	1,015,000	1,025,000	1,025,000	5,744,300
	Highway Safety Totals		240,000	356,000	2,279,000	-	-	-	-	2,635,000
	Bridges Totals		2,295,000	2,939,120	702,160	1,711,500	3,408,820	646,000	1,700,000	11,107,600
	Highway Improvement Totals		4,575,000	1,568,417	1,450,900	6,823,000	2,575,000	3,475,000	2,875,000	18,767,317
	Highway Culverts Totals		2,075,000	1,000,000	869,417	-	2,000,000	2,000,000	2,000,000	7,869,417
	Category total		10,868,100	7,519,762	6,083,877	11,069,500	9,959,820	7,981,000	8,405,000	51,018,959
	Major Const. & Renovation totals		5,545,000	1,225,000	-	450,000	2,645,000	3,325,000	3,425,000	11,070,000
	Major Equipment Systems Totals		6,513,703	11,740,767	4,462,235	557,235	667,235	817,235	617,235	18,861,942
	Category total		12,058,703	12,965,767	4,462,235	1,007,235	3,312,235	4,142,235	4,042,235	29,931,942
	FLCC Totals		5,694,800	33,052,813	25,251,688	1,152,563	1,074,938	1,000,000	1,000,000	62,532,002
	SUBTOTAL		28,621,603	53,538,342	35,797,800	13,229,298	14,346,993	13,123,235	13,447,235	143,482,903
	Sewer District Totals		602,375	320,000	794,625	225,000	240,000	230,000	250,000	2,059,625
	Category total		602,375	320,000	794,625	225,000	240,000	230,000	250,000	2,059,625
	GRAND TOTAL		29,223,978	53,858,342	36,592,425	13,454,298	14,586,993	13,353,235	13,697,235	145,542,528
Totals by Funding Source:										
	Tax Levy / County Cost	Tax	10,694,980	4,787,094	3,849,223	5,417,201	9,565,047	7,780,513	7,094,318	38,493,396
	State Aid - Education		2,692,738	16,379,250	12,663,000	500,000	500,000	500,000	500,000	31,042,250
	Bonding	Bonds	-	15,879,250	12,352,625	-	-	-	-	28,231,875
	SW Lease Revenue	SWLR	6,452,000	11,190,000	1,048,532	2,000,000	400,000	113,305	300,000	15,051,837
	Sewer Fund Revenues	Sewer	626,375	320,000	331,500	250,000	265,000	255,000	275,000	1,696,500
	Equipment Reserve - D Fund		28,000	-	(13,600)	20,000	40,000	50,000	50,000	146,400
	Federal Aid - Highway		1,940,000	2,639,296	2,989,648	2,863,600	1,784,656	60,000	744,000	11,081,200
	State Aid - Highway		286,950	434,178	510,612	484,080	312,873	-	139,500	1,881,243
	CHIPs	CHIPS	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	8,816,502
	Capital Reserve	OCCR	161,300	86,325	-	-	-	-	-	86,325
	Health Facility Reserve	HF Res	30,000	-	-	-	-	-	-	-
	Grant		-	100,000	-	-	-	-	-	100,000
	State Aid - Board of Elections/Court System		-	-	-	-	-	3,125,000	3,125,000	6,250,000
	State Aid - Homeland Security & I/M Cooperation		448,560	-	-	450,000	-	-	-	450,000
	911 Reserve Monies		682,908	525,000	-	-	-	-	-	525,000
	Self-Insurance Fund		40,000	-	-	-	-	-	-	-
	Private Funding		3,670,750	48,532	1,391,468	-	250,000	-	-	1,690,000
			29,223,978	53,858,342	36,592,425	13,454,298	14,586,993	13,353,235	13,697,235	145,542,528

**2010 Proposed Fleet Purchases
Estimated by Department**

<i>DEPARTMENT</i>	<i>PROPOSED VEHICLE</i>	<i>ORIGINAL 2010 PROPOSAL</i>	<i>REVISED 2010 PROPOSAL</i>	<i>REPLACED EQUIPMENT</i>
Highway	6 Wheel Vacuum Street Sweeper Truck	205,000	215,000	1995 SunVac Street
	4 wd Pickup with plow	19,000	27,000	2000 4 wd Pickup with plow
	10 Wheel Dump Truck (subject to NYS Stimulus Grant)	143,100	153,000	1998 10 Wheel Dump Truck
Total Highway (D Fund) Equipment Budget for 2010		367,100	395,000	
	NYS Stimulus Grant	-		
	Reserve Contribution	52,100	-	
Tax Levy necessary to support Highway Vehicle Purchases		315,000	395,000	
Tax Levy Based Vehicle Purchases				
ANIMAL CONTROL	4wd Pickup and Cap	21,000	-	2005 4x4 Pickup with cap
	<i>Subtotal</i>	21,000	-	
B & G	10 ft 1 Ton Cube Van with lift gate	-	29,900	2000 10ft 1 Ton van
	3/4 Ton 4wd Pickup & Plow	27,000	-	2000 4wd Pickup & Plow
	3/4 Ton Cargo Van	21,000	21,000	1997 3/4 Ton Cargo Van
	2 wd Pickup & Cap	19,000	21,000	1996 2 wd Pickup & Cap
	3/4 Ton 4wd Pickup & Plow	27,000	27,000	2000 4wd Pickup & Plow
	<i>Subtotal</i>	94,000	98,900	
Subtotal tax levy vehicles (before Sheriff)		115,000	98,900	
SHERIFF*	10 - Patrol Cars	320,000	320,000	9-2005, 1-2006
	1 - SUV	40,800	41,000	1-2003 SUV 4X4
	3 - Unmarked Sedan	55,500	57,000	3-2003 Unmarked
	<i>Subtotal</i>	416,300	418,000	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2010		531,300	516,900	

* The Sheriff budget figures do not include vehicles added throughout the budget process for additional personnel.

**2011 Proposed Fleet Purchases
Estimated by Department**

<i>DEPARTMENT</i>	<i>PROPOSED VEHICLE</i>	<i>ORIGINAL 2011 PROPOSAL</i>	<i>REPLACED EQUIPMENT</i>
Highway	Tractor Mower	90,000	1996 Tractor Mower
	Compact Pickup & Cap 4x4	22,000	1997 Compact Pickup & Cap 4x4
	10 Wheel Dump Truck	150,400	1999 10 wheel Dump Truck
	Compact Pickup & Cap 4x4	22,000	1997 SUV 4x4
	SUV Engineering	22,000	2000 SUV 4x4
	Total Highway Equipment Budget for 2011		306,400
Contribution to Reserve		13,600	
Tax Levy necessary to support Highway Vehicle Purchases		320,000	
<hr/>			
HONEOYE SEWER DISTRICT SEWER DISTRICTS			
	4 wd Pickup & Plow	26,500	2000 - 4 wd Pickup & Plow
	<i>Subtotal</i>	26,500	
Total Sewer (G Funds) Equipment Budget for 2011		26,500	
<hr/>			
Tax Levy Based Vehicle Purchases			
EMERGENCY MANAGEMENT	4 WD SUV	35,000	2004 - 4WD SUV
	<i>Subtotal</i>	35,000	
ANIMAL CONTROL	4wd Pickup and Cap	22,000	2005 4x4 Pickup with cap
	<i>Subtotal</i>	22,000	
Subtotal tax levy vehicles (before Sheriff)		57,000	
SHERIFF*	1 - Unmarked patrol/Jail	32,000	1 - 2006 Unmarked patrol/Jail
	1 - Unmarked car	18,500	1 - 2006 Unmarked car
	1 - Van (Jail)	22,000	1 - 2001 Passenger van
	10 - Patrol Cars	320,000	10 - 2006 Vehicles
	<i>Subtotal</i>	392,500	
Total Tax Levy Vehicle Budget (incl. Sheriff) for 2011		449,500	

* The Sheriff budget figures do not include vehicles added throughout the budget process for additional personnel.

Summary Page
2010 - 2015 Capital Improvement Plan

Ref. #		Estimated Cost	Funding Source	2010	2011	2012	2013	2014	2015
Major Renovations :									
CR1-03	<i>74 Ontario St. Renovation</i>	1,000,000	Tax Levy	-	-	-	1,000,000	-	-
		1,400,000	SW Lease Revenue	1,000,000	-	-	400,000	-	-
CR2-07	<i>Buildings 3010 & 3019</i>	1,150,000	Tax Levy	-	-	-	1,150,000	-	-
CR1-08	<i>Courthouse Expansion</i>	6,250,000	State Aid	-	-	-	-	3,125,000	3,125,000
HMP3-03	<i>Sheriff's firing range</i>	450,000	State Aid	-	-	450,000	-	-	-
CR1-10	<i>Ren Saltonstall Garage</i>	225,000	Tax Levy	225,000	-	-	-	-	-
HMP1-04	<i>Hopewell Master Plan</i>	181,695	Tax Levy	-	-	-	95,000	86,695	-
		413,305	SW Lease Revenue	-	-	-	-	113,305	300,000
Buildings & Maintenance:									
B, HF, & CP		3,369,000	Tax Levy	468,000	-	550,000	711,000	835,000	805,000
		100,000	Grant	100,000	-	-	-	-	-
		86,325	Capital Reserve	86,325	-	-	-	-	-
		1,090,000	SW Lease Revenue	90,000	-	1,000,000	-	-	-
		250,000	Private	-	-	-	250,000	-	-
Sewers Systems :									
S		1,570,000	Fund Revenue	320,000	305,000	225,000	240,000	230,000	250,000
		489,625	Bonding	-	489,625	-	-	-	-
Safety Improvements :									
HS		185,150	Tax Levy	71,200	113,950	-	-	-	-
		2,108,000	Federal Aid	284,800	1,823,200	-	-	-	-
		341,850	State Aid	-	341,850	-	-	-	-
Bridges :									
BR		3,131,127	Tax Levy	169,646	90,270	157,420	1,311,291	586,000	816,500
		6,822,880	Federal Aid	2,335,296	545,728	1,353,200	1,784,656	60,000	744,000
		1,153,593	State Aid	434,178	66,162	200,880	312,873	-	139,500

Summary Page
2010 - 2015 Capital Improvement Plan

Ref. #	Estimated Cost	Funding Source	2010	2011	2012	2013	2014	2015
Roads :								
HR, R, & HC	14,284,112	Tax Levy	1,079,800	127,580	2,559,983	3,105,583	4,005,583	3,405,583
	2,150,320	Federal Aid	19,200	620,720	1,510,400	-	-	-
	385,800	State Aid	-	102,600	283,200	-	-	-
	8,816,502	CHIPs	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417	1,469,417
	1,000,000	SW Lease Revenue	-	-	1,000,000	-	-	-
Major Purchases								
Computers :								
EQ	4,158,410	Tax Levy	987,235	1,032,235	427,235	537,235	687,235	487,235
Equipment :								
EQ	860,000	Tax Levy	-	860,000	-	-	-	-
	525,000	911 Reserve Monies	525,000	-	-	-	-	-
	1,440,000	State/Federal/Private	48,532	1,391,468	-	-	-	-
	11,148,532	SW Lease Revenue	10,100,000	1,048,532	-	-	-	-
GIS, Soils, Aerial Photos :								
EQ	730,000	Tax Levy	80,000	130,000	130,000	130,000	130,000	130,000
County Fleet Purchases :								
FM	5,471,400	Tax Levy	911,900	769,500	940,000	950,000	950,000	950,000
	126,500	Fund Revenue	-	26,500	25,000	25,000	25,000	25,000
	146,400	Equipment Reserve	-	(13,600)	20,000	40,000	50,000	50,000
FLCC Master Plan :								
FLCC	31,042,250	State Aid	16,379,250	12,663,000	500,000	500,000	500,000	500,000
	3,747,502	Tax Levy	794,313	725,688	652,563	574,938	500,000	500,000
	27,742,250	Bonding	15,879,250	11,863,000	-	-	-	-
		- FLCC Funding						
TOTALS :			53,858,342	36,592,425	13,454,298	14,586,993	13,353,235	13,697,235

SCHEDULE OF BOND ISSUES
CAPITAL IMPROVEMENTS PROGRAM
2010 - 2015

Ref. #	Bonded Project	2010	2011	2012	2013	2014	2015	Total
S23-03	HLCCSD Upgrade	0	489,625	0	0	0	0	489,625
FLCC1-08	FLCC Phase 1 A	15,879,250	0	0	0	0	0	15,879,250
FLCC2-08	FLCC Phase 1 B	6,163,000	0	0	0	0	0	6,163,000
FLCC4-08	FLCC Geneva	0	5,700,000	0	0	0	0	5,700,000
	Total	22,042,250	6,189,625	0	0	0	0	28,231,875

SOURCES OF FUNDING
CAPITAL IMPROVEMENTS PROGRAM
2010- 2015

REF. #	PROJECT	5, 10, 20 Yr.		FEDERAL/ STATE AID *	FUND OR OTHER REVENUE **	TAX LEVY	TOTAL PROJECT AMOUNT
		BOND ISSUE	RESERVE MONIES				
CR 1-03	74 Ontario Street				1,400,000	1,000,000	2,400,000
CR2-07	Buildings 3010 & 3019					1,150,000	1,150,000
CR2-04	Courthouse Expansion			6,250,000			6,250,000
CR1-10	Renovate Saltonstall Garage					225,000	
HMP3-03	Sheriff's firing range			450,000			450,000
HMP1-04	Hopewell Master Plan Improv.				413,305	181,695	595,000
B, HF, & CP	Bldg. Repair/Maint.		86,325	100,000	1,340,000	3,369,000	4,895,325
S	Sewer Systems	489,625			1,570,000		2,059,625
HS	Safety Improvements			2,449,850		185,150	2,635,000
BR	Bridges			7,976,473		3,131,127	11,107,600
HR, R, & HC	Highway Maint./Improvements			11,352,622	1,000,000	14,284,112	26,636,734
EQ	Computers					4,158,410	4,158,410
EQ	Equipment		525,000		12,588,532	860,000	13,973,532
EQ	GIS, Soils, Aerial Photos					730,000	730,000
FM	County Fleet Purchase		146,400		126,500	5,471,400	5,744,300
FLCC	FLCC Master Plan	27,742,250		31,042,250		3,747,502	62,532,002
	TOTALS	28,231,875	757,725	59,621,195	18,438,337	38,493,396	145,542,528

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

** Includes fund balance use, fund revenue, FLCC funding, Landfill cash allocation, lease revenues from the Landfill/ Recycling operations, private funding, and Tobacco Asset Securitization monies.

**Ontario County
A 0878 B 0000**

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

A 0878 B 0000 Ending Balance - 12-31-08 **10,735,292.45**

Funded - Capital Project Funds Designated by Resolution
- Funded as of 2008 CIP but not yet Transferred to a CP

					Accumulated Balance Available for use in the CIP
2008	74 Ontario Street	(1,884,600.00)			
2008	Emergency Communication Systems	(1,841,910.00)			
2009	HF Resident Windows	(184,000.00)			
2009	SWLR Annual Payment	2,200,000.00	(1,710,510.00)		

Funded Reserve Balance Available for Capital Project Allocation **\$ 9,024,782.45** **\$ 9,024,782.45**

Anticipated Use of Reserve as Scheduled by CIP 2010-2015:

2010	Emergency Communications	(10,100,000.00)			
2010	HF-Install Sprinkler System - 2nd & 3rd floors	(80,000.00)			
2010	Upgrade Health Facility Fire Panels	(10,000.00)			
2010	74 Ontario Street	(1,000,000.00)			
2010	SWLR Annual Payment	2,200,000.00			
	<i>Net planned activity in 2010</i>		(8,990,000.00)		34,782.45
2011	Emergency Communications	(1,048,532.00)			
2011	74 Ontario Street	0.00			
2011	SWLR Annual Payment	2,200,000.00			
	<i>Net planned activity in 2011</i>		1,151,468.00		1,186,250.45
2012	HF-Install Sprinkler System - 2nd & 3rd floors	(1,000,000.00)			
2012	CR 37 Rehabilitation	(1,000,000.00)			
2012	SWLR Annual Payment	2,000,000.00			
	<i>Net planned activity in 2012</i>		0.00		1,186,250.45
2013	74 Ontario Street	(400,000.00)			
2013	SWLR Annual Payment	2,000,000.00			
	<i>Net planned activity in 2013</i>		1,600,000.00		2,786,250.45
2014	Hopewell Master Plan Improvements	(113,305.00)			
2014	SWLR Annual Payment	2,000,000.00			
	<i>Net planned activity in 2014</i>		1,886,695.00		4,672,945.45
2015	Hopewell Master Plan Improvements	(300,000.00)			
2015	SWLR Annual Payment	2,000,000.00			
	<i>Net anticipated activity in 2015</i>		1,700,000.00		6,372,945.45

**Funded (Unfunded) Reserve Balance available for
Capital Project Allocation end of 2015**

2016	SWLR used to fund future capital projects	-			
2016	SWLR Annual Payment	2,000,000.00			
	<i>Net anticipated activity in 2016</i>		2,000,000.00		8,372,945.45
2017	SWLR used to fund future capital projects	-			
2017	SWLR Annual Payment	2,000,000.00			
	<i>Net anticipated activity in 2017</i>		2,000,000.00		\$ 10,372,945.45

**Funded (Unfunded) Reserve Balance available for
Capital Project Allocation end of 2017**

\$ 10,372,945.45

**Ontario County
Sales Tax Reserve**

Proposed Reserve Created from Change in Sales Tax Rate

Anticipated Use of Proposed Reserve as Scheduled by CIP 2010-2015:		Annual Activity	Annual Inc (Dec)	Accumulated Reserve Balance [1]	Maximum Amount to Useable	Min Reserve Balance Needed	Maximum Excess Reserve Balance
2009	Proposed Sales Tax Revenue used to reduce Operational tax levy	\$ -					
2009	Anticipated Annual Sales Tax Revenue (4th qtr only)	600,455					
	<i>Net anticipated activity in 2009</i>		\$ 600,455	\$ 600,455	\$ -		
2010	Proposed Sales Tax Revenue used to reduce Operational tax levy	(1,500,000)					
2010	Proposed Sales Tax Revenue used to reduce CIP tax levy	(1,550,000)					
2010	Anticipated Annual Sales Tax Revenue	4,919,752					
	<i>Net anticipated activity in 2010</i>		1,869,752	2,470,207	1,560,331	\$ 2,459,876	\$ 10,331
2011	Proposed Sales Tax Revenue used to reduce CIP tax levy	(2,650,000)					
2011	Anticipated Annual Sales Tax Revenue	4,128,048					
	<i>Net anticipated activity in 2011</i>		1,478,048	3,948,255	4,523,900	2,064,024	1,884,231
2012	Proposed Sales Tax Revenue used to reduce CIP tax levy	(2,094,000)					
2012	Anticipated Annual Sales Tax Revenue	4,237,969					
	<i>Net anticipated activity in 2012</i>		2,143,969	6,092,224	4,183,009	2,118,985	3,973,240
2013	Proposed Sales Tax Revenue used to reduce CIP tax levy	(6,076,000)					
2013	Anticipated Annual Sales Tax Revenue	4,349,538					
	<i>Net anticipated activity in 2013</i>		(1,726,462)	4,365,762	4,293,754	2,174,769	2,190,993
2014	Proposed Sales Tax Revenue used to reduce CIP tax levy	(5,123,000)					
2014	Anticipated Annual Sales Tax Revenue	4,462,781					
	<i>Net anticipated activity in 2014</i>		(660,219)	3,705,543	4,406,160	2,231,391	1,474,153
2015	Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,268,000)					
2015	Anticipated Annual Sales Tax Revenue	4,552,037					
	<i>Net anticipated activity in 2015</i>		284,037	3,989,580	4,507,409	2,276,018	1,713,561
Anticipated Reserve Balance as Scheduled 2015:				\$ 3,989,580			

[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 collect quarterly and is an unknown amount.

2016	Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,780,000)					
2016	Anticipated Annual Sales Tax Revenue (2.5% increase)	4,665,838					
	<i>Net anticipated activity in 2016</i>		(114,162)	3,875,417	4,608,937	2,332,919	1,542,498
2017	Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,803,000)					
2017	Anticipated Annual Sales Tax Revenue (2.5% increase)	4,665,837					
	<i>Net anticipated activity in 2017</i>		(137,163)	3,738,254	4,665,837	2,332,918	1,405,335
2018	Proposed Sales Tax Revenue used to reduce CIP tax levy	(4,945,000)					
2018	Anticipated Annual Sales Tax Revenue (2.5% increase)	4,782,482					
	<i>Net anticipated activity in 2018</i>		(162,518)	3,575,736	4,724,159	2,391,241	1,184,495
Anticipated Reserve Balance as Scheduled 2018:				\$ 3,575,736			

Repayment of Debt --- With taxy levy based repayment

Ref #	PROJECT	2009 Debt Service Levy	2010	2011	2012	2013	2014	2015
S23-03	HLCCSD Upgrade							
	Repayment of Debt			47,249	46,110	44,972	43,834	42,695
	Less: Fund Revenues			(47,249)	(46,110)	(44,972)	(43,834)	(42,695)
FLCC	FLCC Master Plan:							
	- Existing Bond Debt		443,279	421,912	213,721	204,771	195,789	186,809
	- 2008 Mast Plan Projects 1A & 1B		-	2,581,357	2,129,270	2,074,165	2,019,059	1,963,953
	- 2008 Mast Plan Projects -Geneva		-	-	570,000	555,750	541,500	527,250
	Subtotal of New Debt Impact		443,279	3,003,269	2,912,991	2,834,686	2,756,348	2,678,012
	Revenue from FLCC Chargebacks		(443,279)	(1,084,421)	(774,665)	(782,411)	(790,235)	(798,138)
	FLCC Foundation (Cap Campgn)			(1,000,000)	(1,000,000)	(1,000,000)		
	FLCC Association			(212,806)	(207,486)	(202,166)	(196,846)	(191,526)
	FLCC Capital Reserve Use							
	Total Debt - With tax levy impact			706,042	930,840	850,109	1,769,267	1,688,348

Tax Rate Implications of Capital Improvement Plan for Current Appropriations

Ref #	PROJECT	2009	2010	2011	2012	2013	2014	2015
CR1-03	74 Ontario St. Renovation							
	Current Appropriations					1,000,000	0.1267	
CR2-07	Buildings 3010 & 3019							
	Current Appropriations					1,150,000	0.1458	
CR3-07	Courthouse Expansion							
	Current Appropriations							
CR 1-10	Renovate Saltonstall Garage		225,000	0.0300				
	Current Appropriations							
CR 1-05	Vehicle Maintenance Garage							
	Current Appropriations							
HMP1-04	Hopewell Master Plan Improve.							
	Current Appropriations					95,000	0.0120	86,695 0.0108
B & CP	Bldg. Repair/Maint.							
	Current Appropriations	535,500	0.0771	468,000	0.0623	550,000	0.0711	711,000 0.0901
HS	Safety Improvements							
	Current Appropriations	550,000	0.0792	71,200	0.0095	113,950	0.0150	
BR	Bridges							
	Current Appropriations	35,200	0.0051	169,646	0.0226	90,270	0.0118	157,420 0.0204
HR, R, &	Other Highway Projects							
	Current Appropriations	3,600,658	0.5186	1,079,800	0.1438	127,580	0.0167	2,559,983 0.3309
EQ	Computers							
	Current Appropriations	353,750	0.0510	987,235	0.1315	1,032,235	0.1354	427,235 0.0552
EQ	Equipment							
	Current Appropriations	163,983	0.0236			860,000	0.1128	
EQ	GIS, Soils, Aerial Photos							
	Current Appropriations	158,000	0.0228	80,000	0.0107	130,000	0.0171	130,000 0.0168
FLCC	FLCC Capital Projects							
	Current Appropriations (1)	604,053	0.0870	794,313	0.1058	725,688	0.0952	652,563 0.0844
FM	County Fleet Purchase							
	Current Appropriations	922,500	0.1329	911,900	0.1214	769,500	0.1010	940,000 0.1215
	Sales Tax Allocation			(1,550,000)	(0.2064)	(2,650,000)	(0.3477)	(2,094,000) (0.2707)
				(6,076,000)	(0.7701)	(5,123,000)	(0.6366)	(4,268,000) (0.5199)
	Total Appropriations Impact	6,923,644	0.9973	3,237,094	0.4311	1,905,265	0.2500	4,254,041 0.5499
								4,339,156 0.5499
								4,426,780 0.5500
	INCREASE / DECREASE OVER PRIOR YEAR			(3,686,550)	(0.4910)	(1,331,829)	(0.1748)	2,348,776 0.3036
								85,115 0.0108
								87,624 0.0109
								87,886 0.0107

* These columns reflect the affect on the tax levy per thousand, full value increased by 1.5% per year.

TAX RATE IMPLICATIONS OF CAPITAL IMPROVEMENT PLAN

PROJECT	2009	2010	2011	2012	2013	2014	2015
Repayment of Debt: (All FLCC)			706,042	930,840	850,109	1,769,267	1,688,348
Current Appropriations:							
74 Ontario St. Renovations					1,000,000		
Sheriff's Firing Range							
Vehicle Maintenance Facility	25,000						
Buildings 3010 & 3019	600,000				1,150,000		
Renovate Saltonstall Garage		225,000					
Hopewell Master Plan Improv. Buildings	543,500	468,000		550,000	711,000	86,695	805,000
Safety Improvements	30,000	71,200	113,950				
Bridges	163,250	169,646	90,270	157,420	1,311,291	586,000	816,500
Highway Projects	4,250,583	1,079,800	127,580	2,559,983	3,105,583	4,005,583	3,405,583
Computers	782,235	987,235	1,032,235	427,235	537,235	687,235	487,235
Equipment	80,000		860,000				
Emergency Communications							
GIS, Soils, Aerial Photos	130,000	80,000	130,000	130,000	130,000	130,000	130,000
County Fleet Purchase	882,800	911,900	769,500	940,000	950,000	950,000	950,000
FLCC Capital & Victor Campus	339,502	794,313	725,688	652,563	574,938	500,000	500,000
TOTAL TAX LEVY EFFECT OF CAPITAL IMPROVEMENT PLAN	7,826,870	4,787,094	4,555,265	6,348,041	10,415,156	9,549,780	8,782,666
Tax Levy Effect Per Thousand Of Current CIP	(1) 1.0737	0.6376	0.5977	0.8206	1.3200	1.1866	1.0699
Appropriated Sales Tax Revenue		(1,550,000)	(2,650,000)	(2,094,000)	(6,076,000)	(5,123,000)	(4,268,000)
Revised Tax Levy Effect per Thousand of Current CIP	1.0737	0.4311	0.2500	0.5499	0.5499	0.5500	0.5500
TAX LEVY CHANGE FROM PRIOR YEARS		(4,589,776)	(1,331,829)	2,348,776	85,115	87,624	87,886
TAX RATE CHANGE PER THOUSAND FROM PRIOR YEARS		(0.6426)	(0.1811)	0.2999		0.0001	

NOTES:

(1) Tax rate is based on estimate received from RPTS for the 2009 equalized taxable value (7,289,870,000) with an estimated 3.0% increase from year 2009 to 2010 and 1.5% for years 2010 and 2011 and 2.0% thereafter.

CERTIFICATION

By the Clerk to the Board of Supervisors

State of New York }
County of Ontario }

I do hereby certify that I have compared the preceding with the original thereof, on file in the Office of the Clerk to the Board of Supervisors, in Canandaigua, New York, and that the same is a correct transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Board of Supervisors of Ontario County held at Canandaigua, New York, on November 19, 2009.

Given under my hand and official seal in Canandaigua, in said county this 17th day of December 2009.



Karen R. DeMay

Karen R. DeMay, Clerk
Ontario County Board of Supervisors