

ULSTER COUNTY EXECUTIVE

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ULSTER COUNTY EXECUTIVE MIKE HEIN 2011 PROPOSED OPERATING BUDGET FACT SHEET

2011 Tentative Appropriations by Category

	<u>2010 Adopted</u>	<u>2011 Tentative</u>	<u>\$ Difference10-11</u>	<u>% Change</u>
Personnel:	\$ 97,180,676	\$ 93,824,728	\$ (3,355,948)	-3.58%
Equipment:	\$ 2,279,782	\$ 3,142,161	\$ 862,379	27.45%
Contractual:	\$ 186,268,525	\$ 185,091,614	\$ (1,176,911)	-0.64%
Principal:	\$ 7,346,000	\$ 7,885,000	\$ 539,000	6.84%
Interest:	\$ 4,482,163	\$ 4,314,859	\$ (167,304)	-3.88%
Benefits:	\$ 49,431,751	\$ 55,183,751	\$ 5,752,000	10.42%
Inter-fund:	\$ 2,230,740	\$ 2,050,275	\$ (180,465)	-8.80%
Total:	\$ 349,219,637	\$ 351,492,388	\$ 2,272,751	0.65%

New York Mandatory Retirement Contribution

NYS Retirement Bill

<u>Year</u>	<u>Amount</u>	<u>Increase from Previous Yr</u>	<u>% Change</u>
2011 Budget	15,054,649	4,007,533	36.28%
2010 Adopted	11,047,116	3,502,114	46.42%
2009	7,545,002	(201,829)	-2.61%
2008	7,746,831	(684,163)	-8.11%
2007	8,430,994	(310,959)	-3.56%
2006	8,741,953	(352,168)	-3.87%
2005	9,094,121	5,681,755	166.50%
2004	3,412,366	2,564,966	302.69%
2003	847,400	406,174	92.06%
2002	441,226	-	-

2010 Estimated Attrition Savings

	2010 Revised Budget	Current Estimate	Difference
Regular Pay	72,693,811	70,265,518	2,428,293
Part-Time Pay	2,440,046	2,077,002	363,043
Overtime	2,211,707	2,200,875	10,832
Other Pays	3,562,080	3,429,225	132,855
TOTAL ESTIMATE	80,907,643	77,972,620	2,935,024

Payroll Estimate are for the General Fund, County Road and Road Machinery Funds.

Budgeted Position Count

<u>Year</u>	<u>Full-Time Benefited Positions</u>	<u>Part Time Benefited Positions</u>	<u>Total Benefited Positions</u>
2011	1,679	106	1,785
2010	1,751	103	1,854
2009	1,830	110	1,940

***This represents a 155 reduction or 8% of the total benefited positions since 009**

Contract Agencies

Outside Agency Programs

Arts Council	\$41,250
Community Action Program	\$11,250
Cornell Cooperative Extension	\$266,475
Court Appointed Special Advocates (CASA)	\$15,000
Libraries	\$67,500
RSVP Program	\$7,500
Soil & Water Conservation	\$76,500
Supervised Visitation Program	\$15,000
UPAC	\$18,750

Economic Development

Promotion of Industry

Ulster County Development Corporation	\$ 200,000
Ulster County Development Corporation (Performance Based Plan)	\$ 200,000
Solar Energy Consortium	\$ 150,000
Kingston/Ulster Empire Zone	\$ 7,500

Sales Tax

<u>Year</u>	<u>Actual</u>	<u>Change from prior year.</u>	<u>% change</u>
2000	64,075,494	5,471,557	9.34%
2001	65,910,455	1,834,961	2.86%
2002	70,423,443	4,512,988	6.85%
2003	77,026,191	6,602,748	9.38%
2004	78,300,021	1,273,830	1.65%
2005	81,338,215	3,038,194	3.88%
2006	83,450,733	2,112,518	2.60%
2007	83,235,336	-215,397	-0.26%
2008	84,605,326	1,369,990	1.65%
2009	77,778,226	-6,827,100	-8.07%
2010	81,906,808	4,128,582	5.31%
2011	83,544,944	1,638,136	2.00%

Fund Balance

Appropriated Fund Balance

2011 Tentative Budget

2011 – 2005

Budget Year		Appropriated Fund Balance
2011	-----\$	12,369,250
2010	-----\$	12,379,805
2009	-----\$	6,977,087
2008	-----\$	3,250,000
2007	-----\$	0
2006	-----\$	1,600,000
2005	-----\$	14,972,762

Departmental Spending Reductions

	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>\$ Differential</u>	<u>% Differential</u>
Social Services.....	\$109,877,992	\$109,152,931	(\$725,061)	-0.7%
Dept. of Public Works.....	\$26,564,141	\$24,230,179	(\$2,333,962)	-8.8%
Mental Health.....	\$19,241,111	\$16,546,527	(\$2,694,584)	-14.0%
Public Health.....	\$6,097,671	\$4,856,623	(\$1,241,048)	-20.4%
TOTAL	\$161,780,915	\$154,786,260	(\$6,994,655) -	-4.3%