

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, May 10, 2012 9:15 AM**

**Committee Members: Jonathan Rouis, Chair, Cindy Kurpil Gieger, Vice Chair,
Kitty Vetter, Cora Edwards, Gene Benson**

AGENDA

DISCUSSIONS: None

PRESENTATIONS:

1. **External Auditors - O'Connors Davies Munns & Dobbins, LLP**

RESOLUTIONS

AUDIT - None

COUNTY TREASURER –None

GRANTS- None

MANAGEMENT AND BUDGET

1. **To modify the 2011 and 2012 County Budget.**
2. **Accepting the recommendations of the Sullivan County Solid Waste/Recycling Fee Grievance Committee.**
3. **Accepting the recommendations of the Sullivan County Solid Waste/Recycling Fee Grievance Committee Second Appeals.**
4. **Authorizing Sullivan County Community College to request funds from the State University of New York Community College Capital Fund (\$12,740).**
5. **Authorizing Sullivan County Community College to request funds from the State University of New York Community College Capital Fund (\$34,098).**
6. **Authorizing Sullivan County Community College to request funds from the State University of New York Community College Capital Fund (\$123,060).**

MANAGEMENT INFORMATION SYSTEMS – None

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2012 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2012 Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers be authorized.

Moved by:

Seconded by:

May 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-40-4013	CONTRACT OTHER				8,381
A-1010-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			5,000	
A-1010-42-4205	OFFICE PRINTING			3,381	
A-1330-204-47-4721	DEPT TAX ACQ PROPERTY MAINTENANCE			3,341	
A-1330-204-R1235-R239	CHRG TAX ADVERTSNG/REDMPTN MAIN	3,341			
A-1340-47-4710	DEPT MISC/OTHER			850	
A-1340-R2210-R134	GEN SERV OTHR GOV CHARGBK - INTERDEPARTMENTL	850			
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			15,000	
A-1620-22-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			150	150
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS			800	
A-1620-23-21-2102	FIXED BUILDINGS				7
A-1620-23-42-4205	OFFICE PRINTING				
A-1620-23-42-4206	OFFICE PUBLICATIONS			7	
A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				400
A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				400
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			200	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				200
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				3,000
A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			3,000	
A-1680-42-4201	OFFICE ADVERTISING			288	
A-1680-42-4203	OFFICE OFFICE SUPPLIES				288
A-3110-29-47-4744	DEPT CANINE UNIT			4,000	
A-3110-29-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				4,000
A-3315-42-4201	OFFICE ADVERTISING			22,670	
A-3315-47-4752	DEPT MISC PROGRAM EXP				22,670
A-4010-34-40-4024	CONTRACT PERSONAL CARE				150
A-4010-34-42-4203	OFFICE OFFICE SUPPLIES			150	
A-5680-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				15,000
A-6293-R3789-R314	ST AID ECONOMIC ASSIST SUMMER YOUTH TANF	65,341			
A-6293-R4789-R314	FED AID OTHR ECONOMIC ASSIST TANF SUMMER YOUTH		65,341		
A-7110-84-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				25
A-7110-84-47-4717	DEPT BLDG/PROP REPAIRS				25

May 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7520-21-2102	FIXED BUILDINGS			500	
A-7520-21-2102	FIXED BUILDINGS			750	
A-7610-89-42-4205	OFFICE PRINTING				55
A-7610-89-45-4503	SPEC DEPT SUPPLY RECREATION			55	
A-9901-90-9001	TRANSFERS COUNTY ROAD				750
A-9901-90-9001	TRANSFERS COUNTY ROAD				500
General Fund Totals		69,532	65,341	60,167	55,976
CL-8160-45-4524	SPEC DEPT SUPPLY LUMBER			100	
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				100
Solid Waste Fund Totals		-	-	100	100
D-3310-45-4501	SPEC DEPT SUPPLY MISC/OTHER			100	
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL				100
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL				1,075
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			600	
D-3310-45-4517	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			475	
D-3310-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,000	
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				750
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				500
D-5142-45-4546	SPEC DEPT SUPPLY ROAD SALT				1,000
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		500		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		750		
County Road Fund Totals		-	1,250	2,175	3,425
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			550	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			500	
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				500
DM-5130-49-45-4541	SPEC DEPT SUPPLY TOOLS				550
DM-5130-49-47-4717	DEPT BLDG/PROP REPAIRS			100	
Road Machinery Fund Totals		-	-	1,150	1,150

**RESOLUTION OF THE MANAGEMENT AND BUDGET COMMITTEE
ACCEPTING THE RECOMMENDATIONS OF THE SULLIVAN COUNTY SOLID
WASTE/RECYCLING FEE GRIEVANCE COMMITTEE.**

WHEREAS, the Sullivan County Legislature (“Legislature”) Amended Local Law No. 7 of 2009 to Add a New Article VIII Establishing a Solid Waste Recycling Fee, and

WHEREAS, Local Law No. 7 of 2009 as amended provides for a Sullivan County Solid Waste/Recycling Fee Appeals Committee (“Committee”) to review written appeals from property owners, and

WHEREAS, the Committee wishes to report its recommendations to the Legislature, and

WHEREAS, the Committee has reviewed appeals and it recommends approving reduction/elimination of the user fee for properties detailed on the Recommended Approval List attached hereto as Appendix “A” and made a part hereof, and

WHEREAS, the Committee has reviewed appeals and it recommends denying reduction/elimination of the user fee for properties detailed on the Recommended Denial List attached hereto as Appendix “B” and made as part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature acknowledges receipt of the Committee’s recommendations detailed on Appendix “A” and Appendix “B” and hereby ratifies said recommendations contained on Appendix A and B.

BE IT FURTHER RESOLVED, that the Legislature hereby authorizes the Sullivan County Treasurer, on behalf of the Committee to notify the property owners regarding approval/denial of their respective appeals.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

APPENDIX "A" RECOMMENDED APPROVAL LIST

2011

TOWN	SBL	CLASS COD	PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE
Bethel	22.-1-26.1	311/620	Chaim Khal Divre			\$ 120.00
Bethel	22.-1-66	311/620	Chaim Khal Divre			\$ 120.00

2012

TOWN	SBL	CLASS COD	PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE
Bethel	22.-1-26.1	311/620	Chaim Khal Divre			\$ 120.00
Bethel	22.-1-66	311/620	Chaim Khal Divre			\$ 120.00
				IMPACT		\$ 480.00

May-12

APPENDIX "B" RECOMMENDED DENIAL LIST

TOWN	SBL	CLASS COD	PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE
Bethel	41.-24-4	260	Kelly, Ronald	199 Poppy Ave	Franklin Sq., NY 11010	\$ 120.00
Bethel	41.-24-7	260	Kelly, Ronald	199 Poppy Ave	Franklin Sq., NY 11010	\$ 120.00
Bethel	18.-1-16.1/H4	844	Woodstock Aircraft	PO Box 2	White Lake, NY 12786	\$ 300.00
Bethel	18.-1-16.1/H4	844	Woodstock Aircraft	PO Box 2	White Lake, NY 12786	\$ 300.00
Bethel	18.-1-16.1/H4	844	Woodstock Aircraft	PO Box 2	White Lake, NY 12786	\$ 300.00
Fallsburg	46.-4-30	483	Friedberg, David	1580 Pelham Pkwy So., Apt 11	Bronx, NY 10461	\$ 300.00
Thompson	30.-3-13	417	Bansuk Presb. Church	23 Fairground Road	Monticello, NY 12701	\$ 1,800.00

**RESOLUTION OF THE MANAGEMENT AND BUDGET COMMITTEE
ACCEPTING THE RECOMMENDATIONS OF THE SULLIVAN COUNTY SOLID
WASTE/RECYCLING FEE GRIEVANCE COMMITTEE SECOND APPEALS.**

WHEREAS, the Sullivan County Legislature (“Legislature”) Amended Local Law No. 7 of 2009 to Add a New Article VIII Establishing a Solid Waste Recycling Fee, and

WHEREAS, Local Law No. 7 of 2009 as amended provides for a Sullivan County Solid Waste/Recycling Fee Appeals Committee (“Committee”) after reviewing written appeals that have been denied from property owners, that they have an opportunity to personally meet with the Appeal Board, and

WHEREAS, the Committee wishes to report its recommendations to the Legislature, and

WHEREAS, the Committee has personally met with each of the owners on Schedule A, and it recommends denying reduction/elimination of the fee for properties detailed on the Recommended Denial List attached hereto as Appendix “A” and made as part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature acknowledges receipt of the Committee’s recommendations detailed on Appendix “A”

BE IT FURTHER RESOLVED, that the Legislature hereby authorizes the Sullivan County Treasurer, on behalf of the Committee to notify the property owners regarding denial of their respective second appeals.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

2nd Appeal**APPENDIX "A" RECOMMENDED DENIAL**

TOWN	SBL	CLASS	PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE
Highland	9.-2-2	283	Carney, Mary Ellen	104 Highland Lake Rd	Highland Lake, NY 12743	\$ 300.00
Thompson	33.-1-27	270	Rescigno, Dorothy	176 Wild Turnpike	Rock Hill, NY 12775	\$ 120.00

**RESOLUTION INTRODUCED BY GOVERNMENT SERVICES COMMITTEE
AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST
FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE
CAPITAL FUND**

WHEREAS, Sullivan County as sponsor of Sullivan County Community College (SCCC) may accept funds other than county funds as its match for state capital funds; and

WHEREAS, the New York State enacted budget for community college capital program included \$500,000 for Upgrades to Computer Labs; and

WHEREAS, SCCC spent \$25,480 from capital chargeback funds to upgrade Nexlink (Upgrades to Computer Labs); and

WHEREAS, that the Board of Trustees of Sullivan County Community College has approved this project and the use of the capital cost chargeback funds as the County's match for approved State capital funds and has requested that the Sullivan County Legislature adopt this Resolution.

NOW THEREFORE BE IT RESOLVED, that the Sullivan County Legislature hereby adopts this resolution and authorizes the Sullivan County Community College to request matching funds in the amount of \$12,740 from the State University of New York Community College Capital Program Fund.

BE IT FURTHER RESOLVED, that no funds from the County's General Fund should be committed for this purpose.

**RESOLUTION INTRODUCED BY GOVERNMENT SERVICES COMMITTEE
AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST
FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE
CAPITAL FUND**

WHEREAS, Sullivan County as sponsor of Sullivan County Community College (SCCC) may accept funds other than county funds as its match for state capital funds; and

WHEREAS, the New York State enacted budget for community college capital program included \$500,000 for Upgrades to Computer Labs; and

WHEREAS, SCCC spent \$68,197 from capital chargeback funds toward to upgrade the Mac Lab (Upgrades to Computer Labs); and

WHEREAS, that the Board of Trustees of Sullivan County Community College has approved this project and the use of the capital cost chargeback funds as the County's match for approved State capital funds and has requested that the Sullivan County Legislature adopt this Resolution.

NOW THEREFORE BE IT RESOLVED, that the Sullivan County Legislature hereby adopts this resolution and authorizes the Sullivan County Community College to request matching funds in the amount of \$34,098 from the State University of New York Community College Capital Program Fund.

BE IT FURTHER RESOLVED, that no funds from the County's General Fund should be committed for this purpose.

**RESOLUTION INTRODUCED BY GOVERNMENT SERVICES COMMITTEE
AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST
FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE
CAPITAL FUND**

WHEREAS, Sullivan County as sponsor of Sullivan County Community College (SCCC) may accept funds other than county funds as its match for state capital funds; and

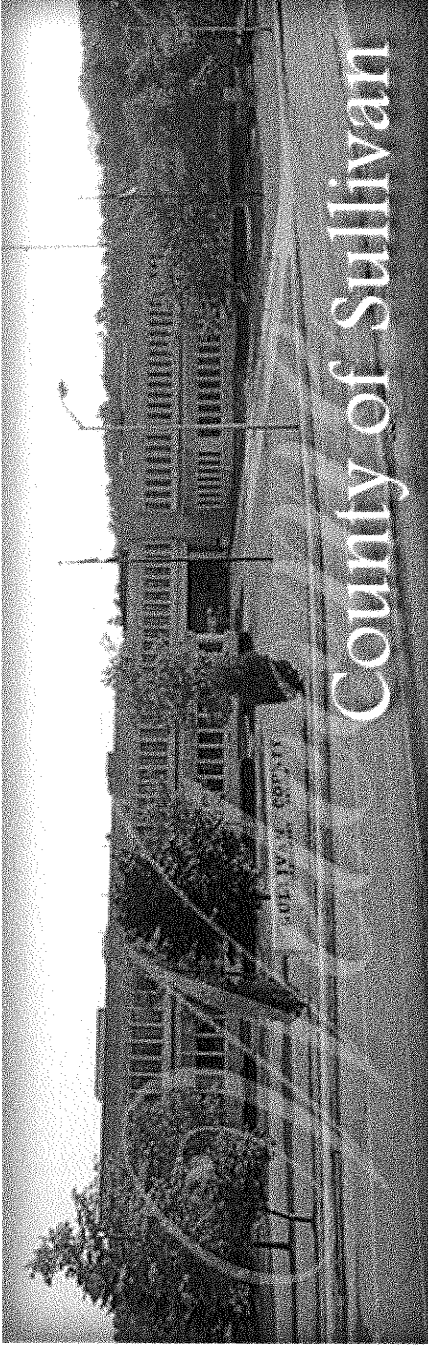
WHEREAS, the New York State enacted budget for community college capital program included \$1,200,000 for a Complete Mainframe Computer Upgrade; and

WHEREAS, SCCC spent \$246,119 from capital chargeback funds towards the Jenzabar Upgrade (Complete Mainframe Computer Upgrade); and

WHEREAS, that the Board of Trustees of Sullivan County Community College has approved this project and the use of the capital cost chargeback funds as the County's match for approved State capital funds and has requested that the Sullivan County Legislature adopt this Resolution.

NOW THEREFORE BE IT RESOLVED, that the Sullivan County Legislature hereby adopts this resolution and authorizes the Sullivan County Community College to request matching funds in the amount of \$123,060 from the State University of New York Community College Capital Program Fund.

BE IT FURTHER RESOLVED, that no funds from the County's General Fund should be committed for this purpose.



**Presentation to the Board of
Legislators of the County of
Sullivan, New York**

May 10, 2012

**O'CONNOR
DAVIES**

Government Service Division Partners

- Nicholas DeSantis
- Scott Oling
- Susan M. Barossi
- Domenick Consolo
- Robert Daniele
- Alan Kassay
- H. Chris Kopf
- Marcia L. Marien

Biographies

Nicholas DeSantis, CPA Partner

- Over 35 years of experience with the governmental sector
- Has held a number of high level government positions including:
 - * City of Yonkers:
 - * City Manager
 - * Commissioner of Finance
 - * Budget Director
 - * County of Rockland -
 - * Fiscal Manager
 - * Town of Clarkstown -
 - * Served on Zoning Board of Appeals
- Possesses a deep understanding of both the administrative and legislative processes of government

Biographies (Continued)

Nicholas DeSantis, CPA

- Expert in review of annual budgets and multi-year financial plans
- Education:
 - Pace University, MBA in Accounting
 - John Jay College, Masters of Public Administration
 - Lehman College, Bachelor of Arts degree in political science
- Professional Affiliations:
 - National Government Finance Officers Association
 - New York State Government Finance Officers Association
 - American Institute of Certified Public Accountants
 - New York State Society of Certified Public Accountants
 - New York Municipal Managers Association
 - International City Managers Association
- Civic:
 - Good Samaritan Hospital Foundation
 - Camp Venture

Biographies (Continued)

Scott Oling, CPA Partner

- 25 years of audit experience in the governmental sector
- Subspecialty of governmental audits of counties of:
 - Sullivan
 - Orange
- Oversees the Firm’s review of Comprehensive Annual Financial Report (“CAFR’s”) for those entities who elect to participate in that program.

Biographies (Continued)

Scott Oling, CPA

- Education —
 - * State University of New York at Binghamton, BS in Accounting
- Professional Affiliations:
 - * Member National Government Finance Officers Association and its Special Review Committee
 - * New York State Government Finance Officers Association and member of its Downstate Regional Council
 - * Member American Institute of Certified Public Accountants
 - * Member New York State Society of Certified Public Accountants

Discussion Items

- Firm Overview
- Client Related Firm Experience
- Extensive Training of Our Government Service Team and National Quality Review Activities
- Sullivan County Financial Highlights
- Contact Information

Firm Overview

- Ranked as number 39 according to *Accounting Today's* “Top 100 Firms” list and recognized as the second fastest growing accounting firm in the country
- Among the top 20 accounting and consulting firms in the New York Metropolitan area
- Seven full-service offices with over 400 professionals, including 70 Partners

Client Related Firm Experience

- **Select Major Municipal Audit and Consulting Clients:**
 - Westchester County (30+ years)
 - Rockland County (30+ years)
 - Orange County (30+ years)
 - Sullivan County (3 years)
 - City of Mount Vernon (15+ years)
 - City of Yonkers (30+ years)
 - City of White Plains (15 years)
 - City of New Rochelle (30+ years)
 - City of Peekskill (10 years)
 - City of Rye (15 years)
 - City of Stamford, CT (3 years)
 - City of Long Beach (1 year)
- **Select Major School District Clients:**
 - Mount Vernon City School District (15 years)
 - New Rochelle City School District (30+ years)
 - White Plains City School District (30+ years)
 - Lakeland Central School District (8 years)
 - Roslyn Union Free School District (5 years)
 - Mamaroneck Union Free School District (30+ years)

Training of Our Team and National Quality Review Activities

- Member of the Government Finance Officers Association (GFOA) National Review Team regarding the Certificate of Achievement for Excellence in Financial Reporting Program
- Active participation in the AICPA Peer Review Program, various professional committees of the NY, NJ and CT State Societies of CPAs including the former chair of both the public schools and government accounting and auditing committees, the GFOA, and ASBO. Susan M. Barossi is a former Board member of the NYSSCPA.
- Comprehensive in-house training by GFOA specialists. Extensive annual training sessions for all staff involved with government clients. Participation at GFOA national and local classes and conferences.

County of Sullivan, New York

Financial Highlights

COUNTY OF SULLIVAN

GENERAL FUND FUND BALANCE DECEMBER 31,

	2008	2009	2010	2011 (1)
Reserved for encumbrances	\$ 453,052	\$ 639,772	\$ 408,153	\$ 265,843
Reserved for law enforcement	105,766	139,274	99,064	116,253
Reserved for driving while intoxicated program	286,282	249,052	303,783	275,316
Reserved for debt service	220,949	955,867	353,799	163,163
Unreserved:				
Designated for subsequent year's expenditures	632,576	-	4,102,174	7,660,125
Designated for landfill construction/closure	12,866,370	12,936,330	12,986,884	11,914,377
Designated for compensated absences	700,000	702,590	-	-
Designated for construction and repair of buildings	3,500,000	-	-	-
Undesignated	2,103,724	4,231,125	6,208,194	3,237,515
Total Fund Balance	\$ 20,868,719	\$ 19,854,010	\$ 24,462,051	\$ 23,632,592
\$ Change from Prior Year	N/A	(1,014,709)	4,608,041	(829,459)

Note: For every \$500,000 decrease in fund balance is approximately a 1% increase on the tax rate.

(1) Preliminary

County of Sullivan, New York Financial Highlights (Continued)

COUNTY ROAD FUND
FUND BALANCE
DECEMBER 31,

	2008	2009	2010	2011 (1)
Reserved for encumbrances	\$ 7,090	\$ 111,484	\$ 128,637	\$ 51,064
Reserved for debt service	150,809	151,035	-	-
Unreserved:				
Designated for subsequent year's expenditures	-	-	1,400,877	559,163
Undesignated	1,374,718	1,249,842	524,491	511,532
Total Fund Balance	\$ 1,532,617	\$ 1,512,361	\$ 2,054,005	\$ 1,121,759
\$ Change from Prior Year	\$ N/A	\$ (20,256)	\$ 541,644	\$ (932,246)
Operating Expenditures	\$ 16,158,157	\$ 12,981,092	\$ 13,671,957	\$ 12,844,940
General Fund Support	\$ 9,479,605	\$ 10,710,799	\$ 11,042,746	\$ 9,760,107
% of Budgeted Supported by General Fund	58.7%	82.5%	80.8%	76.0%
(1) Preliminary				

County of Sullivan, New York Financial Highlights (Continued)

ROAD MACHINERY FUND
FUND BALANCE
DECEMBER 31,

	2008	2009	2010	2011 (1)
Reserved for encumbrances	\$ 40,127	\$ 62,963	\$ 26,852	\$ 178,741
Reserved for debt service	10,332	160,509	77,706	4,054
Unreserved:				
Designated for subsequent year's expenditures	-	-	617,689	129,666
Undesignated	777,065	534,806	56,010	21,789
Total Fund Balance	\$ 827,524	\$ 758,278	\$ 778,257	\$ 334,250
\$ Change from Prior Year	\$ N/A	\$ (69,246)	\$ 19,979	\$ (444,007)
Operating Expenditures	\$ 3,819,801	\$ 3,382,469	\$ 3,406,615	\$ 3,902,474
General Fund Support	\$ -	\$ 828,318	\$ 2,826,582	\$ 3,252,256
% of Budgeted Supported by General Fund	0.0%	24.5%	83.0%	83.3%

(1) Preliminary

County of Sullivan, New York

Financial Highlights (Continued)

REFUSE AND GARBAGE FUND
 FUND BALANCE
 DECEMBER 31,

	2008	2009	2010	2011 (1)
Reserved for encumbrances	\$ -	\$ -	\$ 68,516	\$ 5,628
Reserved for debt service	-	-	-	687,473
Unreserved:				
Designated for subsequent year's expenditures	-	-	326,607	865,197
Undesignated	-	-	139,196	113,201
Total Fund Balance	\$ -	\$ -	\$ 534,319	\$ 1,671,499
\$ Change from Prior Year	\$ N/A	\$ -	\$ 534,319	\$ 1,137,180
Operating Expenditures	\$ -	\$ -	\$ 6,526,813	\$ 7,322,045
General Fund Support	\$ -	\$ -	\$ 2,253,157	\$ 1,610,000
% of Budgeted Supported by General Fund	N/A	N/A	34.5%	22.0%

(1) Preliminary

County of Sullivan, New York Financial Highlights (Continued)

COUNTY OF SULLIVAN
GENERAL FUND
REVENUES AND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011 (1)
Real Property Taxes	\$ 39,863,381	\$ 42,132,012	\$ 49,825,309	\$ 47,403,913
\$ Change from Prior Year	N/A	2,268,631	7,693,297	(2,421,396)
Sales and Use Tax	\$ 36,412,777	\$ 33,153,253	\$ 32,605,248	\$ 32,911,401
\$ Change from Prior Year	N/A	(3,259,524)	(548,005)	306,153
Departmental Charges	\$ 24,619,814	\$ 26,212,024	\$ 21,735,910	\$ 20,912,255
\$ Change from Prior Year	N/A	1,592,210	(4,476,114)	(823,655)
State Support	\$ 20,644,111	\$ 18,099,580	\$ 17,701,568	\$ 15,459,685
\$ Change from Prior Year	N/A	(2,544,531)	(398,012)	(2,241,883)
Federal Support	\$ 12,758,057	\$ 19,786,136	\$ 19,264,625	\$ 19,133,780
\$ Change from Prior Year	N/A	7,028,079	(521,511)	(130,845)

(1) Preliminary

County of Sullivan, New York

Financial Highlights (Continued)

COUNTY OF SULLIVAN	Actual	Actual	Actual	Actual
GENERAL FUND	2008	2009	2010	2011 (1)
REVENUES AND EXPENDITURES				
Community College Outlays				
\$ Change from Prior Year	N/A	266,644	(25,223)	(191,829)
Jail				
\$ Change from Prior Year	\$ 9,585,621	\$ 8,994,955	\$ 10,604,398	\$ 10,876,705
Sheriff				
\$ Change from Prior Year	N/A	(590,666)	1,609,443	272,307
Sheriff				
\$ Change from Prior Year	\$ 6,778,307	\$ 6,702,163	\$ 6,857,355	\$ 6,519,280
Public Health				
\$ Change from Prior Year	N/A	(76,144)	155,192	(338,075)
Public Health				
\$ Change from Prior Year	\$ 6,438,064	\$ 6,582,950	\$ 6,793,922	\$ 6,999,679
Early Intervention Program				
\$ Change from Prior Year	N/A	144,886	210,972	205,757
Early Intervention Program				
\$ Change from Prior Year	\$ 6,601,286	\$ 6,105,633	\$ 5,881,198	\$ 5,914,647
Mental Health Programs				
\$ Change from Prior Year	\$ 4,923,112	\$ 4,337,231	\$ 3,813,466	\$ 4,158,265
Mental Health Programs				
\$ Change from Prior Year	N/A	(585,881)	(523,765)	344,799

(1) Preliminary

County of Sullivan, New York

Financial Highlights (Continued)

COUNTY OF SULLIVAN

GENERAL FUND REVENUES AND EXPENDITURES

	Actual 2008	Actual 2009	Actual 2010	Actual 2011 (1)
Medical Assistance - MMIS				
\$ Change from Prior Year	N/A	2,977,093	(2,420,676)	1,588,212
Family Assistance				
\$ Change from Prior Year	N/A	1,743,905	(1,433,851)	316,287
Child Care				
\$ Change from Prior Year	2,943,783	3,307,869	2,838,733	4,075,904
Safety Net				
\$ Change from Prior Year	N/A	364,086	(469,136)	1,237,171
Aging Programs				
\$ Change from Prior Year	3,434,431	4,056,909	4,752,030	4,633,210
Pension System Expenditures				
\$ Change from Prior Year	N/A	622,478	695,121	(118,820)
\$ Change from Prior Year	2,199,917	2,168,239	2,183,152	2,277,678
\$ Change from Prior Year	N/A	(31,678)	14,913	94,526
\$ Change from Prior Year	4,087,412	3,624,923	4,955,636	6,403,422
\$ Change from Prior Year	N/A	(462,489)	1,330,713	1,447,786

(1) Preliminary

Contact Information

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