

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, July 12, 2012 9:15 AM**

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

AGENDA

PRESENTATIONS:

1. **Projected Impacts for the 2013 Budget**

DISCUSSIONS:

1. **Designations in the unreserved fund balance.**
2. **Programs and services that the Legislature intends to reduce or eliminate in the 2013 budget.**
3. **A year over year comparison of budget performance - Pre-Recession to the current Recessionary Period.**
4. **A historical review of importation revenues, lack of debt-service reserve, and budgeted appropriation of fund balance annually from 1996 through 2012.**

RESOLUTIONS

AUDIT - None

COUNTY TREASURER –None

GRANTS- None

MANAGEMENT AND BUDGET

1. **To modify the 2012 County Budget.**

MANAGEMENT INFORMATION SYSTEMS - None

PUBLIC COMMENT



2013 Budget Projection

Function	2012 Adopted Budget	Projected Change	2013 Projection	Comment
Fund A - GENERAL				
REVENUES				
5 - General Government support	\$ 53,926,005.00	\$ 210,000.00	\$ 54,136,005.00	Sales Tax Inc & RP Auction Decrease
15 - Public Safety	\$ 1,912,918.00	-	\$ 1,912,918.00	
20 - Health	\$ 18,977,102.00	-	\$ 18,977,102.00	
25 - Transportation	\$ 370,025.00	-	\$ 370,025.00	
30 - Economic Assistance & Opportunity	\$ 24,524,128.00	-	\$ 24,524,128.00	
35 - Culture & Recreation	\$ 1,602,956.00	-	\$ 1,602,956.00	
40 - Home & Community Services	\$ 87,150.00	-	\$ 87,150.00	
REVENUE TOTALS	\$ 101,400,284.00	\$ 210,000.00	\$ 101,610,284.00	
EXPENSES				
5 - General Government support	\$ 25,494,848.00	\$ 818,854.04	\$ 26,313,702.04	Pension & HI
10 - Education	\$ 5,350,000.00	\$ 600,000.00	\$ 5,950,000.00	College Increase of 600k
15 - Public Safety	\$ 22,617,395.00	\$ 1,209,217.17	\$ 23,826,612.17	Pension & HI
20 - Health	\$ 24,968,980.00	\$ 705,246.11	\$ 25,674,226.11	Pension & HI
25 - Transportation	\$ 1,392,830.00	\$ 55,542.80	\$ 1,448,372.80	Pension & HI
30 - Economic Assistance & Opportunity	\$ 56,536,269.00	\$ 816,038.77	\$ 57,352,307.77	Pension & HI
35 - Culture & Recreation	\$ 3,416,474.00	\$ 101,638.26	\$ 3,518,112.26	Pension & HI
40 - Home & Community Services	\$ 1,495,691.00	\$ 437,854.98	\$ 1,933,545.98	Medicaid Increase of 405k & Pension & HI
42 - Debt Service	\$ 685,537.00	-	\$ 685,537.00	
43 - Transfers	\$ 15,980,242.00	\$ 1,316,277.98	\$ 17,296,519.98	Pension & HI
EXPENSE TOTALS	\$ 157,938,266.00	\$ 6,060,670.10	\$ 163,998,936.10	
Fund A - GENERAL Totals				
REVENUE TOTALS	\$ 101,400,284.00	\$ 210,000.00	\$ 101,610,284.00	
EXPENSE TOTALS	\$ 157,938,266.00	\$ 6,060,670.10	\$ 163,998,936.10	
Fund A - GENERAL Totals	\$ (56,537,982.00)	\$ (5,850,670.10)	\$ (62,388,652.10)	
Fund Balance	\$ 7,660,125.00	\$ -	\$ -	
Tax Levy	\$ 48,877,857.00	\$ 62,388,652.10	\$ 111,266,509.10	
Total	\$ 56,537,982.00	\$ -	\$ 56,537,982.00	27.1 %

2013 Budget Projection

Category	2012 Budget	2013 Projection	Difference	Tax Implication
<u>Expenses</u>				
Health Insurance	\$17,940,122	\$18,837,128	\$897,006	1.80
Pension	\$5,967,036	\$10,125,000	\$4,157,964	8.34
SCCC	\$3,400,000	\$4,000,000	\$600,000	1.20
Medicaid	\$20,284,985	\$20,690,685	\$405,700	0.81
<u>Revenues</u>				
Sales Tax	\$33,000,000	\$33,660,000	-\$660,000	-1.32
Gain From Sale of Tax Acq Property	\$1,250,000	\$800,000	\$450,000	0.90
<u>Fund Balance</u>	\$7,660,125	\$0	\$7,660,125	15.36
<u>Total</u>			\$13,510,795	27.1

Health Insurance 5% Increase over 2012 premium levels. Current NYSHIP "Best Guess" estimates are over 10% .

Pension Assumes that the County does not participate in the Pension smoothing program. If the County participates the 2013 projected pension expense would equal \$6.9 million.

SCCC Contribution at College requested levels

Medicaid Increase based upon the new Medicaid cap law

Sales Tax 2% Growth

Gain From Sale 2013 level based upon 2012 auction results and redemption proceeds

Fund Balance Undesignated/Unreserved Fund Balance at 2011 Year end is approx \$2.5 million. Designation for Landfill Closure/Construction at 2011 Year end is \$11.9 million. Approx. \$4.5 million of this has been earmarked to pay down an existing Landfill BAN, leaving approximately \$7.5 million available.

Tax Levy Percentage Every 1% tax increase raises 498,779.

This projection does not include any recommendations forthcoming from the Strategic Planning process, nor does it assume options to reduce or eliminate programs.

**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:

July 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1165-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS			5,000	
A-1165-R2626-R307	FORFEITR CRIME PROCDs STATE	5,000			
A-1325-14-42-4201	OFFICE ADVERTISING			82	
A-1325-14-47-4710	DEPT MISC/OTHER				82
A-1410-11-R1255-R168	CLERK FEE DMV FEES	2,785			
A-1450-41-4102	AUTO/TRAVEL LODGING			350	
A-1450-41-4103	AUTO/TRAVEL MEALS			60	
A-1450-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			115	
A-1450-41-4105	AUTO/TRAVEL REGISTRATION FEES			60	
A-1450-42-4204	OFFICE POSTAGE				585
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			2,785	
A-1620-22-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-23-47-4710	DEPT MISC/OTHER			100	
A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				100
A-1620-27-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			500	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				80
A-1620-27-47-4766	DEPT CLEAN UP/BEAUTIFICATION			80	
A-1989-99-47-4736	DEPT CONTINGENT				35,000
A-4010-33-45-4501	SPECIAL DEPT SUPPLY MISC/OTHER			1,000	
A-4010-33-47-4701	DEPT RENTALS			75	
A-4010-33-47-4710	DEPT MISC/OTHER			706	
A-4010-33-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	1,781			
A-4010-34-40-4024	CONTRACT PERSONAL CARE				765
A-4010-34-42-4205	OFFICE PRINTING			700	
A-4010-34-45-4507	SPECIAL DEPT SUPPLY MEDICAL/CLINICAL			65	
A-4050-45-4501	SPECIAL DEPT SUPPLY MISC/OTHER			1,000	

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		Increase	Decrease	Increase	Decrease
A-4050-R4401-R167	FED AID PUBLIC HEALTH DEPARTMENTAL AID	1,000			
A-4050-10-1011	PERSONAL SERV REGULAR PAY				300
A-4050-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			300	
A-4250-20-2005	TRACKED EQUIP OTHER				300
A-4250-47-4702	DEPT EQUIP SERVICE/REPAIRS			300	
A-4310-44-4405	UTILITY PHONE LAND LINES				500
A-4310-46-4612	MISC SERV/EXP EMPL TRAINING			500	
A-4320-40-40-4023	CONTRACT MENTAL HEALTH				1,500
A-4320-40-42-4203	OFFICE OFFICE SUPPLIES			1,500	
A-4320-41-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				2,000
A-4320-42-21-2105	FIXED AUTOMOTIVE EQUIP			2,000	
A-4320-42-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			5	
A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				5
A-6010-38-21-2105	FIXED AUTOMOTIVE EQUIP			81,604	
A-6010-38-43-4309	COMPUTER WMS CHARGEBACKS			1,530	
A-6010-38-45-4543	SPEC DEPT SUPPLY FOOD			23	
A-6010-38-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			40	
A-6010-38-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				2,435
A-6010-38-47-4710	DEPT MISC/OTHER			2,400	
A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES				2,061
A-6010-50-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			113	
A-6010-51-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			255	
A-6010-52-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				113
A-6010-53-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			195	
A-6010-55-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			53	
A-6119-R3619-R167	ST AID CHILD CARE DEPARTMENTAL AID	81,604			
A-6510-41-4105	AUTO/TRAVEL REGISTRATION FEES			175	
A-6510-41-4108	AUTO/TRAVEL OTHER				175

July 2012
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Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7450-203-47-4717	DEPT BLDG/PROP REPAIRS				150
A-7450-203-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			150	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				50
A-7520-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
General Fund Totals		92,170	0	104,371	47,201
CL-8160-45-4541	SPEC DEPT SUPPLY TOOLS				50
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				50
Solid Waste Fund Totals		0	0	50	50
D-3310-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			2,015	
D-3310-47-4717	DEPT BLDG/PROP REPAIRS				2,015
D-3310-47-4717	DEPT BLDG/PROP REPAIRS			800	
D-5020-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
D-5110-45-44-4406	UTILITY WIRELESS COMMUNICATIONS			150	
D-5110-45-45-4501	SPEC DEPT SUPPLY MISC/OTHER				150
D-5110-45-47-4720	DEPT LABORATORY/XRAY EXPENSE				1,000
D-5110-45-47-4729	DEPT SPECIAL PROJECTS				800
D-5110-47-45-4501	SPEC DEPT SUPPLY MISC/OTHER				30,000
D-5110-47-45-4501	SPEC DEPT SUPPLY MISC/OTHER				10,700
D-5110-47-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				10,700
D-5110-47-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			30,000	
County Road Fund Totals		0	0	44,665	44,665

DM-5130-48-21-2103

FIXED MACHINERY/EQUIPMENT

1,000

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		Increase	Decrease	Increase	Decrease
DM-5130-48-21-2103	FIXED MACHINERY/EQUIPMENT				5,800
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			1,450	
DM-5130-48-45-4526	SPEC DEPT SUPPLY PAINT			50	
DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES			2,000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			1,400	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			600	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
DM-5130-49-21-2102	FIXED BUILDINGS			5,800	
DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				1,500
DM-5130-49-45-4539	SPEC DEPT SUPPLY BATTERIES				2,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				2,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				4,200
DM-5130-49-47-4702	DEPT EQUIP SERVICE/REPAIRS			4,200	
Road Machinery Fund Totals		0	0	16,500	16,500