



# **2016 ONTARIO COUNTY BUDGET**

**Adopted  
by the  
Ontario County  
Board of Supervisors**



**Resolution No. 693-2015  
November 12, 2015**



# Ontario County

## Board of Supervisors

Canandaigua, New York 14424

Supervisor Baker offered the following resolution and moved its adoption:

**RESOLUTION NO. 693-2015**  
ADOPTION OF COUNTY BUDGET FOR YEAR 2016

WHEREAS, The Tentative County Budget for the year 2016 has been duly presented to this Board of Supervisors by the Budget Officer, and a duly advertised Public Hearing has been had thereon; now, therefore, be it

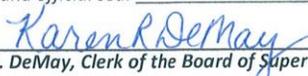
RESOLVED, That pursuant to Section 360 of the County Law, the said Tentative Budget be, and it hereby is, adopted as the budget of Ontario County for the year 2016.



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 of the Board of Supervisors at 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 the November 12, 2015.

Given under my hand and official seal November 13, 2015.

  
\_\_\_\_\_  
Karen R. DeMay, Clerk of the Board of Supervisors of Ontario County, NY



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## ~ 2016-2017 BUDGET MESSAGE ~

The 2016-2017 Budget was prepared using the Budget Guidelines adopted by the Board of Supervisors on May 7, 2015. County departments did an excellent job preparing budgets to address departmental needs while being mindful of the need to maintain or reduce net County cost when compared to 2015 levels in an effort to remain fully compliant with the New York State tax cap. As a result of departments' efforts and a growth in Ontario County's tax base, the tax rate should decrease from \$6.33 to \$6.30 and the County will remain compliant with the tax cap.

In prior years, the Financial Management Committee, working with all standing committees and County departments, identified areas of priority for additional financial support, including the Office for the Aging, the Veterans Service Agency, the Probation Department and Public Safety Communications. Through reporting by these areas, this Board has witnessed the improvements and enhancements resulting from this additional support. For the 2016 Budget the following areas of priority have been identified:

- Maintain funding levels for the Office for the Aging, the Veterans Service Agency, the Probation Department and the Ontario County ARC.
- Planning – an additional position will be added to accomplish the advancement of the Ontario County Solid Waste Management Plan desired by this Board.
- Public Safety/Communications – additional staffing and equipment is necessary with the absorption of the City of Geneva 9-1-1 PSAP in 2016 and continued enhancement of services as our population grows.

While Ontario County continues to realize economic growth, many programs required by the State and Federal governments are unfunded or underfunded. Coupled with the County's desire to remain tax cap compliant, these factors continue to strain already limited resources. 90.5% of the County tax levy is funding for State and Federal mandated services and expenses leaving only 9.5% for non-mandated programs and services.

We will continue to work with our Unions and employees to identify efficiencies and cost savings measures where possible. The cost of Health Insurance continues to increase but at manageable levels in 2016.

It is obvious fiscal challenges will persist as the 2017 budget solidifies. The ability to significantly reduce expenses is exhausted, sales tax receipts remain tenuous and timely unfunded mandate relief is not forthcoming. Absent economic development increasing the tax base, post expansion landfill payments, a resurgence of sales tax receipts, or other revenue enhancements, increasing the property tax levy will become our only revenue option. Tax cap compliance is certainly at risk for FY2017

The Committee wishes to express thanks to the Departments and Supervisors who worked hard to produce this budget.

  
John T. Sheppard, Budget Officer  
Financial Management Committee

  
David B. Baker  
Financial Management Committee

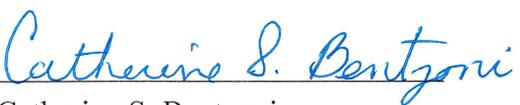
  
John B. Cowley  
Financial Management Committee

  
Geoffrey C. Astles  
Financial Management Committee

  
Robert A. Green, Jr.  
Financial Management Committee

  
Richard S. Russell  
Financial Management Committee

  
Mary A. Krause  
Ontario County Administrator

  
Catherine S. Bentzoni  
Ontario County Director of Finance

# ~ 2016 BOARD OF SUPERVISORS ~

## **BRISTOL**

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

## **CANADICE**

Kristine A. Singer  
8908 Pickerel Point  
Honeoye, NY 14471

## **CANANDAIGUA**

Pamela Helming  
5726 County Road 32  
Canandaigua, NY 14424

## **CANANDAIGUA - CITY**

David B. Baker  
197 North Main St.  
Canandaigua, NY 14424

## **CANANDAIGUA - CITY**

Richard S. Russell  
251 Prospect Street  
Canandaigua, NY 14424

## **EAST BLOOMFIELD**

Mr. Frederick A. Wille  
2585 Wheeler Station Road  
Bloomfield, NY 14469

## **FARMINGTON**

Peter Ingalsbe  
151 Galvin Court  
Farmington, NY 14425

## **GENEVA**

Mark A. Venuti  
329 White Springs Road  
Geneva, NY 14456

## **GENEVA - CITY**

Dominick T. Vedora  
144 South West Street  
Geneva, NY 14456

## **GENEVA - CITY**

Charles Evangelista  
68 North Main St.  
Geneva, NY 14456

## **GENEVA - CITY**

Gregory Bendzlowicz  
48 Middle Street  
Geneva, NY 14456

## **GORHAM**

Frederick S. Lightfoote  
3090 DePew Road  
Stanley, NY 14561

## **HOPEWELL**

Margaret "Peg" Hilton  
3188 County Road # 47  
Canandaigua, NY 14424

## **MANCHESTER**

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

## **NAPLES**

Tamara Hicks  
6362 Edson Road  
Naples, NY 14512

## **PHELPS**

Norman L. Teed  
1540 Gifford Rd.  
Phelps, NY 14532

## **RICHMOND**

Nathan VanBortel  
8529 Brookview Drive  
Honeoye, NY 14471

## **SENECA**

Andrew Wickham  
3619 Flint Road  
Stanley, NY 14561

## **SOUTH BRISTOL**

Daniel Marshall  
6774 County Road 12  
Naples, New York 14512

## **VICTOR**

John F. Marren  
87 Church Street  
Victor, NY 14564

## **WEST BLOOMFIELD**

Todd Campbell  
P.O. Box 54  
West Bloomfield, NY 14585

# ~ 2016 ONTARIO COUNTY DEPARTMENTS ~

DEPARTMENT	DEPARTMENT HEAD	PHONE NO.
Board of Supervisors	Karen DeMay	396-4447
Conflict Defender	Andrea Schoeneman	396-4284
County Administrator	Mary Krause	396-4400
County Attorney	Gary Curtiss	396-4411
County Clerk/Motor Vehicle	Matthew Hoose	396-4200
County Treasurer	Gary Baxter	396-4432
District Attorney	Michael Tantillo	396-4010
Economic Development	Michael Manikowski	396-4460
Elections	Michael Northrup Mary Salotti	396-4005
Emergency Management	Jeffrey Harloff	396-4310
Finance	Cathy Bentzoni	396-4426
Human Resources	Vacant	396-4465
Information Services	Sean Barry	396-4500
Legislative Board	Karen DeMay	396-4447
Mental Health	Diane Johnston	396-4363
Office for the Aging / NY Connects	Irene Coveny	396-4040
Ontario County Sheriff	Philip Povero	396-4560
Planning	Thomas Harvey	396-4455
Probation-Community Corrections	Jeff Rougeux	396-4222
Public Defender	Leanne Lapp	396-4645
Public Health	Mary Beer	396-4343
Public Works	William Wright	396-4000
Purchasing	Debra Gierman	396-4442
Real Property Tax Agency	Robin Johnson	396-4382
Records & Archives	Rosemary Switzer	396-4376
Social Services	Eileen Tiberio	396-4015
Substance Abuse	Diane Johnston	396-4363
Veterans Service Agency	Jeremy Marshall	396-4185
Weights and Measures	Ellis Hoffman	396-4374
Workforce Development	Brian Young	396-4020

## 2016 BUDGET FACTSHEET

	<u>2015</u>	<u>2016</u>	<u>\$</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
<b>TOTAL EXPENSES</b>	\$ 212,256,144	\$ 213,157,934	\$ 901,790	0.42%
<b>TOTAL REVENUES</b>	\$ 143,706,921	\$ 144,722,936	\$ 1,016,015	0.71%
<b>TAX ALLOWANCES</b>	\$ 300,000	\$ 300,000	-	0.00%
<b>USE OF RESERVES AND FUND BALANCE</b>	\$ 15,774,189	\$ 14,609,750	\$ (1,164,439)	-7.38%
<b>TAX LEVY</b>	\$ 53,075,034	\$ 54,125,248	\$ 1,050,214	1.98%
<b>TAX RATE</b>	\$ 6.33	\$ 6.30	\$ (0.03)	-0.50%

### Net County Cost\* - Major Functional Areas

<b>DSS PROGRAMS</b>	\$ 25,687,534	\$ 26,690,168	\$ 1,002,634	3.90%
<b>PUBLIC SAFETY DEPARTMENTS</b>	\$ 39,748,487	\$ 40,173,833	\$ 425,346	1.07%

Also Includes Public and Conflict Defender, and District Attorney

### Tax Levy - Major Functional Areas

<b>COUNTY ROAD FUND</b>	\$ 9,180,344	\$ 8,857,454	\$ (322,890)	-3.52%
<b>SALES TAX</b>	\$ 41,233,041	\$ 42,813,591	\$ 1,580,550	3.83%

\* Net County Cost is defined as total appropriations less total revenues.

**2016 Ontario County Budget**  
**BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND**

<u>Fund</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2016 Tax Levy</u>	<u>2015 Tax Levy</u>	<u>Difference 2016 vs. 2015</u>	<u>% Change</u>
GENERAL	189,722,222	133,855,163	9,450,000	1,629,886	44,787,173	43,401,776	1,385,397	3.19%
ANIMAL CONTROL	330,723	230,150	10,314	-	90,259	90,259	-	0.00%
COMMUNITY DEVELOPMENT	354,920	264,558	-	-	90,362	102,655	(12,293)	-11.98%
REVOLVING LOAN	191,404	73,557	117,847	-	-	-	-	0.00%
RISK RETENTION	823,637	823,637	-	-	-	-	-	0.00%
COUNTY ROAD	11,339,441	1,981,987	500,000	-	8,857,454	9,180,344	(322,890)	-3.52%
CDGA SEWER	2,906,770	2,007,284	549,486	350,000	-	-	-	0.00%
RT 332 SEWER	380,472	277,200	103,272	-	-	-	-	0.00%
HONEOYE SEWER	1,038,458	842,700	195,758	-	-	-	-	0.00%
WORKERS COMP	2,827,249	2,251,650	575,599	-	-	-	-	0.00%
DEBT SERVICE	3,242,638	2,115,050	20,000	1,107,588	-	-	-	0.00%
TAX ALLOWANCES					300,000	300,000	-	0.00%
<b>TOTALS</b>	<b>\$ 213,157,934</b>	<b>\$ 144,722,936</b>	<b>\$ 11,522,276</b>	<b>\$ 3,087,474</b>	<b>\$ 54,125,248</b>	<b>\$ 53,075,034</b>	<b>\$ 1,050,214</b>	<b>1.98%</b>

** 2016 Estimated equalized taxable value from RPTS 11/13	\$ 8,596,261,601
2016 Estimated Tax Rate	\$ 6.30
2015 Tax Rate	\$ 6.33
Increase/(Decrease)	\$ (0.03)
% Increase/-Decrease	-0.50%

General Fund Reserves	
Sales Tax Reserve	1,629,886
	-
<b>Total</b>	<b>\$ 1,629,886</b>

## 2009-2016 SUMMARY OF BUDGET COMPARISON

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>TOTAL APPROPRIATIONS OF ALL FUNDS</b>	\$ 198,824,405	\$ 194,711,440	\$ 202,866,899	\$ 209,562,248	\$ 214,952,986	\$ 218,777,556	\$ 212,256,144	\$ 213,157,934
<b>LESS: ESTIMATED REVENUES OF ALL FUNDS</b>	\$ 142,177,253	\$ 138,159,463	\$ 140,595,318	\$ 147,434,994	\$ 150,939,044	\$ 154,722,914	\$ 143,706,921	\$ 144,722,936
<b>APPROPRIATED FUND BALANCE AND RESERVES</b>								
General Fund	5,650,000	3,900,000	5,875,000	6,800,000	8,000,000	7,700,000	9,500,000	9,450,000
Control of Animals	-	-	5,000	8,000	15,000	8,000	6,000	10,314
Insurance Reserve Fund	93,128	70,014	45,799	58,722	45,000	45,000	15,001	-
Community Health Fund	-	-	-	-	-	-	-	-
Revolving Loan Funds	-	-	781,382	744,277	320,423	37,180	51,509	117,847
County Road Fund	628,420	575,000	1,500,000	1,000,000	1,000,000	1,000,000	500,000	500,000
Health Facility Fund	465,377	1,867,175	642,269	(174,947)	500,000	795,105	-	-
Canandaigua Lake Sewer Dist. Fund	158,300	176,638	572,591	414,285	610,644	569,922	487,543	549,486
Rte 332 Sewer Dist. Fund	17,155	71,514	95,079	86,061	103,286	118,094	119,215	103,272
Honeoye Lake Sewer Dist. Fund	94,172	42,529	52,295	152,000	129,479	209,469	157,362	195,758
Workers Compensation Fund	-	190,000	250,000	198,489	267,581	515,375	597,189	575,599
Debt Service Fund	75,000	100,000	100,000	100,000	-	-	20,000	20,000
Other Reserves	45,500	34,231	23,000	22,000	-	-	525,000	350,000
Debt Service Reserve	2,251,270	1,985,203	1,735,018	1,484,406	1,274,680	1,221,020	1,157,374	1,107,588
Equipment Replacement Reserve (D Fund)	593,000	-	62,600	21,500	45,000	-	-	-
General Fund Reserve	623,149	-	2,100,000	2,116,253	1,000,000	200,700	2,637,996	1,629,886
<b>TOTAL APPROPRIATED FUND BALANCE AND RESERVES</b>	<b>\$ 10,694,471</b>	<b>\$ 9,012,304</b>	<b>\$ 13,840,033</b>	<b>\$ 13,031,046</b>	<b>\$ 13,311,093</b>	<b>\$ 12,419,865</b>	<b>\$ 15,774,189</b>	<b>\$ 14,609,750</b>
<b>TOTAL ESTIMATED REVENUE &amp; APPROPRIATED FUND BALANCE AND RESERVES</b>	<b>\$ 152,871,724</b>	<b>\$ 147,171,767</b>	<b>\$ 154,435,351</b>	<b>\$ 160,466,040</b>	<b>\$ 164,250,137</b>	<b>\$ 167,142,779</b>	<b>\$ 159,481,110</b>	<b>\$ 159,332,686</b>
<b>TAX LEVY FOR BUDGETARY PURPOSES</b>	<b>\$ 45,952,681</b>	<b>\$ 47,539,673</b>	<b>\$ 48,431,548</b>	<b>\$ 49,096,208</b>	<b>\$ 50,702,849</b>	<b>\$ 51,634,777</b>	<b>\$ 52,775,034</b>	<b>\$ 53,825,248</b>
<b>ALLOWANCE FOR UNCOLLECTIBLE TAXES</b>	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>DEFERRED TAX COLLECTION</b>	300,000	300,000	275,000	275,000	250,000	250,000	250,000	250,000
<b>GRAND TOTAL TAX LEVY</b>	<b>\$ 46,302,681</b>	<b>\$ 47,889,673</b>	<b>\$ 48,756,548</b>	<b>\$ 49,421,208</b>	<b>\$ 51,002,849</b>	<b>\$ 51,934,777</b>	<b>\$ 53,075,034</b>	<b>\$ 54,125,248</b>
<b>TAX RATE</b>	<b>\$ 6.24</b>	<b>\$ 6.24</b>	<b>\$ 6.24</b>	<b>\$ 6.23</b>	<b>\$ 6.29</b>	<b>\$ 6.33</b>	<b>\$ 6.33</b>	<b>\$ 6.30</b>

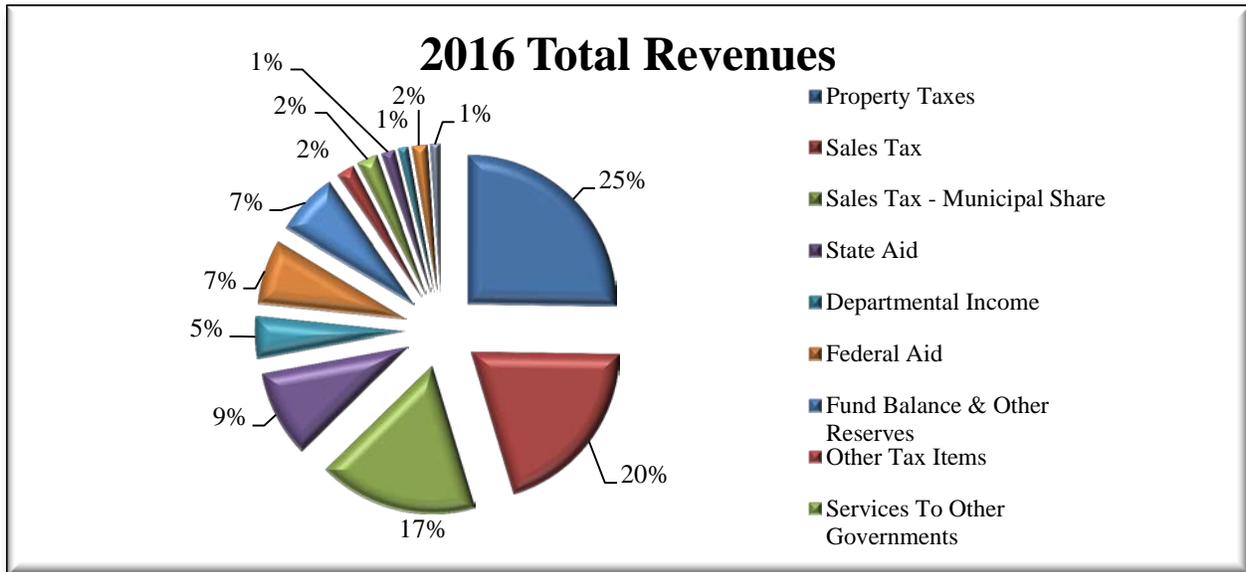
## 2016 ONTARIO COUNTY BUDGET DETAIL BY FUND

	<u>General</u>	<u>Control of Animals</u>	<u>Community Development</u>	<u>Revolving Loan</u>	<u>Self Insurance</u>	<u>County Road</u>	<u>Cdga. Lake Sewer</u>	<u>Rt. 332 Sewer</u>	<u>Honeoye Sewer</u>	<u>Workers Comp</u>	<u>Debt Service</u>	<u>Total All Funds</u>
<b>Appropriations</b>												
General Government Support	31,344,757				823,637					2,826,465	6,000	35,000,859
Sales Tax - Municipal Share	36,974,067											36,974,067
Education	5,004,228											5,004,228
Public Safety	36,994,178	330,723										37,324,901
Health	14,619,464											14,619,464
Transportation	190,000					9,734,137						9,924,137
Social Services	50,698,832											50,698,832
Economic Asstnc & Opportunity	3,814,272		349,920									4,164,192
Culture & Recreation	614,127											614,127
General Environment	4,811,697			185,404			2,796,996	363,033	981,350			9,138,480
Other Employee Benefits	94,600		5,000	6,000		8,000	3,000	3,000	1,000			120,600
Interfund Transfers	4,562,000					1,597,304	8,035	639	14,788	784		6,183,550
Transfers to Reserve							98,739	13,800	41,320			153,859
Debt Service											3,236,638	3,236,638
<b>TOTAL APPROPRIATIONS</b>	<b>189,722,222</b>	<b>330,723</b>	<b>354,920</b>	<b>191,404</b>	<b>823,637</b>	<b>11,339,441</b>	<b>2,906,770</b>	<b>380,472</b>	<b>1,038,458</b>	<b>2,827,249</b>	<b>3,242,638</b>	<b>213,157,934</b>
<b>Revenues</b>												
Property Taxes	44,787,173	90,259	90,362			8,857,454						53,825,248
Other Tax Items	4,191,737											4,191,737
Sales Tax	42,813,591											42,813,591
Sales Tax - Municipal Share	36,974,067											36,974,067
State Aid	20,501,853		5,000			1,728,914						22,235,767
Federal Aid	14,502,061		259,558									14,761,619
Departmental Income	11,242,520			73,557	30,000	74,450				320,000		11,740,527
Sewer Charges							2,004,784	276,700	842,400			3,123,884
Interest Income	97,500	150			4,490	3,000	2,500	500	300	1,000	150	109,590
Services To Other Governments	1,312,667	230,000				37,500				1,930,650	1,366,870	4,877,687
Transfers Within Budget	15,000				789,147						748,030	1,552,177
Charges Between Departments	2,204,167					138,123						2,342,290
<b>TOTAL REVENUES</b>	<b>178,642,336</b>	<b>320,409</b>	<b>354,920</b>	<b>73,557</b>	<b>823,637</b>	<b>10,839,441</b>	<b>2,007,284</b>	<b>277,200</b>	<b>842,700</b>	<b>2,251,650</b>	<b>2,115,050</b>	<b>198,548,184</b>
Appropriated Fund Balance	9,450,000	10,314		117,847		500,000	549,486	103,272	195,758	575,599	20,000	11,522,276
Other Reserves	1,629,886						350,000				1,107,588	3,087,474
Total Funding Sources By Fund	<b>189,722,222</b>	<b>330,723</b>	<b>354,920</b>	<b>191,404</b>	<b>823,637</b>	<b>11,339,441</b>	<b>2,906,770</b>	<b>380,472</b>	<b>1,038,458</b>	<b>2,827,249</b>	<b>3,242,638</b>	<b>213,157,934</b>
<hr/>												
Tax Levy by Fund	44,787,173	90,259	90,362	-	-	8,857,454	-	-	-	-	-	53,825,248
Deferred Tax & Allowances	300,000											300,000
Total Tax Levy	45,087,173											54,125,248

**2016 BUDGET  
SPENDING BY FUND**

<b><u>FUND</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
A GENERAL FUND	177,937,520	182,336,364	186,118,711	186,845,414	189,722,222
CA CONTROL OF ANIMALS	351,888	325,661	331,827	348,659	330,723
CD JOB TRAINING PARTNERSHIP	320,990	263,846	273,139	295,727	354,920
CR REVOLVING LOAN	1,162,526	638,618	248,143	220,842	191,404
CS SELF INSURANCE FUND	775,566	763,041	789,235	816,794	823,637
D COUNTY ROAD FUND	8,758,036	10,211,801	10,802,801	13,240,225	11,339,441
E HEALTH FACILITY FUND	9,637,146	10,334,852	10,247,527	-	-
G1 CANANDAIGUA SEWER DISTRICT	2,135,810	2,332,169	2,291,447	2,335,298	2,906,770
G4 ROUTE 332 SEWER DISTRICT	313,517	330,582	345,390	846,671	380,472
G5 HONEOYE LAKE SEWER DISTRICT	1,002,095	970,708	1,050,698	1,000,762	1,038,458
S WORKERS COMPENSATION FUND	2,818,489	2,837,581	2,765,375	2,880,839	2,827,249
V DEBT SERVICE FUND	4,348,665	3,607,763	3,513,263	3,424,913	3,242,638
<b>TOTAL</b>	<b>209,562,248</b>	<b>214,952,986</b>	<b>218,777,556</b>	<b>212,256,144</b>	<b>213,157,934</b>

<b>% CHANGE FROM PRIOR YEAR</b>	<b>3.3%</b>	<b>2.6%</b>	<b>1.8%</b>	<b>-3.0%</b>	<b>0.4%</b>
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### WHERE THE MONEY COMES FROM

#### PROPERTY TAXES

**\$54,125,248**

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

**\*Includes \$300,000 for Deferred Tax Allowance**

#### SALES TAX

**\$42,813,591**

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

#### SALES TAX – MUNICIPAL SHARE

**\$36,974,067**

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

#### STATE AID

**\$22,235,767**

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

#### DEPARTMENTAL INCOME

**\$11,740,527**

Revenue received from programs run by individual County departments.

#### FEDERAL AID

**\$14,761,619**

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

#### FUND BALANCE & OTHER RESERVES

**\$14,609,750**

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

#### OTHER TAX ITEMS

**\$4,191,737**

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

#### SERVICES TO OTHER GOVERNMENTS

**\$4,877,687**

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

#### SEWER CHARGES

**\$3,123,884**

Revenue from sewer services provided to County residents and businesses.

#### CHARGES BETWEEN DEPARTMENTS

**\$2,342,290**

Revenue from services provided for another department.

#### TRANSFERS WITHIN BUDGET

**\$1,552,177**

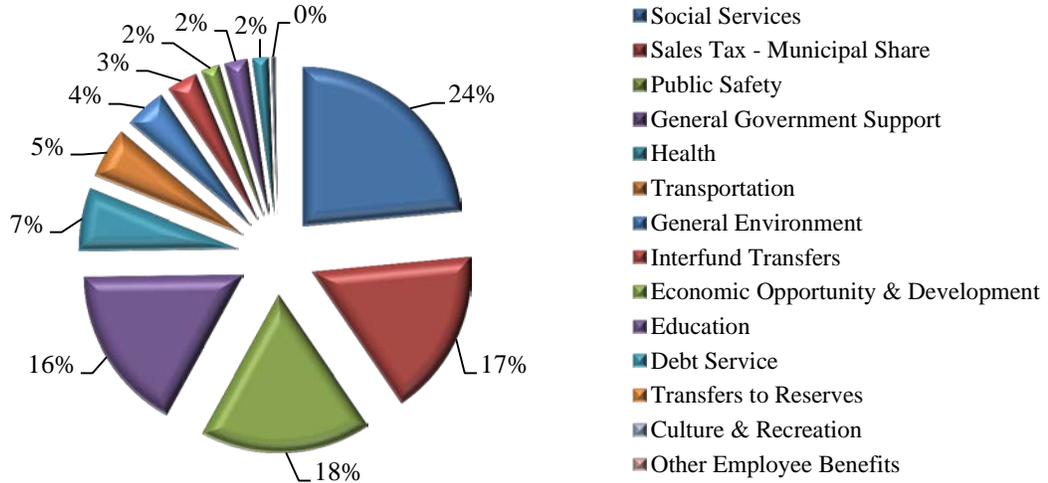
Revenue received from other interdepartmental funds.

#### INTEREST INCOME

**\$109,590**

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

## 2016 Total Appropriations



### WHERE THE MONEY GOES

#### SOCIAL SERVICES

**\$50,698,832**

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

#### SALES TAX-MUNICIPAL SHARE

**\$36,974,067**

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

#### PUBLIC SAFETY

**\$37,324,901**

Public Safety expenditures are for the protection of persons and property. Included under this category are the Jail, 9-1-1, Road Patrol, Probation, STOP DWI, Emergency Management, and Animal Control Fund.

#### GENERAL GOVERNMENT SUPPORT

**\$34,994,534**

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

#### HEALTH

**\$14,619,464**

Health expenditures are for the conservation and improvement of health including the general administration of public health activities, controlling and prevention of narcotics, services and programs to the mentally ill, etc.

#### TRANSPORTATION

**\$9,924,137**

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, and public transportation.

#### GENERAL ENVIRONMENT

**\$9,145,589**

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

#### TRANSFERS TO RESERVES & INTERFUND TRANSFERS

**\$6,336,625**

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.

#### ECONOMIC OPPORTUNITY & DEVELOPMENT

**\$4,164,192**

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

#### EDUCATION

**\$5,004,228**

Education expenditures include FLCC sponsored contribution, and other community colleges.

#### DEBT SERVICE

**\$3,236,638**

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

#### CULTURE & RECREATION

**\$614,127**

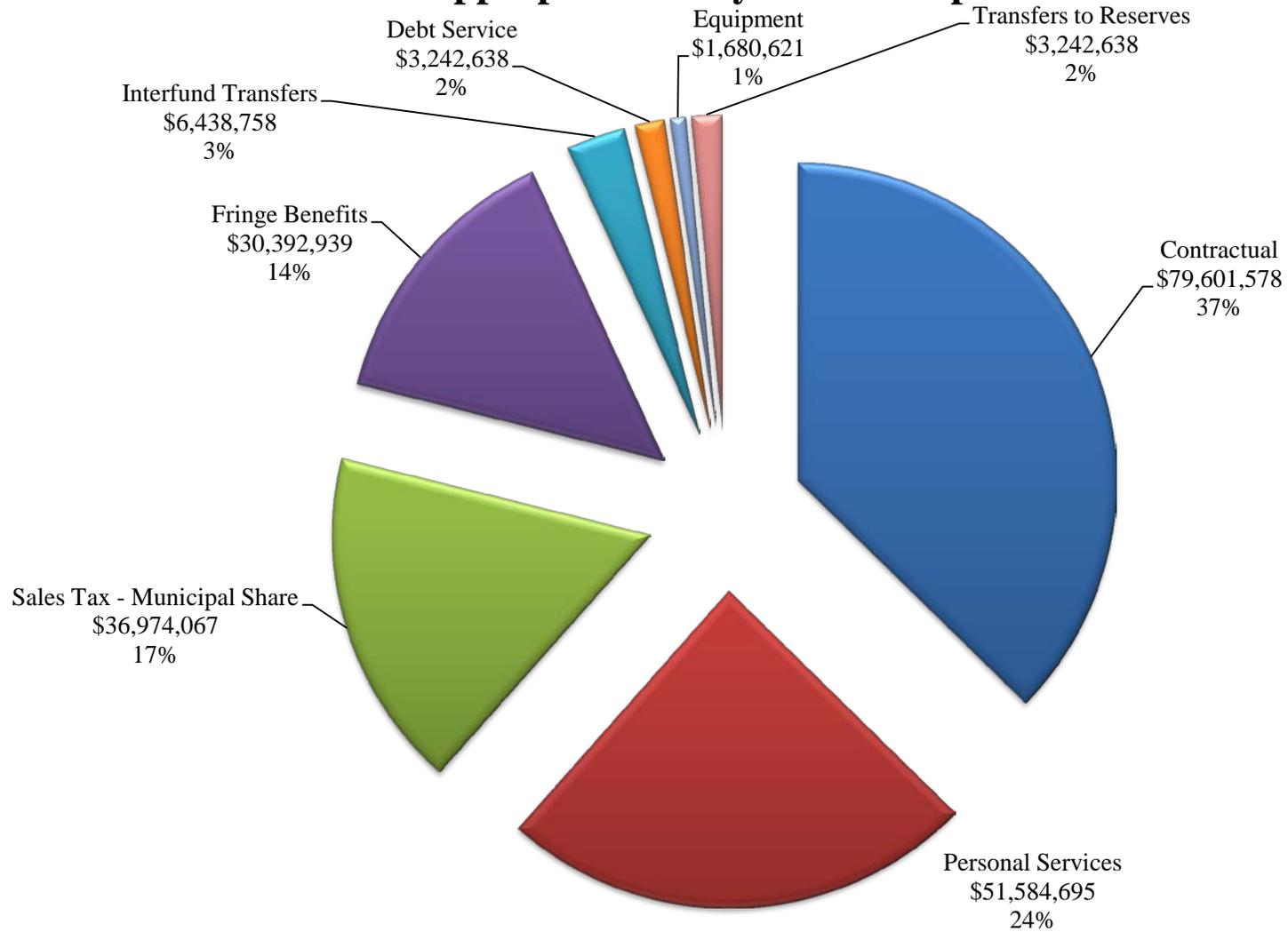
Cultural and recreational activities for the benefit of residents and visitors of the county fall within this category. Examples: Parks, Youth Bureau, etc.

#### OTHER EMPLOYEE BENEFITS

**\$120,600**

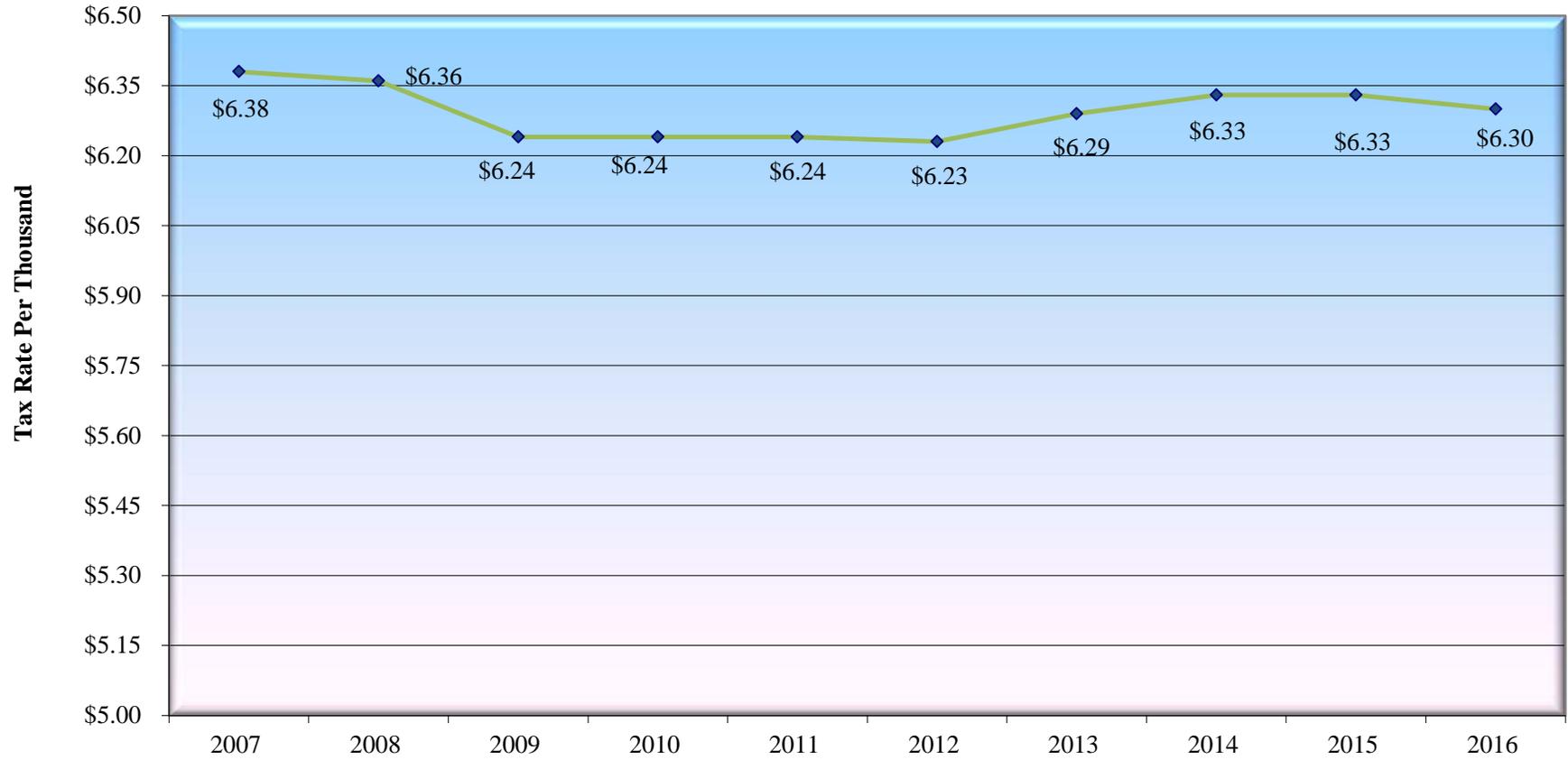
This category includes employee benefits that are not charged directly to departments such as compensated absences and worker's compensation.

## 2016 Appropriations By Area of Expenditure





### Tax Rate 2007 - 2016



## TAX LEVY CAP CALCULATION - 2016 TAX LEVY - COUNTY PURPOSES

PRIOR YEAR COUNTY TAX LEVY:	\$	52,683,267		<input checked="" type="checkbox"/>
TAX BASE GROWTH FACTOR:	X	1.0102		<input checked="" type="checkbox"/>
		= \$	53,220,635.82	
<i>OFFICIAL</i>				
PRIOR YEAR PILOTs REC'D	+	\$	1,089,870.00	<input checked="" type="checkbox"/>
		= \$	54,310,505.82	
ALLOWABLE LEVY GROWTH FACTOR:	X	1.0073		
<i>OFFICIAL</i>		= \$	54,706,972.51	
Estimated PILOTs Upcoming FY	-	\$	1,083,965.85	<input checked="" type="checkbox"/>
<i>ESTIMATED</i>		= \$	53,623,006.66	
AVAILABLE CARRY OVER	+	\$	677,990.76	
<i>See Calculation Below</i>				
Plus Exclusions	+	\$	-	
<i>Allowable Pension Increases &amp; Torts</i>				
ALLOWABLE TAX LEVY		\$	54,300,997.42	
ALLOWABLE INCREASE		\$	1,617,730.92	

<b>Prior Year Tax Levy:</b>	
County Tax Levy:	\$ 53,075,034
Paydown Municipal Share:	\$ (400,000)
Flint Creek Watershed Prot:	\$ 8,233
	<b>\$ 52,683,267</b>

←	<b>LEVY GROWTH FACTOR:</b>
	<i>(LESSER OF 1+.02 OR 1+ INFLATION FACTOR)</i>
2013-14 Average National CPI:	234.9659
2014-15 Average	- 236.6766
=	1.7107
2013-14 Average	÷ 234.9659
Inflation Factor:	= 0.0073

Allowable Calculated Tax Levy:	\$ 54,300,997.42
Proposed Current Year Tax Levy:	\$ 54,130,188.00
Difference:	\$ 170,809.42
<b>Tax Levy Limit Met</b>	

<b>Proposed Current Year Tax Levy:</b>	
County Tax Levy:	\$ 54,125,248
Paydown Municipal Share:	\$ -
Flint Creek Watershed Prot:	\$ 4,940
	<b>\$ 54,130,188</b>

<b>AVAILABLE CARRY OVER CALCULATION</b>	
2015 Tax Levy Limit - before exclusions:	\$ 53,361,257.26
1.5% of 2015 Total Levy Limit	\$ 800,418.86
2015 Actual Amount Levied:	\$ 52,683,266.50
Difference Line 1 - Line 3	\$ 677,990.76

Proposed Current Year Tax Levy:	
Proposed \$ Change	\$ 1,446,922
Proposed % Change	2.75%
Allowable % Change	3.07%

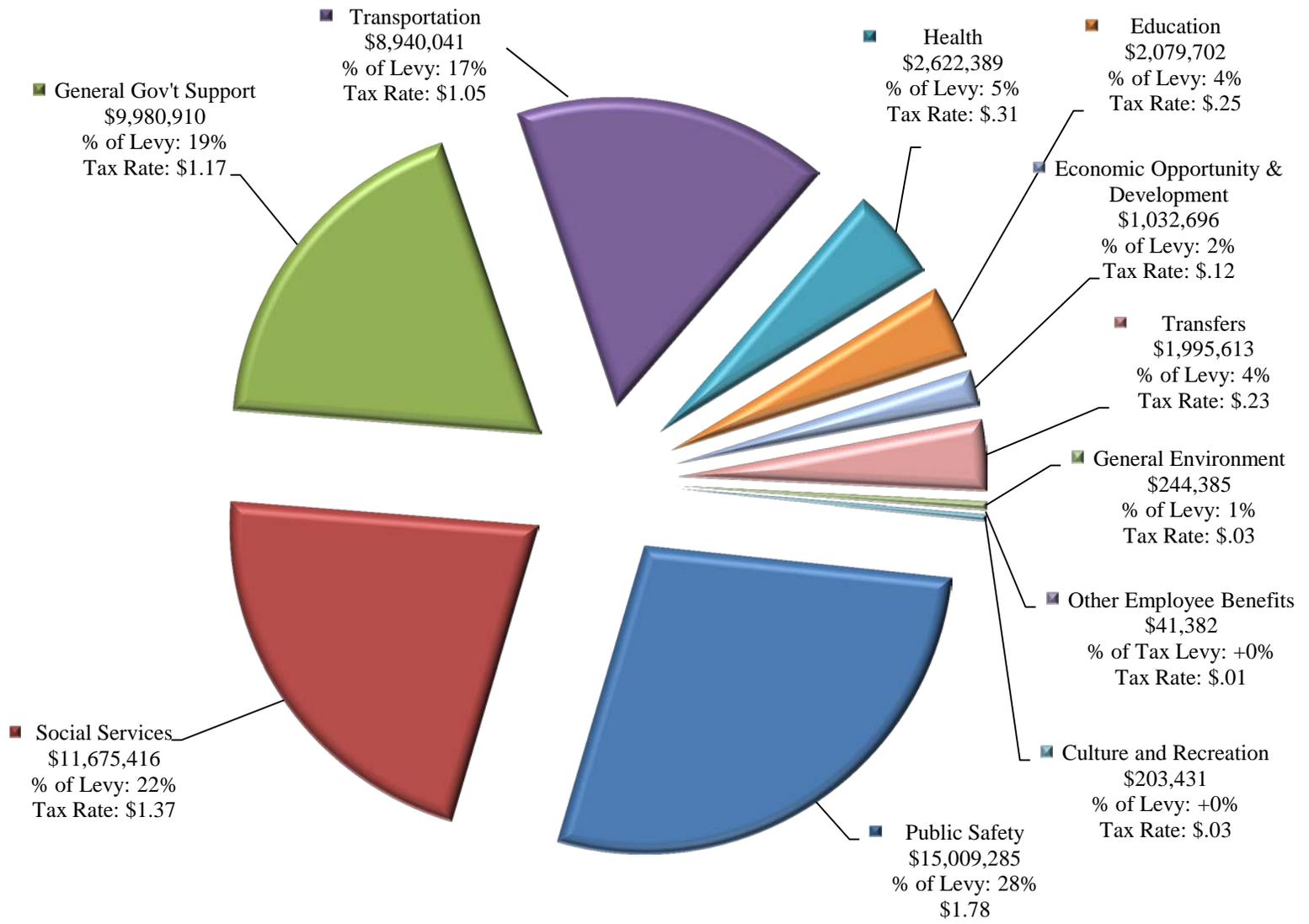
Sewer Rent removed from County Levy per OSC  
 Included Municipal paydown of county levy share - Town of Seneca  
 Adjusted Carryover-PY Levy Limit, before exclusion, but include carry over

# 2016 COUNTY BUDGET

## TAX INFORMATION

<u>Year</u>	<u>Valuation</u>	<u>% Change</u>	<u>Tax Levy</u>	<u>Tax Rate</u>
2007	\$ 6,525,075,808	6.5%	\$ 41,617,333	\$ 6.38
2008	\$ 6,941,570,487	6.4%	\$ 44,132,673	\$ 6.36
2009	\$ 7,421,135,400	6.9%	\$ 46,302,681	\$ 6.24
2010	\$ 7,674,807,455	3.4%	\$ 47,889,673	\$ 6.24
2011	\$ 7,811,522,821	1.8%	\$ 48,756,548	\$ 6.24
2012	\$ 7,931,025,058	1.5%	\$ 49,421,208	\$ 6.23
2013	\$ 8,108,389,628	2.2%	\$ 51,002,849	\$ 6.29
2014	\$ 8,209,519,284	1.2%	\$ 51,934,777	\$ 6.33
2015	\$ 8,387,127,500	2.2%	\$ 53,075,034	\$ 6.33
2016	\$ 8,596,261,601	2.5%	\$ 54,125,248	\$ 6.30

# 2016 TAX LEVY BY FUNCTIONAL CATEGORY



# FUND BALANCE ESTIMATES

YEAR ENDING 2015 - ALL FUNDS

	<u>General</u>	<u>Control of Animals</u>	<u>Community Development</u>	<u>Revolving Loan</u>	<u>Self Insurance</u>	<u>County Road</u>	<u>Sewer Districts</u>	<u>Workers Compensation</u>	<u>Debt Service</u>
Beginning Fund Balance - January 1	53,159,020	76,073	9,563	332,618	249,537	183,411	1,902,294	1,951,358	98,235
Encumbrances/Other Adjustments from prior year	-					1,148,775	466,379		
Budgeted Expenditures (Modified)	190,466,665	348,659	295,727	220,842	816,794	14,623,795	4,649,110	2,880,839	3,513,263
Estimated Expenditures @ end of year (including encumbrances)	179,990,998	331,226	269,112	186,495	775,954	13,161,415	4,184,199	2,736,797	3,513,263
Budgeted Revenue (Modified)	176,540,937	320,836	295,727	169,333	801,793	13,783,384	2,918,611	2,283,650	2,292,243
Estimated Revenue @ end of year	176,540,937	324,044	280,941	184,898	785,757	13,680,644	3,026,788	2,283,650	2,292,243
Plus Appropriated Reserve (Modified)	2,637,996	25,000		-		15,620	500,000		1,157,374
Adjustments to Fund Balance in 2014		13,000	-	-	-	-	-	-	-
<b>Estimated Fund Balance</b>	<b>\$ 52,346,955</b>	<b>\$ 80,891</b>	<b>\$ 21,392</b>	<b>\$ 331,021</b>	<b>\$ 259,340</b>	<b>\$ 1,867,035</b>	<b>\$ 1,711,262</b>	<b>\$ 1,498,211</b>	<b>\$ 34,589</b>
<b>Designated Fund Bal. for Subsequent Year</b>	<b>\$ 9,450,000</b>	<b>\$ 10,314</b>	<b>\$ -</b>	<b>\$ 117,847</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 848,516</b>	<b>\$ 575,599</b>	<b>\$ 20,000</b>
<b>Undesignated Available Fund Balance</b>	<b>\$ 42,896,955</b>	<b>\$ 70,577</b>	<b>\$ 21,392</b>	<b>\$ 213,174</b>	<b>\$ 259,340</b>	<b>\$ 1,367,035</b>	<b>\$ 862,746</b>	<b>\$ 922,612</b>	<b>\$ 14,589</b>

## GENERAL FUND BALANCE ESTIMATE 2015-2018

	2015	2016	2017	2018 [4]
Beginning Fund Balance	53,159,020	52,346,955	52,130,837	49,993,365
Add Prior Year Encumbrances/Other Adjustments		-	-	-
Adjusted Fund Balance	53,159,020	52,346,955	52,130,837	49,993,365
Budgeted Expenditures	186,845,414	189,677,647	194,063,200	197,944,464
Modified Budgeted Expenditures [1]	190,466,665	189,677,647	194,063,200	197,944,464
Less: Estimated Expenditures @ end of year [2]	179,990,998	180,193,765	186,300,672	190,026,685
Budgeted Revenue	174,707,418	178,347,761	182,609,534	185,348,677
Modified Budgeted Revenue [1]	176,540,937	178,347,761	182,609,534	185,348,677
Less: Estimated Revenue @ end of year [3]	176,540,937	178,347,761	182,609,534	185,348,677
Add: Net Appropriated Reserves	2,637,996	1,629,886	1,553,666	-
Adjustment to Fund Balance in		-	-	-
<b>Estimated Fund Balance at Year End</b>	<b>52,346,955</b>	<b>52,130,837</b>	<b>49,993,365</b>	<b>45,315,356</b>
<b>Designated Fund Balance for Subsequent Year</b>	<b>9,450,000</b>	<b>9,900,000</b>	<b>8,000,000</b>	<b>5,000,000</b>
<b>Undesignated Available Fund Balance</b>	<b>42,896,955</b>	<b>42,230,837</b>	<b>41,993,365</b>	<b>40,315,356</b>

[1] Budget Modified As of 08/30/15

[2] Assumption for 2015 is 94.5%, 95% for 2016, 2017 and 2018 are 96% of budgeted expenditures

[3] Assumption for budget revenue is 100%

[4] Assumption of 2% Growth in budgeted expenditures for 2018 and 1.5% in budgeted revenues, revenue includes tax levy

	2015	2016	2017	2018
Fund Balance Strength as % of appropriations				
18% of appropriations	34,284,000	34,141,976	34,931,376	35,630,004
22% of appropriations	41,902,666	41,729,082	42,693,904	43,547,782
estimated % of budgeted appropriations	22.52%	22.26%	21.64%	20.37%

2016 Budget  
**PAYMENTS TO TEAM AGENCIES**

<u>Dept #</u>	<u>Department Name</u>	<u>Line Item Description</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
A1231	HISTORICAL SOCIETY	Contract - Ontario County Historical Society	17,171	17,171	17,171	17,171	17,171
A1231	MERCY FLIGHT	Contribution for Services	23,824	23,824	23,824	23,824	23,824
A1231	TOURISM	4 Seasons Development Corporation	814,932	858,339	950,678	882,753	989,775
A1231	LIBRARY	Annual Contribution	60,990	40,990	20,990	-	-
A1231	SOIL/WATER CONSERVATION	Contribution for Services	190,991	190,991	190,991	190,991	190,991
A1231	COOPERATIVE EXTENSION	Annual Contribution	435,493	435,493	435,493	435,493	435,493
A1231	WATER RESOURCES COUNCIL	Annual Contribution	14,413	14,413	14,413	14,413	14,413
<b>TOTALS</b>			<b>\$ 1,557,814</b>	<b>\$ 1,581,221</b>	<b>\$ 1,653,560</b>	<b>\$ 1,564,645</b>	<b>\$ 1,671,667</b>

# TAXPAYER COST OF MAJOR MANDATED PROGRAMS

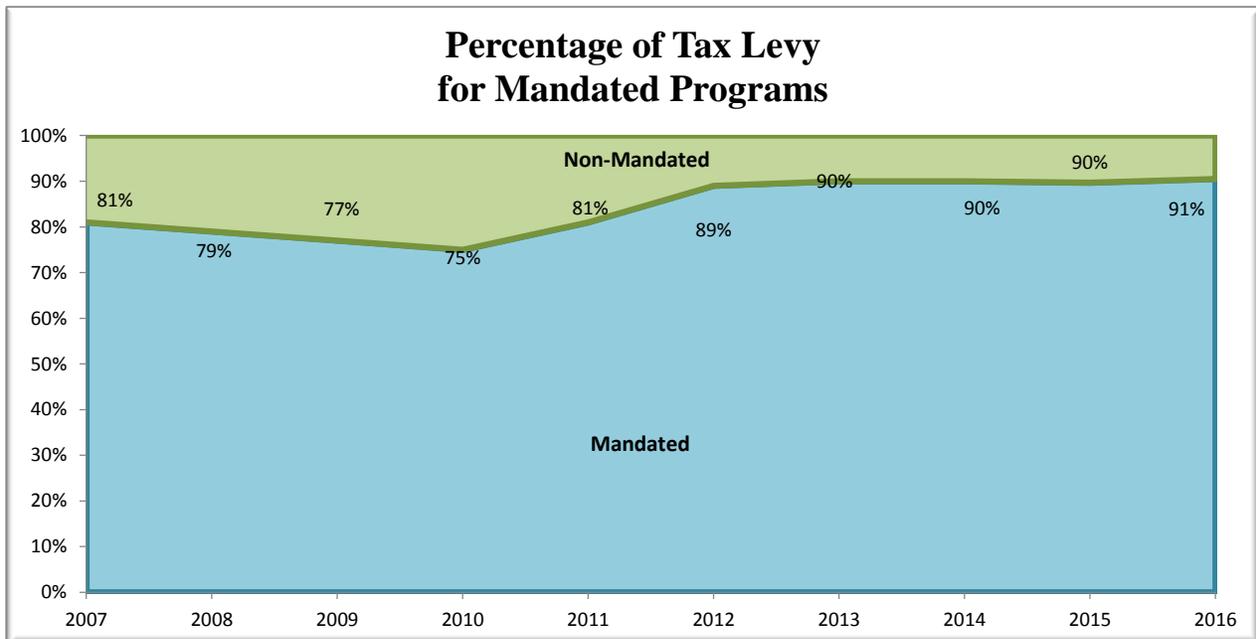
## 2016 Budget

2016 PROPOSED TAX LEVY \$ 54,125,248

MANDATED PROGRAMS

	Net County Cost of Program Area	Percent of Total Budget
SOCIAL SERVICES	\$ 26,690,168	49.31%
JAIL & CORRECTIONAL HEALTH CARE	\$ 14,551,191	26.88%
PRESCHOOL SPECIAL EDUCATION/EARLY INTERVENTION	\$ 2,766,965	5.11%
PUBLIC DEFENDER/CONFLICT DEFENDER/ PANEL ATTORNEY	\$ 3,658,685	6.76%
PUBLIC HEALTH	\$ 1,338,907	2.47%

<b>TOTAL</b>	<b>\$ 49,005,916</b>	<b>90.5%</b>
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# SALARY & BENEFIT EXPENDITURES

Adopted 2015 and Budgeted 2016

	Adopted 2015	Budgeted 2016	\$ Increase 2016	% Increase 2016
<b>SALARIES</b>	\$ 50,166,137	\$ 51,584,695	\$ 1,418,558	2.8%
<b>BENEFITS (See detail below.)*</b>	\$ 31,481,461	\$ 30,392,939	\$ (1,088,522)	-3.5%
<b>TOTAL</b>	<b>\$ 81,647,598</b>	<b>\$ 81,977,634</b>	<b>\$ 330,036</b>	<b>0.4%</b>

*Detail of Benefits	Adopted 2015	Budget 2016	\$ Increase 2016	% Increase 2016
<b>MEDICAL INSURANCE/CAFETERIA PLAN</b>	\$ 13,894,482	\$ 14,712,271	\$ 817,789	5.9%
<b>HEALTH REIMBURSEMENT</b>	\$ 729,479	\$ 742,682	\$ 13,203	1.8%
<b>NYS EMPLOYEES RETIREMENT</b>	\$ 10,777,204	\$ 9,092,701	\$ (1,684,503)	-15.6%
<b>401A COUNTY CONTRIBUTION</b>	\$ 793,995	\$ 786,159	\$ (7,836)	-1.0%
<b>SOCIAL SECURITY</b>	\$ 3,123,467	\$ 3,081,365	\$ (42,102)	-1.3%
<b>MEDICARE</b>	\$ 728,333	\$ 719,223	\$ (9,110)	-1.3%
<b>WORKERS COMPENSATION</b>	\$ 659,604	\$ 614,971	\$ (44,633)	-6.8%
<b>PURCHASE OF LEAVE</b>	\$ 184,000	\$ 185,000	\$ 1,000	0.5%
<b>CHANGE IN UNUSED LEAVE TIME</b>	\$ 226,000	\$ 126,000	\$ (100,000)	-44.2%
<b>ANNUAL LEAVE AT RETIREMENT</b>	\$ 67,967	\$ 159,936	\$ 91,969	135.3%
<b>UNEMPLOYMENT</b>	\$ 170,000	\$ 54,600	\$ (115,400)	-67.9%
<b>UNIFORM ALLOWANCE</b>	\$ 21,930	\$ 23,031	\$ 1,101	5.0%
<b>EMPLOYEE TUITION</b>	\$ 65,000	\$ 55,000	\$ (10,000)	-15.4%
<b>DISABILITY INSURANCE</b>	\$ 40,000	\$ 40,000	\$ -	0.0%
<b>TOTAL FRINGE BENEFITS</b>	<b>\$ 31,481,461</b>	<b>\$ 30,392,939</b>	<b>\$ (1,088,522)</b>	<b>-3.5%</b>

**BENEFITS AS % OF SALARIES** **62.8%** **58.9%**

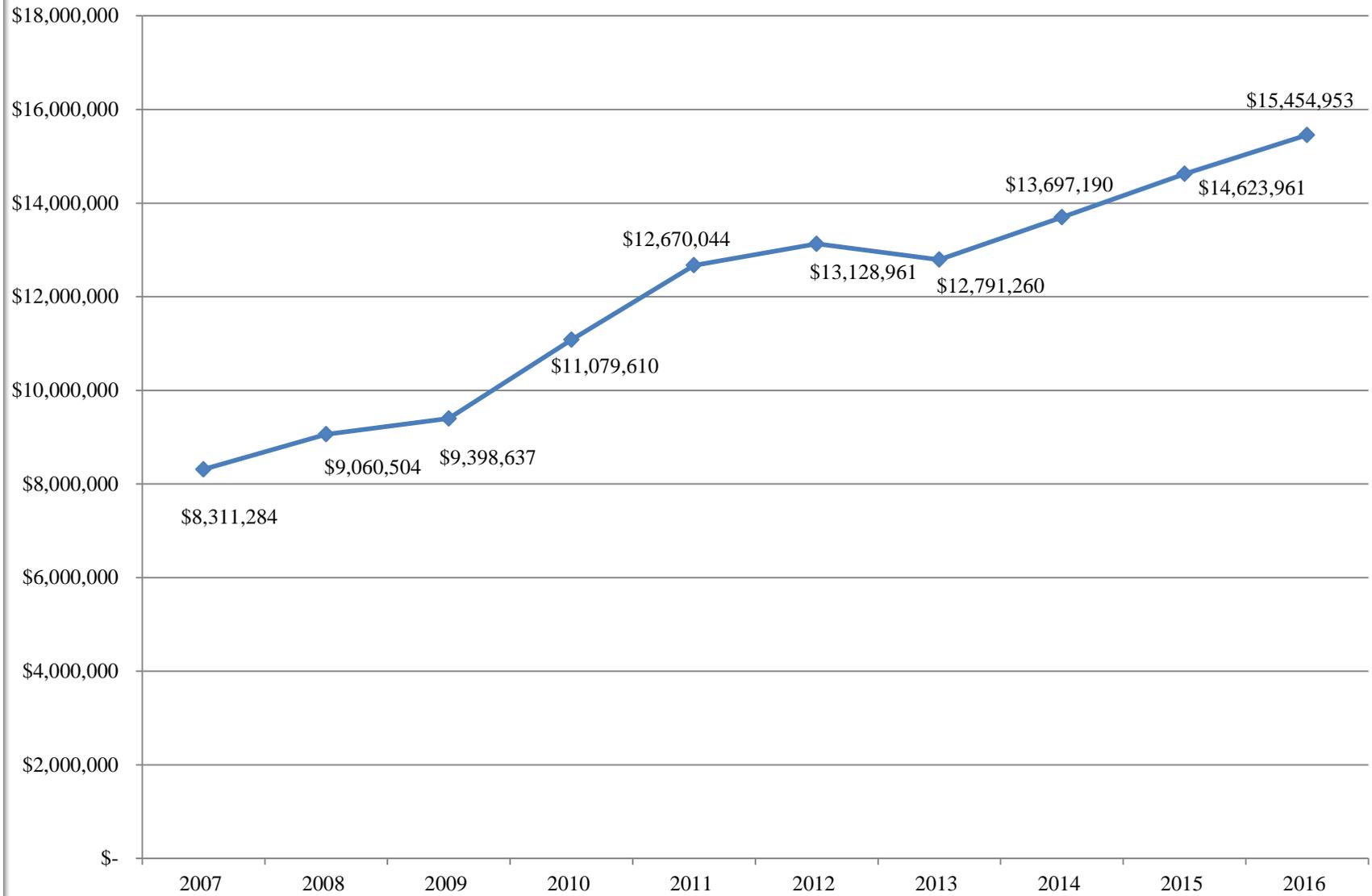
**MEDICAL & RETIREMENT  
BENEFIT EXPENDITURES  
2007 - 2016**

<b>Year</b>	<b>Medical Expenditures Café Plan/Dental HRA/E-Flex</b>	<b>Change</b>	<b>Percentage Increase/ Decrease</b>
2007	\$ 8,311,284	\$ 642,468	8.4%
2008	\$ 9,060,504	\$ 749,219	9.0%
2009	\$ 9,398,637	\$ 338,133	3.7%
2010	\$ 11,079,610	\$ 1,680,973	17.9%
2011	\$ 12,670,044	\$ 1,590,435	14.4%
2012	\$ 13,128,961	\$ 458,917	3.6%
2013	\$ 12,791,260	\$ (337,701)	-2.6%
2014	\$ 13,697,190	\$ 905,930	7.1%
2015 (1)	\$ 14,623,961	\$ 926,771	6.8%
2016 (1)	\$ 15,454,953	\$ 830,992	5.7%

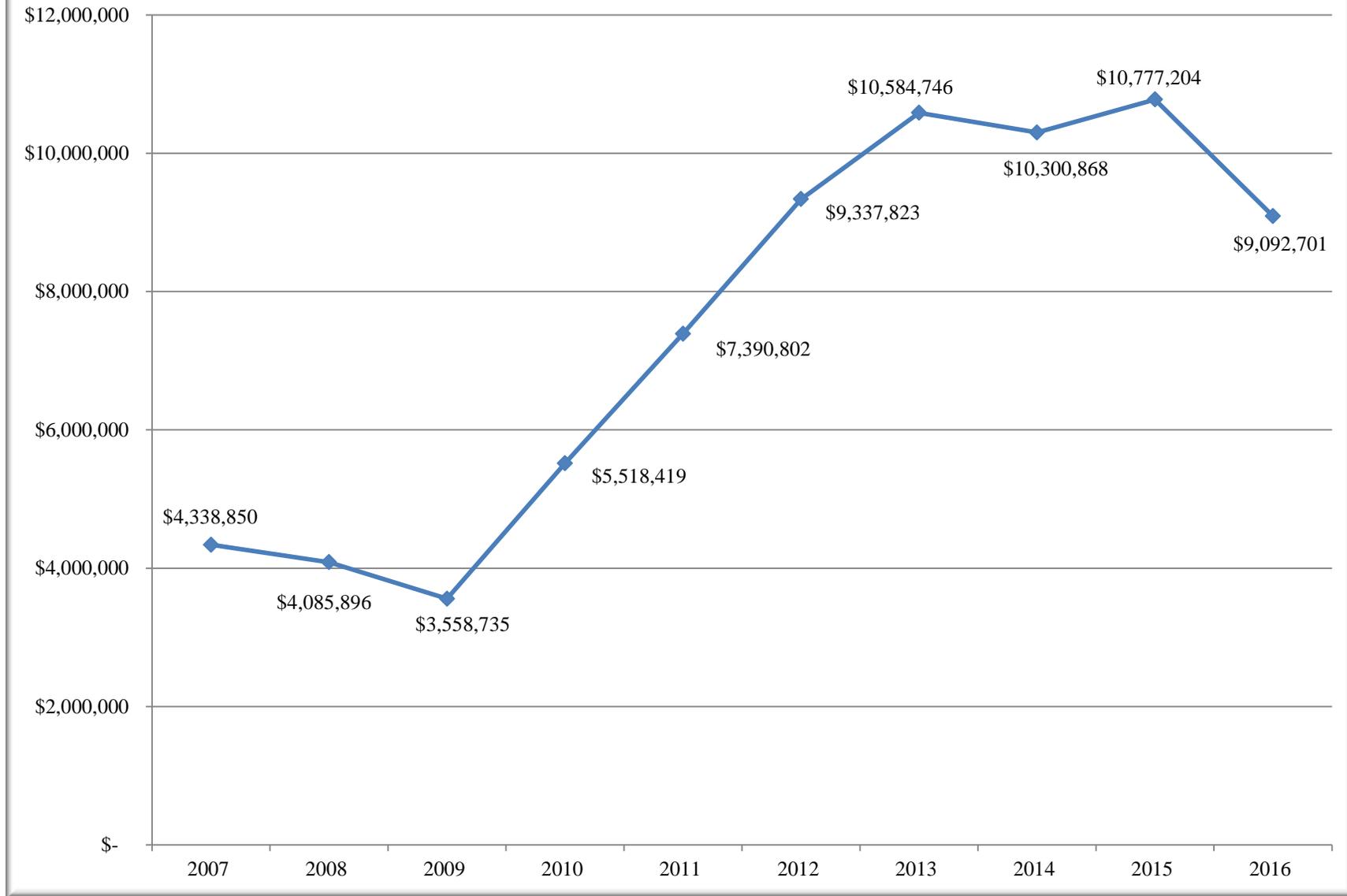
<b>Year</b>	<b>Retirement Contribution Cost Per Year</b>	<b>Change</b>	<b>Percentage Increase/ Decrease</b>
2007	\$ 4,338,850	\$ (1,468)	0.0%
2008	\$ 4,085,896	\$ (252,955)	-5.8%
2009	\$ 3,558,735	\$ (527,161)	-12.9%
2010	\$ 5,518,419	\$ 1,959,684	55.1%
2011	\$ 7,390,802	\$ 1,872,383	33.9%
2012	\$ 9,337,823	\$ 1,947,021	26.3%
2013	\$ 10,584,746	\$ 1,246,923	13.4%
2014	\$ 10,300,868	\$ (283,878)	-2.7%
2015 (1)	\$ 10,777,204	\$ 476,336	4.6%
2016 (1)	\$ 9,092,701	\$ (1,684,503)	-15.6%

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

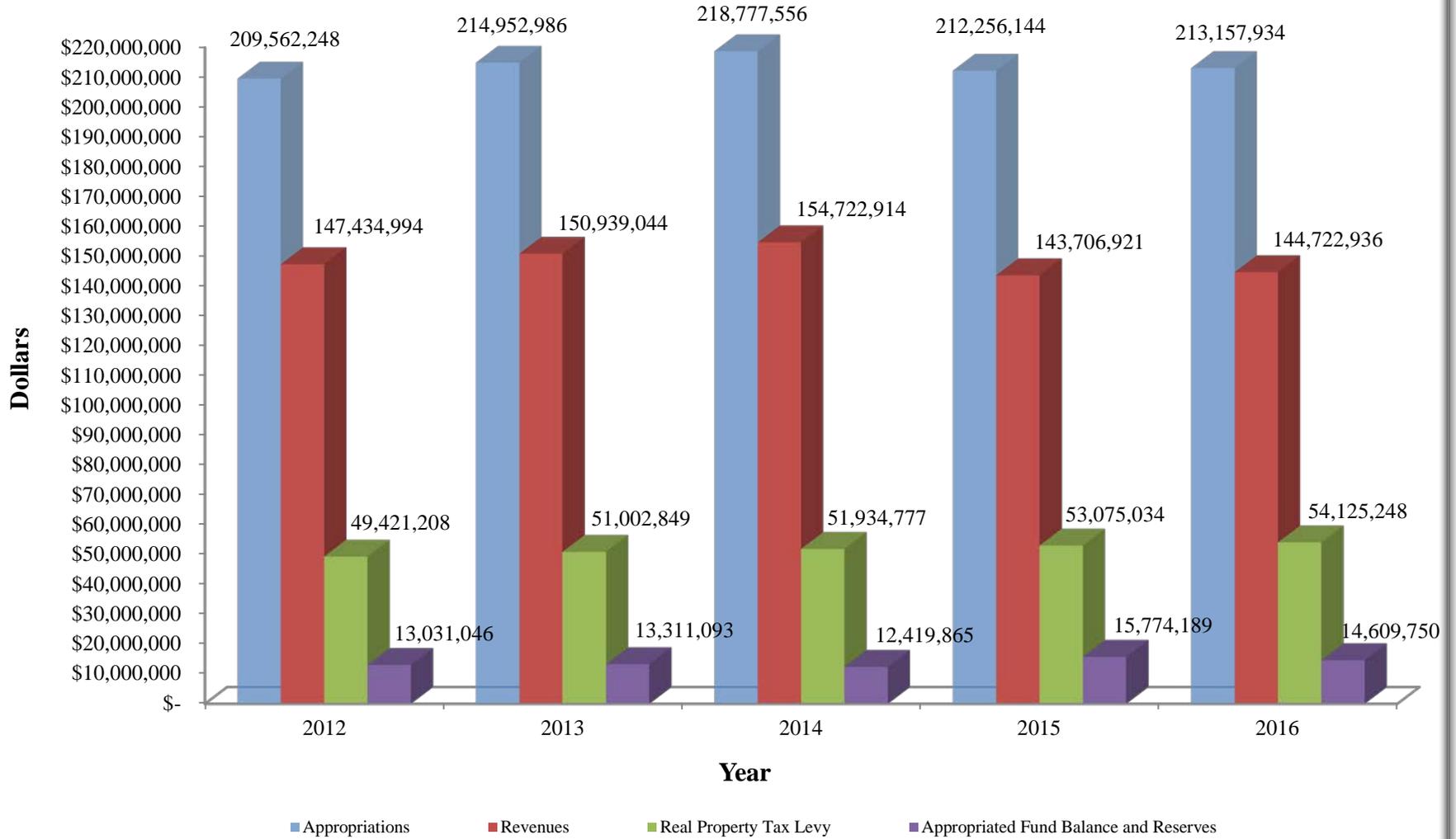
## Medical Expenditures 2007 - 2016



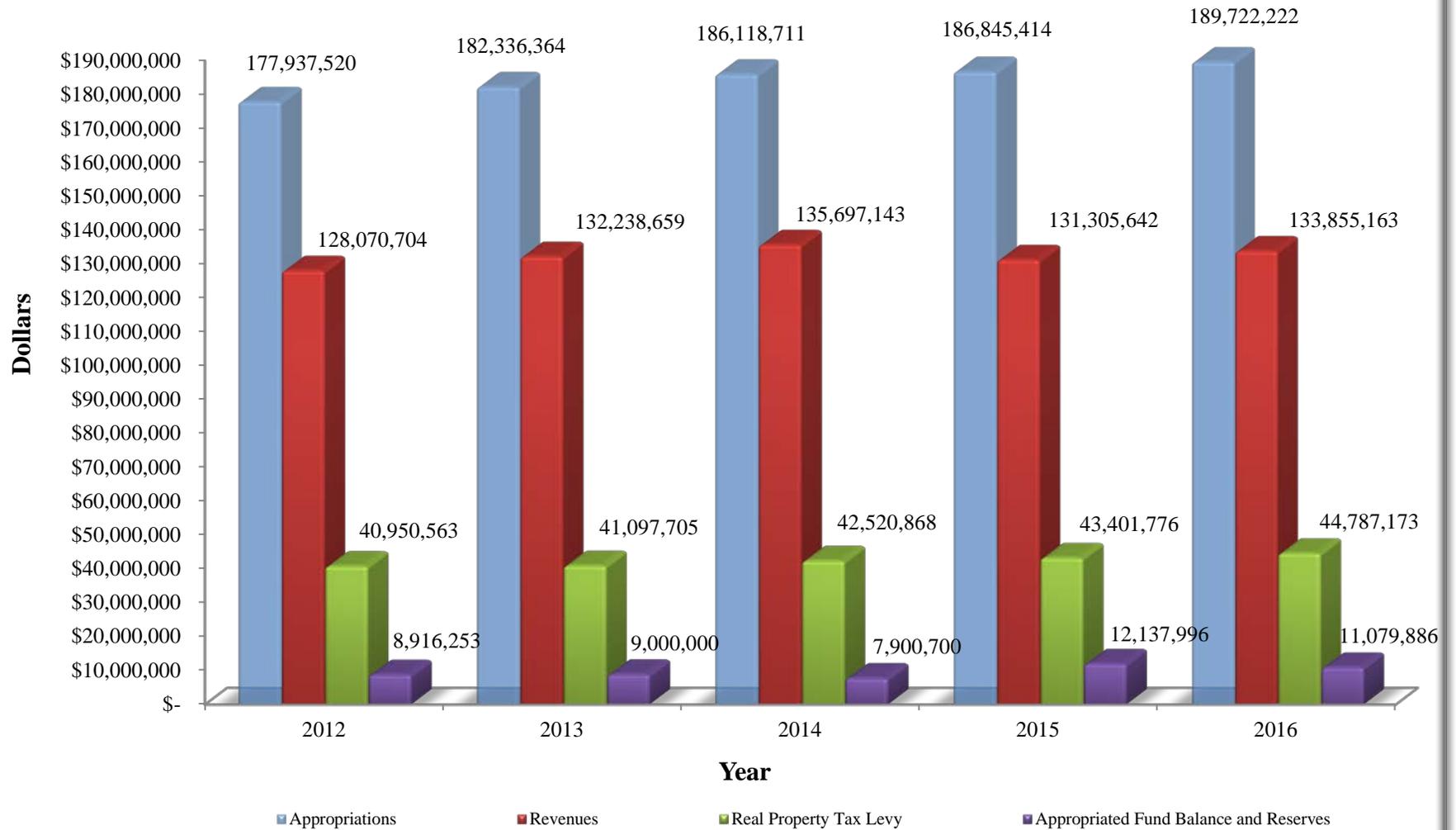
## Retirement Expenditures 2007 - 2016



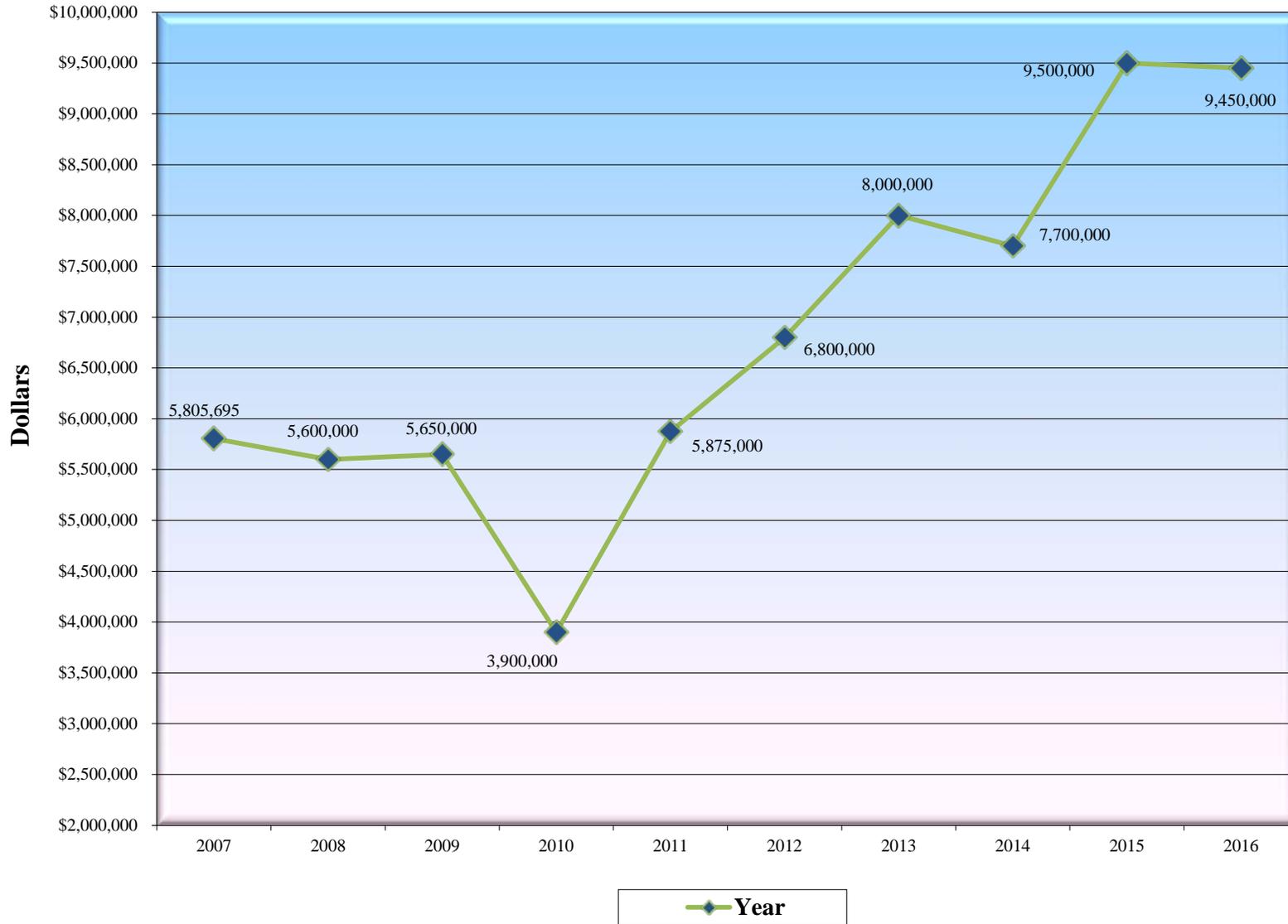
## All Funds Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance & Reserves 2012 - 2016



## General Fund Total Appropriations, Revenues, Tax Levy and Appropriated Fund Balance & Reserves 2012 - 2016



## Budgeted Appropriated Fund Balance 2007 - 2016 General Fund



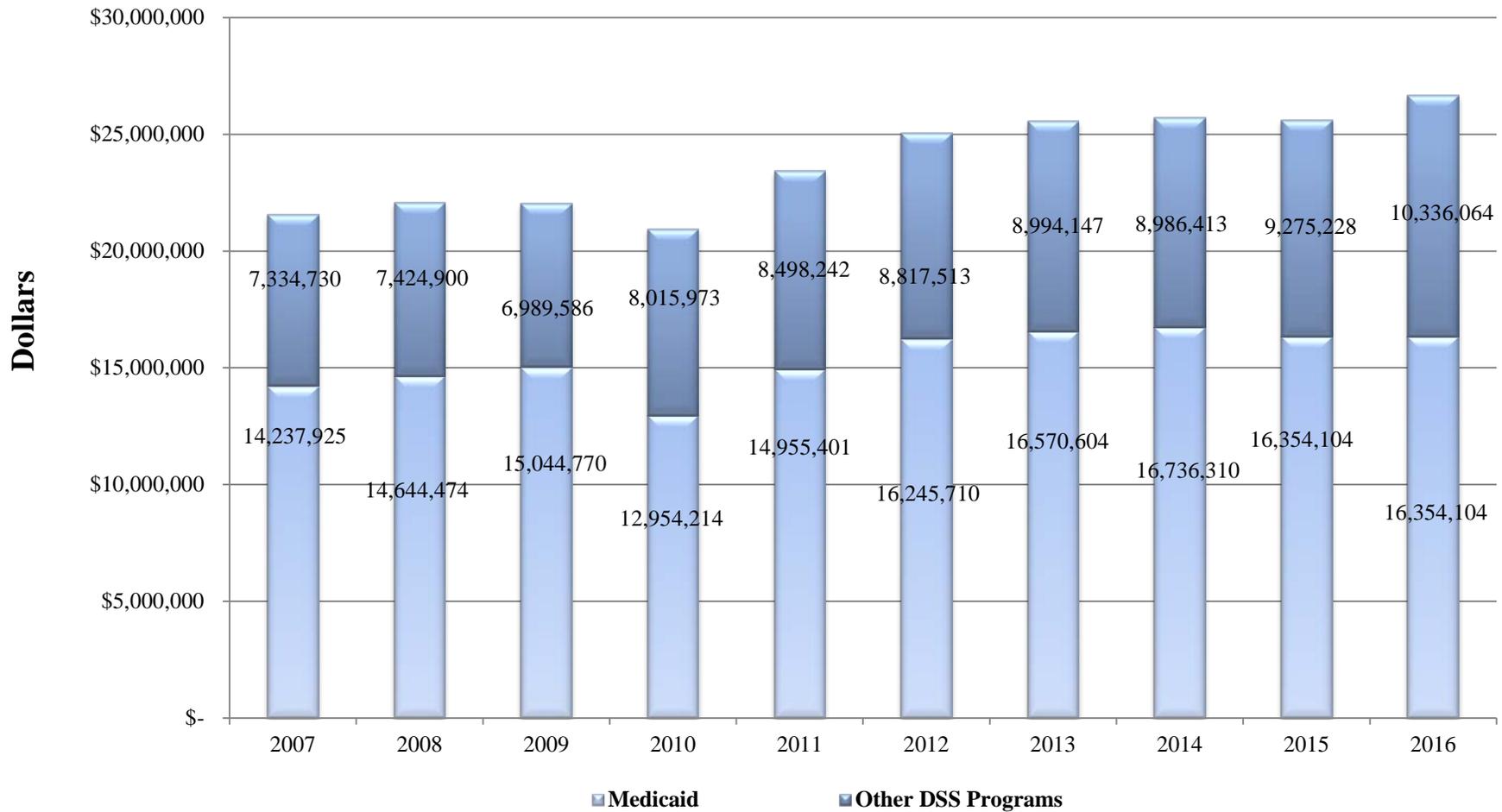
**GENERAL FUND PUBLIC SAFETY PROGRAMS  
BUDGETED COUNTY COST COMPARISON 2015 - 2016**

<u>Dept #</u>	<u>Public Safety Programs</u>	<u>2015 Budgeted County Cost</u>	<u>2016 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A1162	UNIFIED COURT	27,029	9,914	(17,115)	-63.3%
A1165	DISTRICT ATTORNEY	2,215,725	2,184,580	(31,145)	-1.4%
A1167	AID TO PROSECUTION	178,847	179,633	786	0.4%
A1168	VICTIM ASSISTANCE PROGRAM	33,640	35,914	2,274	6.8%
A1171	PUBLIC DEFENDER	1,925,002	1,995,662	70,660	3.7%
A1176	CONFLICT DEFENDER	307,820	318,023	10,203	3.3%
A1177	PANEL ATTORNEY	1,345,000	1,345,000	-	100.0%
A2989	DARE	-	-	-	0.0%
A3020	PUBLIC SAFETY COMMUNICATION SYSTEM	3,256,279	3,919,965	663,686	20.4%
A3022	COMMUNICATION TOWERS	166,109	179,557	13,448	8.1%
A3110	OFFICE OF SHERIFF/C.I.P.	11,851,087	11,772,048	(79,039)	-0.7%
A3140	PROBATION/ATI	2,821,961	2,863,111	41,150	1.5%
A3145	YOUTH CARE FACILITY	182,646	142,660	(39,986)	-21.9%
A3146	DAY REPORTING/ATI	3,200	(29,700)	(32,900)	-1028.1%
A3150	JAIL/C.I.P.	12,865,196	12,688,203	(176,993)	-1.4%
A3156	CORRECTIONAL HEALTH CARE - JAIL	1,945,292	1,862,988	(82,304)	-4.2%
A3410	COUNTY FIREFIGHTERS	378,909	422,068	43,159	11.4%
A3640	EMERGENCY MANAGEMENT/C.I.P.	244,745	284,207	39,462	16.1%
A3643	HAZARDOUS MATERIAL TEAM	-	-	-	0.0%
<b>TOTAL</b>		<b>\$ 39,748,487</b>	<b>\$ 40,173,833</b>	<b>\$ 425,346</b>	<b>1.1%</b>

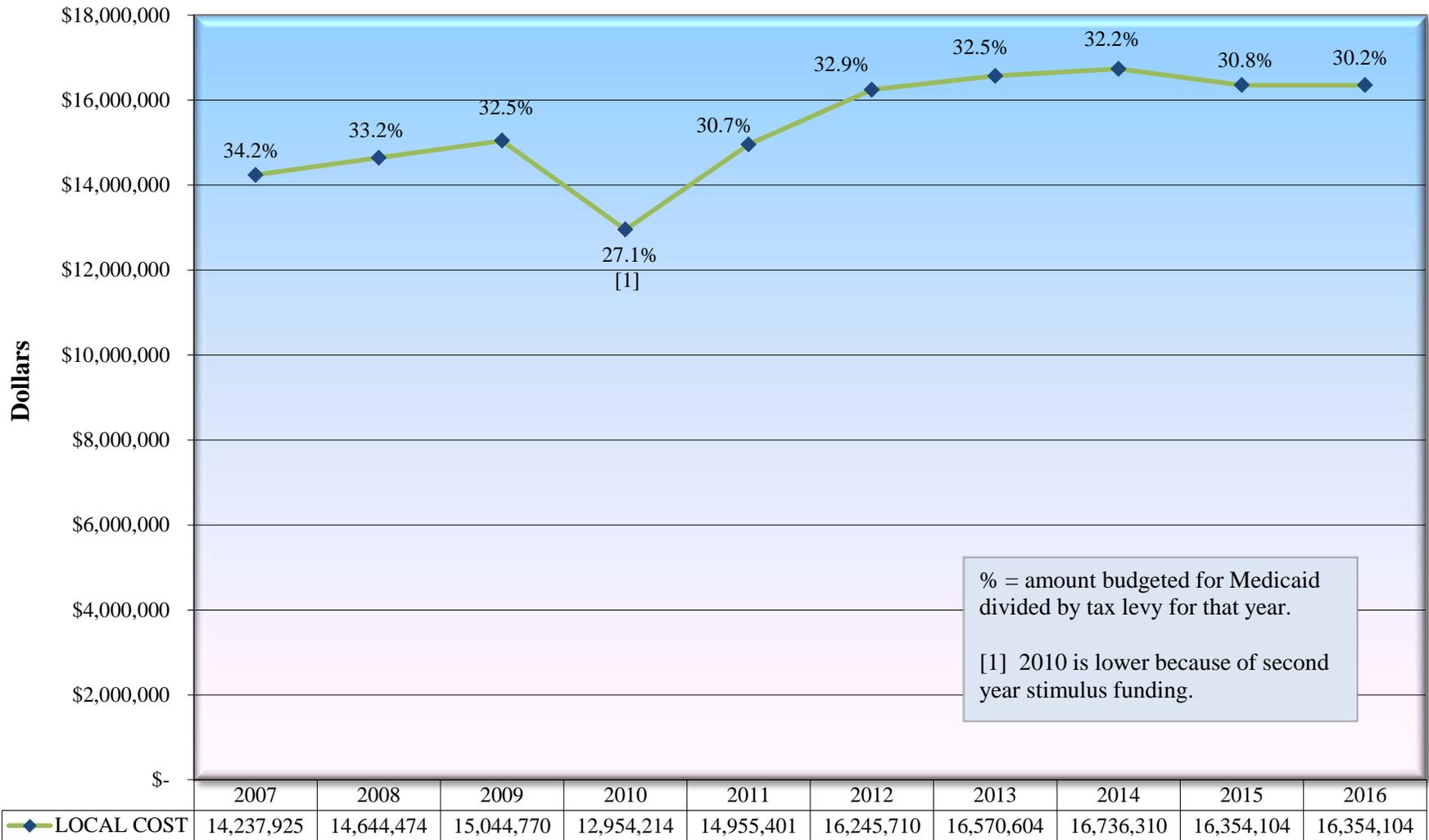
**DEPARTMENT OF SOCIAL SERVICES**  
**BUDGETED COUNTY COST COMPARISON 2015 - 2016**

<u>Dept#</u>	<u>DSS Program</u>	<u>2015 Budgeted County Cost</u>	<u>2016 Budgeted County Cost</u>	<u>\$ Change In Budget</u>	<u>% Change In Budget</u>
A6010	ADMINISTRATION	3,325,584	4,047,737	722,153	21.7%
A6015	SOC SVCS - CAPITAL IMPROVEMENT	56,000	30,000	(26,000)	-46.4%
A6055	DAY CARE	73,752	73,752	-	0.0%
A6070	RECIPIENT SERVICES	911,352	994,951	83,599	9.2%
A6080	WORKFORCE DEVELOPMENT - TANF	2,202	2,974	772	35.1%
A6100	MEDICAID	16,354,104	16,354,104	-	0.0%
A6103	SSI	5,750	5,750	-	0.0%
A6109	FAMILY ASSISTANCE	700,000	330,000	(370,000)	-52.9%
A6119	CHILD CARE	932,590	1,275,600	343,010	36.8%
A6123	JUVENILE DELINQUENT	290,000	790,000	500,000	172.4%
A6129	STATE TRAINING SCHOOL	700,000	300,000	(400,000)	-57.1%
A6140	SAFETY NET	2,286,200	2,435,300	149,100	6.5%
A6142	EMERGENCY ASSISTANCE	50,000	50,000	-	0.0%
<b>TOTAL</b>		<b>\$ 25,687,534</b>	<b>\$ 26,690,168</b>	<b>\$ 1,002,634</b>	<b>3.9%</b>

## TAXES RAISED TO PAY THE COST OF MEDICAID AND OTHER DSS PROGRAMS 2007 - 2016



## Percentage of Tax Levy for Medicaid 2007 - 2016



**ONTARIO COUNTY RESERVE FUNDS**

	<u>DECEMBER 2012</u>	<u>DECEMBER 2013</u>	<u>DECEMBER 2014</u>	<u>SEPTEMBER 2015</u>
<b>STOP DWI RESERVE</b> This reserve contains accumulated excess of STOP DWI fines less STOP DWI expenses. Money is usually appropriated for use the following fiscal year.	54,908.23	78,524.33	139,617.89	172,520.54
<b>CRIME PROCEEDS</b> This reserve is monies collected from crime forfeitures to be used by the District Attorney for law enforcement purposes.	-	-	-	-
<b>FEDERAL FORFEITED PROPERTY</b> This reserve is monies collected from crime forfeitures to be used by the Sheriff for drug enforcement purposes.	1,049.65	2,453.21	6,331.37	6,336.14
<b>SHERIFF - RESTRICTED CRIME PROCEEDS</b> This reserve segregates state and local crime forfeitures until appropriated for the law enforcement and investigation of penal law offenses.	30,698.71	21,060.85	25,341.45	32,475.03
<b>ALTERNATIVES TO INCARCERATION</b> This reserve is monies derived from 1% of bail refunds to be used by the Employment and Training program for incarceration alternatives.	46,812.14	54,450.79	61,432.30	67,935.56
<b>D.A. - CRIME PROCEEDS RESTRICTED</b> 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.	18,262.80	15,936.59	14,755.69	11,965.20
<b>DARE</b> This reserve is money that is received for drug awareness from the federal government and other donations. Funds are used for instruction fees, educational expenses, and audio visual supplies.	14,326.70	4,184.34	3,264.10	867.12
<b>HANDICAPPED PARKING RESERVE</b> 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.	34.52	49.52	64.52	255.15
<b>WIRELESS 911 SURCHARGE RESERVE</b> 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.	405,652.79	191,122.08	351,773.54	539,864.88
<b>TOTAL NYS MANDATED GENERAL FUND RESERVES</b>	<b>571,745.54</b>	<b>367,781.71</b>	<b>602,580.86</b>	<b>832,219.62</b>
<b>SELF INSURANCE RESERVE</b> 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.	4,918,109.33	4,918,109.33	4,918,109.33	4,918,109.33
<b>TOTAL NYS MANDATED SELF-INSURANCE RESERVES</b>	<b>4,918,109.33</b>	<b>4,918,109.33</b>	<b>4,918,109.33</b>	<b>4,918,109.33</b>

## ONTARIO COUNTY RESERVE FUNDS

	<u>DECEMBER 2012</u>	<u>DECEMBER 2013</u>	<u>DECEMBER 2014</u>	<u>SEPTEMBER 2015</u>
<b>RESERVE FOR CATASTROPHIC EVENTS</b>	4,958,986.00	4,967,415.91	4,972,343.63	4,975,330.93
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.				
<b>TOTAL NYS STATE MANDATED WORKERS COMP RESERVES</b>	<b>4,958,986.00</b>	<b>4,967,415.91</b>	<b>4,972,343.63</b>	<b>4,975,330.93</b>
<b>GENERAL DONATIONS</b>	27,981.85	23,751.85	-	-
Donations to the Health Facility for unspecified purposes are accumulated in this reserve until appropriated, with Board approval, as needed.				
<b>TOTAL NYS STATE MANDATED HEALTH FACILITY RESERVES</b>	<b>27,981.85</b>	<b>23,751.85</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR BONDED DEBT</b>	10,517,881.88	9,266,975.93	8,060,661.50	7,222,289.92
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.				
<b>TOTAL NYS MANDATED DEBT SERVICE RESERVE</b>	<b>10,517,881.88</b>	<b>9,266,975.93</b>	<b>8,060,661.50</b>	<b>7,222,289.92</b>
<b>TOTAL NEW YORK STATE MANDATED RESERVES</b>	<b>20,994,704.60</b>	<b>19,544,034.73</b>	<b>18,553,695.32</b>	<b>17,947,949.80</b>
<b>EQUIPMENT RESERVE</b>	166,115.84	465,778.88	581,657.25	572,090.43
This reserve was established in 2007 to finance the future cost of purchasing equipment for the General Fund.				
<b>FUEL ISLAND RESERVE</b>	40,948.38	50,243.47	61,990.32	68,080.57
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.				
<b>VEHICLE WASH RESERVE</b>	59,123.84	71,841.86	91,849.29	99,175.90
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.				
<b>TOTAL GENERAL FUND EQUIPMENT RESERVE</b>	<b>266,188.06</b>	<b>587,864.21</b>	<b>735,496.86</b>	<b>739,346.90</b>
<b>ANIMAL CONTROL RESERVE</b>	9,647.53	22,677.69	35,700.30	35,711.81
This reserve was established in 2007 to finance the future cost of purchasing equipment for the Animal Control Fund.				
<b>TOTAL ANIMAL CONTROL EQUIPMENT RESERVE</b>	<b>9,647.53</b>	<b>22,677.69</b>	<b>35,700.30</b>	<b>35,711.81</b>
<b>SEWER EQUIPMENT REPLACEMENT RESERVES</b>				
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	1,205,946.44	1,462,320.43	3,560,390.86	3,635,429.80
ROUTE 332 SEWER DISTRICT	264,600.57	278,679.01	843,206.06	854,401.97
HONEOYE LAKE COMBINED DISTRICT	268,851.91	257,839.18	297,385.89	328,442.36

**ONTARIO COUNTY RESERVE FUNDS**

	<u>DECEMBER 2012</u>	<u>DECEMBER 2013</u>	<u>DECEMBER 2014</u>	<u>SEPTEMBER 2015</u>
<b>CANANDAIGUA LAKE SEWER DISTRICT EQUIPMENT PURCHASE RESERVE</b>	110,306.88	110,472.73	110,567.95	110,598.90
This reserve was established in 2010 per Res. 754-10 for future costs of equipment to be purchased by the Canandaigua Lake Sewer District.				
<b>ROUTE 332 REPAIR RESERVE</b>	128,311.88	128,518.12	128,633.56	128,669.58
This reserve was established in 2001 to finance the cost of repairing aging pumps and other equipment for the Route 332 Sewer District.				
<b>TOTAL SEWER EQUIPMENT &amp; REPAIR RESERVES</b>	<b>1,978,017.68</b>	<b>2,237,829.47</b>	<b>4,940,184.32</b>	<b>5,057,542.61</b>
<b>COUNTY ROAD EQUIPMENT RESERVE</b>	256,020.34	142,424.52	339,608.33	406,627.01
The reserve was established in 2001 to finance the future cost of purchasing equipment for the County Road Fund.				
<b>TOTAL COUNTY ROAD EQUIPMENT RESERVES</b>	<b>256,020.34</b>	<b>142,424.52</b>	<b>339,608.33</b>	<b>406,627.01</b>
<b>TOTAL EQUIPMENT &amp; REPAIR RESERVES</b>	<b>2,509,873.61</b>	<b>2,990,795.89</b>	<b>6,050,989.81</b>	<b>6,239,228.33</b>
<b>CAPITAL RESERVE - CONSTRUCTION, RECONSTRUCTION, ACQUISITION, REPAIR, OR MAINTENANCE OF CAPITAL PROJECTS</b>	3,715,271.65	3,927,550.39	3,170,509.88	2,001,688.62
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 the annual lease payments received as a result of leasing the County Landfill pursuant to Resolution 465-2003.				
<b>COUNTY CLERK RESERVE</b>	226,567.03	236,567.03	251,567.03	251,567.03
This reserve was established by resolution 718-2002 to set aside \$2.00 of the page fee for future upgrade of computer equipment. The contribution methodology was amended in 2008 to a flat \$10,000 annual contribution.				
<b>TOTAL GENERAL FUND CAPITAL RESERVES</b>	<b>3,941,838.68</b>	<b>4,164,117.42</b>	<b>3,422,076.91</b>	<b>2,253,255.65</b>
<b>CAPITAL PROJECTS RESERVE-ROADS AND BRIDGES</b>	1,764,803.93	2,420,076.67	2,384,797.56	2,196,092.33
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.				
<b>TOTAL COUNTY ROAD FUND CAPITAL RESERVES</b>	<b>1,764,803.93</b>	<b>2,420,076.67</b>	<b>2,384,797.56</b>	<b>2,196,092.33</b>
<b>HEALTH FACILITY CAPITAL RESERVE</b>	1,366.95	1,373.11	-	-
Created to help finance capital acquisitions and replacements for the Health Facility.				
<b>TOTAL HEALTH FACILITY CAPITAL RESERVE</b>	<b>1,366.95</b>	<b>1,373.11</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL RESERVES</b>	<b>5,708,009.56</b>	<b>6,585,567.20</b>	<b>5,806,874.47</b>	<b>4,449,347.98</b>

**ONTARIO COUNTY RESERVE FUNDS**

	<u>DECEMBER 2012</u>	<u>DECEMBER 2013</u>	<u>DECEMBER 2014</u>	<u>SEPTEMBER 2015</u>
<b>SOCIAL SERVICES RESERVE</b> Established in 2002 for costs of providing mandated services to recipients. The money can be used to meet increased costs not anticipated in a fiscal year.	300,000.00	-	-	-
<b>REAL PROPERTY TAX ASSESSMENT DEFENSE RESERVE</b> This reserve was established in 2007 to finance the services provided for in the Real Property Tax Assessment Review Defense Sharing Policy	68,996.38	79,376.61	79,726.33	79,726.33
<b>DESIGNATED FUND BALANCE RESERVE - DOCUMENT MANAGEMENT SYS.</b> This reserve was created in 2006 to set aside money for the purchase of a county wide document management system	319,544.77	319,544.77	319,544.77	319,544.77
<b>DESIGNATED FUND BALANCE RESERVE - AERIAL DIGITAL IMAGING RESERVE</b> This reserve was created to set aside money for aerial digital imaging software	100,737.69	150,852.34	220,852.34	290,852.34
<b>DESIGNATED FUND BALANCE RESERVE-STATE AID REDUCTION</b> This reserve was created 1/1/09 per the 2009 budget to offset reduction of aid to localities by NYS	400,000.00	-	-	-
<b>DESIGNATED FUND BALANCE RESERVE-SALES TAX</b> This reserve was created in 2009 to set aside money from the 3/8% sales tax increase. Revenue will be used for FLCC debt payment, offset the loss of home heating tax and capital improvement purposes.	7,752,166.63	9,109,460.84	10,010,766.56	10,010,766.56
<b>DESIGNATED FUND BALANCE RESERVE-LG FORMAT DIGITAL CONVERSION PROJECT RESERVE</b> This reserve was created in 2011 to set aside money for the conversion of large format documents to digital format. Includes funding for implementation of a system to make these documents easily accessible countywide for the purpose of tracking maintenance of and improvements to county facilities and to support long term planning for these facilities.	30,000.00	30,000.00	30,000.00	30,000.00
<b>DEFERRED COMPENSATION RESERVE</b> This reserve was authorized in 2011 to set aside funds to support the expenses related to administering the Deferred Compensation Plan.		7,315.00	11,420.00	11,420.00
<b>TOTAL GEN FUND BOARD DESIGNATED FUND BAL RESERVES</b>	<b>8,971,445.47</b>	<b>9,696,549.56</b>	<b>10,672,310.00</b>	<b>10,742,310.00</b>
<b>TOTAL BOARD DESIGNATED FUND BALANCE RESERVES</b>	<b>8,971,445.47</b>	<b>9,696,549.56</b>	<b>10,672,310.00</b>	<b>10,742,310.00</b>
<b>TOTAL ALL RESERVES</b>	<b>38,184,033.24</b>	<b>38,816,947.38</b>	<b>41,083,869.60</b>	<b>39,378,836.11</b>

Schedule 5  
**COUNTY INDEBTEDNESS**  
 As of January 1, 2016

<u>Type and Purpose for Which Issued</u>	<u>Issue Date</u>	<u>Date Due</u>	<u>Original Amount Issued</u>	<u>Principal Amount Unpaid At January 1, 2016</u>
<b>Serial Bonds</b>				
Finger Lakes Community College Geneva Project.	6/15/2012	2012-2032	5,700,000	4,950,000
Finger Lakes Community College Phase 1B Project.	6/15/2012	2012-2032	7,750,000	6,700,000
Construction/reconstruction of County office buildings. <b>REFINANCED.</b>	09/14/10	1998-2017	3,295,000	899,100
Sewer Monitor-Honeoye Lake County Sewer District. <b>REFINANCED.</b>	09/14/10	1998-2017	40,000	10,900
Construction of the new County Jail. 2000 Issue. <b>REFINANCED.</b>	09/14/10	2001-2020	755,200	358,400
Finger Lakes Community College MEPA 2000 Project. <b>REFINANCED.</b>	09/14/10	2001-2020	424,800	201,600
Construction of the new County Jail. 2002 Issue. <b>REFINANCED.</b>	08/31/10	2003-2022	3,155,000	1,710,000
Construction of the new County Jail. 2003 Issue. <b>REFINANCED.</b>	08/07/12	2004-2023	2,335,000	1,730,000
Finger Lakes Community College Phase 1A Project.	04/15/10	2011-2030	14,500,000	11,000,000
<b>TOTAL BONDS</b>			<b>\$ 37,955,000</b>	<b>\$ 27,560,000</b>



## 2017 BUDGET FACTSHEET

	<u>2016</u>	<u>2017</u>	<u>\$</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
<b>TOTAL EXPENSES</b>	\$ 213,157,934	\$ 220,679,463	\$ 7,521,529	3.53%
<b>TOTAL REVENUES</b>	\$ 144,722,936	\$ 146,656,589	\$ 1,933,653	1.34%
<b>TAX ALLOWANCES</b>	\$ 300,000	\$ 300,000	-	0.00%
<b>USE OF RESERVES AND FUND BALANCE</b>	\$ 14,609,750	\$ 15,872,163	\$ 1,262,413	8.64%
<b>TAX LEVY</b>	\$ 54,125,248	\$ 58,450,711	\$ 4,325,463	7.99%
<b>TAX RATE</b>	\$ 6.30	\$ 6.73	\$ 0.43	6.84%

### Net County Cost\* - Major Functional Areas

<b>DSS PROGRAMS</b>	\$ 26,690,168	\$ 26,948,196	\$ 258,028	0.97%
<b>PUBLIC SAFETY DEPARTMENTS</b>	\$ 40,173,833	\$ 41,971,716	\$ 1,797,883	4.48%

Also Includes Public and Conflict Defender, and District Attorney

### Tax Levy - Major Functional Areas

<b>COUNTY ROAD FUND</b>	\$ 8,857,454	\$ 11,146,531	\$ 2,289,077	25.84%
<b>SALES TAX</b>	\$ 42,813,591	\$ 43,213,506	\$ 399,915	0.93%

\* Net County Cost is defined as total appropriations less total revenues.

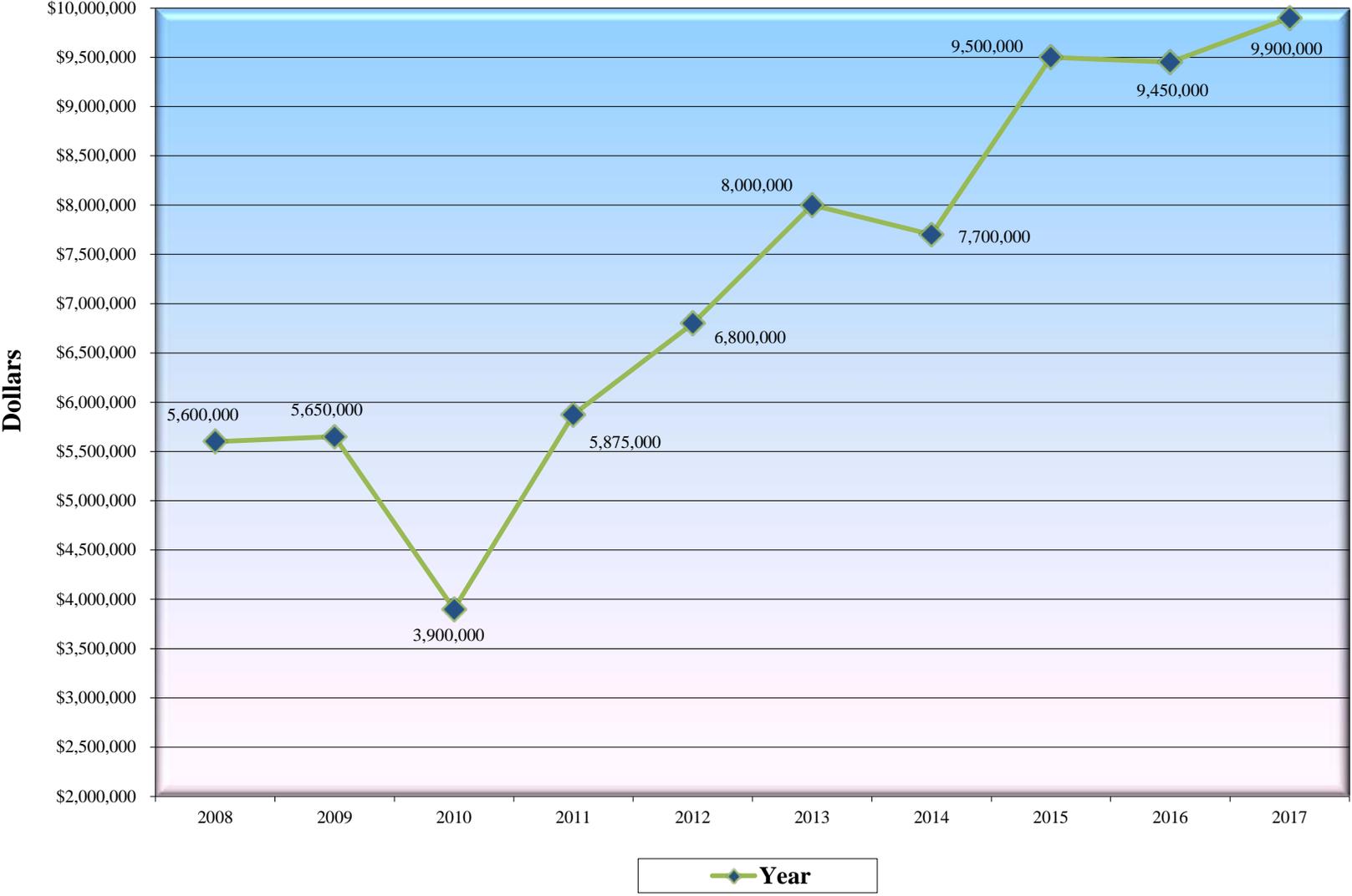
**2017 Ontario County Budget**  
**BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND**

<u>Fund</u>	<u>Appropriation</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2017 Tax Levy</u>	<u>2016 Tax Levy</u>	<u>Difference 2017 vs. 2016</u>	<u>% Change</u>
GENERAL	194,107,775	135,833,863	9,900,000	1,553,666	46,820,246	44,787,173	2,033,073	4.54%
ANIMAL CONTROL	362,648	232,150	8,434	30,000	92,064	90,259	1,805	2.00%
COMMUNITY DEVELOPMENT	360,252	268,382	-	-	91,870	90,362	1,508	1.67%
REVOLVING LOAN	199,338	52,162	147,176	-	-	-	-	0.00%
RISK RETENTION	805,637	805,637	-	-	-	-	-	0.00%
COUNTY ROAD	14,173,516	1,962,985	1,000,000	64,000	11,146,531	8,857,454	2,289,077	25.84%
CDGA SEWER	3,050,960	2,007,284	743,676	300,000	-	-	-	0.00%
RT 332 SEWER	415,408	277,200	138,208	-	-	-	-	0.00%
HONEOYE SEWER	1,122,948	842,700	280,248	-	-	-	-	0.00%
WORKERS COMP	2,843,143	2,251,650	591,493	-	-	-	-	0.00%
DEBT SERVICE	3,237,838	2,122,576	20,000	1,095,262	-	-	-	0.00%
TAX ALLOWANCES					300,000	300,000	-	0.00%
<b>TOTALS</b>	<b>\$ 220,679,463</b>	<b>\$ 146,656,589</b>	<b>\$ 12,829,235</b>	<b>\$ 3,042,928</b>	<b>\$ 58,450,711</b>	<b>\$ 54,125,248</b>	<b>\$ 4,325,463</b>	<b>7.99%</b>

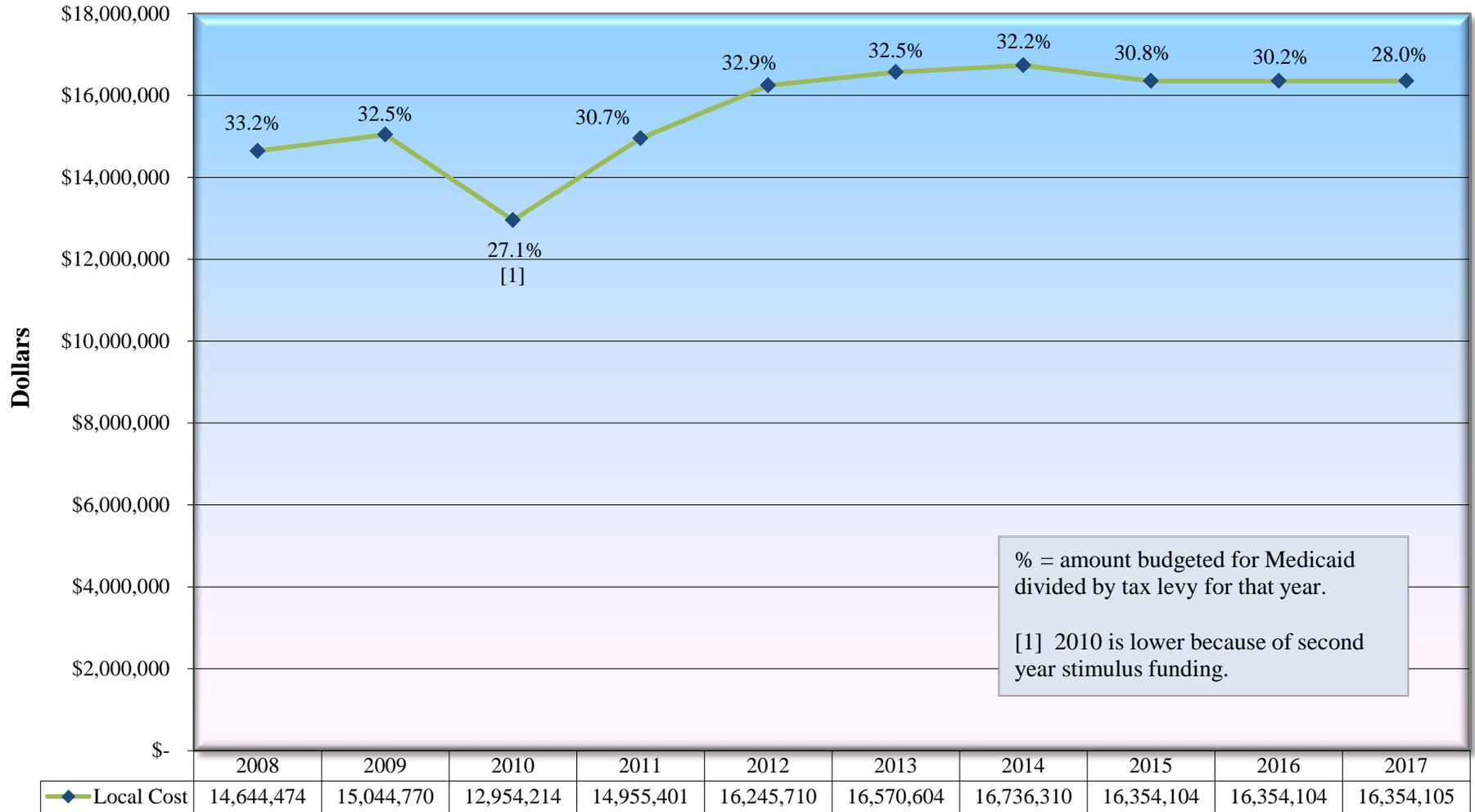
** 2017 Estimated equalized taxable value at 1% above 2016	\$ 8,682,224,217
2017 Estimated Tax Rate	\$ 6.73
2016 Tax Rate	\$ 6.30
Increase/(Decrease)	\$ 0.44
% Increase/-Decrease	6.92%

General Fund Reserves	
Sales Tax Reserve	1,553,666
	-
<b>Total</b>	<b>\$ 1,553,666</b>

# Budgeted Appropriated Fund Balance 2008 - 2017 General Fund



## Percentage of Tax Levy for Medicaid 2008 - 2017



### Tax Rate 2008 - 2017





## ~ BOARD OF SUPERVISORS ~

The **Board of Supervisors** (A1010) is the legislative body of Ontario County establishing operational policy for all County departments. The Board consists of 21 Supervisors who represent 16 towns and two cities, with 11 members elected for two-year terms, and 10 members elected for four-year terms. Weighted votes are allocated for each member according to population. At the January Organizational Meeting, a Chairman is elected to preside, with the Chairman naming a Vice-Chairman and appointing members to the Board's ten Standing Committees. Each Supervisor sits on three standing committees and various boards and agencies, as well as special committees established by the Chairman.

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

<b><u>1010 BOARD OF SUPERVISORS</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	417,618	428,539	429,355
Contractual Expenditures	8,259	10,856	9,356
Interdepartmental Charges	-	-	1,500
Fringe Benefits	391,983	419,439	423,020
Transfers	2,380	2,439	2,479
<b>Total Department Appropriations</b>	820,241	861,273	865,710
<b>Total Department Revenues</b>	(6,968)	(2,136)	(1,885)
<b>Department Net County Cost</b>	813,273	859,137	863,825

**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.

<b><u>1920 MUNICIPAL ASSOCIATION DUES</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Contractual Expenditures	20,961	21,180	21,629
<b>Total Department Appropriations</b>	20,961	21,180	21,629
<b>Total Department Revenues</b>	(1,652)	(686)	(685)
<b>Department Net County Cost</b>	19,309	20,494	20,944

# ~ COUNTY ADMINISTRATOR ~

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

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

<b><u>1230 COUNTY ADMINISTRATOR</u></b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	316,539	303,928	276,389
Contractual Expenditures	7,051	44,064	43,919
Interdepartmental Charges	-	-	1,170
Fringe Benefits	142,677	177,184	157,587
Transfers	1,655	1,731	1,636
<b>Total Department Appropriations</b>	467,923	526,907	480,701
<b>Total Department Revenues</b>	(78,122)	(30,126)	(17,872)
<b>Department Net County Cost</b>	389,801	496,781	462,829

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

<b><u>1231 TEAM AGENCIES</u></b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
4530 Cooperative Extension	435,493	435,493	435,493
4545 Water Resources Council	14,413	14,413	14,413
4550 Soil/Water Conservation	190,991	190,991	190,991
4570 Mercy Flight	23,824	23,824	23,824
4630 Historical Society	17,171	17,171	17,171
4880 Tourism Bureau –Visitor's Connection	950,678	882,753	989,775
4890 Pioneer Library System	20,990	-	-
<b>Total Department Appropriations</b>	1,653,560	1,564,645	1,671,667
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	1,653,560	1,564,645	1,671,667

# ~ DEPARTMENT OF FINANCE ~

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

The **Central Finance Office** (A1310) consists of five main teams: Accounting, Audit, Cash Management, Finance, Payroll, Health Finance, and Public Safety.

- ◆ *Accounting* is responsible for the preparation, review, and analysis of the County's financial statements.
- ◆ *Audit* reviews County invoices and provides prompt payment to County vendors. *Audit* also evaluates the adequacy of the County's internal control environment and related accounting, financial, and operational policies and reports accordingly.
- ◆ *Cash Management* is responsible for the timely deposit and investment of County funds.
- ◆ *Finance* supervises the overall Ontario County fiscal operations, including financial policy formation, and the coordination of the budget process. It also:
  - Performs fiscal duties for the County's health departments, such as budgeting assistance, accounts payable, accounts receivable, payroll, and the tracking and filing for various state and federal grants; and
  - Performs duties for the County's public safety departments, such as budgeting assistance, accounts payable, accounts receivable, payroll, and the tracking and filing for various state and federal grants.
- ◆ *Payroll* manages County employees' payroll and deductions, as well as related reporting to NYS and ERS.

	2014	2015	2016
<b><u>1310 DEPARTMENT OF FINANCE</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	1,228,555	1,400,873	1,391,239
Contractual Expenditures	76,258	87,356	76,856
Interdepartmental Charges	(213,255)	(221,680)	(216,054)
Fringe Benefits	714,731	870,411	794,132
Transfers	4,325	8,011	7,991
<b>Total Department Appropriations</b>	1,810,615	2,144,971	2,054,164
<b>Total Department Revenues</b>	(556,689)	(514,066)	(486,178)
<b>Department Net County Cost</b>	1,253,925	1,630,905	1,567,986

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

<b><u>1312 DPW FINANCE OFFICE</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	153,265	154,571	163,585
Contractual Expenditures	1,145	1,300	400
Interdepartmental Charges	-	-	840
Fringe Benefits	84,378	91,141	89,868
Transfers	857	885	934
<b>Total Department Appropriations</b>	239,647	247,897	255,627
<b>Total Department Revenues</b>	(134,167)	(136,288)	(140,345)
<b>Department Net County Cost</b>	105,479	111,609	115,282

# ~ MISCELLANEOUS FINANCIAL ACCOUNTS ~

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

**Judgments And Claims** (A1930) is an account used to record the expense of preparing legal transcripts ordered by the Appellate Division on behalf of individuals designated as “poor persons.” 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 water line expansions (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 and the City of Canandaigua are based on the number of full-time equivalent employees located in each municipality.

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

<b><u>MISCELLANEOUS FINANCIAL ACCTS.</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
<b>1180 Justice &amp; Constables</b>	3,890	4,175	4,175
<b>1930 Judgments &amp; Claims</b>	5,630	5,750	5,750
<b>1950 Taxes and Assessments</b>	89,513	100,016	98,889
<b>1990 Contingency</b>	-	500,000	500,000

## ~ DISTRIBUTION OF SALES TAX ~

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

<b><u>1985 DISTRIBUTION OF SALES TAX</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Contractual Expenditures	36,427,652	36,100,710	36,974,067
<b>Total Department Appropriations</b>	36,427,652	36,100,710	36,974,067
<b>Total Department Revenues</b>	(36,427,652)	(36,100,710)	(36,974,067)
<b>Department Net County Cost</b>	-	-	-

## ~ UNDISTRIBUTED REVENUE ~

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

<b>9999 Other</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
1001 Real Property Taxes	42,838,608	43,401,776	44,787,173
1051 Gain/Sale – Tax Acquired Property	547,005	375,000	380,000
1081 Payment in Lieu of Taxes	816,990	1,086,600	1,086,000
1082 Shelter Rents	30,506	8,050	26,282
1108 Sales Tax Reserve Funding	901,305	0	0
1109 Sales Tax Debt	1,028,518	979,270	742,204
1110 Sale and Use Tax	36,437,091	35,603,037	37,169,477
1111 Sales Tax Operating Reserve	0	135,000	0
1112 Sales Tax – C.I.P	3,658,269	4,515,734	4,901,910
1113 Hotel/Motel Occupancy Tax	935,218	882,753	882,753
1150 OTB Surtax	75,719	80,000	30,000
1850 Restitution	252	0	0
2450 Commissions – Vending	30,104	29,256	27,000
2610 Fines and Forfeited Bail	6,072	5,000	5,000
2701 Refund of Prior Year Expend.	7,435	0	0
2725 Video Lottery Gaming State	885,261	1,271,573	1,147,414
2770 Miscellaneous Revenues	12,101	13,000	12,000
5031 Transfers from Other Fund	7,328,158	0	0
<b>Grand Total—County Cost Revenues</b>	<b>95,538,619</b>	<b>88,386,049</b>	<b>91,304,235</b>

# ~ COUNTY TREASURER ~

The elected **County Treasurer** (A1325) and staff perform duties\* as prescribed by local law and directed by the Board of Supervisors. The primary duties of the office are administration, collection, and enforcement of delinquent real property taxes on the 40,285 taxable properties (excluding both Cities) in Ontario County. This includes issuing delinquent notices and the tax foreclosure sale. The County Treasurer also sends out 36 Corporate Tax and 37 PILOT bills annually, 12 Shelter Rents, and four stumpage fees. The County Treasurer works very closely with the 16 towns, school districts, and village Tax Collectors during tax collection time. Tax receipts for town properties are processed daily with approximately 70 per month. These are issued for the sale of properties, income tax receipts, bankruptcies, etc. (25% of operating budget).

**Bankruptcy Notices:** The County must file its interest (taxes owed) with the Federal Court within a specific time frame. Payments are made to the County by the trustee once a month. The payments are applied to delinquent taxes caused by the bankruptcy. The County currently has 20 bankruptcies.

Other duties include collection and enforcement of occupancy tax on the 56 motels, hotels, and Bed & Breakfasts in Ontario County; providing certificates of residency pursuant to the New York State Education Law (average of 1,000 per year); and responding to phone calls from taxpayers, lawyers, and abstractors on the average of 70+ per day. The County Treasurer is also responsible for estate administration and all certiorari and small claim petitions.

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>1325 COUNTY TREASURER</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	155,966	164,080	170,580
Contractual Expenditures	17,124	37,902	37,500
Interdepartmental Charges	-	-	1,032
Fringe Benefits	70,333	78,923	78,721
Transfers	882	933	974
<b>Total Department Appropriations</b>	244,305	281,838	288,807
<b>Total Department Revenues</b>	(1,033,245)	(1,100,470)	(1,106,603)
<b>Department Net County Cost</b>	(788,939)	(818,632)	(817,796)
<b><u>1326 COUNTY TREASURER-CIP</u></b>			
Contractual Expenditures	57,920	-	-
<b>Total Department Appropriations</b>	57,920	-	-
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	57,920	-	-

**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.

<b><u>1362 TAX ADVERTISING &amp; EXPENSE</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Contractual Expenditures	28,338	40,455	57,955
<b>Total Department Appropriations</b>	28,338	40,455	57,955
<b>Total Department Revenues</b>	(100,070)	(102,587)	(102,587)
<b>Department Net County Cost</b>	(71,731)	(62,132)	(44,632)

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

## ~ PURCHASING ~

The **Purchasing Department** (A1345) acts to secure the equipment, supplies, and services needed for daily operations by all County departments including FLCC. In 2014, there were 3,562 purchase orders issued for County departments and 1,412 issued for FLCC. This activity includes solicitation of quotations and formal sealed bids in accordance with Sections 103 and 104 of the New York State General Municipal Law. One hundred forty-nine (149) formal bids and quotes were issued in 2014.

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

<b><u>1345 PURCHASING</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	290,781	288,897	288,214
Contractual Expenditures	11,529	16,465	15,795
Interdepartmental Charges	-	-	1,300
Fringe Benefits	165,093	177,096	173,582
Transfers	1,647	1,640	1,643
<b>Total Department Appropriations</b>	469,051	484,098	480,534
<b>Total Department Revenues</b>	(145,959)	(143,138)	(152,983)
<b>Department Net County Cost</b>	323,092	340,960	327,551

# ~ REAL PROPERTY TAX SERVICES ~

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

RPTS staff provides real property system (RPS) software technical support to assessors, training to the Boards of Assessment Review, Assessor Orientation, and informational sessions to the general public. We are responsible for coordination and processing of school and village tax rolls and tax bills, coordination and calculation of the County tax levy, maintenance of tax maps (50,151 tax parcels on over 600 map sheets), review of parcels in tax foreclosure, and other duties as directed by the Board of Supervisors.

In addition, RPTS acts as an information repository, coordinating information regarding property ownership (+/- 3,000 property transfers annually), land use, taxable assessed values (over \$8.57 billion for county tax purposes on the 2015 assessment roll), real property tax levies (over \$242 million in 2014 including county, town, village, school, and special district taxes), tax rates, equalization rates, changes in level of assessment, revaluation schedules, and exemption levels adopted by the County and each school district, city, town, and village.

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

<b><u>1355 REAL PROPERTY TAX SERVICE</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Personal Services	442,831	467,119	454,367
Contractual Expenditures	32,025	36,130	35,125
Interdepartmental Charges	-	-	1,550
Fringe Benefits	268,134	303,434	282,717
Transfers	3,107	2,753	2,683
<b>Total Department Appropriations</b>	746,098	809,436	776,442
<b>Total Department Revenues</b>	(99,529)	(83,250)	(90,450)
<b>Department Net County Cost</b>	646,569	726,186	685,992
<b><u>1356 REAL PROPERTY TAX-DEFENSE SHARING</u></b>			
Contractual Expenditures	53,350	24,900	25,080
<b>Total Department Appropriations</b>	53,350	24,900	25,080
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	53,350	24,900	25,080

## ~ COUNTY CLERK ~

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

In 2014, the County Clerk's office completed 49,798 transactions and recorded documents totaling 301,877 pages

<b><u>1410 COUNTY CLERK</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	515,063	530,096	548,457
Contractual Expenditures	38,172	46,025	42,825
Interdepartmental Charges	-	-	2,880
Fringe Benefits	272,501	294,938	302,882
Transfers	2,957	3,106	3,211
<b>Total Department Appropriations</b>	828,694	874,165	900,255
<b>Total Department Revenues</b>	(1,065,871)	(1,297,480)	(1,172,480)
<b>Department Net County Cost</b>	(237,177)	(423,315)	(272,225)

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

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

In 2014, the Canandaigua office completed 68,168 transactions and the Geneva office completed 19,954 transactions. Included in those totals are 17,229 transactions for New and Used Car Dealers.

<b><u>1411 MOTOR VEHICLE</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Personal Services	444,742	478,069	494,405
Contractual Expenditures	6,463	16,800	9,444
Interdepartmental Charges	-	-	3,510
Fringe Benefits	314,882	347,967	336,300
Transfers	2,263	2,785	3,015
<b>Total Department Appropriations</b>	768,351	845,621	846,674
<b>Total Department Revenues</b>	(632,068)	(641,000)	(641,000)
<b>Department Net County Cost</b>	136,283	204,621	205,674

## ~ COUNTY ATTORNEY ~

The **County Attorney's Office** (A1420) provides civil legal services, including legal advice to the Board of Supervisors and all county officers, prosecution of juvenile delinquents, prosecution of child abuse and neglect petitions, negotiations of labor contracts with 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.

<b><u>1420 COUNTY ATTORNEY</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	1,296,845	1,364,082	1,296,128
Contractual Expenditures	40,274	44,955	105,205
Interdepartmental Charges	(938,333)	(956,523)	(952,122)
Fringe Benefits	625,735	714,617	657,580
Transfers	7,776	7,804	7,634
<b>Total Department Appropriations</b>	<b>1,032,298</b>	<b>1,174,935</b>	<b>1,114,425</b>
<b>Total Department Revenues</b>	<b>(322,700)</b>	<b>(359,181)</b>	<b>(346,503)</b>
<b>Department Net County Cost</b>	<b>709,597</b>	<b>815,754</b>	<b>767,922</b>

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.

<b><u>CCCS RISK RETENTION FUND</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Contractual Expenditures	702,637	816,794	823,637
<b>Total Fund Appropriations</b>	<b>702,637</b>	<b>816,794</b>	<b>823,637</b>
<b>Total Fund Revenues</b>	<b>(726,032)</b>	<b>(801,793)</b>	<b>(823,637)</b>
<b>Fund Net County Cost</b>	<b>(23,395)</b>	<b>15,001</b>	<b>-</b>

# ~ HUMAN RESOURCES ~

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

The **Civil Service** unit administers State Civil Service Law for approximately 4,500 employees of 26 local governments, nine school districts, two library districts, the Geneva Housing Authority, Wayne Finger Lakes BOCES, and the Finger Lakes Community College. Job analysis, classification of positions, recruitment, testing, and legal compliance through payroll certification are primary functions of the Civil Service unit.

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

<b><u>1430 HUMAN RESOURCES</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Personal Services	635,956	653,348	732,159
Equipment	3,329	-	-
Contractual Expenditures	115,592	151,466	138,703
Interdepartmental Charges	-	-	4,066
Fringe Benefits	302,799	328,697	364,168
Transfers	3,942	3,887	3,996
<b>Total Department Appropriations</b>	1,061,620	1,137,398	1,243,092
<b>Total Department Revenues</b>	(149,399)	(81,775)	(86,712)
<b>Department Net County Cost</b>	912,221	1,055,623	1,156,380

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

<b><u>1431 EMPLOYEE SAFETY - H.R.</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Personal Services	31,877	-	1
Equipment	2,995	-	-
Contractual Expenditures	34,744	46,300	53,600
Interdepartmental Charges	-	-	450
Fringe Benefits	23,817	-	1
Transfers	341	-	-
<b>Total Department Appropriations</b>	93,776	46,300	54,052
<b>Total Department Revenues</b>	(90,181)	(46,300)	(29,052)
<b>Department Net County Cost</b>	3,594	-	25,000

**Human Resources – Deferred Comp** (A1433) Annually, as part of the County’s five year contract with MassMutual, \$7,500 is provided to Ontario County to be used for administrative expenses, with any unused balance accruing from year to year.

<b><u>1433 HUMAN RES – DEFERRED COMP</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Contractual Expenditures	5,895	10,000	7,500
<b>Total Department Appropriations</b>	5,895	10,000	7,500
<b>Total Department Revenues</b>	(10,000)	(10,000)	(7,500)
<b>Department Net County Cost</b>	(4,105)	-	-

## ~ WORKERS COMPENSATION FUND ~

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

<b><u>SSSS WORKERS COMPENSATION FUND</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Personal Services	112,765	147,022	137,595
Contractual Expenditures	2,449,621	2,640,404	2,607,282
Fringe Benefits	61,956	92,578	81,588
Transfers	612	835	784
<b>Total Fund Appropriations</b>	2,624,955	2,880,839	2,827,249
<b>Total Fund Revenues</b>	(2,334,836)	(2,283,650)	(2,251,650)
<b>Fund Net County Cost</b>	290,118	597,189	575,599

## ~ REGULATORY COMPLIANCE ~

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

<b><u>1432 REGULATORY COMPLIANCE</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Personal Services	23,249	24,274	17,412
Contractual Expenditures	11,219	33,545	32,934
Interdepartmental Charges	-	-	540
Fringe Benefits	11,360	12,734	13,200
Transfers	-	152	159
<b>Total Department Appropriations</b>	45,828	70,705	64,245
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	45,828	70,705	64,245

# ~ BOARD OF ELECTIONS ~

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

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

<b><u>1450 BOARD OF ELECTIONS</u></b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	205,811	216,693	220,548
Equipment	-	11,000	11,000
Contractual Expenditures	119,494	175,141	172,591
Interdepartmental Charges	-	-	1,500
Fringe Benefits	120,903	130,057	138,776
Transfers	2,188	2,341	2,388
<b>Total Department Appropriations</b>	448,396	535,232	546,803
<b>Total Department Revenues</b>	(2,009)	(2,000)	(2,000)
<b>Department Net County Cost</b>	446,387	533,232	544,803
<b><u>1451 BOARD OF ELECTIONS - HAVA</u></b>			
Personal Services	21,163	40,104	58,876
Contractual Expenditures	191,855	245,664	245,664
Fringe Benefits	2,110	6,273	5,562
Transfers	543	284	279
<b>Total Department Appropriations</b>	215,671	292,325	310,381
<b>Total Department Revenues</b>	(92,159)	(274,457)	(274,457)
<b>Department Net County Cost</b>	123,511	17,868	35,924

# ~ RECORDS MANAGEMENT OFFICER ~

The **Records Management Officer** (A1460) and the **County Historian** are positioned within the *Department of Records, Archives and Information Management Services* (RAIMS). The office provides technical advice to departments and keeps departments current on the management, retention, and disposition of County records. Additionally, RAIMS provides storage for inactive and archival County records and provides retrieval of files and records for all County departments. The department receives an average of 1,200 boxes per year from different departments in the County. The retrieval clerk provides the retrieval of files and records. An average count per year for this service is 3,000 file retrievals and 2,000 inter-filings.

RAIMS also manages all County micrographics and develops alternatives to paper file storage, such as scanning and storing records electronically. The microfilers in the department scan over 1,100,000 documents per year.

RAIMS is a major research facility for the general public and serves researchers from all over the United States as well as foreign countries. Annually, the department receives an average of 275 telephone and email contacts, and approximately 300 researchers visit the facility. The website at <http://raims.com> is considered a major research resource nationwide.

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

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>1460 RECORD MANAGEMENT OFFICER</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	283,887	271,560	280,419
Equipment	28,225	-	-
Contractual Expenditures	78,209	156,711	101,525
Interdepartmental Charges	(47,132)	(8,000)	(6,560)
Fringe Benefits	176,910	157,845	155,209
Transfers	3,865	4,017	4,181
<b>Total Department Appropriations</b>	523,965	582,133	534,774
<b>Total Department Revenues</b>	(45,020)	(57,486)	(10,100)
<b>Department Net County Cost</b>	478,944	524,647	524,674
<b><u>1461 RECORD MANAGEMENT OFFICE-CIP</u></b>			
Equipment	68,994	-	-
<b>Total Department Appropriations</b>	68,994	-	-
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	68,994	-	-

## ~ INFORMATION SERVICES ~

**Information Services** (A1680, 1682, 1683) functions in a support role to all County departments and programs by providing computer and telecommunications services as required, as well as printing (A1675) various materials needed by the County and other government entities. This entails many tasks including administration of centralized computer operations, computer system maintenance, software development and maintenance, information systems integration and implementation, systems analysis, network design and implementation, geographic information systems (GIS) and information security. Staff also evaluates, recommends, 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.)

There are currently 19 active staff members. The department supports 715 active users across all County departments and over 800 desktop and laptop computers. The main data center houses core network equipment and over 100 servers in a climate controlled and power redundant environment. Maintaining and administering this hardware to ensure maximum uptime is essential to the day to day operations of the County.

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

<b>1680 INFORMATION SERVICES</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	1,118,148	1,148,525	1,117,644
Contractual Expenditures	23,413	21,369	271,152
Interdepartmental Charges	(7,755)	(6,580)	(233,718)
Fringe Benefits	580,395	614,413	669,423
Transfers	6,157	6,569	6,769
<b>Total Department Appropriations</b>	<b>1,720,358</b>	<b>1,784,296</b>	<b>1,831,270</b>
<b>Total Department Revenues</b>	<b>(136,179)</b>	<b>(65,868)</b>	<b>(92,219)</b>
<b>Department Net County Cost</b>	<b>1,584,179</b>	<b>1,718,428</b>	<b>1,739,051</b>

<b>1683 COUNTY COMPUTER SYSTEMS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	146,032	139,512	142,653
Equipment	149,060	416,000	370,000
Contractual Expenditures	497,222	492,199	552,233
Interdepartmental Charges	(240,206)	(233,769)	(240,572)
Fringe Benefits	85,057	86,421	84,098
Transfers	2,862	72,812	72,863
<b>Total Department Appropriations</b>	<b>640,027</b>	<b>973,175</b>	<b>981,275</b>
<b>Total Department Revenues</b>	<b>(73,434)</b>	<b>(14,853)</b>	<b>(16,774)</b>
<b>Department Net County Cost</b>	<b>566,592</b>	<b>958,322</b>	<b>964,501</b>

**County Computer System - CIP** (A1682) The department's 2016 CIP consists of two projects for a total of \$330,000: *Human Resources System Replacement* - \$300,000 and *Prox Card Building Access System Upgrade* - \$30,000.

<b><u>1682 COUNTY COMPUTER SYSTEM-C.I.P.</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Equipment	201,915	-	-
Contractual Expenditures	334,730	650,000	330,000
<b>Total Department Appropriations</b>	536,645	650,000	330,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	536,645	650,000	330,000

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

<b><u>1675 PRINTING</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Personal Services	62,709	62,562	70,604
Contractual Expenditures	129,666	159,495	120,250
Interdepartmental Charges	(67,279)	(83,228)	(79,753)
Fringe Benefits	42,083	45,238	46,281
Transfers	362	377	433
<b>Total Department Appropriations</b>	167,542	184,444	157,815
<b>Total Department Revenues</b>	(24,813)	(26,952)	(27,698)
<b>Department Net County Cost</b>	142,728	157,492	130,117

# ~ PUBLIC WORKS ADMINISTRATION ~

The **Public Works** (A1490) staff provides service to the community, County employees, and the general public. The Public Works Administration staff provides planning, management, and financial support to County operations staff of 80 full time and 20 part time employees. The office supports the Commissioner in effectively managing functions of Buildings and Grounds, Parks, Fleet Management, Weights and Measures, Courier Service, Highways, Bridges, and the County Sewer Districts. Additionally, the staff oversees the administration of most capital projects in the County.

The A Fund programs and services under Public Works Administration are:

The **Bureau of Buildings and Grounds** (A1620) oversees the maintenance and renovations of over fifty county-owned or leased sites, 55 acres of lawns, 20 acres of parking lots, 3 miles of sidewalks, and 16 communication tower sites. Staff is on site from 6:00 AM until 12:00 AM year-round with a winter shift starting at 4:00 AM.

**Fleet Management** (A1640) consolidates the purchase, maintenance, repair, operations, and disposal of the County's vehicle and heavy equipment fleet into one operational area. This centralization results in more efficient and effective acquisition and operation of the vehicle fleet. Maintenance work is now shared between County staff and a private contractor. The County operates a diversified fleet of vehicles, police cars, light and heavy duty trucks, boats and off-road transportation, and construction equipment totaling over 350 units.

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

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

**Weights & Measures** (A6610) The Weights and Measures Department provides consumer-protection-awareness and enforces marketplace equity standards throughout all eighteen county municipalities by conducting inspections and tests on commercial devices, petroleum products, packaged commodities, and bulk milk tanks. These inspections and tests are performed in conjunction with mandates instituted by the New York State Agriculture and Markets Law for Weights and Measures. Each year, approximately 1,000 inspections are completed at 630 businesses.

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

<b>1490 PUBLIC WORKS ADMINISTRATION</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	175,337	178,034	182,061
Contractual Expenditures	12,158	12,445	11,570
Interdepartmental Charges	-	-	480
Fringe Benefits	99,706	108,054	105,085
Transfers	2,584	2,872	2,936
<b>Total Department Appropriations</b>	<b>289,786</b>	<b>301,405</b>	<b>302,132</b>
<b>Total Department Revenues</b>	<b>(226,591)</b>	<b>(222,945)</b>	<b>(219,804)</b>
<b>Department Net County Cost</b>	<b>63,195</b>	<b>78,460</b>	<b>82,328</b>

<b>1620 COUNTY BUILDINGS</b>			
Personal Services	1,292,927	1,346,534	1,397,982
Equipment	31,034	3,000	-
Contractual Expenditures	1,662,361	1,702,675	1,728,466
Interdepartmental Charges	56,248	75,934	41,396
Fringe Benefits	843,916	947,691	918,801
Transfers	39,339	131,649	153,843
<b>Total Department Appropriations</b>	<b>3,925,828</b>	<b>4,207,483</b>	<b>4,240,488</b>
<b>Total Department Revenues</b>	<b>(738,987)</b>	<b>(542,411)</b>	<b>(565,842)</b>
<b>Department Net County Cost</b>	<b>3,186,840</b>	<b>3,665,072</b>	<b>3,674,646</b>

<b>1621 COUNTY BUILDINGS-CIP</b>			
Equipment	64,916	34,500	110,000
Contractual Expenditures	22,398	1,136,000	918,000
<b>Total Department Appropriations</b>	<b>87,315</b>	<b>1,170,500</b>	<b>1,028,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>87,315</b>	<b>1,170,500</b>	<b>1,028,000</b>

<b>1640 FLEET MANAGEMENT</b>			
Personal Services	276,213	284,539	261,906
Equipment	-	6,000	-
Contractual Expenditures	1,390,253	1,742,344	1,423,587
Interdepartmental Charges	(1,081,417)	(832,192)	(623,548)
Fringe Benefits	159,821	178,538	126,683
Transfers	2,660	2,521	1,923
<b>Total Department Appropriations</b>	<b>747,531</b>	<b>1,381,750</b>	<b>1,190,551</b>
<b>Total Department Revenues</b>	<b>(740,550)</b>	<b>(1,286,004)</b>	<b>(1,106,585)</b>
<b>Department Net County Cost</b>	<b>6,981</b>	<b>95,746</b>	<b>83,966</b>

	2014	2015	2016
<b><u>1641 VEHICLE WASH</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Contractual Expenditures	8,607	24,666	19,666
Interdepartmental Charges	(15,290)	(13,571)	(12,083)
Transfers	-	4,738	5,715
<b>Total Department Appropriations</b>	<b>(6,682)</b>	<b>15,833</b>	<b>13,298</b>
<b>Total Department Revenues</b>	<b>(13,324)</b>	<b>(15,833)</b>	<b>(13,298)</b>
<b>Department Net County Cost</b>	<b>(20,007)</b>	<b>-</b>	<b>-</b>
<b><u>1642 FUEL ISLAND</u></b>			
Contractual Expenditures	1,665	4,000	4,000
Interdepartmental Charges	(5,187)	2,792	3,018
Transfers	-	5,688	5,095
<b>Total Department Appropriations</b>	<b>(3,522)</b>	<b>12,480</b>	<b>12,113</b>
<b>Total Department Revenues</b>	<b>(8,224)</b>	<b>(12,480)</b>	<b>(12,113)</b>
<b>Department Net County Cost</b>	<b>(11,746)</b>	<b>-</b>	<b>-</b>
<b><u>1670 COURIER SERVICES</u></b>			
Personal Services	65,523	69,647	78,792
Contractual Expenditures	192,127	182,656	192,913
Interdepartmental Charges	(135,726)	(139,259)	(127,222)
Fringe Benefits	36,695	37,990	45,696
Transfers	589	685	685
<b>Total Department Appropriations</b>	<b>159,209</b>	<b>151,719</b>	<b>190,864</b>
<b>Total Department Revenues</b>	<b>(20,256)</b>	<b>(17,151)</b>	<b>(15,634)</b>
<b>Department Net County Cost</b>	<b>138,953</b>	<b>134,568</b>	<b>175,230</b>
<b><u>1671 COURIER SERVICES-CIP</u></b>			
Equipment	-	24,000	-
<b>Total Department Appropriations</b>	<b>-</b>	<b>24,000</b>	<b>-</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>-</b>	<b>24,000</b>	<b>-</b>
<b><u>6610 WEIGHTS AND MEASURES</u></b>			
Personal Services	160,682	162,784	167,680
Contractual Expenditures	2,307	3,945	3,450
Interdepartmental Charges	6,978	8,007	9,361
Fringe Benefits	97,812	106,988	114,595
Transfers	1,783	1,727	1,695
<b>Total Department Appropriations</b>	<b>269,563</b>	<b>283,451</b>	<b>296,781</b>
<b>Total Department Revenues</b>	<b>(3,977)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Department Net County Cost</b>	<b>265,586</b>	<b>280,451</b>	<b>293,781</b>

<b>6611 WEIGHTS AND MEASURES-CIP</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Equipment	-	25,000	-
<b>Total Department Appropriations</b>	-	25,000	-
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	25,000	-

<b>7114 COUNTY PARKS</b>			
Personal Services	91,479	106,789	113,656
Equipment	-	-	2,000
Contractual Expenditures	61,194	80,882	80,317
Interdepartmental Charges	40,482	46,094	57,579
Fringe Benefits	27,727	36,370	35,101
Transfers	4,951	5,655	6,455
<b>Total Department Appropriations</b>	225,835	275,790	295,108
<b>Total Department Revenues</b>	(47,323)	(38,000)	(38,000)
<b>Department Net County Cost</b>	178,511	237,790	257,108

<b>7116 COUNTY PARKS-CIP</b>			
Equipment	28,265	50,000	-
Contractual Expenditures	16,204	100,000	119,000
<b>Total Department Appropriations</b>	44,469	150,000	119,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	44,469	150,000	119,000

## ~ HIGHWAY - D FUND ~

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

**Engineering** (D5020): The engineering section is staffed by three professional engineers, four designers and technicians, and a planning specialist who are responsible for planning, design, and administration of Public Works departmental capital road and bridge projects. Staff regularly inspects county roads (240 miles), bridges (74), drainage facilities (1100 culverts and 1 dam), and other structures and facilities to determine necessary repairs and replacement needs. Staff develops plans and specifications for contracted work, undertakes inspection of contracted projects and guides work performed by the Bureau of Highways. All work is performed in accordance with proper engineering standards and rules of professional conduct.

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

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

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

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

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

**Traffic Safety** (D3310): Traffic Safety, under the Bureau of Highways, is responsible for the installation and maintenance of all traffic control devices (3 operating traffic signals and 2 round-a-bouts) on county highways. This includes all traffic signs, signal lights, pavement markings, work zones, and detour signage.

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

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

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

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>3310 TRAFFIC SAFETY</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	56,641	57,105	58,370
Contractual Expenditures	263,162	272,740	272,740
Fringe Benefits	30,368	33,245	31,605
Transfers	421	466	467
<b>Total Department Appropriations</b>	350,594	363,556	363,182
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	350,594	363,556	363,182

<b><u>5010 HIGHWAY ADMINISTRATION</u></b>			
Personal Services	71,905	75,615	79,469
Contractual Expenditures	571,086	629,533	600,766
Fringe Benefits	52,955	59,152	56,084
Transfers	746	446	470
<b>Total Department Appropriations</b>	696,692	764,746	736,789
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	696,692	764,746	736,789

<b><u>5020 HIGHWAY ENGINEERING</u></b>			
Personal Services	573,501	604,153	626,251
Equipment	10,339	14,000	11,000
Contractual Expenditures	50,739	51,725	56,110
Fringe Benefits	379,213	436,819	413,005
Transfers	5,831	7,452	7,256
<b>Total Department Appropriations</b>	1,019,625	1,114,149	1,113,622
<b>Total Department Revenues</b>	(47,034)	(95,723)	(88,123)
<b>Department Net County Cost</b>	972,591	1,018,426	1,025,499

<b><u>5110 MAINTENANCE OF ROADS</u></b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	1,145,489	1,171,471	1,188,863
Equipment	3,200	1,700	8,000
Contractual Expenditures	1,295,219	1,515,637	1,600,303
Fringe Benefits	852,544	926,295	904,440
Transfers	34,945	39,345	40,419
<b>Total Department Appropriations</b>	<b>3,331,398</b>	<b>3,654,448</b>	<b>3,742,025</b>
<b>Total Department Revenues</b>	<b>(246)</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>3,331,151</b>	<b>3,654,448</b>	<b>3,742,025</b>

<b><u>5120 BRIDGE RECONSTRUCTION</u></b>			
Contractual Expenditures	58,098	20,000	20,000
<b>Total Department Appropriations</b>	<b>58,098</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>58,098</b>	<b>20,000</b>	<b>20,000</b>

<b><u>5125 ROAD CONSTRUCTION</u></b>			
Contractual Expenditures	826,984	2,768,856	1,334,000
<b>Total Department Appropriations</b>	<b>826,984</b>	<b>2,768,856</b>	<b>1,334,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>826,984</b>	<b>2,768,856</b>	<b>1,334,000</b>

<b><u>5130 ROAD MACHINERY</u></b>			
Personal Services	-	-	(81,315)
Equipment	2,034	-	-
Contractual Expenditures	644,758	698,019	697,383
Fringe Benefits	-	-	78,088
Transfers	21,531	81,047	206,353
<b>Total Department Appropriations</b>	<b>668,323</b>	<b>779,066</b>	<b>900,509</b>
<b>Total Department Revenues</b>	<b>(2,720)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>Department Net County Cost</b>	<b>665,602</b>	<b>764,066</b>	<b>885,509</b>

<b><u>5131 ROAD MACHINERY-CAPITAL IMPR</u></b>			
Equipment	453,954	360,000	229,000
<b>Total Department Appropriations</b>	<b>453,954</b>	<b>360,000</b>	<b>229,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>453,954</b>	<b>360,000</b>	<b>229,000</b>

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>5142 SNOW REMOVAL, COUNTY</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Contractual Expenditures	1,265,746	1,275,790	1,295,010
<b>Total Department Appropriations</b>	1,265,746	1,275,790	1,295,010
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	1,265,746	1,275,790	1,295,010
<b><u>9070 COMPENSATED ABSENCES</u></b>			
Fringe Benefits	6,610	8,000	8,000
<b>Total Department Appropriations</b>	6,610	8,000	8,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	6,610	8,000	8,000
<b><u>9950 TRANSFER TO CAPITAL PROJECTS</u></b>			
Transfers	83,920	2,131,614	1,597,304
<b>Total Department Appropriations</b>	83,920	2,131,614	1,597,304
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	83,920	2,131,614	1,597,304
<b><u>9986 CAPITAL RESERVE - ROADS &amp; BRIDGES</u></b>			
<b>Total Department Appropriations</b>	-	-	-
<b>Total Department Revenues</b>	(13,927)	-	-
<b>Department Net County Cost</b>	(13,927)	-	-
<b><u>9999 OTHER</u></b>			
<b>Total Department Appropriations</b>	-	-	-
<b>Total Department Revenues</b>	(8,306,590)	(12,629,502)	(1,878,864)
<b>Department Net County Cost</b>	(8,306,590)	(12,629,502)	(1,878,864)
<b>Total Fund Appropriations</b>	8,761,946	13,240,225	11,339,441
<b>Total Fund Revenues</b>	(8,370,518)	(12,740,225)	(1,981,987)
<b>Fund Net County Cost</b>	391,428	500,000	9,357,454

\*\*Note: Revenues include property tax revenue.

# ~ SOLID WASTE MANAGEMENT ~

The County leases a 2,999-ton per day landfill and land upon which Casella has constructed a 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 landfill and replaced the Materials Recycling Facility with a new larger 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.

The County is dedicating a portion of the revenue from the annual success payments from the landfill expansion to reducing the quantity of waste generated from within Ontario County that is deposited in a landfill through a variety of methods identified in the County's Solid Waste Management Plan over the next 14 years. An additional Planner position is funded in the Planning Department to provide operational capacity within the Planning Department to develop and manage individual projects. In 2016, the program will concentrate on data gathering, implementing a centralized web site for recycling and composting information, publication of information directing the public to the web site, working with a consultant on public education efforts, increasing the household hazardous waste program, reducing waste and increasing recycling of waste generated by County operations, and implementing pay as you throw programs with the municipalities operating transfer stations.

	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
<b><u>8160 SOLID WASTE MANAGEMENT</u></b>			
Personal Services	531,332	682,987	585,601
Contractual Expenditures	26,489	23,500	206,459
Fringe Benefits	366,217	439,307	354,271
Transfers	6,001	6,212	4,779
<b>Total Department Appropriations</b>	930,040	1,152,006	1,151,110
<b>Total Department Revenues</b>	(1,791,552)	(1,902,006)	(1,718,151)
<b>Department Net County Cost</b>	(861,512)	(750,000)	(567,041)
<b><u>8161 RECYCLING</u></b>			
Personal Services	268,174	266,579	271,402
Fringe Benefits	156,506	153,696	158,785
Transfers	1,926	1,930	2,663
<b>Total Department Appropriations</b>	426,606	422,205	432,850
<b>Total Department Revenues</b>	(426,606)	(422,205)	(432,850)
<b>Department Net County Cost</b>	-	-	-
<b><u>8162 LANDFILL LEASE</u></b>			
Interdepartmental Charges	2,000,000	2,000,000	2,000,000
<b>Total Department Appropriations</b>	2,000,000	2,000,000	2,000,000
<b>Total Department Revenues</b>	(2,000,000)	(2,000,000)	(2,000,000)
<b>Department Net County Cost</b>	-	-	-

<b>8026 SOLID WASTE MANAGEMENT</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	-	-	88,488
<b>Total Department Appropriations</b>	-	-	88,488
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	-	88,488

# ~ SEWER DISTRICTS - G FUND ~

The management of the County 3 Sewer Districts is staffed with 11 professional operators and technicians. Their duties involve maintaining a treatment plant, 18 buildings, 40 properties, 92 miles of sewer, over 100 major and minor pump stations, and 10 meter locations.

## Canandaigua Lake County Sewer District

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

<b>GGG1 CANANDAIGUA LAKE CO SEWER DIST FUND</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	303,675	348,783	336,740
Equipment	30,597	40,660	90,250
Contractual Expenditures	1,109,800	1,591,253	2,132,823
Fringe Benefits	191,928	256,080	240,183
Transfers	408,589	98,522	106,774
<b>Total Fund Appropriations</b>	2,044,593	2,335,298	2,906,770
<b>Total Fund Revenues</b>	(1,994,992)	(1,847,755)	(2,007,284)
<b>Fund Net County Cost</b>	49,601	487,543	899,486

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.

<b>GGG4 RT. 332 CO. SEWER DIST FUND</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	44,963	47,068	50,133
Equipment	4,035	2,340	9,750
Contractual Expenditures	206,414	749,820	267,739
Fringe Benefits	28,921	35,583	38,402
Transfers	551	11,860	14,448
<b>Total Fund Appropriations</b>	284,888	846,671	380,472
<b>Total Fund Revenues</b>	(312,429)	(227,456)	(277,200)
<b>Fund Net County Cost</b>	(27,540)	619,215	103,272

## 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.

<b>GGG5 HONEOYE LAKE CONSOL. SEWER DIS FUND</b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Personal Services	246,365	253,498	246,887
Equipment	16,208	31,000	31,000
Contractual Expenditures	454,388	503,106	519,406
Fringe Benefits	142,510	156,759	185,057
Transfers	14,140	56,399	56,108
<b>Total Fund Appropriations</b>	873,616	1,000,762	1,038,458
<b>Total Fund Revenues</b>	(862,810)	(843,400)	(842,700)
<b>Fund Net County Cost</b>	10,805	157,362	195,758

## ~ COMMUNITY COLLEGE TUITION ~

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

<b><u>2490 COMMUNITY COLLEGE TUITION</u></b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Contractual Expenditures	789,302	800,000	800,000
<b>Total Department Appropriations</b>	789,302	800,000	800,000
<b>Total Department Revenues</b>	(158)	-	-
<b>Department Net County Cost</b>	789,143	800,000	800,000

## ~ 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.

<b><u>2495 CONTRIBUTION TO FLCC</u></b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Contractual Expenditures	3,204,228	3,704,228	3,704,228
<b>Total Department Appropriations</b>	3,204,228	3,704,228	3,704,228
<b>Total Department Revenues</b>	-	(250,000)	(250,000)
<b>Department Net County Cost</b>	3,204,228	3,454,228	3,454,228

<b><u>2496 CONTRIBUTION TO FLCC – C.I.P.</u></b>			
Contractual Expenditures	-	500,000	500,000
<b>Total Department Appropriations</b>	-	500,000	500,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	500,000	500,000



# ~ DISTRICT ATTORNEY ~

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

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

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

The **Stop-DWI Program** (A3315) is charged with the responsibility to develop innovative ways to discourage drinking and driving. Its goal is the reduction of deaths and injuries from alcohol related motor vehicle crashes within Ontario County, using all the local resources of education, law enforcement, public information, prosecution, adjudication, rehabilitation, Probation, and sound administration. Funding for this program and its components is generated exclusively from the fines collected from drivers convicted of driving while intoxicated or impaired, including those impaired by substances other than alcohol. Over the past 30 years, the program has contributed close to \$9 million of non-tax-raised money to the County to reduce the number of people killed by intoxicated or impaired drivers from an average of 12 per year to less than four per year. Because of the resources provided by Ontario County STOP-DWI, the Ontario County District Attorney's Office has had the highest DWI conviction rate in the state for 30 of the past 31 years.

**County Population** - 109,535

**All Index Crimes**

2010 - 1,993

2014 - 2,182

**Violent Index Crimes**

2010- 128

2014 -130

**Index Crimes Per 100,000**

2010 Ontario County-1,898    New York State-2,320

2013 Ontario County-1,992    New York State-2,068

**Felony Indictments**

2001 – 335

2010 – 488

2014 – 507

**Dispositions of Adult Arrests-2014**

Convicted 90.7%\*

Covered by Another Case 5.3%

ACD 0.2%

Dismissed 2.3%

Acquitted 1.2%

Other 0.3%

Total 100.0%

**Dispositions of DWI Arrests-2014**

Convicted of DWI 92.02%\*\*

Convicted of DWAI 7.98%

**Victims Served by Victim Assistance Program in 2014**

Primary Victims - 425

Secondary Victims – 150

\*4<sup>th</sup>Highest in NYS

\*\*Highest in NYS

	2014	2015	2016
<b><u>1165 DISTRICT ATTORNEY</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	1,269,476	1,329,857	1,348,532
Contractual Expenditures	326,326	340,776	347,164
Interdepartmental Charges	(95,000)	(95,000)	(87,600)
Fringe Benefits	598,425	703,811	639,785
Transfers	8,624	8,470	8,888
<b>Total Department Appropriations</b>	<b>2,107,852</b>	<b>2,287,914</b>	<b>2,256,769</b>
<b>Total Department Revenues</b>	<b>(72,304)</b>	<b>(72,189)</b>	<b>(72,189)</b>
<b>Department Net County Cost</b>	<b>2,035,548</b>	<b>2,215,725</b>	<b>2,184,580</b>

<b><u>1166 DISTRICT ATTORNEY-FORFEIT PROCEEDS</u></b>			
Contractual Expenditures	1,200	-	-
<b>Total Department Appropriations</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>Total Department Revenues</b>	<b>(19)</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>1,180</b>	<b>-</b>	<b>-</b>

<b><u>1167 AID TO PROSECUTION</u></b>			
Personal Services	139,775	140,859	144,210
Fringe Benefits	70,780	76,888	74,301
Transfers	770	800	822
<b>Total Department Appropriations</b>	<b>211,325</b>	<b>218,547</b>	<b>219,333</b>
<b>Total Department Revenues</b>	<b>(36,570)</b>	<b>(39,700)</b>	<b>(39,700)</b>
<b>Department Net County Cost</b>	<b>174,755</b>	<b>178,847</b>	<b>179,633</b>

<b><u>1168 VICTIM ASSISTANCE PROGRAM</u></b>			
Personal Services	65,673	149,062	147,144
Contractual Expenditures	2,025	6,433	11,500
Fringe Benefits	20,625	21,761	46,677
Transfers	361	375	1,161
<b>Total Department Appropriations</b>	<b>88,686</b>	<b>177,631</b>	<b>206,482</b>
<b>Total Department Revenues</b>	<b>(68,991)</b>	<b>(143,991)</b>	<b>(170,568)</b>
<b>Department Net County Cost</b>	<b>19,694</b>	<b>33,640</b>	<b>35,914</b>

<b><u>3315 STOP-DWI PROGRAM</u></b>			
Personal Services	69,148	67,690	86,211
Equipment	2,020	-	20,000
Contractual Expenditures	27,798	22,444	56,199
Interdepartmental Charges	207,277	193,545	200,635
Fringe Benefits	38,422	45,960	45,455
Transfers	686	934	1,025
<b>Total Department Appropriations</b>	<b>345,353</b>	<b>330,573</b>	<b>409,525</b>
<b>Total Department Revenues</b>	<b>(394,321)</b>	<b>(330,573)</b>	<b>(409,525)</b>
<b>Department Net County Cost</b>	<b>(48,968)</b>	<b>-</b>	<b>-</b>

## ~ PUBLIC DEFENDER ~

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

The Public Defender's Office was established by the Ontario County Board of Supervisors in 2009, when the decision was made to transition from an Assigned Counsel program to a fully operational Public Defender's Office. The Public Defender currently handles matters involving felonies, misdemeanors, violations of parole and probation, and some simple violations of law, in Ontario County Court, Geneva, and Canandaigua City Court.

In 2011, the Public Defender's Office began handling all criminal cases throughout the County. The Public Defender also continuously researches and analyzes the County's caseload statistics, while monitoring the costs associated with providing quality indigent legal representation. The Public Defender advises the Board of Supervisors and the County Administrator on issues involving the criminal justice system and advocates for reform and innovation when appropriate.

The Public Defender's Office receives some State Aid for operations totaling approximately 10% of the total expenditures.

<b><u>1171 PUBLIC DEFENDER DEPARTMENT</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	1,109,422	1,193,801	1,214,219
Contractual Expenditures	125,090	181,597	166,104
Interdepartmental Charges	-	-	4,725
Fringe Benefits	602,915	648,803	619,389
Transfers	6,372	8,801	9,225
<b>Total Department Appropriations</b>	<b>1,843,800</b>	<b>2,033,002</b>	<b>2,013,662</b>
<b>Total Department Revenues</b>	<b>(109,402)</b>	<b>(108,000)</b>	<b>(18,000)</b>
<b>Department Net County Cost</b>	<b>1,734,398</b>	<b>1,925,002</b>	<b>1,995,662</b>
<b><u>1172 INDIGENT LEGAL SERVICE</u></b>			
Personal Services	188,612	210,659	249,020
Contractual Expenditures	77,811	-	5,649
Fringe Benefits	93,045	98,908	101,846
<b>Total Department Appropriations</b>	<b>359,471</b>	<b>309,567</b>	<b>356,515</b>
<b>Total Department Revenues</b>	<b>(359,471)</b>	<b>(309,567)</b>	<b>(356,515)</b>
<b>Department Net County Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ~ CONFLICT DEFENDER ~

The **Office of the Conflict Defender** (A1176) was established as a department as of July 1, 2014, to handle indigent legal matters. New York State Law requires Counties to establish a system for legal representation of people in certain types of cases if an individual is financially unable to afford a private attorney. Persons who are charged with a felony, misdemeanor, or the breach of other laws other than traffic infractions, for which a jail or prison sentence is possible, are eligible for a public defender.

Counsel is also provided to eligible and indigent persons who have a right to counsel under Sections 262 and 1120 of the Family Court Act, Section 407 of the Surrogates Courts Procedures Act, and Section 259i(3)(f)(v) of the Executive Law. Ontario County has set forth specific eligibility guidelines for such representation. If the person is eligible and the Public Defender's office has a conflict and is unable to represent the person, the matter is referred to the Conflict Defender to either handle the matter or assign it to an attorney on the Assigned Counsel Panel.

In the past, such matters were referred to the Assigned Counsel Administrator through a contract between the County and the Ontario County Bar Association. That contract ended on September 30, 2014. As of October 1, 2014, the Conflict Defender's office began taking cases and began assigning cases to attorneys on the Assigned Counsel Panel.

<b><u>1176 CONFLICT DEFENDER</u></b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	82,579	165,745	184,991
Equipment	-	-	2,000
Contractual Expenditures	9,932	37,880	42,658
Fringe Benefits	37,629	103,227	87,368
Transfers	-	968	1,006
<b>Total Department Appropriations</b>	<b>130,140</b>	<b>307,820</b>	<b>318,023</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>130,140</b>	<b>307,820</b>	<b>318,023</b>
<b><u>1177 PANEL ATTORNEYS</u></b>			
Contractual Expenditures	-	1,345,000	1,345,000
<b>Total Department Appropriations</b>	<b>-</b>	<b>1,345,000</b>	<b>1,345,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>-</b>	<b>1,345,000</b>	<b>1,345,000</b>
<b><u>1170 ASSIGNED COUNSEL PROGRAM</u></b>			
Contractual Expenditures	1,354,711	-	-
<b>Total Department Appropriations</b>	<b>1,354,711</b>	<b>-</b>	<b>-</b>
<b>Total Department Revenues</b>	<b>(282)</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>1,354,429</b>	<b>-</b>	<b>-</b>

## ~ PROBATION ~

The Ontario County Probation Department (A3140) has a staff of 39 officers and support personnel to provide state mandated and essential services. The department is divided into four units which include:

- Investigations Unit – 5 Officers
- Adult Supervision Unit – 10 Officers
- ATI Unit – 6 Officers and 1 Senior Employment and Training Counselor
- Family Court Unit – 7 Officers and 1 Human Services Worker

There are currently four (4) clerical positions.

The state mandated services include:

- PINS and Juvenile Delinquent Intake and Diversion Services
- Respite services for youth
- Family Court Ordered Probation Supervision of PINS and Juvenile Delinquents
- Predisposition Investigations for Family Court
- Pre-plea and Pre-sentence Investigations for Criminal Courts
- Collection of Restitution for Criminal Court Cases
- Collection of Fines
- Adult Supervision Probation cases Including Interim Probation
- Monitoring of Ignition Interlock Conditional Discharge and Probation Cases

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

- Custody Investigations
- Sex Offender Treatment Program-Including a Contracted Therapist
- Cognitive Behavioral Techniques Groups-Staffed by Probation Personnel Serving
- Felony Diversion Program
- Day Reporting Program
- Electronic Home Monitoring
- STOP DWI Officer Cases Supervised
- Pretrial Release Screenings Completed
- Collection of DWI Supervision Fees

They are all deemed essential because each fills an immediate need for probations for the citizens of the County.

The Ontario County Probation Department continues to partner with other County departments and private agencies to create a more effective and efficient criminal justice system for Ontario County.

<b>3140 PROBATION</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	2,168,602	2,230,017	2,288,500
Contractual Expenditures	201,272	220,147	207,664
Interdepartmental Charges	(548,139)	(554,154)	(534,907)
Fringe Benefits	1,172,926	1,293,696	1,252,382
Transfers	19,577	20,016	21,249
<b>Total Department Appropriations</b>	<b>3,014,239</b>	<b>3,209,722</b>	<b>3,234,888</b>
<b>Total Department Revenues</b>	<b>(429,354)</b>	<b>(387,761)</b>	<b>(371,777)</b>
<b>Department Net County Cost</b>	<b>2,584,884</b>	<b>2,821,961</b>	<b>2,863,111</b>

<b>3146 DAY REPORTING PROGRAM</b>			
Personal Services	185,226	186,833	190,641
Contractual Expenditures	26,514	40,629	38,525
Interdepartmental Charges	(335,431)	(328,512)	(338,886)
Fringe Benefits	112,092	122,260	98,004
Transfers	1,017	1,061	1,087
<b>Total Department Appropriations</b>	<b>(10,580)</b>	<b>22,271</b>	<b>(10,629)</b>
<b>Total Department Revenues</b>	<b>(22,370)</b>	<b>(22,271)</b>	<b>(22,271)</b>
<b>Department Net County Cost</b>	<b>(32,951)</b>	<b>-</b>	<b>(32,900)</b>

<b>3147 ATI BAIL RESERVE</b>			
Contractual Expenditures	(20)	-	-
Interdepartmental Charges	3,200	3,200	3,200
<b>Total Department Appropriations</b>	<b>3,179</b>	<b>3,200</b>	<b>3,200</b>
<b>Total Department Revenues</b>	<b>(10,160)</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>(6,981)</b>	<b>3,200</b>	<b>3,200</b>

# ~ 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 New York State Office of Court Administration reimburses Ontario County for most court security related expenses.

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

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

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

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

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

	2014	2015	2016
<b><u>3110 OFFICE OF THE SHERIFF</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	6,486,105	6,741,285	7,105,509
Equipment	102,899	17,000	21,200
Contractual Expenditures	453,719	463,378	569,484
Interdepartmental Charges	300,699	363,109	196,983
Fringe Benefits	3,833,181	4,238,904	3,916,236
Transfers	140,636	175,487	181,856
<b>Total Department Appropriations</b>	11,317,242	11,999,163	11,991,268
<b>Total Department Revenues</b>	(765,503)	(679,076)	(704,220)
<b>Department Net County Cost</b>	10,551,739	11,320,087	11,287,048

<b>3111 – SHERIFF - CIP</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Equipment	438,103	531,000	504,000
<b>Total Department Appropriations</b>	438,103	531,000	504,000
<b>Total Department Revenues</b>	-	-	(19,000)
<b>Department Net County Cost</b>	438,103	531,000	485,000

<b>1162 UNIFIED COURT BUDGET COSTS</b>			
Personal Services	766,713	719,302	735,378
Contractual Expenditures	8,197	6,900	5,900
Fringe Benefits	384,417	442,594	403,947
Transfers	4,259	4,233	4,040
<b>Total Department Appropriations</b>	1,163,587	1,173,029	1,149,265
<b>Total Department Revenues</b>	(1,070,376)	(1,146,000)	(1,139,351)
<b>Department Net County Cost</b>	93,210	27,029	9,914

<b>2989 D.A.R.E. PROGRAM</b>			
Contractual Expenditures	3,520	-	2,500
<b>Total Department Appropriations</b>	3,520	-	2,500
<b>Total Department Revenues</b>	(2,600)	-	(2,500)
<b>Department Net County Cost</b>	920	-	-

<b>3020 PUBLIC SAFETY COMMUNICATION SYSTEM</b>			
Personal Services	1,880,135	1,950,088	2,482,354
Contractual Expenditures	320,910	337,751	687,566
Interdepartmental Charges	3,415	4,713	(93,231)
Fringe Benefits	1,015,835	1,119,302	1,048,136
Transfers	25,097	79,425	30,140
<b>Total Department Appropriations</b>	3,245,394	3,491,279	4,154,965
<b>Total Department Revenues</b>	(187,732)	(235,000)	(235,000)
<b>Department Net County Cost</b>	3,057,661	3,256,279	3,919,965

<b>3021 WIRELESS 911 COMMUNICATION</b>			
Interdepartmental Charges	-	-	100,000
Transfers	-	350,000	200,000
<b>Total Department Appropriations</b>	-	350,000	300,000
<b>Total Department Revenues</b>	(260,763)	(350,000)	(300,000)
<b>Department Net County Cost</b>	(260,763)	-	-

<b><u>3022 COMMUNICATION TOWERS</u></b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Contractual Expenditures	209,228	208,740	235,140
Transfers	2,051	2,369	2,417
<b>Total Department Appropriations</b>	211,279	211,109	237,557
<b>Total Department Revenues</b>	(148,180)	(45,000)	(58,000)
<b>Department Net County Cost</b>	63,099	166,109	179,557

<b><u>3150 JAIL</u></b>			
Personal Services	6,967,823	7,383,105	7,526,075
Equipment	5,513	28,500	26,300
Contractual Expenditures	1,129,900	1,144,576	1,158,768
Interdepartmental Charges	27,104	31,671	29,699
Principal On Indebtedness	104,013	-	-
Interest On Indebtedness	1,680	-	-
Fringe Benefits	3,716,895	4,151,634	3,899,996
Transfers	126,151	159,610	163,365
<b>Total Department Appropriations</b>	12,079,082	12,899,096	12,804,203
<b>Total Department Revenues</b>	(240,931)	(173,900)	(161,000)
<b>Department Net County Cost</b>	11,838,150	12,725,196	12,643,203

<b><u>3154 JAIL – CAPITAL IMPROVEMENT</u></b>			
Equipment	24,308	40,000	45,000
Contractual Expenditures	-	100,000	-
<b>Total Department Appropriations</b>	24,308	140,000	45,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	24,308	140,000	45,000

<b><u>3156 CORRECTIONAL HEALTH CARE - JAIL</u></b>			
Personal Services	610,346	636,220	667,261
Equipment	6,624	-	-
Contractual Expenditures	988,326	1,035,251	923,983
Interdepartmental Charges	(123,853)	(123,853)	(123,853)
Fringe Benefits	372,117	394,564	392,291
Transfers	4,310	3,610	3,806
<b>Total Department Appropriations</b>	1,857,871	1,945,792	1,863,488
<b>Total Department Revenues</b>	(15,769)	(500)	(500)
<b>Department Net County Cost</b>	1,842,102	1,945,292	1,862,988

## ~ 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.

<b>3640 EMERGENCY MANAGEMENT</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	123,221	125,664	129,693
Contractual Expenditures	24,113	31,825	34,426
Interdepartmental Charges	10,204	10,669	7,680
Fringe Benefits	73,280	73,690	71,840
Transfers	6,413	7,397	7,747
<b>Total Department Appropriations</b>	<b>237,233</b>	<b>249,245</b>	<b>251,386</b>
<b>Total Department Revenues</b>	<b>(1,036)</b>	<b>(4,500)</b>	<b>(5,200)</b>
<b>Department Net County Cost</b>	<b>236,196</b>	<b>244,745</b>	<b>246,186</b>

<b>3645 EMERGENCY MANAGEMENT</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>
Equipment	-	-	30,021
Contractual Expenditures	-	-	8,000
<b>Total Department Appropriations</b>	<b>-</b>	<b>-</b>	<b>38,021</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>-</b>	<b>-</b>	<b>38,021</b>

**County Firefighters** (A3410) supports the efforts of individual fire and emergency service providers in many ways. County training programs are developed and delivered to individual Fire and EMS Departments. Instructors schedule and deliver/support NYS outreach fire courses and EMS courses. 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 of Emergency Management operates the Safety Training Facility, which is host to 30,000 plus half-day guests annually, and the County training grounds. The training grounds include the burn building, ladder tower building, maze building, and a natural gas simulator.

<b>3410 COUNTY FIREFIGHTERS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	152,068	170,192	190,756
Equipment	3,380	11,125	24,100
Contractual Expenditures	72,266	81,350	93,072
Interdepartmental Charges	1,509	2,256	1,465
Fringe Benefits	101,937	113,259	111,402
Transfers	1,677	1,827	1,773
<b>Total Department Appropriations</b>	<b>332,839</b>	<b>380,009</b>	<b>422,568</b>
<b>Total Department Revenues</b>	<b>(1,575)</b>	<b>(1,100)</b>	<b>(500)</b>
<b>Department Net County Cost</b>	<b>331,264</b>	<b>378,909</b>	<b>422,068</b>

**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).

<b>3643 HAZARDOUS MATERIAL TEAM</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Contractual Expenditures	5,344	16,445	16,445
<b>Total Department Appropriations</b>	5,344	16,445	16,445
<b>Total Department Revenues</b>	(6,352)	(16,445)	(16,445)
<b>Department Net County Cost</b>	(1,008)	-	-

## ~ ANIMAL CONTROL ~

**Animal Control** services (CA3520) are provided for all of the County's 18 towns and two cities through a contractual agreement between the Ontario County Board of Supervisors and the Ontario County Humane Society (OCHS), a private, nonprofit organization. The contract provides for local enforcement of state mandated dog control services. As the enforcing agency, OCHS 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 OCHS program has achieved the highest ratings of the New York State Department of Agriculture and Markets on standards and performance. Per contract with the County, HSOC provides assistance to the Office of Sheriff, for example, when a dog must be removed from the scene of an arrest.

Having a robust nonprofit partner also opens opportunities for other County contracts which make use of OCHS's expertise. For example, Public Health Department's contracts regarding Rabies and West Nile services allows Public Health nurses to concentrate on the human side while HSOC enforces animal confinements and prepares and ships samples for testing.

<b><u>CCCA ANIMAL CONTROL FUND</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Equipment	-	25,000	-
Contractual Expenditures	309,545	308,928	314,024
Transfers	1,386	14,731	16,699
<b>Total Fund Appropriations</b>	310,931	348,659	330,723
<b>Total Fund Revenues</b>	(337,238)	(317,659)	(230,150)
<b>Fund Net County Cost</b>	(26,306)	31,000	100,573

\*Note: Revenues include property tax revenue

## ~ PUBLIC HEALTH ~

Ontario County Public Health provides:

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

The following are programs and accounts within the department:

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

**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. This is not a mandated program, but is considered essential and is partially grant-funded (35%).

**Immunization Program** (A4020) – Immunizations are a major public health effort which has improved the health of the nation over the past decade. In 2014, OCPH provided over 406 immunizations in the weekly clinics and delivered 376 flu shots at community clinics. The Immunization Coordinator audits primary care pediatric office records to assure that appropriate childhood vaccinations are provided and performed six audits in 2014. In addition, our office coordinated the annual immunization conference with 130 local providers attending.

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

**Rabies Clinics** (A4042) – This account provides grant funding for the annual cost of personnel and supplies needed to provide dog and cat rabies immunization clinics. Rabies management is critical since this disease, left untreated, is fatal. OCPH collaborates with Happy Tails to provide 24-hour rabies coverage. OCPH receives about 500 rabies calls annually. In addition, to protect the animal population, six rabies clinics were held in 2014, vaccinating about 1,561 cats, dogs, or ferrets. On average, about 100 animals are sent for testing and about 40-50 individuals receive post exposure prophylaxis annually. The Rabies Prevention Clinics are mandated. The County is mandated to have four clinics annually but has chosen to provide six clinics to better serve the community. The County cost per clinic is approximately \$275 after donations and State Aid is received.

**Preschool Special Education Program** (A4046) – This program provides services to children with developmental delays, ages 3-5. During the 2013-2014 school year, 373 preschoolers were served. There were an additional 96 children evaluated that did not qualify for services. This is a mandated program.

**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.

**Children with Special Health Care Needs** (A4058) – This program is designed to provide reimbursement for medical services for the rehabilitation of chronically ill children.

**Early Intervention Program** (A4059) – This program evaluates and provides services to eligible children with developmental delays, ages 0-3, and their families. In 2014, 137 children were served. 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 for about ten children per year. This is a mandated program.

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>4010 PUBLIC HEALTH</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	655,779	600,762	613,598
Contractual Expenditures	75,977	69,226	78,207
Interdepartmental Charges	7,093	8,233	14,734
Fringe Benefits	353,198	325,306	364,870
Transfers	8,773	9,450	9,735
<b>Total Department Appropriations</b>	<b>1,100,821</b>	<b>1,012,977</b>	<b>1,081,144</b>
<b>Total Department Revenues</b>	<b>(748,014)</b>	<b>(605,134)</b>	<b>(586,050)</b>
<b>Department Net County Cost</b>	<b>352,806</b>	<b>407,843</b>	<b>495,094</b>

<b><u>4017 PUBLIC HEALTH EMERGENCY PREPAREDNESS</u></b>			
Personal Services	133,941	137,929	136,396
Contractual Expenditures	4,971	10,857	10,840
Interdepartmental Charges	1	300	600
Fringe Benefits	77,139	83,260	88,995
Transfers	1,462	783	781
<b>Total Department Appropriations</b>	<b>217,515</b>	<b>233,129</b>	<b>237,612</b>
<b>Total Department Revenues</b>	<b>(88,569)</b>	<b>(87,393)</b>	<b>(87,393)</b>
<b>Department Net County Cost</b>	<b>128,945</b>	<b>145,736</b>	<b>150,219</b>

<b><u>4020 IMMUNIZATION PROGRAM</u></b>			
Personal Services	90,176	103,748	101,928
Contractual Expenditures	9,744	16,566	16,549
Interdepartmental Charges	172	850	850
Fringe Benefits	49,260	62,591	67,767
Transfers	1,014	589	581
<b>Total Department Appropriations</b>	<b>150,367</b>	<b>184,344</b>	<b>187,675</b>
<b>Total Department Revenues</b>	<b>(70,724)</b>	<b>(62,336)</b>	<b>(62,336)</b>
<b>Department Net County Cost</b>	<b>79,643</b>	<b>122,008</b>	<b>125,339</b>

<b>4021 CHILDHOOD LEAD PREV. GRANT</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	46,485	58,900	58,830
Contractual Expenditures	3,795	5,757	5,500
Interdepartmental Charges	1,535	1,597	1,766
Fringe Benefits	21,570	30,244	28,892
Transfers	644	334	335
<b>Total Department Appropriations</b>	74,031	96,832	95,323
<b>Total Department Revenues</b>	(32,805)	(27,283)	(26,683)
<b>Department Net County Cost</b>	41,226	69,549	68,640

<b>4042 RABIES PREVENTION CLINCS</b>			
Personal Services	63,115	79,620	79,166
Contractual Expenditures	141,541	211,488	211,454
Interdepartmental Charges	1,463	1,780	1,720
Fringe Benefits	30,800	39,252	46,752
Transfers	404	452	451
<b>Total Department Appropriations</b>	237,323	332,592	339,543
<b>Total Department Revenues</b>	(104,586)	(187,235)	(209,319)
<b>Department Net County Cost</b>	132,737	145,357	130,224

<b>4046 PRESCHOOL SPECIAL EDUCATION</b>			
Personal Services	50,314	89,177	80,413
Contractual Expenditures	4,860,793	4,863,506	5,761,911
Interdepartmental Charges	1,527	1,780	2,356
Fringe Benefits	34,038	65,413	58,207
Transfers	848	506	458
<b>Total Department Appropriations</b>	4,947,522	5,020,382	5,903,345
<b>Total Department Revenues</b>	(2,494,560)	(3,132,771)	(3,592,262)
<b>Department Net County Cost</b>	2,452,961	1,887,611	2,311,083

<b>4050 PUBLIC HEALTH - CORONERS</b>			
Personal Services	57,925	60,471	61,643
Contractual Expenditures	138,791	159,600	159,600
Fringe Benefits	69,380	75,204	113,976
Transfers	444	343	351
<b>Total Department Appropriations</b>	266,541	295,618	335,570
<b>Total Department Revenues</b>	(3,357)	-	-
<b>Department Net County Cost</b>	263,183	295,618	335,570

<b>4058 CHILDREN - SPECIAL HEALTH CARE NEEDS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	37,317	32,606	39,458
Contractual Expenditures	172	5,900	4,735
Interdepartmental Charges	166	151	315
Fringe Benefits	12,666	11,978	12,308
Transfers	253	185	217
<b>Total Department Appropriations</b>	<b>50,575</b>	<b>50,820</b>	<b>57,033</b>
<b>Total Department Revenues</b>	<b>(29,586)</b>	<b>(23,712)</b>	<b>(23,212)</b>
<b>Department Net County Cost</b>	<b>20,989</b>	<b>27,108</b>	<b>33,821</b>

<b>4059 EARLY INTERVENTION PROGRAM</b>			
Personal Services	151,311	146,757	150,586
Contractual Expenditures	565,852	680,569	678,610
Interdepartmental Charges	(80,022)	(101,101)	(117,048)
Fringe Benefits	101,804	103,694	103,607
Transfers	1,204	833	862
<b>Total Department Appropriations</b>	<b>740,149</b>	<b>830,752</b>	<b>816,617</b>
<b>Total Department Revenues</b>	<b>(405,000)</b>	<b>(364,527)</b>	<b>(360,735)</b>
<b>Department Net County Cost</b>	<b>335,148</b>	<b>466,225</b>	<b>455,882</b>

# ~ MENTAL HEALTH ADMINISTRATION ~

The budget for **Mental Health Administration** (A4310) funds the mental hygiene functions and services as specified in Article 41 of the New York State Mental Hygiene Law. These services are carried out by the Mental Health Department under the auspices of the Community Services Board, which is appointed by the Ontario County Board of Supervisors.

The Mental Health Administration budget is divided into 4 programs:

- A4310 ~ Mandated / Local Government Unit (LGU) – Director of Community Services
- A4310-400 ~ Clinic Services
- A4311 ~ Mandated “Other”
- A4390 ~ Mandated Mental Hygiene

As the Local Government Unit (LGU) (A4310), the Mental Health Department is mandated to develop a plan for and to assure the provision of mental health, developmental disabilities and alcohol and substance abuse services for Ontario County residents. This is primarily accomplished through contracts with several agencies throughout the County. The Community Services Board plans, monitors, and evaluates mental hygiene services.

Ontario County provides direct services for individuals’ suffering from a mental illness. The County run clinic (A4310-400) provides quality mental health services to County residents, including individual and group therapy as well as psychiatric evaluations and medication monitoring. As required by the State Office of Mental Health, individuals being released from prisons, jails, psychiatric hospitals or emergency rooms are provided priority appointments.

The other mandated services (A4311) include: monitoring the reports submitted to the NYS SAFE ACT, management of the court ordered Assisted Outpatient Treatment (AOT) program, conducting court ordered and competency to stand trial evaluations, oversight of Child and Youth SPOA and Adult SPOA processes.

**Mental Hygiene** (A4390) provides the funding for psychiatric hospitalizations for individuals charged with a felony and found incompetent to stand trial. Individuals remain hospitalized until they are restored to competency. This is an unfunded State mandated service, with no associated revenues. Such hospitalizations occur within State Psychiatric Facilities. The annual cost of this service has been variable, yet has steadily increased from 2010-2014. The budget reflects the projected cost for 2016.

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>4310 MENTAL HEALTH ADMINIST.</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	843,613	1,017,854	1,053,525
Contractual Expenditures	3,439,675	3,371,887	3,394,394
Interdepartmental Charges	131,215	260,039	281,407
Fringe Benefits	477,989	559,440	634,301
Transfers	6,054	5,545	6,425
<b>Total Department Appropriations</b>	4,898,548	5,085,607	5,230,602
<b>Total Department Revenues</b>	(3,549,385)	(3,597,452)	(3,626,656)
<b>Department Net County Cost</b>	1,349,163	1,488,155	1,603,946

<b><u>4390 MENTAL HYGIENE LAW EXPENSES</u></b>	<b><u>2014 Actual</u></b>	<b><u>2015 Adopted</u></b>	<b><u>2016 Budget</u></b>
Contractual Expenditures	270,920	230,000	300,000
<b>Total Department Appropriations</b>	270,920	230,000	300,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	270,920	230,000	300,000

# ~ DEPARTMENT OF SOCIAL SERVICES ~

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

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

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

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

**Family Assistance – TANF - Temporary Assistance to Needy Families** (A6109) - Provides temporary cash 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 of young people adjudicated as Juvenile Delinquents (JDs) or Persons in Need of Supervision (PINS) who are placed in the care and custody of the Commissioner of Social Services by the Family Court.

**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.

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

**Services for Recipients** (A6070) – Allows for the purchase of protective and preventive services for vulnerable adults and abused or neglected children, or to provide for administrative staff support necessary to provide such services. Relevant statistics for 2013:

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

**State Training School** (A6129) – Pays for the detention and placement of juvenile delinquents (JDs) and Juvenile Offenders (JOs) placed in OCFS facilities by the Family Court. These youth have needs that cannot be met by placement with DSS or do not qualify for DSS placement due to the severity of the offense.

**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.

<b>PROGRAMS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Administration (6010)	15,742,046	16,928,298	16,886,852
<i>Revenue</i>	(12,912,882)	(13,602,714)	(12,839,115)
Day Care (6055)	1,473,773	1,823,301	2,000,000
<i>Revenue</i>	(1,406,604)	(1,749,549)	(1,926,248)
Services for Recipients (6070)	1,865,594	2,253,807	2,485,720
<i>Revenue</i>	(1,202,796)	(1,342,455)	(1,490,769)
Workforce Development – TANF (6080)	96,710	330,257	151,717
<i>Revenue</i>	(119,863)	(328,055)	(148,743)
Medicaid (6100)	16,370,160	16,354,104	16,354,104
<i>Revenue</i>	-	-	-
Medical Assistance-Transportation (6101)	837,832	304,444	225,089
<i>Revenue</i>	(747,115)	(304,444)	(225,089)
IGT (6102)	2,080,440	-	-
<i>Revenue</i>	-	-	-
Supplemental Security Income (6103)	6,615	5,750	5,750
<i>Revenue</i>	-	-	-
Family Assistance (TANF) (6109)	3,977,081	4,500,000	4,300,000
<i>Revenue</i>	(4,023,750)	(3,800,000)	(3,970,000)
Child Care (6119)	2,395,662	2,400,000	2,900,600
<i>Revenue</i>	(1,955,019)	(1,467,410)	(1,625,000)
Child Welfare-JD/PINS (6123)	577,357	300,000	800,000
<i>Revenue</i>	(165)	(10,000)	(10,000)
State Training School (6129)	393,185	700,000	300,000
<i>Revenue</i>	(61,644)	-	-
Safety Net (6140)	3,414,120	3,750,000	4,000,000
<i>Revenue</i>	(1,266,951)	(1,463,800)	(1,564,700)
HEAP (6141)	16,010	60,000	60,000
<i>Revenue</i>	(78,575)	(60,000)	(60,000)
Emergency Assistance for Adults (6142)	80,071	100,000	100,000
<i>Revenue</i>	(40,389)	(50,000)	(50,000)
<b>TOTAL APPROPRIATIONS</b>	<b>49,326,656</b>	<b>49,809,961</b>	<b>50,569,832</b>
<b>TOTAL REVENUES</b>	<b>(23,815,753)</b>	<b>(24,178,427)</b>	<b>(23,909,664)</b>
<b>COUNTY COST</b>	<b>25,510,903</b>	<b>25,631,534</b>	<b>26,660,168</b>

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>6015 SOCIAL SERVICES-CIP</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Equipment	64,693	56,000	30,000
<b>Total Department Appropriations</b>	64,693	56,000	30,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	64,693	56,000	30,000
<b><u>7330 YOUTH BUREAU</u></b>			
Personal Services	64,332	65,651	58,125
Contractual Expenditures	81,132	89,821	96,621
Interdepartmental Charges	1,023	5,965	1,206
Fringe Benefits	34,107	37,144	43,666
Transfers	374	391	401
<b>Total Department Appropriations</b>	180,968	198,972	200,019
<b>Total Department Revenues</b>	(94,579)	(94,581)	(111,081)
<b>Department Net County Cost</b>	86,388	104,391	88,938
<b><u>3145 YOUTH CARE FACILITY</u></b>			
Contractual Expenditures	662,592	662,595	662,595
Interdepartmental Charges	11,176	5,000	65,000
Transfers	592	684	698
<b>Total Department Appropriations</b>	674,360	668,279	728,293
<b>Total Department Revenues</b>	(438,013)	(485,633)	(585,633)
<b>Department Net County Cost</b>	236,347	182,646	142,660

# ~ CD FUND ~

**Workforce Investment Act Program** (CD6242) – Workforce Development is a unit under the Department of Social Services. The budget reflects the federal funding from the Finger Lakes Workforce Investment Board. These services are non-mandated but are federally funded.

The Workforce Innovation and Opportunity Act provides programs and services for all dislocated workers, eligible adult job seekers, and youth, and is the new federal job training legislation that began on July 1. The Canandaigua office’s self-directed resource room annually serves over 6,000 customers.

Business Services is an important part of the office and the local economy. We work collaboratively with the Office of Economic Development to attract, retain and expand businesses in Ontario County by providing Human Resource consultation and services. Annually we serve over 150 businesses in Ontario County. Services include but are not limited to: training consultation and access to training funding, recruitment assistance, labor market information, and skills assessment.

Youth programs continue to have specific eligibility targeting the at-risk. The office serves an average of 50 youth per year with goals of employment, post-secondary education, credential attainment and improvement in literacy and math levels. Programs and services are coordinated with other youth service providers and partners to provide comprehensive, individualized services to meet the needs of youth and the labor market.

<b>COMMUNITY DEVELOPMENT FUND</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>6242 W.I.A. EMPLY &amp; TRNG</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>
Personal Services	87,037	104,165	185,979
Contractual Expenditures	125,428	145,895	119,173
Fringe Benefits	34,107	39,657	43,767
Transfers	1,108	1,010	1,001
<b>Total Department Appropriations</b>	247,681	290,727	349,920
<b>Total Department Revenues</b>	(140,233)	(188,072)	(259,558)
<b>Department Net County Cost</b>	107,447	102,655	90,362
<b>9070 COMPENSATED ABSENCES</b>			
Fringe Benefits	-	5,000	5,000
<b>Total Department Appropriations</b>	-	5,000	5,000
<b>Total Department Revenues</b>	-	(5,000)	(5,000)
<b>Department Net County Cost</b>	-	-	-
<b>9999 OTHER</b>			
Total Department Revenues*	(109,240.00)	(102,655.00)	-
<b>Total Fund Appropriations</b>	(249,473.00)	(295,727.00)	(264,558.00)
<b>Total Fund Revenues</b>	247,681.00	295,727.00	354,920.00
<b>Fund Net County Cost</b>	(1,792.00)	-	90,362.00

\*Note: Revenues include property tax revenue

# ~ VETERANS SERVICE AGENCY ~

The **Veterans Service Agency** (A6510) assists the County's 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.

<b><u>6510 VETERANS SERVICE AGENCY</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	175,282	185,601	194,765
Contractual Expenditures	6,814	8,290	6,660
Interdepartmental Chargebacks	-	-	1,467
Fringe Benefits	112,779	116,184	133,977
Transfers	942	1,163	1,221
<b>Total Department Appropriations</b>	295,817	311,238	338,090
<b>Total Department Revenues</b>	(8,529)	(8,654)	(8,654)
<b>Department Net County Cost</b>	287,288	302,584	329,436

## ~ OFFICE FOR THE AGING ~

The **Office for the Aging** (A6772) provides information and referral, case assistance, case management, in-home services, nutritious meals, insurance counseling, legal assistance, employment services and recreation for senior citizens and their caregivers in Ontario County. Services also include outreach and public information presentations. The programs and services are listed below:

**EISEP (Expanded In-Home Services for the Elderly Program)** – This program provides both case management and in-home services to frail elderly over age 60 to help them remain independent at home. In-home services include personal care aides, housekeeping/chore services and Personal Emergency Response Systems (PERS).

**Nutrition Program** – With a focus on nutrition and socialization this program provides meals on a daily basis at five community dining sites and delivers meals along 28 routes to homebound elderly throughout the County. A registered dietitian provides nutrition education and counseling. The Farmer's Market Program provides coupon books to low income older adults to buy locally grown fresh fruits and vegetables.

**Senior Community Service Employment Program (SCSEP)** – This program provides job search skills and temporary subsidized employment for seniors with a goal of transitioning to unsubsidized employment. The program is provided jointly with Experience Works.

**Caregiver Resource Center** – This program provides supportive services to Caregivers including information and referral assistance and in-home respite. Informational materials are available at the public libraries in the county.

**Health Promotion Program** – The Matter of Balance Program is an evidence-based fall prevention program intended to help older adults increase their activity levels and reduce the fear of falling. The program utilizes volunteer coaches to teach eight two-hour sessions.

**Legal Services Program** – Provides legal services on such issues as Power of Attorney, Health Care Proxy, wills, landlord/tenant issues, public benefits and consumer debt. This program is provided jointly with Legal Assistance of Western New York.

**HIICAP Program (Health Insurance Information and Counseling Program)** - Provides free, accurate and objective information, counseling, assistance and advocacy on Medicare, private health insurance, and related health coverage plans.

**New York Connects** – The OFA also operates NY Connects in partnership with Department of Social Services, which is a single point of entry for people of all ages seeking information, referral, counseling and support related to long term care issues

	2014	2015	2016
<b>6772 OFFICE FOR THE AGING</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>
Personal Services	900,580	1,003,551	1,043,231
Equipment	1,689	-	11,000
Contractual Expenditures	676,793	972,219	1,030,193
Interdepartmental Charges	(70,999)	(42,615)	(94,374)
Fringe Benefits	481,383	509,050	547,159
Transfers	5,905	7,384	7,731
<b>Total Department Appropriations</b>	<b>1,995,371</b>	<b>2,449,589</b>	<b>2,544,940</b>
<b>Total Department Revenues</b>	<b>(1,309,835)</b>	<b>(1,349,364)</b>	<b>(1,507,775)</b>
<b>Department Net County Cost</b>	<b>685,535</b>	<b>1,100,225</b>	<b>1,037,165</b>

<b>6773 OFFICE FOR THE AGING –CIP</b>			
Equipment	20,864	25,000	55,000
<b>Total Department Appropriations</b>	<b>20,864</b>	<b>25,000</b>	<b>55,000</b>
<b>Total Department Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department Net County Cost</b>	<b>20,864</b>	<b>25,000</b>	<b>55,000</b>

## ~ TRANSPORTATION ~

Operation of Ontario County's CATS public transportation system was moved to *RTS Ontario* in 2014. *RTS Ontario* is operated by the Rochester Genesee Regional Transportation Authority.

The only expense for the 2016 **Transportation** (A5630) budget is the required County contribution. All other transportation operations were moved to the Department of Social Services.

<b><u>5630 TRANSPORTATION OFFICE</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	145,881	-	-
Contractual Expenditures	2,451,107	183,431	190,000
Interdepartmental Charges	239,920	-	-
Fringe Benefits	61,987	-	-
Transfers	18,730	-	-
<b>Total Department Appropriations</b>	2,917,627	183,431	190,000
<b>Total Department Revenues</b>	(2,639,162)	-	-
<b>Department Net County Cost</b>	278,464	183,431	190,000



## ~ ECONOMIC DEVELOPMENT ~

The Office of **Economic Development** (A6420) works to support entrepreneurship and innovation in all sectors of the economy and coordinate business development in the County. The staff of Economic Development also provides managerial and administrative services to the Ontario County Industrial Development Agency, Ontario County Local Development, and the Ontario County Economic Development Corporations.

The office oversees the Ontario County Revolving Loan Fund (RLF) and the Ontario County Economic Development Corporation's Revolving Loan Program, the Business Retention and Expansion Program, Tax-Exempt Industrial Development Bond (IDB) financing, taxable IDB financing, sale-leaseback and lease-leaseback transactions, training grants (in partnership with Ontario County Workforce Development), marketing of the various economic development incentives available to companies currently operating in Ontario County and those who wish to relocate to Ontario County, and technical assistance and problem solving for local businesses and industries.

The office partners with other economic development entities within the region and the Finger Lakes Community College to offer an Entrepreneur Symposium for area businesses twice annually.

In 2014, the Office of Economic Development worked with local businesses to create and/or retain 1,616 jobs in Ontario County.

**Revolving Loan Fund (RLF)** (CR Fund) – The RLF program, federally subsidized by the HUD Small Cities Community Development Block Grant, provides an opportunity for eligible businesses to submit an application for loan assistance via the Ontario County Economic Development Corporation, for expansion/retention projects within Ontario County. Submitted loan requests are reviewed by the RLF Committee consisting of up to five (5) private sector and community volunteers and one member of the Ontario County Board of Supervisors. This Committee reviews various loan criteria provided by HUD and the financial health of the applicant company and provides recommendations to the Ontario County Board of Supervisors sub-committee, Planning and Research, for additional review and recommendation to the Board of Supervisors.

The CR Fund currently has a \$105,352 loan portfolio consisting of three (3) loans scheduled out until 2018.

	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b><u>6420 ECONOMIC DEVELOPMENT</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	252,638	303,745	311,777
Contractual Expenditures	84,309	147,599	103,477
Interdepartmental Charges	3,410	6,291	6,513
Fringe Benefits	112,694	123,580	155,406
Transfers	1,822	1,824	2,288
<b>Total Department Appropriations</b>	454,874	583,039	579,461
<b>Total Department Revenues</b>	(93,408)	(111,164)	(140,655)
<b>Department Net County Cost</b>	361,466	471,875	438,806
<b><u>CCCR REVOLVING LOAN</u></b>			
Personal Services	113,856	111,184	91,169
Contractual Expenditures	1,077,430	36,748	29,478
Fringe Benefits	62,266	72,237	70,138
Transfers	637	673	619
<b>Total Fund Appropriations</b>	1,254,190	220,842	191,404
<b>Total Fund Revenues</b>	(214,081)	(169,333)	(73,557)
<b>Fund Net County Cost</b>	1,040,109	51,509	117,847

## ~ PLANNING DEPARTMENT ~

The **Planning Department** (A8020) provides a wide variety of project organization and management services, as well as assistance to county departments, partner agencies, and municipalities. Examples include:

- **County Capital Projects:** Leads annual update of the Capital Improvement Plan, manages the design phase of most major county building and facility projects, assists Public Works during construction phase, and manages special projects such as emergency radio communications and 9-1-1 systems.
- **Environmental Reviews and Permits:** Assists other departments and agencies such as Economic Development, County Highway, and Solid Waste in conducting environmental reviews under the State Environmental Quality Review Act, and plays a lead role in obtaining a variety of environmental permits for county agencies such as Solid Waste.
- **Grants:** Prepares grant applications and administers grant awards for various county and municipal projects, such as Emergency Radio Communications, All Hazard Mitigation, Agricultural Enhancement Plan, Snowmobile Trails, and New York State Energy Research and Development Authority (NYSERDA).
- **County Agricultural Districts:** Lead department in conducting the formal 8-year review of County Agricultural Districts and the annual opportunity for new additions to those districts, coordinating the involvement of multiple local and state agencies as well as property owners.
- **Staff Support to Boards:** County Planning Board, Water Resource Council and the Agricultural Enhancement Board.
- **Liaison and Staff Support:** Primary staff support to the Board of Supervisor's Planning & Research Committee and Environmental Quality Committee. Coordinates with Tourism Bureau, Soil and Water Conservation District, Cooperative Extension, and the Office of Economic Development/Industrial Development Agency.
- **Technical Assistance to municipalities on Planning and Zoning Issues.**
- **Represents Ontario County on Regional Agencies:** Genesee Finger Lakes Regional Planning Council, Genesee Transportation Council, Sustainability Committee of the Finger Lakes Regional Economic Development Council, Honeoye Lake Watershed Task Force, and Seneca Lake Area Partners (SLAP-5), and the Finger Lakes/Lake Ontario Watershed Protection Alliance (FL/LOWPA).
- **Special Projects:** The Planning Department is often tasked with organizing a new project or issue, developing a full description for a project, identifying the relevant information needed, and delivering unbiased information to County Administration as well as the Board of Supervisors and its Committees. For example, the Planning Department is staff liaison to the FLCC Projects Committee overseeing several large capital projects involving Finger Lakes Community College, the annual FLCC Maintenance Capital Projects, and relations with the Friends of CMAC.

Other programs and services administered by the Planning Department are:

**Planning Capital Plan** (A8024) is where projects included in the County's capital improvement plan that are not large enough to be set up as a standalone capital budget (with their own budget number) assigned to the Planning Department are budgeted. In 2015 the Planning Department will manage the first phase of a comprehensive asbestos identification program for existing county buildings and the next phase of a comprehensive criminal justice study.

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

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

**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.

	2014	2015	2016
<b><u>8020 PLANNING DEPARTMENT</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Personal Services	542,023	576,365	598,810
Contractual Expenditures	162,332	99,110	71,446
Interdepartmental Charges	35,447	34,200	41,643
Fringe Benefits	345,336	376,484	346,690
Transfers	3,358	3,300	3,940
<b>Total Department Appropriations</b>	1,088,497	1,089,459	1,062,529
<b>Total Department Revenues</b>	(86,523)	(85,156)	(59,916)
<b>Department Net County Cost</b>	1,001,974	1,004,303	1,002,613

<b><u>8024 PLANNING DEPARTMENT – C.I.P.</u></b>			
Contractual Expenditures	-	100,000	50,000
<b>Total Department Appropriations</b>	-	100,000	50,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	100,000	50,000

<b>8092 AQUATIC VEGETATION PROGRAM</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Personal Services	19,673	23,694	24,237
Equipment	-	10,000	10,000
Contractual Expenditures	2,493	17,332	15,974
Interdepartmental Charges	(26,660)	(25,805)	(31,456)
Fringe Benefits	5,641	6,482	6,285
Transfers	1,078	1,388	1,319
<b>Total Department Appropriations</b>	<b>2,226</b>	<b>33,091</b>	<b>26,359</b>
<b>Total Department Revenues</b>	<b>(6,281)</b>	<b>(35,000)</b>	<b>(26,385)</b>
<b>Department Net County Cost</b>	<b>(4,055)</b>	<b>(1,909)</b>	<b>(26)</b>

<b>8093 AQUATIC VEGETATION PROG – CIP</b>			
<b>Total Department Appropriations</b>	-	-	-
<b>Total Department Revenues</b>	(15,726)	(15,727)	(15,727)
<b>Department Net County Cost</b>	(15,726)	(15,727)	(15,727)

<b>5635 RAILROAD - RAPID TRANSIT</b>			
<b>Total Department Appropriations</b>	-	-	-
<b>Total Department Revenues</b>	(2,413)	(1,206)	(1,206)
<b>Department Net County Cost</b>	(2,413)	(1,206)	(1,206)

<b>8710 FORESTRY</b>			
Contractual Expenditures	-	361	361
<b>Total Department Appropriations</b>	-	361	361
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	361	361

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



## ~ DEBT SERVICE FUND ~

The **Debt Service Fund** (V Fund) is used to account for the accumulation of resources for the payment of principal and interest on long-term debt.

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

<b><u>DEBT SERVICE</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Budget</u></b>
Contractual Expenditures	1,700	6,000	6,000
Principal On Indebtedness	2,450,000	2,435,000	2,330,000
Interest On Indebtedness	1,057,262	983,913	906,638
<b>Total Fund Appropriations</b>	3,508,962	3,424,913	3,242,638
<b>Total Fund Revenues</b>	(2,301,243)	(2,247,539)	(2,115,050)
<b>Department Net County Cost</b>	1,207,718	1,177,374	1,127,588



## ~ TRANSFERS ~

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

<b>9901 TRANSFER TO OTHER FUNDS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Transfers	1,291,603	1,545,414	742,204
<b>Total Department Appropriations</b>	1,291,603	1,545,414	742,204
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	1,291,603	1,545,414	742,204

## ~ CONSTRUCTION/RECONSTRUCTION ACQUISITION ~

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

<b>9920 CONSTRUCT/RECONST, ACQUISITION</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Interdepartmental Charges	(2,000,000)	(2,000,000)	(2,000,000)
Transfers	-	2,000,000	2,000,000
<b>Total Department Appropriations</b>	(2,000,000)	-	-
<b>Total Department Revenues</b>	(138,850)	-	-
<b>Department Net County Cost</b>	(2,138,850)	-	-

## ~ TRANSFER TO CAPITAL PROJECTS ~

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

<b>9950 TRANSFER TO CAPITAL PROJECTS</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Transfers	4,455,203	3,031,086	3,819,796
<b>Total Department Appropriations</b>	4,455,203	3,031,086	3,819,796
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	4,455,203	3,031,086	3,819,796



## ~ UNDISTRIBUTED BENEFITS ~

**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.

<b>9050 UNEMPLOYMENT INSURANCE</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Fringe Benefits	3,000	170,000	54,600
<b>Total Department Appropriations</b>	3,000	170,000	54,600
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	3,000	170,000	54,600

**Hospital And Medical** (A9060) is an undistributed employee benefit account. It is used to pay for the cost of monthly participant fees in the Flexible Spending Plan, status changes, late/special enrollment periods, and any amendments to the plan. Funds are also included for the Disability Insurance Program, which became self-insured July 1, 2000.

<b>9060 HOSPITAL AND MEDICAL</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Fringe Benefits	451,742	180,000	200,000
<b>Total Department Appropriations</b>	451,742	180,000	200,000
<b>Total Department Revenues</b>	(390,904)	-	-
<b>Department Net County Cost</b>	60,838	180,000	200,000

**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.

<b>9070 COMPENSATED ABSENCES</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Budget</b>
Fringe Benefits	18,690	384,000	285,000
<b>Total Department Appropriations</b>	18,690	384,000	285,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	18,690	384,000	285,000

**Employee Tuition Reimbursement** (A9089) is an employee benefit account used to reimburse employees participating in the Tuition Reimbursement Plan as set forth in the agreement.

<b><u>9089 EMPLOYEE TUITION REIMBURSE</u></b>	<b>2014 <u>Actual</u></b>	<b>2015 <u>Adopted</u></b>	<b>2016 <u>Budget</u></b>
Fringe Benefits	37,535	65,000	55,000
<b>Total Department Appropriations</b>	37,535	65,000	55,000
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	37,535	65,000	55,000

<b><u>9090 UNDISTRIBUTED</u></b>			
Personal Services	-	(500,000)	(500,000)
<b>Total Department Appropriations</b>	-	(500,000)	(500,000)
<b>Total Department Revenues</b>	-	-	-
<b>Department Net County Cost</b>	-	(500,000)	(500,000)

# ~ 2016 EQUIPMENT LISTING ~

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COM. RECOM.</u>	<u>2016 ADOPTED BUDGET</u>
<b>A1176</b>	<b><u>Conflict Defender</u></b>			
	2100 Furniture & Furnishings			
	Office Furniture	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	2,000	2,000	2,000
<b>A1450</b>	<b><u>Board of Elections</u></b>			
	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
<b>A1621</b>	<b><u>County Buildings CIP</u></b>			
	2200 Automotive Equipment			
	Van 3/4 ton (1)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	25,000	25,000	25,000
	2450 Building & Maintenance Equip			
	Z Turn Mower (1)	30,000	30,000	30,000
	Tracked Multipurpose Sidewalk Machine (1)	45,000	45,000	45,000
	Tilt Bed Trailer (1)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	85,000	85,000	85,000
<b>A1683</b>	<b><u>Information Services (CIP)</u></b>			
	2311 Data Processing Equipment			
	Network	160,000	160,000	160,000
	Computer	100,000	100,000	100,000
	Sheriff Laptops	60,000	60,000	60,000
	Data Storage and Backup	40,000	40,000	40,000
	GIS Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	370,000	370,000	370,000
<b>A3110</b>	<b><u>Office of Sheriff</u></b>			
	2500 Law Enforcement Equipment			
	Patrol Rifles (2)	3,000	3,000	3,000
	Tasers (10)	10,500	10,500	10,500
	Ballistic Vests (2)	3,400	3,400	3,400
	Radar (2)	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
	TOTAL	21,200	21,200	21,200
<b>A3111</b>	<b><u>Office of Sheriff CIP</u></b>			
	2200 Automotive Equipment			
	Patrol car (4)	156,000	156,000	156,000
	MRV Pickup 1 Ton (1)	38,000	38,000	38,000
	SUV K9 (1)	42,000	42,000	42,000
	SUV (5)	195,000	195,000	195,000
	Unmarked Sedans (3)	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>
	TOTAL	504,000	504,000	504,000

# ~ 2016 EQUIPMENT LISTING ~

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COM. RECOM.</u>	<u>2016 ADOPTED BUDGET</u>
<b>A3150</b>	<b><u>Jail</u></b>			
	2800 Technical Equipment			
	Security Cameras & Video Storage	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	15,000	15,000	15,000
	2900 Operating Equipment			
	Food Cart (1)	8,000	8,000	8,000
	Laundry Washing Machine (1)	1,800	1,800	1,800
	Laundry Dryer (1)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	11,300	11,300	11,300
<b>A3154</b>	<b><u>Jail-CIP</u></b>			
	2200 Automotive Equipment			
	Suburban (1)	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	TOTAL	45,000	45,000	45,000
<b>A3315</b>	<b><u>Stop DWI</u></b>			
	2500 Law Enforcement Equipment			
	Speed Trailer (1)	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL	20,000	20,000	20,000
<b>A3410</b>	<b><u>County Firefighters</u></b>			
	2600 Safety Equipment			
	Air Pack Replacement (1)	7,200	7,200	7,200
	Turn Out Gear Replacement	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
	TOTAL	17,000	17,000	17,000
	2700 Tools & Machinery			
	Sniffer Machine (1)	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
	TOTAL	7,100	7,100	7,100
<b>A3645</b>	<b><u>Emergency Management</u></b>			
	2700 Tools & Machinery			
	Sandbagger Machine (1)	<u>30,021</u>	<u>30,021</u>	<u>30,021</u>
	TOTAL	30,021	30,021	30,021
<b>A6010</b>	<b><u>Social Services</u></b>			
	2300 Data Processing Equipment			
	Replacement PCs, printers, network equip	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	30,000	30,000	30,000
<b>A6015</b>	<b><u>Social Services CIP</u></b>			
	2200 Automotive Equipment			
	Passenger Van (1)	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	TOTAL	30,000	30,000	30,000

# ~ 2016 EQUIPMENT LISTING ~

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COM. RECOM.</u>	<u>2016 ADOPTED BUDGET</u>
<b>A6772</b>	<b><u>Office of the Aging</u></b>			
	2300 Computer Equipment			
	Smart Board/Whiteboard (1)	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	TOTAL	11,000	11,000	11,000
<b>A6773</b>	<b><u>Office of the Aging-CIP</u></b>			
	2200 Automotive Equipment			
	Vans 1/2 ton (2)	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
	TOTAL	55,000	55,000	55,000
<b>A7114</b>	<b><u>County Parks</u></b>			
	2260 Tractor/Boats/Cycles/Snowmobiles			
	Tow Behind Trail Mower (1)	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL	2,000	2,000	2,000
<b>A8092</b>	<b><u>Aquatic Vegetation Program</u></b>			
	2260 Tractor/Boats/Cycles/Snowmobiles			
	Working Barge (1)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	10,000	10,000	10,000
<b>D5020</b>	<b><u>Highway Engineering</u></b>			
	2300 Computer Equipment			
	Workstation CPU (2)	7,000	7,000	7,000
	Laptop (1)	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL	8,000	8,000	8,000
	2800 Technical Equipment			
	Traffic Counter (2)	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	TOTAL	3,000	3,000	3,000
<b>D5110</b>	<b><u>Maintenance of Roads</u></b>			
	2700 Tools & Machinery			
	Radar Speed Signs (2)	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	TOTAL	8,000	8,000	8,000
<b>D5131</b>	<b><u>Road Machinery CIP</u></b>			
	2200 Automotive Equipment			
	Cube Van (1)	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL	40,000	40,000	40,000
	2250 Highway Equipment			
	Post Pounder Truck (1)	180,000	180,000	180,000
	Trailer 7 Ton (1)	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL	189,000	189,000	189,000

# ~ 2016 EQUIPMENT LISTING ~

<u>DEPT #</u>	<u>DEPARTMENT NAME</u>	<u>DEPT. REQUEST</u>	<u>FINANCE COM. RECOM.</u>	<u>2016 ADOPTED BUDGET</u>
<b>G18120</b>	<b><u>Sanitary Sewers</u></b>			
	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
	2950 Miscellaneous Equipment			
	Trailer Mounted Generator (1) 87% of cost	<u>39,150</u>	<u>39,150</u>	<u>39,150</u>
	TOTAL	39,150	39,150	39,150
<b>G18121</b>	<b><u>Sanitary Sewers-CIP</u></b>			
	2200 Automotive Equipment			
	Pickup Truck 1/2 ton 87% of cost	<u>26,100</u>	<u>26,100</u>	<u>26,100</u>
	TOTAL	26,100	26,100	26,100
<b>G48120</b>	<b><u>Sanitary Sewers</u></b>			
	2950 Miscellaneous Equipment			
	Trailer Mounted Generator (1) 13% of cost	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>
	TOTAL	5,850	5,850	5,850
<b>G48121</b>	<b><u>Sanitary Sewers-CIP</u></b>			
	2200 Automotive Equipment			
	Pickup Truck 1/2 ton (1) 13% of cost	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
	TOTAL	3,900	3,900	3,900
<b>G58120</b>	<b><u>Sanitary Sewers</u></b>			
	2800 Technical Equipment			
	Instruments & Controls for Pump Station	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL	5,000	5,000	5,000
	2900 Operating Equipment			
	Flygt Pumps & ABS replacements	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	TOTAL	26,000	26,000	26,000
	<b>GRAND TOTAL</b>	<b>1,688,621</b>	<b>1,688,621</b>	<b>1,688,621</b>

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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## LEGISLATIVE BOARD

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

## UNIFIED COURT

CORRECTION SERGEANT	1	1	1					
CORRECTION OFFICER	8	8	8					
CORRECTION OFFICER, PT	2	2	2					
COUNTY POLICE OFFICER, PT	2	2	2					
TOTAL	<b>13</b>	<b>13</b>	<b>13</b>		9	4		13

## DISTRICT ATTORNEY

DISTRICT ATTORNEY	1	1	1					
ASST DISTRICT ATTORNEY	11	12	12					
SECY TO DISTRICT ATTY	1	1	1					
STOP DWI COORDINATOR	1	1	1					
OFFICE SPECIALIST I	4	5	5					
VICTIM ASSISTANCE COORD	1	1	1					
VICTIM ASSISTANCE OFFICER	1	1	1					
VICTIM ASSISTANCE OFFICER, PT	0	1	1					
HUMAN SERVICES WORKER, PT	0	0	1	1				
TYPIST, PT	2	0	0					
TOTAL	<b>22</b>	<b>23</b>	<b>24</b>	<b>1</b>	22	2		24

## PUBLIC DEFENDER

PUBLIC DEFENDER	1	1	1					
CONF SECY TO PUBLIC DEFENDER	1	1	1					
ASSISTANT PUBLIC DEFENDER	11	11	11					
SR INVESTIGATOR	1	1	1					
INVESTIGATOR	2	2	2					
OFFICE SPEC 1	2	2	2					
OFFICE SPEC 1, SP SPEAKING	1	1	1					
TYPIST, PT	1	0	0					
TOTAL	<b>20</b>	<b>19</b>	<b>19</b>		19			19

## CONFLICT DEFENDER

CONFLICT DEFENDER	1	1	1					
ASSISTANT CONFLICT DEFENDER	0	0	1	1				
CONF SECY TO CONFLICT DEFENDER	1	1	1					
TOTAL	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	3			3

## COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR	1	1	1					
DEPUTY COUNTY ADMINISTRATOR	1	1	1					
CONF SECY TO COUNTY ADMIN	1	1	1					
TOTAL	<b>3</b>	<b>3</b>	<b>3</b>		3			3

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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FINANCE DEPARTMENT							
DIRECTOR OF FINANCE	1	1	1				
MGR OF FINANCIAL OPERATIONS	1	1	1				
MGR OF AUDIT & FIN PROJ	1	1	1				
CONF SECY TO DIR OF FINANCE	1	1	1				
SR FISCAL MANAGER	4	3	3				
FISCAL MANAGER	3	3	3				
PRINCIPAL ACCOUNT CLERK	7	7	7				
FINANCE CLERK I	2	2	2				
FINANCE CLERK II	5	5	6				
SR ACCOUNT CLERK	2	2	1				
SR MEDICAL BILLING CLERK	1	1	1				
PAYROLL MANAGER	1	1	1				
ACCOUNTANT I	1	2	2				
ACCOUNT CLERK, PT	2	2	2				
ACCOUNT CLERK TYPIST, PT	1	1	1				
TOTAL	33	33	33	30	3		33

PUBLIC WORKS FINANCE							
FINANCE CLERK I	2	2	2				
FINANCE CLERK II	1	1	1				
TOTAL	3	3	3	3			3

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

PURCHASING							
PURCHASING DIRECTOR	1	1	1				
BUYER	2	2	2				
PURCHASING SPEC. WRITER	0	0	0				
SR CLERK	2	2	2				
TOTAL	5	5	5	5			5

REAL PROPERTY TAX							
DIR OF REAL PROP TAX SVS II	1	1	1				
SR TAX MAP TECHNICIAN	1	1	1				
ASSESSMENT CONTROL CLERK	2	2	2				
TAX MAP TECHNICIAN	2	2	2				
ACCOUNT CLERK TYPIST	1	1	1				
REAL PROPERTY TAX AIDE	1	1	1				
REAL PROPERTY APPRAISER	1	1	1				
TOTAL	9	9	9	9			9

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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## COUNTY CLERK

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

## COUNTY CLERK - MOTOR VEHICLE

SUPV MOTOR VEH ASST (GENEVA)	1	1	1				
MOTOR VEH SVS REP	6	6	6				
SR MOTOR VEHICLE SERV REP.	4	4	4				
TOTAL	11	11	11	11			11

## COUNTY ATTORNEY

COUNTY ATTORNEY	1	1	1				
ASST COUNTY ATTORNEY	9	9	9				
PARALEGAL SPECIALIST	4	4	4				
CONF SECY TO COUNTY ATTY	1	1	1				
OFFICE SPECIALIST II	1	1	1				
LEGAL AIDE	1	1	1				
TOTAL	17	17	17	16		1	17

## HUMAN RESOURCES

DIR OF HUMAN RESOURCES	1	1	1				
HUMAN RES ANALYST	3	3	3				
HUMAN RES ANALYST TRAINEE (TEMP)	0	1	0				
SR HUMAN RES ANALYST	1	1	1				
DIR OF EMPLOYEE RELATIONS	1	1	1				
HUMAN RESOURCES ASSOCIATE	1	1	1				
SECRETARY I	1	1	1				
SR CLERK/HR CLERK	2	4	4				
PRINCIPAL CLERK	1	0	0				
OFFICE SPECIALIST I	1	0	0				
SR CLERK, PT	1	1	1				
EXAMINATION MONITOR	5	5	5				
STUDENT AIDE	2	2	2				
TOTAL	20	21	20	12	1	7	20

## EMPLOYEE SAFETY

SAFETY COORDINATOR	1	1	1				
TOTAL	1	1	1	1			1

## BOARD OF ELECTIONS

COMMISSIONER OF ELECTIONS	2	2	2				
CLERK TO COMMISSIONERS	2	2	2				
ELECTION CLERK (PT)	2	2	2				
ELECTION CLERK (PT) (AS NEEDED)	2	2	2				
ELECTION INSPECTOR (Elections)	500	500	500				
ELECTION TECHNICIAN (Elections)	2	2	2				
ELECTION CUSTODIAN (AS NEEDED)	4	4	4				
TOTAL	514	514	514	4	2	508	514

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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## RECORDS AND ARCHIVES

RECORDS MANAGEMENT OFFICER	1	1	1					
ASST RECORDS MGMT OFFICER	1	1	1					
CLERK	1	1	1					
MICROFILM MACHINE OPERATOR	2	2	2					
COUNTY HISTORIAN (PT)	1	1	1					
TOTAL	6	6	6		5	1		6

## PUBLIC WORKS ADMINISTRATION

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

## BUILDINGS AND GROUNDS

SUPV. BUR. OF BLDGS & GRDS	1	1	1					
MECHANICAL SYS MAINT SPVS	1	1	1					
BLDGS & GRDS MAINT CREW CHIEF	1	1	1					
ELECTRICIAN	1	1	1					
HVAC TECHNICIAN	1	1	1					
SR BLDG MAINTENANCE MECHANIC	1	1	1					
CARPENTER	1	1	1					
PAINTER	1	1	1					
SR CUSTODIAN	1	1	1					
BLDG MAINT MECHANIC	3	3	3					
SR BLDG MAINT ASSISTANT	2	2	2					
BLDG MAINT ASSISTANT	5	6	6					
LANDSCAPE MAINTAINER	1	1	1					
LABORER	1	1	1					
CLEANER	6	5	5					
TOTAL	27	27	27		27			27

## VEHICLE MAINTENANCE

PARTS & SERVICE MANAGER	1	1	1					
HEAVY EQUIPMENT MECHANIC	1	1	1					
HEAVY EQUIP. MECHANIC/FABRICATOR	1	1	1					
AUTOMOTIVE MECHANIC	2	2	1	-1				
AUTOMOTIVE MECHANIC, SUB	1	1	0	-1				
TOTAL	6	6	4	-2	4			4

## COURIER

SR COURIER(BONDED)	1	1	1					
COURIER (BONDED)	1	1	1					
TOTAL	2	2	2		2			2

## PRINTING

SR PHOTOCOPY MACHINE OPERATOR	1	1	1					
COMPOSING MACHINE OP, PT	1	1	1					
TOTAL	2	2	2		1	1		2

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

<b>Full-Time</b>
<b>Part-Time</b>
<b>Seasonal/Hrly</b>

	<u>BUDGETED POSITIONS 1/1/2014</u>	<u>BUDGETED POSITIONS 1/1/2015</u>	<u>ADOPTED 2016 POSITIONS</u>	<u>NEW FOR 2016</u>	<u>F.T.</u>	<u>P.T.</u>	<u>HRLY</u>	<u>TOTAL</u>
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## INFORMATION SERVICES

CHIEF INFORMATION OFFICER	1	1	1					
PROGRAMMER ANALYST	2	2	2					
COMPUTER OPERATIONS SUPV	1	1	0	-1				
SR PROGRAMMER	3	3	3					
G.I.S. COORDINATOR	1	1	1					
BUSINESS ANALYST	1	2	3	1				
FINANCIAL SYSTEMS ANALYST	1	1	1					
TECHNICAL SPEC	3	2	3	1				
SR NETWORK ANALYST	1	1	1					
NETWORK ANALYST	0	1	1					
SR TYPIST	1	1	1					
COMPUTER SERVICES ASST II	0	0	1	1				
SR COMPUTER SVS ASST	1	1	0	-1				
COMPUTER SVS ASST	1	1	0	-1				
<b>TOTAL</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>0</b>	18			18

## PUBLIC SAFETY COMMUNICATIONS

CHIEF DISPATCHER	1	1	1					
SR DISPATCHER	5	6	6					
SR CLERK	1	1	1					
DISPATCHER II (55A)	1	1	1					
DISPATCHER II	21	21	28	7				
DISPATCHER II, PT	2	2	4	2				
CLERK, PT	1	1	1					
<b>TOTAL</b>	<b>32</b>	<b>33</b>	<b>42</b>	<b>9</b>	37	5		42

## OFFICE OF SHERIFF

SHERIFF	1	1	1					
UNDERSHERIFF	1	1	1					
CONF SECTY TO SHERIFF	1	1	1					
CHIEF DEPUTY SHERIFF	1	1	1					
COUNTY POLICE LIEUTENANT	3	3	3					
COUNTY POLICE SERGEANT	8	8	8					
INVESTIGATOR	11	11	11					
COUNTY POLICE OFFICER	40	40	41	1				
COUNTY POLICE OFFICER (SP SPKNG)	1	1	1					
CIVIL DEPUTY SERGEANT	1	1	1					
CIVIL DEPUTY	1	1	1					
ACCOUNT CLERK TYPIST	2	2	2					
FINANCE CLERK I	1	1	1					
STENOGRAPHER	1	1	1					
SR. CLERK	1	1	1					
OFFICE SPECIALIST I	1	2	2					
INVESTIGATOR, PT*	1	1	1					
INVESTIGATOR, PT (.25 FTE)	1	1	1					
TYPIST, PT	1	1	1					
COUNTY POLICE OFFICER, PT	22	22	22					
COUNTY POLICE OFFICER, PT (.25 FTE)	3	3	3					
PHOTOGRAPHER, PT	1	1	1					
<b>TOTAL</b>	<b>104</b>	<b>105</b>	<b>106</b>	<b>1</b>	77	25	4	106

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

<b>Full-Time</b>
<b>Part-Time</b>
<b>Seasonal/Hrly</b>

	BUDGETED POSITIONS <u>1/1/2014</u>	BUDGETED POSITIONS <u>1/1/2015</u>	ADOPTED 2016 POSITIONS	NEW FOR <u>2016</u>	<u>F.T.</u>	<u>P.T.</u>	<u>HRLY</u>	<u>TOTAL</u>
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## PROBATION DEPARTMENT/AT/DAY REPORTING

PROBATION DIRECTOR II	1	1	1					
PROBATION SUPERVISOR	4	4	4					
SR PROBATION OFFICER	8	8	8					
PROBATION OFFICER	19	20	20					
PROBATION OFFICER-SP SPEAKING	1	1	1					
SR WORKFORCE DEV. COUNSELOR	1	1	1					
HUMAN SRVCS WORKER	1	1	1					
OFFICE SPECIALIST I/TYPIST	4	3	3					
<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>39</b>		39			39

## JAIL

CHIEF CORRECTION OFFICER	1	1	1					
CORRECTION LIEUTENANT	2	2	2					
CORRECTION SERGEANT	9	9	9					
CORRECTION OFFICER	84	84	85					
CORRECTION OFF, SPANISH SPEAKING	1	1	1					
JAIL COOK-MANAGER	1	1	1					
JAIL COOK	4	4	4					
CORRECTION OFFICER, PT	12	12	12					
<b>TOTAL</b>	<b>114</b>	<b>114</b>	<b>115</b>		103	12		115

## CORRECTIONAL HEALTH CARE - JAIL

NURSING DIRECTOR (CORR. FAC.)	1	1	1					
REG PROFESSIONAL NURSE	6	6	6					
NURSE PRACTITIONER	1	1	1					
OFFICE SPECIALIST I	1	1	1					
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>		9			9

## COUNTY FIREFIGHTERS

EMERGENCY MED SVS COORD	1	1	1					
FIRE TRAINING INSTRUCTOR	1	1	1					
OFFICE SPECIALIST I	1	1	1					
FIRE TRAINING AIDE, PT	1	1	1					
FIRE TRAINING INSTRUCTOR, SUB	0	0	2					
FIRE TRAINING AIDE, PT (SUB)	4	4	4					
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>10</b>		3	1	6	10

## EMERGENCY MANAGEMENT

DIRECTOR, EMERGENCY MGMT	1	1	1					
SECRETARY I	1	1	1					
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>		2			2

## PUBLIC HEALTH

DIR OF COMMUNITY PUBLIC HEALTH	1	1	1					
DIR PREVENTIVE HEALTH SVCS	1	1	1					
DIR OF QUALITY IMPROVEMENT	1	1	1					
PUBLIC HEALTH EDUCATOR	1	1	1					
PUBLIC HEALTH NURSE	7	7	7					
SECRETARY I	1	1	1					

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

<b>Full-Time</b>
<b>Part-Time</b>
<b>Seasonal/Hrly</b>

	BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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OFFICE SPECIALIST I	1	1	1					
MEDICAL DIRECTOR, PT	1	1	1					
PUBLIC HEALTH NURSE, PT	1	1	1					
PHYSICIAN (SPECIALIST)	1	1	0					
ACCOUNT CLERK TYPIST, PT	1	1	1					
TYPIST, PT	1	1	1					
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>0</b>	13	4		17

## RABIES PREVENTION

VETERINARIAN	5	5	5					
CLERK, PT	5	5	5					
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>				10	10

## CHILDREN WITH SPECIAL NEEDS

DIR OF CHILD W/SPEC NEEDS	1	1	1					
TYPIST	1	1	1					
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>		2			2

## CORONERS

CORONER	4	4	4					
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>			4		4

## EARLY INTERVENTION

REGISTERED PROF NURSE	1	1	1					
REGISTERED PROF NURSE, PT	1	1	1					
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>		1	1		2

## MENTAL HEALTH

DIR OF COMM MNTL HLTH SVS	1	1	1					
SUPERVISING PSYCHOLOGIST	0	1	1					
ASSOCIATE PSYCHOLOGIST	1	0	0					
SUPERVISING SOCIAL WORKER	2	2	2					
NURSE PRACTITIONER	0	0	0					
COMMUNITY MENTAL HEALTH NURSE	1	1	1					
SR MEDICAL BILLING SPECIALIST	0	0	1	1				
SR CLERK	0	0	1	1				
STAFF SOCIAL WORKER	6	6	6					
SECRETARY I	1	1	1					
OFFICE SPECIALIST I	2	2	2					
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>2</b>	16			16

## SOCIAL SERVICES

COMMISSIONER OF SOC SVCS	1	1	1					
DEP COMMISSIONER OF SOC SVC	1	1	1					
DIRECTOR OF EMP & TRAINING	1	1	1					
DIRECTOR, YOUTH BUREAU	1	1	1					
DIR OF SOCIAL SERVICES	1	1	1					
SECRETARY I	2	2	2					
CASE SUPV, GR A	0	0	1					
CASE SUPV, GR B	7	7	6					
SR CASEWORKER	5	5	5					

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS 1/1/2014	BUDGETED POSITIONS 1/1/2015	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
CASEWORKER	39	39	39					
HD SOCIAL WELFARE EXAMINER	4	4	4					
PRIN SOCIAL WELFARE EXAMR	1	1	1					
SR SOCIAL WELFARE EXAMINER	9	7	7					
SOCIAL WELFARE EXAMINER	40	39	37	-2				
SUPV SUPPORT INVESTIGATOR	1	1	1					
SR SUPPORT INVESTIGATOR	2	2	2					
SUPPORT INVESTIGATOR	7	7	7					
SR WORKFORCE DEVELOPMENT COUNS.	2	2	2					
WORKFORCE DEVELOPMENT COUNS.	4	5	5					
STAFF DEVELOPMENT COORD	1	1	1					
PRINCIPAL ACCOUNT CLERK	1	1	1					
HUMAN SRVCS WORKER	1	1	1					
ELECTRONIC WK STAT OPER	2	2	2					
CLERK	1	1	1					
FINANCE CLERK I	5	5	5					
FINANCE CLERK II	3	3	3					
SR CLERK	1	1	1					
ACCOUNT CLERK	0	0	0					
OFFICE SPECIALIST I	12	12	14	2				
TYPIST	3	2	2					
RECEPTIONIST	1	1	1					
CLIENT TRANSPORTATION DRIVER	1	1	1					
COMPUTER SERVICES ASSISTANT	1	1	1					
REGISTERED PROFESSIONAL NURSE, PT	2	1	1					
SOCIAL WELFARE EXAMINER, PT	1	1	1					
PRINTING MACHINE OPERATOR, PT	1	0	0					
CLIENT TRANSPORTATION DRIVER, PT	1	1	1					
CLIENT TRANS DR, ON CALL SUB	11	11	11					
HUMAN SRVCS WORKER SEASONAL	1	1	1					
COMMUNITY AIDE	115	115	115					
CLERK, SEASONAL	1	1	1					
TOTAL	294	289	289	0	158	3	128	289

## ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPER	1	1	1					
ECONOMIC DEVELOPMENT SPECIALIST	1	1	1					
FINANCE CLERK II	1	1	1					
SR CLERK	0	1	1					
ACCOUNT CLERK-TYPIST, P-T	1	0	0					
TOTAL	4	4	4		4	0		4

## VETERANS SERVICE AGENCY

DIR OF VETERANS SVS AGENCY	1	1	1					
VETERANS' SVS OFFICER	1	1	2					
OFFICE SPECIALIST II	1	1	1					
OFFICE SPECIALIST I	1	1	0					
STUDENT AIDE	1	1	1					
TOTAL	5	5	5		4		1	5

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

<b>Full-Time</b>
<b>Part-Time</b>
<b>Seasonal/Hrly</b>

BUDGETED POSITIONS <u>1/1/2014</u>	BUDGETED POSITIONS <u>1/1/2015</u>	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
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## WEIGHTS AND MEASURES

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

## OFFICE FOR THE AGING

BUS DRIVER	1	1	1				
COOK	2	2	2				
COOK MANAGER	1	1	1				
DIR OF OFFICE FOR AGING	1	1	1				
FOOD SERVICE HELPER	1	1	1				
HUMAN SRVCS WORKER	5	5	5				
COORDINATOR, SVS FOR THE AGING	1	1	1				
SPECIALIST, SVS.FOR AGING	3	3	3				
OFFICE SPECIALIST I	1	2	2				
TYPIST	1	1	1				
NUTRITION SERVICES COORD, PT	1	1	1				
SPECIALIST, SVS.FOR AGING, PT	1	1	1				
BUS DRIVER, PT	3	1	1				
FOOD SITE AIDE, PT	11	11	11				
TYPIST, PT	3	1	1				
BUS DRIVER, SUB	0	2	2				
TOTAL	36	35	35	18	15	2	35

## COUNTY PARKS

CARETAKER	1	1	1				
LABORER, SEASONAL	4	4	4				
LIFEGUARD	4	4	4				
SR LIFEGUARD	2	2	2				
AQUATICS SUPERVISOR	1	1	1				
TOTAL	12	12	12	1		11	12

## PLANNING DEPARTMENT

DIR OF PLANNING	1	1	1				
ASSOCIATE PLANNER	1	1	1				
SR PLANNER	3	3	3				
PLANNER	0	0	1	1			
SR PLANNING AIDE	1	1	1				
CODE ENFORCEMENT OFFICER	1	1	1				
OFFICE SPECIALIST I	1	1	1				
SR CLERK	1	1	1				
WEED HARVESTER OP, SEASONAL	3	3	3				
TOTAL	12	12	13	1	10		3

## SOLID WASTE MGMT/RECYCLING

PROFESSIONAL ENGINEER	1	1	1				
LANDFILL SUPERVISOR	1	1	1				
MOTOR EQUIP OPERATOR IV	5	3	3				
MOTOR EQUIP OPERATOR II	2	2	2				

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

<b>Full-Time</b>
<b>Part-Time</b>
<b>Seasonal/Hrly</b>

	<u>BUDGETED POSITIONS 1/1/2014</u>	<u>BUDGETED POSITIONS 1/1/2015</u>	<u>ADOPTED 2016 POSITIONS</u>	<u>NEW FOR 2016</u>	<u>F.T.</u>	<u>P.T.</u>	<u>HRLY</u>	<u>TOTAL</u>
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WORKING SUPERVISOR	1	1	1					
RECYCLING EQUIPMENT OPER	1	1	1					
LABORER	1	0	0					
LANDFILL ATTENDANT	1	1	1					
<b>TOTAL</b>	<b>13</b>	<b>10</b>	<b>10</b>		10			10

## WORKFORCE DEVELOPMENT

WORKFORCE DEVELOPMENT COUNS.	2	2	2					
COMMUNITY AIDE	25	25	25					
<b>TOTAL</b>	<b>27</b>	<b>27</b>	<b>27</b>		2		25	27

## PUBLIC WORKS

CIVIL ENGINEER	1	1	1					
DEP COMSSNR OF PUBLIC WORKS	1	1	1					
ENGINEERING AIDE	1	1	1					
JUNIOR ENGINEER	3	3	3					
MOTOR EQUIP OPERATOR I	5	5	5					
MOTOR EQUIP OPERATOR II	11	11	11					
MOTOR EQUIP OPERATOR III	1	1	1					
MOTOR EQUIP OPERATOR IV	2	2	2					
PROFESSIONAL ENGINEER	1	1	1					
SIGN MAINTENANCE MECHANIC	1	1	1					
SUPV, BUREAU OF HIGHWAYS	1	1	1					
PUBLIC WORKS PLANNING AIDE	1	0	0					
GIS SPECIALIST	0	1	1					
WORKING SUPERVISOR	2	2	2					
STUDENT AIDE	1	1	1					
MOTOR EQUIPMENT OP I, SEASONAL	1	1	1					
LABORER, SEASONAL	6	6	6					
<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>39</b>		31		8	39

## HEALTH FACILITY

HEALTH FACILITY ADMIN	1	0	0					
DIR OF NURSING SERVICES	1	0	0					
LEISURE TIME ACTIVITIES DIRECTOR	1	0	0					
ACTIVITY AIDE	1	0	0					
HOUSEKEEPER	1	0	0					
HEALTH FACILITY WKR	9	0	0					
LICENSED PRACTICAL NURSE	15	0	0					
REGISTERED PROF NURSE	2	0	0					
SUPERVISING NURSE	3	0	0					
NURSING ASSISTANT	32	0	0					
PHYSICAL THERAPY AIDE	1	0	0					
SR. PHYSICAL THERAPIST	1	0	0					
TYPIST	1	0	0					
OFFICE SPECIALIST I	0	0	0					
SCHEDULING AIDE	1	0	0					
DIR OF QUALITY IMPROVEMENT	1	0	0					
MDS COORDINATOR	1	0	0					
SOCIAL WORK ASSISTANT	2	0	0					

# ~ 2016 ONTARIO COUNTY POSITION REPORT ~

Full-Time
Part-Time
Seasonal/Hrly

	BUDGETED POSITIONS <u>1/1/2014</u>	BUDGETED POSITIONS <u>1/1/2015</u>	ADOPTED 2016 POSITIONS	NEW FOR 2016	F.T.	P.T.	HRLY	TOTAL
NUTRITION SERVICES COORDINATOR	1	0	0					
ACCOUNT CLERK TYPIST, PT	2	0	0					
ACTIVITY AIDE, PT	2	0	0					
HEALTH FACILITY WKR, PT	2	0	0					
LICENSED PRAC NURSE, PT	1	0	0					
SUPV NURSE, PT	2	0	0					
REG PROF NURSE, PT	2	0	0					
NURSING ASST, PT	7	0	0					
OCCUPATIONAL THERAPIST, PT	1	0	0					
PHYSICAL THERAPY AIDE, PT	1	0	0					
TYPIST, PT	3	0	0					
NURSING ASSISTANT, PER DIEM	3	0	0					
LICENSED PRACTICAL NURSE, PER DIEM	2	0	0					
REGISTERED PROF NURSE, PER DIEM	1	0	0					
TOTAL	<b>104</b>	<b>0</b>	<b>0</b>		0	0	0	0

**COUNTY SEWER DISTRICTS**

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

<b>New</b>	<b>FT</b>	<b>PT</b>	<b>HRLY</b>	<b>TOTAL</b>
13	775	106	715	1596

<b>TOTAL POSITIONS</b>			
	Budgeted <u>2014</u>	Budgeted <u>2015</u>	Budgeted <u>2016</u>
<b>FULL-TIME</b>	838	764	775
<b>PART-TIME</b>	136	104	106
<b>SEASONAL/HOURLY</b>	717	715	715
	<b>1691</b>	<b>1583</b>	<b>1596</b>

New Positions 3 Part Time and 10 Full Time



# ~ 2015 EXEMPTIONS FOR COUNTY PURPOSES ~

## Exemptions and Assessed Values as filed on 2015 Final Assessment Rolls

Exemption Code	Exemption Description	Statute	# of Exemptions Granted	Value of Exemptions Granted	Percentage of Assessed Value
12100	NY State	RPTL 404(1)	122	98,618,429	0.8994%
12350	St Munic P	RPTL 412 & Pub Auth L	7	9,143,876	0.0834%
13100	County Owned	RPTL 406 (1)	51	172,544,597	1.5735%
13350	City Owned	RPTL 406(1)	146	91,977,485	0.8388%
13370	Cemetery	RPTL 446	6	2,398,939	0.0219%
13432	City Owned-Outside City	RPTL 406(2)	1	25,000	0.0002%
13440	Muni Owned-Water or Sewer	RPTL 406 (3)	7	16,178,253	0.1475%
13500	Town Owned	RPTL 406(1)	195	51,687,603	0.4714%
13591	Town Owned-Outside Town	RPTL 406(3)	4	19,583,846	0.1786%
13650	Village Owned	RPTL 406(1)	96	23,242,800	0.2120%
13660	Village Cemetery	RPTL 446	1	335,800	0.0031%
13730	Village Owned-Outside Limits	RPTL 406(2)	21	7,974,773	0.0727%
13800	School	RPTL 408	42	273,360,878	2.4929%
13850	BOCES	RPTL 408	2	6,927,700	0.0632%
13870	Special District	RPTL 410	79	46,191,232	0.4212%
14100	Federal Government	RPTL 400(1)	9	6,556,360	0.0598%
14110	Federal Post Office	State L 54	4	113,313,393	1.0334%
18020	Industrial Devel Agency	RPTL 412-A, GML 874	135	400,104,984	3.6488%
18040	Urban Ren:Owner-Muni	GML 506	2	542,000	0.0049%
18080	Public Housing	PHL 52(3); 52(5); 52	43	16,847,879	0.1536%
18120	NYS Housing	PHFL 45-A; 45-B; 53	1	522,525	0.0048%
19950	Railroads	RPTL 456	13	2,149,300	0.0196%
21600	Parsonage	RPTL 462	27	4,057,528	0.0370%
25110	Religious Organization	RPTL 420-a	173	91,897,561	0.8381%
25120	NP Education	RPTL 420-a	133	234,555,626	2.1390%
25130	NP Charity	RPTL 420-a	19	15,089,027	0.1376%
25210	NP Hospital	RPTL 420-a	35	167,612,500	1.5285%
25230	NP Mental Health	RPTL 420-a	25	21,630,841	0.1973%
25300	NP Permanent	RPTL 420-b	49	17,369,915	0.1584%
25600	Hospital	RPTL 486-a	2	1,728,100	0.0158%
26050	Agricultural Society	RPTL 450	4	942,000	0.0086%
26100	War Veteran Post	RPTL 452	13	4,131,000	0.0377%
26250	Historical Society	RPTL 444 & NPCL 1408	16	2,698,511	0.0246%
26400	Volunteer Fire	RPTL 464(2)	44	22,746,057	0.2074%
27350	Cemetery	RPTL 446	127	11,355,471	0.1036%
28110	NP Senior Housing	RPTL 422	2	8,810,000	0.0803%
28120	Senior Housing LP	RPTL 422	3	8,751,010	0.0798%
28220	Comm Devel	PHFL 260	1	60,000	0.0005%
28520	NP Nursing Home	RPTL 422	2	13,988,182	0.1276%
28540	NP FA	RPTL 422	4	1,998,586	0.0182%
29650	Memorial	RPTL 422 & NPCL 1405	1	4,000	0.0000%
32301	State Owned	RPTL 536	4	65,420	0.0006%
41101	Eligible Funds Veteran	RPTL 458	43	163,349	0.0015%
4112x	Alternative War Veteran	RPTL 458-a	2,369	20,966,673	0.1912%
4113x	Alternative Combat Veteran	RPTL 458-a	1,845	26,932,743	0.2456%
4114x	Alternative Disable Veteran	RPTL 458-a	669	13,820,974	0.1260%

<b>Exemption Code</b>	<b>Exemption Description</b>	<b>Statute</b>	<b># of Exemptions Granted</b>	<b>Value of Exemptions Granted</b>	<b>Percentage of Assessed Value</b>
4115x	Cold War Veteran	RPTL 458-b	306	1,217,652	0.0111%
4117x	Cold War Veteran Disabled	RPTL 458-b	20	280,391	0.0026%
41300	Disabled Veteran	RPTL 458(3)	3	706,500	0.0064%
41400	Clergy	RPTL 460	52	78,218	0.0007%
41700	AG Buildings	RPTL 483	354	29,203,190	0.2663%
41720	AG, Inside AG District	Ag-Mkts 305(7)	2,712	189,853,666	1.7314%
41730	AG, Outside AG District	Ag-Mkts 306	199	12,485,874	0.1139%
4180x	Senior Citizen-Low Inc	RPTL 467	555	19,474,259	0.1776%
4193x	Disabled with Limited Income	RPTL 459-c	65	1,831,727	0.0167%
41980	Low Income Housing	RPTL 421-e	1	480,000	0.0044%
421x0	AG Improvements	RPTL 483-a,c,d	312	8,598,269	0.0784%
47100	Mass Telecomm Ceiling	RPTL 499-qqqq	65	555,815	0.0051%
47200	Ceiling Railroad	RPTL 489-D, 489-dd	1	1,111,173	0.0101%
47450	Reforest	RPTL 480	1	23,700	0.0002%
47460	Certified Forest	RPTL 480-a	88	5,204,938	0.0475%
4760x	Business Incentive	RPTL 485-b	187	30,698,039	0.2800%
47900	Air Pollution Control	RPTL 477-a	2	2,143,667	0.0195%
48670	Redevelopment Housing	PHFL 125, 127	7	11,578,234	0.1056%
49530	Industrial Waste Facility	RPTL 477	1	303,300	0.0028%
<b>Totals</b>			<b>11,528</b>	<b>2,367,431,338</b>	<b>21.5899%</b>

**2015 Total EQUALIZED Assessed Value @ 7/16/2015:**

**10,965,479,496**

Estimated Payments in Lieu of (County) Taxes for calendar year 2015:

\$  
1,086,100.00

Exemption values have been equalized.

# ~ CAPITAL IMPROVEMENT PLAN – 2016 ~

## Overall Comparison

The total tax levy effect of the capital projects planned for 2016 is \$8,929,411. To reduce the plan's effect on the County Property Tax Rate, \$7,274,000 in appropriated sales tax revenue has been applied this year. This produces a tax levy effect of \$0.1926 per thousand for 2016. The 2015 CIP estimated a 2016 total figure of \$10,860,390, and appropriated \$7,274,000 in sales tax revenue, yielding an estimated tax levy effect of \$0.4283. This means the current CIP shows a **55.0% tax rate reduction** from the 2015 CIP estimate for Budget Year 2016.

The projection for the 2017 tax levy effect of the CIP is \$11,333,005, which after a planned appropriation of \$7,165,000 of sales tax revenue, would generate a tax levy effect of \$0.4800 per thousand. The 2015 CIP had estimated a 2017 tax levy effect of \$7,568,255 and a resulting tax rate, after application of \$3,508,000 of sales tax revenue, of \$0.4801 per thousand. This means the 2016 CIP results in no significant change in the 2017 tax levy estimate between the 2015 and 2016 CIP's.

## Specific Project Category Notes

The following subcategories are provided in the CIP. All projects submitted in prior years and not completed, and proposed new projects have been reviewed and prioritized. Only projects, which must be conducted during the current budget year, have been included for 2016.

### ***Buildings and Maintenance (B)-***

- PA system for courts & replace building fire alarm system at the Courthouse
- Boiler and sidewalk replacement at 20 Ontario
- Boiler replacement at the Safety Training Facility
- Replace heater, air handlers, & furnace at the Department of Public Works
- Rebuild parking lot and repair & seal concrete floors at the Department of Public Works
- Replace front entrance lights as well as molded sink tops & faucets at 3010 County Complex Drive
- Replace heat pumps and heat exchanger at 3010 County Complex Drive
- Heating/ insulation improvements and replace baseboard heat units at the Youth Care Facility
- Recreation area at the Youth Care Facility
- Lock preventive maintenance at the Jail
- Roof design/replacement and concrete wall repair at 212 Saltonstall Street
- Update security at Records and Archives
- Dehumidification and HVAC work at 3059 County Complex Drive
- Various building entrance updates
- County wide roof evaluation

### ***County Parks (CP)-***

- Water lines/well improvements, rehab of picnic/playground facilities, & landscaping at Gannett Hill Park
- Cabin for Gannett Hill Park.
- Repaving & sealing of roads and parking lots at Gannett Hill and Grimes Glen Parks
- Lifeguard station improvements, bathroom & picnic area upgrades at Deep Run & Ontario Beach
- Pavilion(s) Rehabilitation at Gannett Hill Park
- Building improvements (HVAC, window, door, interior renovation) at Grimes Glen Park

***Finger Lakes Community College (FLCC)-***

- Capital maintenance with funding provided by County, State, and FLCC funds
- Maintenance of G Lot

***Fleet Management (F)-***

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

***Highway Safety (HS)-***

- Intersection improvement for CR 23 at Fort Hill

***Bridges (B)-***

- Advance design services for future bridge preventive maintenance projects
- Bridge painting program

***Highway Improvements -***

Projects will include advance design services, CR 33 rehabilitation (phase II), CR 33 BIN wall replacements, CR 9 preventive maintenance, CR 14 preventive maintenance, and Lakeshore Drive & Moran Road sidewalk improvement.

***Highway Culverts (HC)-***

Culvert repairs & replacements on CR 33, CR 9, CR 12, CR 36, & CR 37 as well as other various culvert preventive maintenance work

***Sewer Districts (S)-***

Planned improvements for the Canandaigua Lake County Sewer District (CLCSD) include, various wet well modifications & repairs, installation of pump station monitoring & control equipment, engineering future years' projects, sewer investigations & repairs, North Road flow meter upgrade, SCADA system installation, and pump station 9E improvements.

Honeoye Lake County Consolidated Sewer District (HLCCSD) work will include engineering future years' projects, sewer investigations & repairs, replacing pump station tops & equipment, backup generator installations at various pump stations, update controls at various pump stations, and replacement of doors at wastewater treatment plant buildings.

***Major Construction and Renovation (CR)-***

Projects include continuation of the remodeling of 74 Ontario Street, Firing Range improvements, Hopewell master plan improvements, and the first phase of a comprehensive asbestos assessment project.

***Major Equipment Systems (EQ)-***

Projects proposed include aerial/digital imaging (reserve), Human Resources system replacement/upgrade, Prox building access upgrade, Geneva 911 & dispatch transition, and a sand bag machine and bags.

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;  
 "Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;

Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
<b>BUILDINGS &amp; MAINTENANCE :</b>										
<b>Courthouse:</b>										
B06-03	Large interior painting - Courthouse	Tax	25,000		25,000					25,000
B03-04	Replace 3 boilers	Tax				70,000	75,000	80,000		225,000
B12-11	Larger Window Replacements	Tax				110,000	100,000			210,000
B11-11	Paint Exterior Trim	Tax	50,000	-						-
B12-13	Sidewalk Replacement	Tax			15,000					15,000
B01-15	Chillers (5)	Tax			100,000	100,000	60,000			260,000
B02-15	Siemens Control	Tax			18,000					18,000
B03-15	Boiler Burner Upgrade	Tax	30,000							-
B01-16	Dome Restoration	Tax		-		75,000				75,000
B02-16	Exterior Lighting	Tax			-			20,000	110,000	130,000
B03-16	PA System for Courts	Tax		30,000						30,000
B04-16	Replace Bldg Fire Alarm System	Tax		80,000						80,000
<b>20 Ontario Street:</b>										
B03-07	Replace steam humidifier	Tax	20,000							-
B03-13	Replace (3) Boilers	Tax		110,000						110,000
B06-14	Replace Rubber Roof Membrane	Tax					-	90,000		90,000
B04-15	Chiller - Site Study/Design & Replacement	Tax		-	15,000	300,000				315,000
B05-16	Sidewalk Replacement	Tax		10,000			10,000			20,000
B06-16	Parking lot Rehab	Tax							80,000	80,000
<b>74 Ontario Street:</b>										
B08-11	74 Ontario Roof	CPR		-	171,220					171,220
B05-15	Ontario Street Parking Lot	Tax			18,000					18,000
<b>Safety Training:</b>										
B05-07	Reconstruction of parking lot	Tax						19,000		19,000
B05-13	EMS Panel	Tax	20,000							-
B06-15	DHW Boiler	Tax		30,000						30,000
<b>Animal Care Facility:</b>										
B09-13	Reline Crematory (floor every 3 yrs, walls/ceiling every 8 yrs)	Tax	5,000		11,000	5,000				16,000
<b>DPW Building:</b>										
B13-11	Replace Heater & Air Handler	Tax		90,000						90,000
B06-11	DPW Roof	Tax				120,000				120,000
B02-12	Overhead Door Replacements	Tax			15,000					15,000
B03-12	Repair & Seal B&G Concrete Floors	Tax		71,000						71,000
B08-14	Replace Air Handler Unit	Tax		25,000						25,000
B20-14	Parking Lot Rebuild - DPW	Tax		80,000						80,000
B07-15	Furnace (Courier/Sewer/W&M)	Tax		6,000	20,000					26,000
B08-15	Co Vac System	Tax					40,000			40,000
B09-15	Siemen Controls	Tax				11,000				11,000
<b>ARC/Abbey:</b>										
B10-11	Abbey Roof	Tax				-	140,000			140,000
B19-14	Parking Lot Lights	Tax		-	-					-
<b>3019 County Complex Drive:</b>										
B06-07	Replace steam humidifier	Tax		-			22,000			22,000
B10-13	Resurface/Paint Wall Covering in Lobby (1st & 2nd floors)	Tax	25,000							-
B11-14	Roof Replacement	Tax					-	200,000		200,000
B10-15	Siemens Control	Tax	10,000							-
B11-15	Cooling Tower	Tax						50,000		50,000
B12-15	Chiller - Site Study/Design & Replacement	Tax				10,000	300,000			310,000
<b>3010 County Complex Drive</b>										
B07-07	Replace 2 hot water boilers	Tax	45,000		48,000					48,000
B01-08	Molded sink tops/faucets	Tax		30,000						30,000
B02-08	General Building Maint	Tax			50,000	50,000				100,000

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Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
B04-12	Heat Pump Replacements	Tax	30,000	30,000	30,000	30,000				90,000
B05-12	Replace Building Windows (2nd floor)	Tax			-				205,000	205,000
B12-14	Replace (3) Cooling Towers	Tax	150,000							-
B13-14	Front Entrance Lights	Tax		20,000						20,000
B13-15	Siemens Control	Tax						12,000		12,000
B07-16	Heat Exchanger Replacement	Tax		30,000						30,000
<b>Youth Care:</b>										
B09-11	Rebuild of Parking Lot - Youth Care	Tax			80,000					80,000
B08-13	Improve Heating & Insulation	Tax		20,000						20,000
B14-15	Replace Baseboard Heat Units	Tax		20,000						20,000
B15-15	Boiler	Tax					40,000			40,000
B08-16	Recreation Area	Tax		20,000						20,000
<b>83 Seneca St, Geneva:</b>										
B16-15	Siemens Control	Tax					12,000			12,000
<b>Jail Facility:</b>										
B03-08	General jail building upgrades	Tax	50,000							-
B06-12	Resurface Showers	CPR	75,000	-				85,000		85,000
B07-12	Replace VCT (vinyl tile) floors with Epoxy Style Finish	CPR	170,000	-					170,000	170,000
B14-13	Retrofit Constant Watch Area	CPR	300,000							-
B15-14	Pod Segregation	CPR	60,000							-
B16-14	Replace Smoke Detectors	Tax	50,000							-
B17-14	Lighting Replacement	Tax			70,000					70,000
B17-15	Compressor	Tax	40,000							-
B18-15	Chiller	Tax						60,000		60,000
B19-15	Boilers (3)	Tax					70,000	70,000		140,000
B09-16	Lock Preventive Maintenance	Tax		55,000	60,000	65,000				180,000
<b>CTC Building:</b>										
B19-14	Parking Lot Lights	Tax			40,000					40,000
B21-14	Parking Lot Sealing/Crack Filling	Tax	40,000							-
B20-15	Mechanics Breakroom Furnace	Tax				10,000				10,000
B21-15	Seal Concrete Floors	Tax			89,000	-			50,000	139,000
B22-15	Wash Bay Interior Painting/Equip Rehab	Tax	10,000			15,000				15,000
B23-15	Wash Bay Mechanical Replacement	Reserve						120,000		120,000
<b>Saltonstall:</b>										
B11-13	Roof - Design/Replacement	Tax		16,000	80,000					96,000
B24-15	Concrete Wall Repair (Exterior), paint	Tax		15,000		50,000				65,000
<b>Records &amp; Archives</b>										
B25-15	Condenser	Tax	30,000							-
B10-16	Update Security	Tax		30,000						30,000
<b>3059 - Storage Building</b>										
B26-15	Dehumidification/HVAC -design & in-house construction and General Bldg Renovation	Tax	15,000	50,000	50,000					100,000
<b>County-Wide:</b>										
B13-05	Transfer Cnty. Bldg. Drawings to Electronic	Tax	50,000							-
B11-16	Building Entrance Updates	Tax		20,000	20,000	20,000	20,000			80,000
B12-16	County Wide Roof Evaluation	Tax		30,000						30,000
<b>Total Buildings &amp; Maintenance</b>			<b>1,300,000</b>	<b>918,000</b>	<b>1,025,220</b>	<b>1,041,000</b>	<b>889,000</b>	<b>806,000</b>	<b>615,000</b>	<b>5,294,220</b>
<b>COUNTY PARKS:</b>										
CP06-03	Trail repair/expansion & signage - Gannett	Tax	10,000				5,000			5,000
CP03-07	Construction of larger open pavilion - Gannett	Tax	40,000					40,000		40,000
CP04-07	Weatherize Watkins pavilion	Tax		-		50,000				50,000
CP10-03	Water lines/well improvements - Gannett	Tax	30,000	30,000		30,000				60,000
CP13-03	Landscaping - Gannett	Tax	10,000		10,000		10,000			20,000
CP14-03	Rehab Picnic/Playground Facilities, Landscaping -Gannett	Tax		20,000	20,000			20,000	15,000	75,000

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Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
CP15-03	Cabins - Gannett	Tax		25,000	-	25,000		30,000		80,000
CP16-03	Roadwork and Parking Lot - repaving, and sealing - Gannett & Grimes Glen	Tax	30,000	20,000	50,000		30,000			100,000
CP04-12	Grimes Glenn - Security System at Building, New Locks	Tax	5,000							-
CP01-13	Lifeguard Station Improvements, Bathroom & Picnic Area Upgrades - Deep Run & Ontario Beach	Tax	6,000	3,000		3,000				6,000
CP01-14	Pavilion (s) Rehabilitation - Roof & Structure - Bathroom Renovation - Gannett	Tax		15,000		10,000		25,000		50,000
CP01-15	Grimes Glen Building Improvements - HVAC, Window, Door, and Interior Renovation	Tax	8,000	6,000	10,000		5,000			21,000
<b>Total County Parks</b>			<b>139,000</b>	<b>119,000</b>	<b>90,000</b>	<b>118,000</b>	<b>50,000</b>	<b>115,000</b>	<b>15,000</b>	<b>507,000</b>
<b>FINGER LAKES COMMUNITY COLLEGE:</b>										
FLCC	Capital Maintenance	Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,100,000
		State	575,000	550,000	500,000	500,000	500,000	500,000	500,000	
		FLCC	75,000	50,000	-	-	-	-	-	
FLCC 1-15	Fine Arts & Graphics HVAC Renovations	Tax	800,000							-
		State	800,000							
FLCC 1-16	Refurbish Concession Building & Restroom Building at CMAC	Tax			50,000					100,000
		State			50,000					
FLCC10-13	Maintenance of G Lot	Tax	100,000	100,000	100,000	50,000	50,000			600,000
		State	100,000	100,000	100,000	50,000	50,000			
FLCC11-13	CMAC Sanitary Sewer Improvements	Tax	95,000							-
		State	95,000							
<b>FLCC Totals</b>			<b>3,140,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,800,000</b>
<b>FLEET MANAGEMENT:</b>										
FM1-03	Fleet Replacements - Non-Highway	Tax	745,500	725,000	761,750	700,000	700,000	700,000	700,000	4,910,750
		Federal								
		State								
		Reserve	25,000	-	30,000					
		Grant		29,000	-					
		Sewer	-	30,000	250,000	50,000	50,000	50,000	135,000	
FM2-03	Fleet Replacements - Highway	Tax	395,000	395,000	400,000	400,000	410,000	415,000	420,000	2,763,000
		State								
		Eq.Rsv.	(35,000)	(166,000)	64,000	373,000	41,000	(30,000)	41,000	
<b>Fleet Totals</b>			<b>1,130,500</b>	<b>1,013,000</b>	<b>1,505,750</b>	<b>1,523,000</b>	<b>1,201,000</b>	<b>1,135,000</b>	<b>1,296,000</b>	<b>7,673,750</b>
<b>HIGHWAY SAFETY:</b>										
HS02-11	CR23 - Fort Hill (Re-align Fort Hill Southbound Approach)	Tax		245,000						245,000
HS01-14	Intersection Improvement - CR 8 at CR 41/Shortsville Rd	Tax	70,300							-
		Federal	1,250,800							
		State	90,900							
<b>Highway Safety Totals</b>			<b>1,412,000</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>
<b>BRIDGES:</b>										
BR1-04	Old Mill Rd. Bridge @ Flint Creek - Seneca (CP 02-2011)	Tax	50,511							1,100,000
		Federal	201,766							
		State	44,699							
		CHIPS					1,100,000			
BR6-05	Ferguson Rd. Bridge @ Flint Creek - Seneca	Tax	32,294							1,175,000
		Federal	140,800							
		State	15,750							
		CHIPS			1,175,000					
BR1-07	Main Street Fishers & Irondequoit Creek - Victor (CP 03-2011)	Tax	48,950							1,000,000
		Federal	195,090							
		State	29,250							
		CHIPS	-							
BR01-15	Bridge Preventive Maintenance Projects - 2018	Tax				42,500		1,000,000		850,000

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Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
	East Swamp Rd, CR 46, CR 15, Marks Circle, CR 19	Federal				680,000				
		State				127,500				
BR02-11	Allen Padgham Road Bridge & Ganargua Creek -Farmington	Tax	138,600			163,429				3,268,574
		Federal	554,400			2,614,859				
		State				490,286				
BR6-07	Bridge Painting Program	Tax		17,600	58,550					1,259,000
		Federal		70,400	936,800					
		State			175,650					
BR01-16	Lake to Lake Rd Bridge at Flint Creek	Tax							500,000	1,000,000
		CHIPS							500,000	
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
	<b>Bridges Totals</b>		<b>1,472,110</b>	<b>108,000</b>	<b>2,366,000</b>	<b>4,138,574</b>	<b>1,120,000</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>9,772,574</b>
<b>HIGHWAY IMPROVEMENTS:</b>										
HR7-03	Advance Design Services - O/S Services	Tax	135,000	115,000	165,000	155,000	120,000	75,000	75,000	705,000
R1-07	CR 33 reconstruction - 3.2 mi - CR34 to Briston Town Line:	Tax	1,671,086							-
	CR 33 rehab - Phase 1 - 1.6 mi CR34 to Mosher	Reserve								
		CHIPS	1,728,914							
		CPR	600,000							
	CR 33 reconstruction - Phase 2 - 1.6 mi Mosher to Bristol Town Line	Tax		1,171,086						3,506,318
		CPR		830,318						
		CHIPS		1,504,914						
	CR 33 BIN Wall Replacements	Tax		1,500,000		750,000				3,000,000
	Lower Egypt Rd to Egypt Rd	CPR				750,000				
	CR 33 Reconstruction - 1.2 mi	Tax			1,750,000	1,600,000				3,828,914
	Lower Egypt Rd to Richmond Town Line	CHIPS				478,914				
R01-13	Old Lincoln Hill Road Reconstruction - 0.6 mi	CHIPS	350,000							-
		Tax								
R01-14	Ontario Parks Dam Rehabilitation	Tax	300,000							-
R04-13	CR 36 Reconstruction - 0.50 mi	CPR			1,750,000					2,178,000
	MP .25 to MP .75	CHIPS			428,000					
R03-13	CR 16 Preventive Maintenance - 6.8 mi	Tax	1,236,100							2,000,000
	NY 21 to Wyffels	CHIPS	613,900			1,250,000				
		CPR	750,000		500,000	250,000				
R05-13	CR 9 Preventive Maintenance - 3.5 mi	Tax	13,000	76,500						1,530,000
		Federal	52,000	1,224,000						
		State		229,500						
R01-16	CR 14 - Preventive Maintenance - 4.0 mi	Tax								224,000
	NY 65 to NY 64	CHIPS		224,000						
R02-16	Lakeshore Dr & Moran Rd - Sidewalk Improvement	Tax	15,000	17,000	250,000					1,335,000
		Federal	60,000	68,000	1,000,000					
		State		-	-					
R03-16	Moran Rd (CR 10) Rehabilitation - .3 mi	Tax			700,000					700,000
	NY 5 - US 20 to Lakeshore									
R04-16	CR 21 Prev Maint - 2.2 mi	CHIPS			125,914					125,914
	NY 53 to Yates									
R06-13	CR 42 Preventive Maintenance - 2.5 mi	Tax	9,400	-	56,250					1,125,000
		Federal	37,600	-	900,000					
		State			168,750					
R05-16	CR 39 Reconstruction - Phase 1 - 2.0 mi	Tax					2,771,086			4,900,000
	Bloomfield to Boughton	CHIPS					628,914			
		CPR					1,500,000			
	CR 39 Reconstruction - Phase 2 - 2.0 mi	Tax						2,671,086		4,900,000
	Boughton to NY 64	CHIPS						728,914		
		CPR						1,500,000		
R06-16	CR 28 Preventive Maintenance - 1.8 mi	Tax					9,000	55,000		1,145,000
	NY 332 to Emerson	Federal					36,000	880,000		
		State					-	165,000		
R07-16	CR 17 Preventive Maintenance - 3.1 mi	Tax						173,600		173,600

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Ontario County Capital Improvement Plan: 2016 - 2021

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	CR 18 to NY 5-US 20									
R08-16	CR 25 Rehabilitation - Phase 1 - 2.0 mi	Tax							2,271,086	3,500,000
	NY 96 to Smith Rd	CHIPS							1,228,914	
		CPR							-	
R09-16	CR 8 Preventive Maintenance - 3.7 mi	Tax							12,950	64,750
	NY 332 to NY 96	Federal							51,800	
		State							-	
R10-16	CR 35 Preventive Maintenance - 2.0 mi	Tax							112,000	112,000
	NY 65 to Monroe									
R01-12	CR 37 Rehabilitation - Phase I - Livingston Co to Luckenbach Rd	Tax		-		-				-
		CHIPS				-				
		CPR				-				
R02-12	CR 37 Rehabilitation - Phase II - Luckenbach Rd to Canadice Hill Rd	Tax			-		-			-
		CPR					-			
R03-12	CR 37 Rehabilitation - Phase III - Canadice Hill Rd to Richmond Town Line	Tax							-	-
		CPR							-	
	<b>Highway Improvements Totals</b>		7,572,000	6,960,318	7,793,914	5,233,914	5,065,000	6,248,600	3,751,750	35,053,496
<b>HIGHWAY CULVERTS:</b>										
HC1-15	Various culvert repairs, replacements CR 11 (Culv. 6, 21, & 41), CR 46 (Culv.1) & various pm	Tax	1,000,000							1,000,000
	Various culvert repairs, replacements CR 33 (Culv. 66, 70, 72, & 95), & various pm	Tax		250,000						250,000
	Various culvert repairs, replacements CR 9 (Culv. 14), CR 12 (Culv.39), CR 36 (Culv.63), CR 37 (Culv. 41)	Tax		500,000						500,000
	Various culvert repairs, replacements CR 36 (Culv. 4, 22, 30, 34, & 42), & various pm	Tax			1,000,000					1,000,000
	Various culvert repairs, replacements CR 37 (Culv. 2, 13, & 41) & various pm	Tax				-				-
	Repalce & Rehab Culverts on CR 11 (Culv. 6, 21, & 41) & various pm	Tax				1,250,000				1,250,000
	Various culvert repairs, replacements CR 1 (Culv. 7, 8, & 9) & various pm	Tax					1,000,000			1,000,000
	Various culvert repairs, replacements CR 12 (Culv. 35, 38, & 39) & various pm	Tax						1,000,000		1,000,000
	Repalce & Rehab Culverts on CR 25 (Culv. 7 & 9) & various pm	Tax							1,000,000	1,000,000
	<b>Highway Culverts Totals</b>		1,000,000	750,000	1,000,000	1,250,000	1,000,000	1,000,000	1,000,000	6,000,000
<b>CLCSD</b>										
S5-04	Wet well modifications & repairs at various pump stations	Sewer		35,000	125,000	-	70,000	70,000	70,000	370,000
S11-04	Installation of pump station monitoring & control equipment	Sewer		20,000	40,000	-				60,000
S04-05	Engineering future years' projects	Sewer		100,000	100,000	100,000	100,000	100,000	100,000	600,000
S01-06	Sewer investigations and repairs	Sewer		25,000	25,000	-	25,000	25,000	25,000	125,000
S1-10	North Road Flow Meter Upgrade	Sewer		120,000						120,000
S1-13	Station 1W Pump Replacement Project	Sewer				400,000				400,000
S1-14	SCADA System Installation	Sewer		125,000	100,000	100,000	100,000			425,000
S1-15	Pump Station 9E Improvements	Sewer		350,000						350,000
S2-15	Pump Station 10E Improvements	Sewer			300,000					300,000
S3-15	Pump Station 7W Improvements	Sewer					350,000			350,000
S1-16	Replace ment of Pump Station Doors	Sewer				25,000				25,000
S2-16	Replacement of Generators at Varions Pump Stations	Sewer				80,000		160,000		240,000

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;  
 "Bonds" = Bonding - Non Tax Levy; "Fund Bal" = Year End Fund Balance;

Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
<b>CLCSD Totals</b>				<b>775,000</b>	<b>690,000</b>	<b>705,000</b>	<b>645,000</b>	<b>355,000</b>	<b>195,000</b>	<b>3,365,000</b>
<b>HLCCSD</b>										
S11-05	Engineering future years' projects	Sewer		20,000	20,000	20,000	20,000	20,000	20,000	120,000
S15-04	Sewer investigations & repairs per existing needs assessment study	Sewer		30,000	30,000		30,000	30,000	30,000	150,000
S7-06	Replace pump station tops & equipment	Sewer		30,000	30,000					60,000
S2-13	Rotating Biological Contactor Replacement Project \$1,500,000 Design & Construction, 2017 Eng, 2018 Eng & Construction	BAN			70,000	130,000				200,000
	Bond Anticipation Notes, Serial Bonds (20 yr term, 1st bond payment in 2019)									
S4-13	Backup Generator Installations at Various Pump Stations	Sewer		50,000	50,000	50,000		50,000		200,000
S2-14	Overflow Retention Facility	BAN				70,000	130,000			200,000
S3-16	Update Controls at Various Pump Stations	Sewer		10,000	10,000	10,000	10,000	10,000	10,000	60,000
S4-16	Replacement of Doors at Wastewater Treatment Plant Bldgs (screen door in 2016, overhead garage doors in 2017)	Sewer		8,500	6,500					15,000
S5-16	Replacement of Filter Building & Garage Roofs	Sewer					110,000			110,000
<b>HLCCSD Totals</b>				<b>148,500</b>	<b>216,500</b>	<b>280,000</b>	<b>300,000</b>	<b>110,000</b>	<b>60,000</b>	<b>1,115,000</b>
<b>Total of all Sewer Districts</b>				<b>923,500</b>	<b>906,500</b>	<b>985,000</b>	<b>945,000</b>	<b>465,000</b>	<b>255,000</b>	<b>4,480,000</b>
<b>Major Construction and Renovation</b>										
CR1-15	74 Ontario - Phase II	Tax	275,000	700,000	2,966,000					4,366,000
		CPR	125,000	-	700,000					
CR2-07	Building 3010 Renovation	Tax	75,000	-	100,000	1,250,000	450,000			1,800,000
HMP3-03	Sheriff's Firing Range	Tax	45,000	300,000	500,000	200,000	713,925			1,713,925
HMP1-04	Hopewell Master Plan Improvements - Co Complex Dr Reconstruction	Tax	85,000							500,000
		CPR	165,000	300,000	200,000					
CR01-14	Burn Building - Engineering Study	Tax	21,000							-
CR02-14	Comprehensive Asbestos Assessment Project	Tax	100,000	50,000	50,000					100,000
<b>Major Const. &amp; Renovation Totals</b>			<b>891,000</b>	<b>1,350,000</b>	<b>4,516,000</b>	<b>1,450,000</b>	<b>1,163,925</b>	<b>-</b>	<b>-</b>	<b>8,479,925</b>
<b>MAJOR EQUIPMENT SYSTEMS:</b>										
EQ8-04	Aerial/Digital Imaging (Reserve contribution)	Tax	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000
EQ01-12	IS - County Clerk Computer System Replacemnt/Upgrade	Co Clerk Reserve		-	-	150,000	50,000			400,000
		Tax					200,000			
EQ04-12	IS - Human Resources System Replacement/Upgrade	Tax		300,000						300,000
EQ05-12	IS - Integrated Financial System Replacement/Upgrade	Tax						1,180,000		1,180,000
EQ06-12	IS - Public Safety Computer System Upgrade	Tax			150,000	150,000				300,000
EQ01-16	IS - Prox Building Access Upgrade	Tax		30,000						30,000
EQ02-16	IS - Data Center Hardware Upgrades	Tax				250,000				250,000
EQ03-16	IS- Core Network Hardware Replacement	Tax							300,000	300,000

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy;  
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Ontario County Capital Improvement Plan: 2016 - 2021

Project #	Capital Improvement	Rev. Source	Previously Funded	2016	2017	2018	2019	2020	2021	Project
EQ04-16	IS - LIDAR Elevation Modeling	Tax				300,000				300,000
EQ08-12	Treasurer's Office Delinquent Tax Collection Software	Tax						180,000		180,000
EQ03-13	Time and Attendance Software	Tax	350,000							-
EQ06-16	Sand Bag Machine & Bags	Tax		38,021						38,021
EQ05-15	Hazardous Materials Emergency Response Vehicle	Grant			125,000					125,000
EQ05-16	Geneva 911 & Dispatch Transition	Tax	1,195,000	30,000						30,000
	<b>Major Equipment Systems Totals</b>		<b>1,615,000</b>	<b>468,021</b>	<b>345,000</b>	<b>920,000</b>	<b>320,000</b>	<b>1,430,000</b>	<b>370,000</b>	<b>3,853,021</b>
<b>TOTALS:</b>	Buildings & Maintenance		1,300,000	918,000	1,025,220	1,041,000	889,000	806,000	615,000	5,294,220
	County Parks		139,000	119,000	90,000	118,000	50,000	115,000	15,000	507,000
	Fleet		1,130,500	1,013,000	1,505,750	1,523,000	1,201,000	1,135,000	1,296,000	7,673,750
	Highway Safety		1,412,000	245,000	-	-	-	-	-	245,000
	Bridges		1,472,110	108,000	2,366,000	4,138,574	1,120,000	1,020,000	1,020,000	9,772,574
	Highway Improvement		7,572,000	6,960,318	7,793,914	5,233,914	5,065,000	6,248,600	3,751,750	35,053,496
	Highway Culverts		1,000,000	750,000	1,000,000	1,250,000	1,000,000	1,000,000	1,000,000	6,000,000
	<b>Category total</b>		<b>14,025,610</b>	<b>10,113,318</b>	<b>13,780,884</b>	<b>13,304,488</b>	<b>9,325,000</b>	<b>10,324,600</b>	<b>7,697,750</b>	<b>64,546,040</b>
	Major Const. & Renovation		891,000	1,350,000	4,516,000	1,450,000	1,163,925	-	-	8,479,925
	Major Equipment Systems		1,615,000	468,021	345,000	920,000	320,000	1,430,000	370,000	3,853,021
	<b>Category total</b>		<b>2,506,000</b>	<b>1,818,021</b>	<b>4,861,000</b>	<b>2,370,000</b>	<b>1,483,925</b>	<b>1,430,000</b>	<b>370,000</b>	<b>12,332,946</b>
	FLCC		3,140,000	1,300,000	1,300,000	1,100,000	1,100,000	1,000,000	1,000,000	6,800,000
	<b>SUBTOTAL</b>		<b>19,671,610</b>	<b>13,231,339</b>	<b>19,941,884</b>	<b>16,774,488</b>	<b>11,908,925</b>	<b>12,754,600</b>	<b>9,067,750</b>	<b>83,678,986</b>
	Sewer District		-	923,500	906,500	985,000	945,000	465,000	255,000	4,480,000
	<b>Category total</b>		<b>-</b>	<b>923,500</b>	<b>906,500</b>	<b>985,000</b>	<b>945,000</b>	<b>465,000</b>	<b>255,000</b>	<b>4,480,000</b>
	<b>GRAND TOTAL</b>		<b>19,671,610</b>	<b>14,154,839</b>	<b>20,848,384</b>	<b>17,759,488</b>	<b>12,853,925</b>	<b>13,219,600</b>	<b>9,322,750</b>	<b>88,158,986</b>
<b>Totals by Funding Source:</b>										
	Tax Levy / County Cost	Tax	10,425,741	8,187,207	10,591,550	9,009,929	7,953,011	7,755,686	6,441,036	49,938,419
	State Aid - Education	State Aid - Ed	1,645,000	650,000	650,000	550,000	550,000	500,000	500,000	3,400,000
	FLCC	FLCC	-	50,000	-	-	-	-	-	50,000
	Bonding	Bonds	-	-	-	-	-	-	-	-
	Sewer Fund Revenues	Sewer	-	953,500	1,086,500	835,000	865,000	515,000	390,000	4,645,000
	Bond Anticipation Note	BAN	-	-	70,000	200,000	130,000	-	-	400,000
	Reserve for Roads & Bridges	Res Rds & Bridges - D	-	-	-	-	-	-	-	-
	Equipment Reserve - D Fund	Equip Res - D	(35,000)	(166,000)	64,000	373,000	41,000	(30,000)	41,000	323,000
	Equipment Reserve - A Fund	Equip Res - A	-	-	-	-	-	120,000	-	120,000
	Equipment Reserve - CA Fund	Equip Res - CA	25,000	-	30,000	-	-	-	-	30,000
	Grant - Planning	Grant - Planning	-	29,000	-	-	-	-	-	29,000
	Federal Aid - Highway	Fed Aid - HW	2,492,456	1,362,400	2,836,800	3,294,859	36,000	880,000	51,800	8,461,859
	State Aid - Highway	State Aid - HW	180,599	229,500	344,400	617,786	-	165,000	-	1,356,686
	County Clerk Reserve	Co Clerk Reserve	-	-	-	150,000	50,000	-	-	200,000
	CHIPS	CHIPS	2,692,814	1,728,914	1,728,914	1,728,914	1,728,914	1,728,914	1,728,914	10,373,484
	Capital Reserve	CPR	2,245,000	1,130,318	3,321,220	1,000,000	1,500,000	1,585,000	170,000	8,706,538
	State Aid - Homeland Security	State Aid - HS	-	-	125,000	-	-	-	-	125,000
			<b>19,671,610</b>	<b>14,154,839</b>	<b>20,848,384</b>	<b>17,759,488</b>	<b>12,853,925</b>	<b>13,219,600</b>	<b>9,322,750</b>	<b>88,158,986</b>

**2016 Proposed Fleet Purchases  
Estimated by Department**

DEPARTMENT	PROPOSED VEHICLE	ORIGINAL 2016 PROPOSAL	REVISED 2016 PROPOSAL	REPLACED EQUIPMENT	
Highway	Cube Van	40,000	40,000	2001 GMC Cube Van (#2760)	
	Post Pounder Truck	180,000	180,000	2003 International Post Pounder Truck (#0007)	
	Trailer 7 Ton	9,000	9,000	2005 CAM Trailer 7 Ton (#0028)	
<b>Total Highway Equipment Budget for 2016</b>		<b>229,000</b>	<b>229,000</b>		
	Contribution from (to) Reserve	<b>(166,000)</b>	<b>(166,000)</b>		
<b>Tax Levy necessary to support Highway Vehicle Purchases</b>		<b>395,000</b>	<b>395,000</b>		
<b>SEWER DISTRICTS</b>					
<b>CANANDAIGUA SEWER DISTRICT</b>					
	1/2 Ton 4x4 Pickup	25,000	30,000	2006 Chevy 3/4 Ton (#3322)	
<b>HONEOYE SEWER DISTRICT</b>					
		-	-		
<b>Total Sewer (G Funds) Equipment Budget for 2016</b>		<b>25,000</b>	<b>30,000</b>		
<b>Tax Levy Based Vehicle Purchases</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
	Tilt Bed Trailer	-	10,000	2006 Trailer (#1551)	
	Large Z-Turn Mower	30,000	30,000	2003 Mower 11ft cut (#1542)	
	Tracked Multi Purpose Sidewalk Machine	45,000	45,000	1990 Multi Purpose Sidewalk Mach(#1504)	
	3/4 Ton Van	25,000	25,000	1999 3/4 Ton Cargo Van (#1535)	
	1/2 Ton Passenger Van	27,000	-	2008 Passenger Van (#1585)	
	<b>Subtotal</b>	<b>127,000</b>	<b>110,000</b>		
<b>OFFICE OF THE AGING</b>					
	Subtotal 2 - 1/2 Ton Van	25,000	55,000	2007 Chevy Malibu (#2808), 2007 Chevy Van (#2903)	
	<b>Subtotal</b>	<b>25,000</b>	<b>55,000</b>		
<b>ANIMAL CONTROL</b>					
	1/2 Ton Pickup	25,000	-	2011 Ford Ranger (#4014)	
	<b>Subtotal Less: Reserve Funding</b>	<b>(25,000)</b>	<b>-</b>		
		-	-		
<b>AQUATIC WEED</b>					
	Barge	10,000	10,000		
	<b>Subtotal Less: Grant Funding</b>	<b>(10,000)</b>	<b>(10,000)</b>		
		-	-		
<b>SOCIAL SERVICES</b>					
	Subtotal 1 - Passenger Vans	55,000	30,000	2010 Dodge Caravan (#3123)	
	<b>Subtotal</b>	<b>55,000</b>	<b>30,000</b>		
<b>Subtotal tax levy (before Public Safety)</b>		<b>207,000</b>	<b>195,000</b>		
<b>SHERIFF</b>					
	<u>Original:</u>	<u>Revised:</u>			
	3 Unmarked Patrol (Pursuit Rated Impalas)	3 Unmarked	69,000	73,000	1-2007, 2-2008
	4 Patrol Sedans	4 Patrol Sedans	152,000	156,000	1-2009, 4-2010, 4-2011
	6 Patrol SUV (ID & Sergeants)	5 Patrol SUV	234,000	195,000	(for 9 Patrol vehicles)
		1 SUV K9	-	42,000	2010 Tahoe K-9 (Spare) (#1300)
	1 Ton MRV Pickup	1 Ton MRV Pickup	38,000	38,000	2005 F250 (#1039)
		Less: State Nav Aid		(19,000)	(reimburse 50% of one vehicle every 5 years)
	<b>Subtotal</b>		<b>493,000</b>	<b>485,000</b>	
<b>911</b>					
	<u>Original:</u>	<u>Revised:</u>			
	1 Unmarked		22,000	-	2009 Chevy Impala (#1248)
	<b>Subtotal</b>		<b>22,000</b>	<b>-</b>	
<b>JAIL</b>					
	<u>Original:</u>	<u>Revised:</u>			
	1 Suburbacn	1 Suburban	45,000	45,000	1-2007 Chevy Suburban (#1237)
	<b>Subtotal</b>		<b>45,000</b>	<b>45,000</b>	
<b>Subtotal tax levy of Public Safety</b>		<b>560,000</b>	<b>530,000</b>		
<b>Total Tax Levy Fleet Budget (incl. Pub Safety) for 2016</b>		<b>767,000</b>	<b>725,000</b>		

**2017 Proposed Fleet Purchases  
Estimated by Department**

DEPARTMENT	PROPOSED VEHICLE	ORIGINAL 2017 PROPOSAL	REPLACED EQUIPMENT
Highway	Loader	195,000	1997 John Deere Loader (#0015)
	10 Wheel Dump Truck	168,000	2005 10 Wheel Dump Truck (truck #9)
	SUV (Highway Eng)	32,000	2006 Chevrolet Pickup 4x4 (#2767)
	F250 Extended Cab 2wd	30,000	2009 F250 Pick Up (#2754)
	F250 Extended Cab 4x4 w plow	39,000	2009 F250 Pick Up (#2732)
<b>Total Highway Equipment Budget for 2017</b>		<b>464,000</b>	
<b>Contribution from (to) Reserve</b>		<b>64,000</b>	
<b>Tax Levy necessary to support Highway Vehicle Purchases</b>		<b>400,000</b>	
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<b>CANANDAIGUA SEWER DISTRICT</b>			
	Sewer TV Truck	250,000	1995 Sewer TV Truck
	<b>Subtotal</b>	<b>250,000</b>	
<b>HONEOYE SEWER DISTRICT</b>			
		-	
<b>Total Sewer (G Funds) Equipment Budget for 2017</b>		<b>250,000</b>	
<hr/>			
<b>Tax Levy Based Vehicle Purchases</b>			
<b>BUILDINGS &amp; GROUNDS</b>			
	1/2 Passenger Van	27,000	2008 Van (#1585)
	2 - 3/4 Ton Pickup w Plow	73,000	2003, 2005 (#1541 & #1502)
	Multipurpose Sidewalk Machine	28,000	2003 Toro Mower (#1543)
	<b>Subtotal</b>	<b>128,000</b>	
<b>ANIMAL CONTROL</b>			
	1/2 Ton Pickup	30,000	2012 1/2 Ton Ford F150 (#4015)
	Less: Reserve Funding	(30,000)	
	<b>Subtotal</b>	<b>-</b>	
<b>ECONOMIC DEVELOPMENT</b>			
	Sedan	29,000	2007 Impala (#3706)
		<b>29,000</b>	
<b>Subtotal tax levy vehicles (before Public Safety)</b>		<b>157,000</b>	
<b>SHERIFF</b>			
	3 Unmarked Patrol	75,000	1-2009, 1-2010, 1-2012
	5 Patrol Sedans	198,750	1-2009, 5-2011, 3-2012
	4 Patrol SUV (For ID Techs & Sergeants)	168,000	(for 9 Patrol vehicles)
	1 Ton MRV Pickup	38,000	2009 F250 (#1264)
	1 SUV K-9	43,000	2011 Tahoe (#1317)
	<b>Subtotal</b>	<b>522,750</b>	
<b>Probation</b>			
	1 SUV	40,000	2008 Ford Trail Blazer (#3003)
		<b>40,000</b>	
<b>JAIL</b>			
	1 Van with Cage	42,000	2007 Van (#1241)
		<b>42,000</b>	
	<b>Subtotal</b>		
<b>Subtotal tax levy of Public Safety</b>		<b>604,750</b>	
<b>Total Tax Levy Vehicle Budget (incl. Public Safety) for 2017</b>		<b>761,750</b>	

Summary Page  
2016 - 2021 Capital Improvement Plan

Ref. #		Estimated Cost	Funding Source	2016	2017	2018	2019	2020	2021
<b>Major Renovations :</b>									
CR1-03	74 Ontario St. Renovation	3,666,000	Tax Levy	700,000	2,966,000	-	-	-	-
		700,000	CPR	-	700,000	-	-	-	-
CR2-07	Buildings 3010	1,800,000	Tax Levy	-	100,000	1,250,000	450,000	-	-
HMP3-03	Sheriff's Firing Range	1,713,925	Tax Levy	300,000	500,000	200,000	713,925	-	-
HMP1-04	Hopewell Master Plan	-	Tax Levy	-	-	-	-	-	-
		500,000	CPR	300,000	200,000	-	-	-	-
CR2-14	Asbestos Assessment Project	100,000	Tax Levy	50,000	50,000	-	-	-	-
EQ05-16	Geneva 911 & Disptach Transition	30,000	Tax Levy	30,000	-	-	-	-	-
EQ06-16	Sand Bag Machine & Bags	38,021	Tax Levy	38,021	-	-	-	-	-
<b>Buildings &amp; Maint, Parks:</b>									
B, HF, & CP		5,255,000	Tax Levy	1,037,000	944,000	1,159,000	939,000	716,000	460,000
		426,220	CPR	-	171,220	-	-	85,000	170,000
		120,000	Reserve	-	-	-	-	120,000	-
<b>Sewer Systems :</b>									
S		4,480,000	Fund Revenue	923,500	906,500	985,000	945,000	465,000	255,000
<b>Safety Improvements :</b>									
HS		245,000	Tax Levy	245,000	-	-	-	-	-
		-	CHIPS	-	-	-	-	-	-
		-	Federal Aid	-	-	-	-	-	-
		-	State Aid	-	-	-	-	-	-
<b>Bridges :</b>									
BR		902,079	Tax Levy	37,600	78,550	225,929	20,000	20,000	520,000
		4,302,059	Federal Aid	70,400	936,800	3,294,859	-	-	-
		793,436	State Aid	-	175,650	617,786	-	-	-
		3,775,000	CHIPS	-	1,175,000	-	1,100,000	1,000,000	500,000

Summary Page  
2016 - 2021 Capital Improvement Plan

Ref. #		Estimated Cost	Funding Source	2016	2017	2018	2019	2020	2021
	<b>Roads :</b>								
HR, R, & HC		22,651,644	Tax Levy	3,629,586	3,921,250	3,755,000	3,900,086	3,974,686	3,471,036
		4,159,800	Federal Aid	1,292,000	1,900,000	-	36,000	880,000	51,800
		563,250	State Aid	229,500	168,750	-	-	165,000	-
		-	Reserve - Roads & Bridge	-	-	-	-	-	-
		6,598,484	CHIPs	1,728,914	553,914	1,728,914	628,914	728,914	1,228,914
		7,080,318	CPR	830,318	2,250,000	1,000,000	1,500,000	1,500,000	-
	<b>Major Purchases</b>								
	<b>Technology :</b>								
EQ		3,040,000	Tax Levy	330,000	150,000	700,000	200,000	1,360,000	300,000
		200,000	Reserve	-	-	150,000	50,000	-	-
	<b>Aerial Photos :</b>								
EQ		420,000	Tax Levy	70,000	70,000	70,000	70,000	70,000	70,000
	<b>County Fleet Purchases :</b>								
FM		6,726,750	Tax Levy	1,120,000	1,161,750	1,100,000	1,110,000	1,115,000	1,120,000
		565,000	Fund Revenue	30,000	250,000	50,000	50,000	50,000	135,000
		125,000	State & Fed Aid	-	125,000	-	-	-	-
		29,000	Grant	29,000	-	-	-	-	-
		353,000	Equipment Reserve	(166,000)	94,000	373,000	41,000	(30,000)	41,000
	<b>FLCC :</b>								
FLCC		3,400,000	State Aid	650,000	650,000	550,000	550,000	500,000	500,000
		3,350,000	Tax Levy	600,000	650,000	550,000	550,000	500,000	500,000
		50,000	FLCC	50,000	-	-	-	-	-
		-	Bonding	-	-	-	-	-	-
	<b>TOTALS :</b>	<u>88,158,986</u>		<u>14,154,839</u>	<u>20,848,384</u>	<u>17,759,488</u>	<u>12,853,925</u>	<u>13,219,600</u>	<u>9,322,750</u>

SOURCES OF FUNDING  
CAPITAL IMPROVEMENTS PROGRAM  
2016-2021

REF. #	PROJECT	5, 10, 20 Yr. BOND ISSUE	RESERVE MONIES	FEDERAL/ STATE AID	FUND OR OTHER REVENUE	TAX LEVY	TOTAL PROJECT AMOUNT
CR 1-03	74 Ontario Street		700,000			3,666,000	4,366,000
CR2-07	Building 3010					1,800,000	1,800,000
HMP3-03	Sheriff's Firing Range					1,713,925	1,713,925
HMP1-04	Hopewell Master Plan Improv.		500,000				500,000
B & CP	Bldg & Maint, Parks		546,220			5,255,000	5,801,220
CR02-14	Asbestos Assessment					100,000	100,000
EQ05-16	Geneva 911 & Dispatch Transition					30,000	30,000
EQ06-16	Sand Bag Machine & Bags					38,021	38,021
S	Sewer Systems				4,480,000		4,480,000
HS	Safety Improvements					245,000	245,000
BR	Bridges			8,870,495		902,079	9,772,574
HR, R, & HC	Highway Maint./Improvements		7,080,318	11,321,534		22,651,644	41,053,496
EQ	Technology		200,000			3,040,000	3,240,000
EQ	Aerial Photos					420,000	420,000
FM	County Fleet Purchase		353,000	125,000	594,000	6,726,750	7,798,750
FLCC	FLCC			3,400,000	50,000	3,350,000	6,800,000
	TOTALS	-	9,379,538	23,717,029	5,124,000	49,938,419	88,158,986

<b>Construction, Reconstruction, Acquisition, Repair, or Maintenance of Capital Projects Reserve</b>
--

<b>Ending Balance at 12-31-14</b>	<b>3,170,509.88</b>	
Funded - Capital Project Funds Designated by Resolution		Accumulated
- Funded as of 2015 CIP but not yet Transferred to a Capital Project		Balance
		Available
		for use in the
		<u>CIP</u>
2015 CR 33 Reconstruction	(600,000.00)	
2015 CR 16 Preventive Maintenance	0.00	
2015 Hopewell Master Plan Improvements	(165,000.00)	
2015 74 Ontario - Phase II	(100,000.00)	
2015 Buildings & Grounds Transfer	80,000.00	
2015 SWLR Annual Payment	<u>2,000,000.00</u>	<u>1,215,000.00</u>
		<b>\$ 4,385,509.88</b>

**Funded Reserve Balance Available for Capital Project Allocation**

**Anticipated Use of Reserve as Scheduled by CIP 2016-2021:**

2016 CR 33 Reconstruction	(830,318.00)	
2016 Hopewell Master Plan Improvements	(300,000.00)	
2016 Buildings & Grounds Transfer	100,000.00	
2016 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net planned activity in 2016</i>		969,682.00 \$ 5,355,191.88
2017 74 Ontario - Roof	(171,220.00)	
2017 CR 36 Reconstruction	(1,750,000.00)	
2017 CR 16 Preventive Maintenance	(500,000.00)	
2017 74 Ontario - Phase II	(700,000.00)	
2017 Hopewell Master Plan Improvements	(200,000.00)	
2017 Buildings & Grounds Transfer	150,000.00	
2017 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net planned activity in 2017</i>		(1,171,220.00) 4,183,971.88
2018 CR 33 BIN Wall Replacements	(750,000.00)	
2018 CR 16 Preventive Maintenance	(250,000.00)	
2018 Buildings & Grounds Transfer	150,000.00	
2018 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net planned activity in 2018</i>		1,150,000.00 5,333,971.88
2019 CR 39 Reconstruction - Phase I	(1,500,000.00)	
2019 Buildings & Grounds Transfer	175,000.00	
2019 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net planned activity in 2019</i>		675,000.00 6,008,971.88
2020 CR 39 Reconstruction - Phase II	(1,500,000.00)	
2020 Resurface Showers - Jail	(85,000.00)	
2020 Buildings & Grounds Transfer	200,000.00	
2020 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net anticipated activity in 2020</i>		615,000.00 6,623,971.88
2021 Replace Flooring - Jail	(170,000.00)	
2021 Buildings & Grounds Transfer	200,000.00	
2021 SWLR Annual Payment	<u>2,000,000.00</u>	
<i>Net anticipated activity in 2021</i>		2,030,000.00 8,653,971.88

<b>Funded (Unfunded) Reserve Balance available for Capital Project Allocation end of 2021</b>		<b><u>\$ 8,653,971.88</u></b>
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<b>Reserve Created from Change in Sales Tax Rate</b>
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<b>Anticipated Use of Reserve as Scheduled by CIP 2016-2021:</b>		<u>Annual Activity</u>	<u>Annual Inc (Dec)</u>	<u>Accumulated Reserve Balance [1]</u>	<u>Maximum Amount Useable</u>	<u>Min Reserve Balance Needed</u>	<u>Maximum Excess Reserve Balance</u>
<i>Balance at 12/31/2014</i>				\$ 10,010,766			
2015	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	(135,000)					
2015	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(8,133,000)					
2015	Anticipated Annual Sales Tax Revenue	<u>5,616,033</u>					
<i>Net anticipated activity in 2015</i>			(2,651,967)	7,358,799	<b>5,541,849</b>	2,808,017	4,550,783
2016	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2016	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(7,274,000)					
2016	Anticipated Annual Sales Tax Revenue	<u>5,644,114</u>					
<i>Net anticipated activity in 2016</i>			(1,629,886)	5,728,913	<b>5,630,074</b>	2,822,057	2,906,856
2017	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2017	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(7,165,000)					
2017	Anticipated Annual Sales Tax Revenue	<u>5,672,334</u>					
<i>Net anticipated activity in 2017</i>			(1,492,666)	4,236,247	<b>5,658,224</b>	2,836,167	1,400,080
2018	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2018	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(5,894,000)					
2018	Anticipated Annual Sales Tax Revenue	<u>5,700,696</u>					
<i>Net anticipated activity in 2018</i>			(193,304)	4,042,943	<b>5,672,405</b>	2,850,348	1,192,595
2019	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2019	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(4,744,000)					
2019	Anticipated Annual Sales Tax Revenue	<u>5,729,199</u>					
<i>Net anticipated activity in 2019</i>			985,199	5,028,142	<b>5,700,767</b>	2,864,600	2,163,543
2020	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2020	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(4,452,000)					
2020	Anticipated Annual Sales Tax Revenue	<u>5,757,845</u>					
<i>Net anticipated activity in 2020</i>			1,305,845	6,333,987	<b>5,729,271</b>	2,878,923	3,455,065
2021	Proposed Sales Tax Revenue used to reduce <b>Operational</b> tax levy	0					
2021	Proposed Sales Tax Revenue used to reduce <b>CIP</b> tax levy	(3,006,000)					
2021	Anticipated Annual Sales Tax Revenue	<u>5,786,635</u>					
<i>Net anticipated activity in 2021</i>			2,780,635	9,114,622	<b>5,757,917</b>	2,893,318	6,221,305
<b>Anticipated Reserve Balance as Scheduled 2021:</b>				<u>\$ 6,333,987</u>			

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

Repayment of Debt --- With taxy levy based repayment															
Ref #	PROJECT	2015	*	2016	*	2017	*	2018	*	2019	*	2020	*	2021	*
FLCC	FLCC Master Plan:														
	- Existing Bond Debt	169,428		48,636		46,980		45,324		41,904		38,556		-	
	- 2008 Mast Plan Projects 1A & 1B	1,670,813		1,641,063		1,658,813		1,625,813		1,591,906		1,556,188		1,519,563	
	- 2008 Mast Plan Projects -Geneva	401,000		419,375		411,125		402,875		394,625		386,375		378,125	
	Repayment of Debt	-													
	Subtotal of New Debt Impact	2,241,241		2,109,074		2,116,918		2,074,012		2,028,435		1,981,119		1,897,688	
	Revenue from FLCC Chargebacks	(798,138)		(806,119)		(814,180)		(822,322)		(830,545)		(838,851)		(847,239)	
	FLCC Foundation (Cap Campgn)	(300,000)		(400,000)		(400,000)		-		-		-		-	
	FLCC Association	(163,833)		(160,751)		(161,283)		(158,091)		(154,766)		(151,175)		(147,451)	
	Capital Balance Contribution														
	Current Debt														
	FLCC Capital Reserve Use														
	Total Debt - With tax levy impact	979,270		742,204		741,455		1,093,599		1,043,124		991,093		902,998	
Tax Rate Implications of Capital Improvement Plan for Current Appropriations															
Ref #	PROJECT	2015	*	2016	*	2017	*	2018	*	2019	*	2020	*	2020	*
CR1-03	74 Ontario St. Renovation	225,000	0.0268	700,000	0.0814	2,966,000	0.3415	-		-					
CR2-07	Building 3010	75,000	0.0089	-		100,000	0.0115	1,250,000	0.1425	450,000	0.0513				
HMP3-03	Sheriff's Firing Range			300,000	0.0349	500,000	0.0576	200,000	0.0228	713,925	0.0814				
HMP1-04	Hopewell Master Plan Improve.	85,000	0.0101	-		-		-		-					
CR02-14	Asbestos Assessment Project	100,000	0.0119	50,000	0.0058	50,000	0.0058								
B & CP.	Bldg. Repair/Maint.	825,000	0.0984	1,037,000	0.1206	944,000	0.1087	1,159,000	0.1321	939,000	0.1060	716,000	0.0808	460,000	0.0519
HS	Safety Improvements	30,300	0.0036	245,000	0.0285										
BR	Bridges	20,000	0.0024	37,600	0.0044	78,550	0.0090	225,929	0.0258	20,000	0.0023	20,000	0.0023	520,000	0.0587
HR, R, HC	Other Highway Projects	3,414,586	0.4071	3,629,586	0.4221	3,921,250	0.4515	3,755,000	0.4281	3,900,086	0.4403	3,974,686	0.4487	3,471,036	0.3918
EQ	Technology	650,000	0.0775	330,000	0.0384	150,000	0.0173	700,000	0.0798	200,000	0.0228	1,360,000	0.1551	300,000	0.0342
CR01-14	Burn Building	21,000	0.0025												
EQ05-16	Geneva 911 & Dispatch Transition	1,145,000		30,000	0.0035										
EQ06-16	Sand Bag Machine & Bags			38,021	0.0044										
EQ	Aerial Photos	70,000	0.0083	70,000	0.0081	70,000	0.0081	70,000	0.0080	70,000	0.0079	70,000	0.0079	70,000	0.0079
FLCC	FLCC Capital Projects	1,720,000	0.2051	600,000	0.0698	650,000	0.0749	550,000	0.0627	550,000	0.0621	500,000	0.0564	500,000	0.0564
FM	County Fleet Purchase	1,140,500	0.1360	1,120,000	0.1303	1,161,750	0.1338	1,100,000	0.1254	1,110,000	0.1253	1,115,000	0.1259	1,120,000	0.1264
	Sales Tax Allocation	(8,133,000)	(0.9697)	(7,274,000)	(0.8460)	(7,165,000)	(0.8251)	(5,894,000)	(0.6720)	(4,744,000)	(0.5355)	(4,452,000)	(0.5026)	(3,006,000)	(0.3393)
	Total Appropriations Impact	2,367,656	0.2823	1,655,411	0.1925	4,168,005	0.4800	4,209,528	0.4799	4,252,135	0.4800	4,294,779	0.4800	4,338,034	0.4801
	<b>INCREASE / DECREASE OVER PRIOR YEAR</b>	<b>1,745,571</b>	<b>0.2081</b>	<b>(712,245)</b>	<b>(0.0828)</b>	<b>2,512,594</b>	<b>0.2893</b>	<b>41,523</b>	<b>0.0047</b>	<b>42,607</b>	<b>0.0049</b>	<b>42,644</b>	<b>0.0049</b>	<b>43,255</b>	<b>0.0049</b>
* These columns reflect the affect on the tax levy per thousand, full value increased by 1% 2016-2021.															

**TAX RATE IMPLICATIONS OF CAPITAL IMPROVEMENT PLAN**

PROJECT	2015	2016	2017	2018	2019	2020	2021
<b>Repayment of Debt:</b> (All FLCC)	979,270	742,204	741,455	1,093,599	1,043,124	991,093	902,998
<b>Current Appropriations:</b>							
74 Ontario St. Renovations	225,000	700,000	2,966,000				
Building 3010	75,000		100,000	1,250,000	450,000		
Sheriff's Firing Range		300,000	500,000	200,000	713,925		
Burn Building	21,000						
Sand Bag Machine & Bags		38,021					
Hopewell Master Plan Improv.	85,000						
Asbestos Assessment Project	100,000	50,000	50,000				
Buildings	825,000	1,037,000	944,000	1,159,000	939,000	716,000	460,000
Safety Improvements	30,300	245,000					
Bridges	20,000	37,600	78,550	225,929	20,000	20,000	520,000
Highway Projects	3,414,586	3,629,586	3,921,250	3,755,000	3,900,086	3,974,686	3,471,036
Technology	650,000	330,000	150,000	700,000	200,000	1,360,000	300,000
Geneva 911 & Dispatch Transition	1,145,000	30,000					
Aerial Photos	70,000	70,000	70,000	70,000	70,000	70,000	70,000
County Fleet Purchase	1,140,500	1,120,000	1,161,750	1,100,000	1,110,000	1,115,000	1,120,000
FLCC Capital Maint & Other	1,720,000	600,000	650,000	550,000	550,000	500,000	500,000
<b>TOTAL TAX LEVY EFFECT OF CAPITAL IMPROVEMENT PLAN</b>	10,500,656	8,929,411	11,333,005	10,103,528	8,996,135	8,746,779	7,344,034
<b>Tax Levy Effect Per Thousand Of Current CIP</b>	<b>1.2520</b>	<b>1.0385</b>	<b>1.3050</b>	<b>1.1519</b>	<b>1.0155</b>	<b>0.9776</b>	<b>0.8127</b>
Appropriated Sales Tax Revenue	(8,133,000)	(7,274,000)	(7,165,000)	(5,894,000)	(4,744,000)	(4,452,000)	(3,006,000)
<b>Net Tax Levy</b>	<b>2,367,656</b>	<b>1,655,411</b>	<b>4,168,005</b>	<b>4,209,528</b>	<b>4,252,135</b>	<b>4,294,779</b>	<b>4,338,034</b>
<b>Revised Tax Levy Effect per Thousand of Current CIP</b>	<b>0.2823</b>	<b>0.1925</b>	<b>0.4800</b>	<b>0.4799</b>	<b>0.4800</b>	<b>0.4800</b>	<b>0.4801</b>
TAX LEVY CHANGE FROM PRIOR YEARS	1,745,571	(712,245)	2,512,594	41,523	42,607	42,644	43,255
TAX RATE CHANGE PER THOUSAND FROM PRIOR YEARS	0.21	(0.09)	0.29	(0.00)	0.00	-	0.00

(1) Tax rate is based on \$8,598,532 valuation for 2016 with an estimated 1% increase 2017-2021.

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