



# County of Suffolk



## 2020 Adopted Operating Budget Mandated Volume 2

**Steven Bellone**  
**County Executive**



**2020 ADOPTED OPERATING BUDGET**  
**VOLUME 2 - MANDATED**

**Page Number**

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# **STATUS OF FUNDS**



County of Suffolk  
Annual Budget

Status of Fund  
001-General Fund

2018 Act.	2019 Adpt.	2019 Est.	Mandated	2020 Req.	2020 Rec.	2020 Adpt.
(114,209,250)	(253,173,417)	72,165,672	<b>Fund Balance, January 1</b>	<b>340,389,986</b>	<b>340,389,986</b>	<b>340,389,986</b>
1,520,448,349	1,685,359,063	1,673,501,040	Plus Revenues, Jan. 1-Dec. 31	1,104,847,186	1,103,778,143	1,101,921,864
<b>1,406,239,099</b>	<b>1,432,185,646</b>	<b>1,745,666,712</b>	<b>Total Funds Available</b>	<b>1,445,237,172</b>	<b>1,444,168,129</b>	<b>1,442,311,850</b>
1,334,073,427	1,432,185,646	1,405,276,726	Less Expenditures, Jan. 1-Dec. 31	1,445,237,172	1,444,168,129	1,442,311,850
<b>72,165,672</b>	<b>0</b>	<b>340,389,986</b>	<b>Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>0</b>
			GENERAL PROPERTY TAX LEVY (as budgeted)			
	1,432,185,646		Appropriations		1,444,168,129	1,442,311,850
	1,265,363,125		Less Non-Property Tax Revenues		1,284,137,357	1,284,137,357
	<b>166,822,521</b>		<b>Stand Alone Net Property Tax Levy</b>		<b>160,030,772</b>	<b>158,174,493</b>
	(253,173,417)		Less: Surplus Appropriated to Reduce Tax levy		340,389,986	340,389,986
	(138,964,167)		Less Amt. Credited (+) or Charged (-) to Warrant from Prev. Yr.		268,224,314	268,224,314
	(114,209,250)		Less Amt. Credited (+) or Charged (-) to Warrant from 2 Yrs. Prior		72,165,672	72,165,672
	<b>419,995,938</b>		<b>General Fund Property Tax Warrant</b>		<b>(180,359,214)</b>	<b>(182,215,493)</b>
	298,662,597,127		Full Value Subject to Tax Warrant		317,644,040,236	320,677,173,986
	1.41		Tax Warrant per \$1,000 of Full Value		(0.57)	(0.57)
	845,252		Suffolk Community College Property Tax Levy		845,252	845,252

**County of Suffolk  
Annual Budget**

**Status of Fund  
001-General Fund**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Revenue Description		2020 Req.	2020 Rec.	2020 Adpt.
332,052,659	419,995,938	412,995,938	<b>Real Property Taxes</b>				
			AAC - 1001 - Real Property Taxes	S	(179,257,814)	(180,359,214)	(182,215,493)
<b>332,052,659</b>	<b>419,995,938</b>	<b>412,995,938</b>	<b>Real Property Taxes Total</b>		<b>(179,257,814)</b>	<b>(180,359,214)</b>	<b>(182,215,493)</b>
			<b>Non Property Taxes</b>				
37,988	32,850	32,850	AAC - 1007 - Excise Tax	S	32,850	32,850	32,850
835,675,106	884,878,908	891,065,200	AAC - 1110 - State Admin Sales & Use Tax	S	919,104,392	919,104,392	919,104,392
509,177	525,600	525,600	MSC - 1150 - Off Track Pari - Mutual Tax	S	525,600	525,600	525,600
2,117,000	1,898,000	2,387,100	MSC - 1151 - Proceeds From Video Lottery Terminals	S	18,250,000	18,250,000	18,250,000
<b>838,339,271</b>	<b>887,335,358</b>	<b>894,010,750</b>	<b>Non Property Taxes Total</b>		<b>937,912,842</b>	<b>937,912,842</b>	<b>937,912,842</b>
			<b>Real Property Tax Items</b>				
4,490,786	4,562,500	4,562,500	AAC - 1051 - Gain Sale Tax Acqrd Property	S	4,562,500	4,562,500	4,562,500
1,134,893	1,045,921	1,134,893	AAC - 1081 - Other Payment In Lieu Of Taxes	S	1,134,893	1,134,893	1,134,893
30,608,412	32,850,000	30,660,000	AAC - 1090 - Int & Pen - Real Prop Taxes	S	30,660,000	30,660,000	30,660,000
<b>36,234,091</b>	<b>38,458,421</b>	<b>36,357,393</b>	<b>Real Property Tax Items Total</b>		<b>36,357,393</b>	<b>36,357,393</b>	<b>36,357,393</b>
			<b>Departmental Income</b>				
312,479	375,000	375,000	AAC - 1235 - Tax Sale Advertising Expense	S	375,000	375,000	375,000
63,792	68,000	68,000	AAC - 1236 - Redemption Advertising	S	68,000	68,000	68,000
7,674,252	7,322,755	9,800,000	HSV - 1660 - PS/EI Medicaid	S	8,100,000	8,100,000	8,100,000
6,334	0	0	DSS - 1801 - Repayment Medical Assistance	M	0	0	0
7,180,636	6,793,261	7,391,258	DSS - 1809 - Repay Aid Dependent Children	S	7,391,258	7,391,258	7,391,258
721,864	647,212	722,417	DSS - 1818 - Repayment A.D.C. Foster Care	M	722,417	722,417	722,417
738,632	602,714	722,843	DSS - 1819 - Repayment Child Care (C.W.S.)	M	722,843	722,843	722,843
10,400,008	10,336,056	10,336,056	DSS - 1820 - Repayments: Handicapped Child	M	10,470,540	10,470,540	10,470,540
5,265,047	5,886,088	5,574,684	DSS - 1840 - Repayments Of Home Relief	M	5,574,684	5,574,684	5,574,684
491,190	613,239	494,652	DSS - 1841 - Repay Home Energy Assistance	M	494,652	494,652	494,652
<b>32,854,234</b>	<b>32,644,325</b>	<b>35,484,910</b>	<b>Departmental Income Total</b>		<b>33,919,394</b>	<b>33,919,394</b>	<b>33,919,394</b>
			<b>Charges to Other Governments</b>				
11,877,769	17,811,132	17,563,507	MSC - 2250 - Out Cty Tuition: Other Govts	M	15,672,196	15,672,196	15,672,196
8,573	4,200	4,200	SHF - 2264 - Jail Facilities For Other Govt	S	4,200	4,200	4,200
<b>11,886,342</b>	<b>17,815,332</b>	<b>17,567,707</b>	<b>Charges to Other Governments Total</b>		<b>15,676,396</b>	<b>15,676,396</b>	<b>15,676,396</b>
			<b>Uses of Money &amp; Property</b>				
510,693	328,500	1,027,617	AAC - 2401 - Interest And Earnings	S	1,030,005	1,030,005	1,030,005
26	13	13	BOE - 2403 - Department Interest & Earnings	S	0	13	13
97	47	126	CIV - 2403 - Department Interest & Earnings	S	5	54	54
77,041	10,950	0	DSS - 2403 - Department Interest & Earnings	S	0	0	0
546	182	182	EDP - 2403 - Department Interest & Earnings	S	182	182	182
24	18	0	PAD - 2403 - Department Interest & Earnings	S	0	0	0
0	292	0	PKS - 2403 - Department Interest & Earnings	S	0	0	0
0	91	0	RPT - 2403 - Department Interest & Earnings	S	0	0	0
378	466	0	SHF - 2403 - Department Interest & Earnings	S	0	0	0
798,954	219,000	219,000	AAC - 2404 - Interest Earnings Other Govts	S	219,000	219,000	219,000
0	407,426	341,648	SHF - 2466 - SHF Reimb From Commissary	M	341,648	341,648	341,648
9,843	3,200	700	SHF - 2650 - Sale Scrap & Excess Material	M	700	700	700
0	72,185	72,185	AAC - 2701 - Refunds Of Prior Year Expenses	S	72,185	72,185	72,185
27	266	0	BOE - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
9,438	73	0	DIS - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
18	730	730	DPW - 2701 - Refunds Of Prior Year Expenses	S	0	730	730
144,639	220,740	220,740	DSS - 2701 - Refunds Of Prior Year Expenses	S	207,000	220,740	220,740
0	3,650	3,650	EMP - 2701 - Refunds Of Prior Year Expenses	S	3,650	3,650	3,650
0	3,371	0	EXE - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
664,571	386,900	0	HSV - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
0	113	0	LAW - 2701 - Refunds Of Prior Year Expenses	S	0	0	0



**County of Suffolk  
Annual Budget**

**Status of Fund  
001-General Fund**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Revenue Description</b>		<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
4,564	3,650	3,650	LEG - 2701 - Refunds Of Prior Year Expenses	S	0	3,650	3,650
4,491	36	36	MSC - 2701 - Refunds Of Prior Year Expenses	S	0	36	36
405	730	0	PKS - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
3,230	4,044	4,044	POL - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
393	73	508	SHF - 2701 - Refunds Of Prior Year Expenses	S	0	0	0
3,919,604	3,600,771	8,486,571	DBT - 2710 - Prem & Accrued Int On Borrowng	M	5,194,613	5,194,613	5,194,613
248,920	400,000	250,000	DBT - 2737 - Received Reserve For Debt Svc	M	250,000	250,000	250,000
(835)	3,650	3,650	AAC - 2770 - Other Unclassified Revenues	S	3,650	3,650	3,650
0	365	365	COE - 2770 - Other Unclassified Revenues	S	0	365	365
1,478	1,444	0	DIS - 2770 - Other Unclassified Revenues	S	0	0	0
16,571	17,812	2,400	DPW - 2770 - Other Unclassified Revenues	S	0	2,400	2,400
297,293	270,100	270,100	DSS - 2770 - Other Unclassified Revenues	S	270,100	270,100	270,100
284,584	146,000	146,000	EDP - 2770 - Other Unclassified Revenues	S	146,000	146,000	146,000
0	17,447	0	EXE - 2770 - Other Unclassified Revenues	S	0	0	0
13,226	9,490	9,490	HSV - 2770 - Other Unclassified Revenues	S	0	9,490	9,490
475	1,241	1,241	LAB - 2770 - Other Unclassified Revenues	S	0	1,241	1,241
9,406	13,724	12,950	LAW - 2770 - Other Unclassified Revenues	S	12,950	12,950	12,950
6,693	14,600	0	PKS - 2770 - Other Unclassified Revenues	S	0	0	0
3,727	365	365	POL - 2770 - Other Unclassified Revenues	S	0	0	0
410	36	36	PRO - 2770 - Other Unclassified Revenues	S	0	36	36
59	107	107	RPT - 2770 - Other Unclassified Revenues	S	0	107	107
2,516	7,300	0	SHF - 2770 - Other Unclassified Revenues	S	0	0	0
<b>7,033,505</b>	<b>6,171,198</b>	<b>11,078,226</b>	<b>Uses of Money &amp; Property Total</b>		<b>7,751,688</b>	<b>7,783,545</b>	<b>7,783,545</b>
			<b>Capital Fund Earnings</b>				
2,388,851	2,500,000	3,500,000	DBT - 2954 - Capital Project Close Out	M	500,000	500,000	500,000
2,834,307	488,000	488,000	DBT - 2956 - Earnings Investments - Capital	M	488,000	488,000	488,000
<b>5,223,158</b>	<b>2,988,000</b>	<b>3,988,000</b>	<b>Capital Fund Earnings Total</b>		<b>988,000</b>	<b>988,000</b>	<b>988,000</b>
			<b>State Aid</b>				
33,825	24,090	24,090	LAB - 3089 - Other	S	24,090	24,090	24,090
9,817,683	9,435,185	9,674,358	HSV - 3278 - State Aid: Early Intervention	S	10,018,495	10,018,495	10,018,495
76,159,631	64,088,763	71,518,112	HSV - 3279 - State Aid: Preschool	S	75,197,424	75,197,424	75,197,424
413,968	594,352	400,000	DSS - 3601 - Medical Assistance	M	425,000	425,000	425,000
27,083	32,000	29,125	DSS - 3609 - Dependent Children	M	31,000	31,000	31,000
474,257	505,492	173,345	DSS - 3610 - Social Services Administration	S	175,806	175,806	175,806
6,590,118	6,779,200	6,870,420	DSS - 3619 - Child Care	M	7,103,675	7,103,675	7,103,675
4,159,330	4,956,056	4,956,056	DSS - 3620 - Maintenance Handicapped Childn	M	5,020,540	5,020,540	5,020,540
744,466	819,251	729,681	PRO - 3623 - Juvenile Delinquent Care	M	591,638	591,638	591,638
1,045,362	11,538,349	6,684,631	DSS - 3636 - Raise the Age Legislation	S	11,744,456	11,744,456	11,744,456
0	670,030	331,824	LAW - 3636 - Raise the Age Legislation	M	370,820	370,820	370,820
0	2,487,167	1,368,949	PRO - 3636 - Raise the Age Legislation	S	2,520,687	2,520,687	2,520,687
0	919,453	112,692	SHF - 3636 - Raise the Age Legislation	M	856,392	856,892	856,892
19,624,808	20,084,250	24,176,787	DSS - 3640 - Home Relief	M	20,203,650	20,203,650	20,203,650
790,719	895,860	591,240	DSS - 3642 - Emergency Aid To Adults	M	886,860	886,860	886,860
14,796,968	13,988,333	10,712,488	DSS - 3662 - Foster Care Block Grant	S	10,712,488	10,712,488	10,712,488
<b>134,678,218</b>	<b>137,817,831</b>	<b>138,353,798</b>	<b>State Aid Total</b>		<b>145,883,021</b>	<b>145,883,521</b>	<b>145,883,521</b>
			<b>Federal Aid</b>				
454,625	165,287	130,000	SHF - 4089 - Other	M	131,300	131,300	131,300
3,776,037	3,775,875	0	DSS - 4091 - Other Indirect Costs	S	0	0	0
12,764	1,000	4,450	SHF - 4204 - Federal Aid-Grants Other Misc	M	5,000	5,000	5,000
1,298,577	1,378,191	1,257,411	SHF - 4348 - Correctional Svc SCAAP	M	1,269,985	1,269,985	1,269,985
81,000	77,724	64,200	SHF - 4368 - Jail: SSA Incentive Program	M	65,484	65,484	65,484
406,038	285,648	400,000	DSS - 4601 - Medical Assistance	M	425,000	425,000	425,000

**County of Suffolk  
Annual Budget**

**Status of Fund  
001-General Fund**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Revenue Description</b>		<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
53,764,608	60,586,950	40,881,906	DSS - 4609 - Dependent Children	M	60,202,550	60,202,550	60,202,550
1,025,396	1,023,779	238,373	DSS - 4610 - Social Services Administration	S	242,038	242,038	242,038
818,738	893,362	199,645	DSS - 4611 - Food Stamp Program	S	204,401	204,401	204,401
19,188,611	21,125,654	19,139,605	DSS - 4619 - Child Care (Adc - Fc)	M	19,753,354	19,753,354	19,753,354
1,265,671	837,318	1,208,818	DSS - 4641 - Energy Crisis Assistance Prog	S	1,208,818	1,208,818	1,208,818
<b>82,092,065</b>	<b>90,150,788</b>	<b>63,896,059</b>	<b>Federal Aid Total</b>		<b>83,507,930</b>	<b>83,507,930</b>	<b>83,507,930</b>
			<b>Interfund Revenue</b>				
14,939,966	5,144,115	13,386,126	IFT - R133 - Transfer From District Court Fund	M	1,054,344	1,054,344	1,054,344
5,260,682	26,145,296	26,145,296	IFT - R425 - Trans Fr Debt Svc Reserve Fd 425	M	0	0	0
19,343,168	20,181,465	20,236,831	IFT - R477 - Transfer From Water Protection	S	21,053,992	21,053,992	21,053,992
510,996	510,996	0	IFT - R818 - Transfer Suffolk Comm College	M	0	0	0
<b>40,054,812</b>	<b>51,981,872</b>	<b>59,768,253</b>	<b>Interfund Revenue Total</b>		<b>22,108,336</b>	<b>22,108,336</b>	<b>22,108,336</b>
<b>1,520,448,356</b>	<b>1,685,359,063</b>	<b>1,673,501,034</b>	<b>Total Revenue for Fund 001</b>		<b>1,104,847,186</b>	<b>1,103,778,143</b>	<b>1,101,921,864</b>

**County of Suffolk  
Annual Budget**

**Status of Fund  
001-General Fund**

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Expense Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
9,886,241	10,304,675	10,399,455	001-1164-Court Facilities	10,073,887	10,195,533	10,195,533
4,832,764	4,200,000	4,400,000	001-1171-Bar Assn Indigent Defendants	4,200,000	4,200,000	3,843,721
5,010	8,500	8,500	001-1180-Justices Of The Peace	8,500	8,500	8,500
344,974	400,000	400,000	001-1362-Tax Advertising Expense	400,000	400,000	400,000
4,604,220	5,505,832	5,495,404	001-1365-JFA Lease Payments	5,519,762	5,519,762	5,519,762
219	414,300	331,824	001-1424-Raise The Age	321,592	370,820	370,820
220,930	200,000	200,000	001-1930-Judgements & Claims	200,000	200,000	200,000
16,110,237	15,992,189	15,721,407	001-2490-Comm. Coll. Non Cnty Tuition	15,721,407	15,721,407	15,721,407
1,365,387	1,467,184	956,188	001-2491-Police Academy Training	956,188	973,112	973,112
38,009,590	39,069,960	39,069,960	001-2495-Contrib To Comm. Coll.	40,374,215	40,374,215	40,374,215
153,971,737	133,765,669	148,422,459	001-2960-Education Handicapped Children	153,863,637	153,863,637	153,863,637
0	801,281	383,631	001-3119-Raise The Age	785,381	804,248	804,248
89,172,655	84,272,845	85,634,278	001-3150-Sheriff: Cty Correctional Fac	82,846,891	83,358,095	82,358,095
5,146,798	5,515,338	5,214,286	001-3151-Sheriff: Prisoner Maintenance	6,399,036	4,647,557	4,647,557
6,123,093	6,066,015	6,280,576	001-3154-Sheriff: District Court Detent	5,733,513	6,026,047	6,026,047
41,312,800	40,979,585	42,027,460	001-3162-Sheriff: Honor Farm	41,520,176	41,487,136	41,487,136
559	1,776,469	1,051,908	001-3231-Raise The Age	1,846,593	1,846,593	1,846,593
14,468,168	14,436,838	15,155,199	001-4109-Medical Program	14,231,590	13,954,612	13,954,612
2,052,973	2,500,023	2,500,062	001-4325-Court Ordered Evaluation	2,500,023	2,500,074	2,500,074
26,011,125	26,380,992	26,291,285	001-5640-MCTA - Aid To L I Railroad	26,575,718	26,575,718	26,575,718
0	10,910,729	6,351,600	001-6002-Raise The Age	10,910,729	10,910,729	10,910,729
31,487,805	31,500,000	31,500,000	001-6012-Handi. Child Maint Program	31,950,000	31,950,000	31,950,000
1,297,814	1,600,000	1,400,000	001-6071-DSS: Medical Exams	1,500,000	1,500,000	1,500,000
859,289	881,260	801,260	001-6101-DSS: Medical Assistance	851,500	851,500	851,500
239,623,865	244,502,673	243,665,433	001-6103-Medicaid Cap Payment	235,598,172	235,598,172	235,598,172
55,544,452	64,000,000	58,250,000	001-6109-Family Assistance	62,000,000	62,000,000	62,000,000
16,630,388	17,800,000	16,200,000	001-6118-Institutional Foster Care	17,700,000	17,700,000	17,700,000
5,347,206	6,150,000	5,000,000	001-6119-DSS: Foster Care	5,800,000	5,800,000	5,800,000
15,700,466	16,000,000	16,200,000	001-6120-DSS: Adoption Subsidy	16,750,000	16,750,000	16,750,000
9,322,278	9,785,000	8,400,000	001-6121-Institutional Foster Care/Prob	9,250,000	9,250,000	9,250,000
1,532,682	1,599,823	1,599,823	001-6123-Mandt Juvenile Detent Svc	1,638,501	1,638,501	1,638,501
4,027,967	4,350,000	4,652,400	001-6129-Prob: State Training School	4,500,000	4,500,000	4,500,000
74,553,668	76,250,000	74,600,000	001-6140-Safety Net	76,500,000	76,500,000	76,500,000
1,312,342	1,527,230	1,502,230	001-6141-DSS: Heap	1,527,230	1,527,230	1,527,230
1,606,389	1,800,000	1,200,000	001-6142-DSS: Emergency Aid To Adults	1,800,000	1,800,000	1,800,000
0	450,000	900,000	001-6191-DSS: Other Districts	900,000	900,000	900,000
101,038,785	127,643,350	126,885,824	001-9010-Retirement	130,218,150	130,218,150	130,218,150
0	39,634,427	39,556,531	001-9030-Social Security	40,815,884	40,815,884	40,815,884
665,415	650,000	650,000	001-9700-Debt Issue & Rdmpn Exp	650,000	650,000	650,000
118,857,027	119,818,453	119,916,179	001-9710-Serial Bonds	123,236,950	123,218,950	123,218,950
10,201,355	0	0	001-9730-Bond Anticipation Notes	0	0	0
0	75,000	0	001-9750-EFC Long Term Financing	75,000	75,000	75,000
8,168,958	10,720,972	16,230,697	001-9760-Tax Anticipation Notes	12,959,028	12,959,028	12,459,028
1,027,083	994,584	994,584	001-9770-Rev Anticap Notes	888,021	888,021	888,021
210,704	210,704	210,704	001-E007-Tr To Fd 007 Tax Cert Fund	210,704	210,704	210,704
204,932,391	199,868,989	201,125,939	001-E039-Transfer To Fund 039	219,371,454	219,371,454	219,371,454
0	32,166,550	0	001-E403-Tr To Fd 403 Tax Stabilization	0	0	0
8,565,000	8,565,000	8,565,000	001-E404-Tr To Fd 404 Assessment Stab	12,065,000	12,065,000	12,065,000
7,920,615	8,673,207	8,974,640	001-E818-Tr To Fd 818 SCCC	9,237,674	9,237,674	9,237,674
<b>1,334,073,427</b>	<b>1,432,185,646</b>	<b>1,405,276,726</b>	<b>Total Expense for Fund 001</b>	<b>1,445,237,172</b>	<b>1,444,168,129</b>	<b>1,442,311,850</b>

County of Suffolk  
Annual Budget

Status of Fund  
115-Police District Fund

2018 Act.	2019 Adpt.	2019 Est.	Mandated	2020 Req.	2020 Rec.	2020 Adpt.
(223,532,951)	(54,815,690)	(153,337,201)	<b>Fund Balance, January 1</b>	(97,121,077)	(97,121,077)	(97,121,077)
273,103,620	283,404,812	283,565,789	Revenue, Jan. 1-Dec. 31	336,257,555	336,257,555	337,596,803
<b>49,570,669</b>	<b>228,589,122</b>	<b>130,228,588</b>	<b>Total Funds Available</b>	<b>239,136,478</b>	<b>239,136,478</b>	<b>240,475,726</b>
202,907,870	228,589,122	227,349,665	Less Expenditures, Jan. 1-Dec. 31	239,136,478	239,136,478	240,475,726
<b>(153,337,201)</b>	<b>0</b>	<b>(97,121,077)</b>	<b>Fund Balance, Dec. 31</b>	<b>0</b>	<b>0</b>	<b>0</b>
			POLICE DISTRICT PROPERTY TAX LEVY (as budgeted)			
	228,589,122		Appropriations		239,136,478	240,475,726
	1,682,174		Less Non-Property Tax Revenues		1,814,677	1,814,677
	<b>226,906,948</b>		<b>Stand Alone Net Property Tax Levy</b>		<b>237,321,801</b>	<b>238,661,049</b>
	(54,815,690)		Less: Surplus Appropriated to Reduce Tax Levy		(97,121,077)	(97,121,077)
	168,717,261		Less Amt. Credited (+) or Charged (-) to Warrant from Prev. Yr.		56,216,124	56,216,124
	(223,532,951)		Less Amt. Credited (+) or Charged (-) to Warrant from 2 Yrs. Prior		(153,337,201)	(153,337,201)
	<b>281,722,638</b>		<b>Police District Property Tax Warrant</b>		<b>334,442,878</b>	<b>335,782,126</b>
	168,209,152,319		Full Value Subject to Tax Warrant		178,621,669,931	180,862,088,310
	1.67		Tax Warrant per \$1,000 of Full Value		1.87	1.86

Note: Expense and Revenue items may differ slightly from the backup due to rounding.

**County of Suffolk  
Annual Budget**

**Status of Fund  
115-Police District Fund**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Revenue Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
			<b>Real Property Taxes</b>			
271,251,385	281,722,638	281,722,638	AAC - 1004 - Real Prop Taxes - Part County	S 334,442,878	334,442,878	335,782,126
<b>271,251,385</b>	<b>281,722,638</b>	<b>281,722,638</b>	<b>Real Property Taxes Total</b>	<b>334,442,878</b>	<b>334,442,878</b>	<b>335,782,126</b>
			<b>Real Property Tax Items</b>			
1,811,337	1,650,360	1,811,337	AAC - 1081 - Other Payment In Lieu Of Taxes	S 1,811,337	1,811,337	1,811,337
<b>1,811,337</b>	<b>1,650,360</b>	<b>1,811,337</b>	<b>Real Property Tax Items Total</b>	<b>1,811,337</b>	<b>1,811,337</b>	<b>1,811,337</b>
			<b>Uses of Money &amp; Property</b>			
5,461	3,340	3,340	AAC - 2401 - Interest And Earnings	S 3,340	3,340	3,340
651	919	919	POL - 2701 - Refunds Of Prior Year Expenses	S 0	0	0
34,786	27,555	27,555	POL - 2770 - Other Unclassified Revenues	S 0	0	0
<b>40,898</b>	<b>31,814</b>	<b>31,814</b>	<b>Uses of Money &amp; Property Total</b>	<b>3,340</b>	<b>3,340</b>	<b>3,340</b>
<b>273,103,620</b>	<b>283,404,812</b>	<b>283,565,789</b>	<b>Total Revenue for Fund 115</b>	<b>336,257,555</b>	<b>336,257,555</b>	<b>337,596,803</b>

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Expense Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
89,860,092	97,143,221	97,130,468	001-9010-Retirement	98,917,588	98,917,588	98,917,588
0	21,104,221	21,500,399	001-9030-Social Security	21,199,957	21,199,957	21,199,957
0	0	0	001-9082-Variable Healthcare Supplemental Trust Fund	185,421	185,421	185,421
4,994,259	3,704,494	3,736,535	001-9710-Serial Bonds	4,461,793	4,461,793	5,801,041
108,053,519	106,637,186	104,982,263	001-E039-Transfer To Fund 039	114,371,719	114,371,719	114,371,719
<b>202,907,870</b>	<b>228,589,122</b>	<b>227,349,665</b>	<b>Total Expense for Fund 115</b>	<b>239,136,478</b>	<b>239,136,478</b>	<b>240,475,726</b>



# **DEPARTMENTAL BUDGETS**





**County of Suffolk  
Annual Budget**

**Audit & Control**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>344,974</b>	<b>400,000</b>	<b>400,000</b>	<b>Audit &amp; Control Grand Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
			<b>001-AAC-1362-Tax Advertising Expense</b> M			
			<b>4000 Contractual Expenses</b>			
344,974	400,000	400,000	4740 - Tax Advertisement & Expense M	400,000	400,000	400,000
<b>344,974</b>	<b>400,000</b>	<b>400,000</b>	<b>4000 Contractual Expenses Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>344,974</b>	<b>400,000</b>	<b>400,000</b>	<b>001-AAC-1362-TAX ADVERTISING EXPENSE TOTAL</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

**County of Suffolk  
Annual Budget**

**Debt Redemption**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
<b>182,879,000</b>	<b>179,012,082</b>	<b>184,697,002</b>	<b>Debt Redemption Grand Total</b>	<b>185,337,123</b>	<b>186,093,600</b>	<b>186,932,848</b>
			<b>001 - DBT - 9700 - Debt Issue &amp; Rdmpn Exp</b>			
			<b>4000 Contractual Expenses</b>			
665,415	650,000	650,000	4760 - Bond & Note Issue Expense M	650,000	650,000	650,000
<b>665,415</b>	<b>650,000</b>	<b>650,000</b>	<b>4000 Contractual Expenses Total</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>665,415</b>	<b>650,000</b>	<b>650,000</b>	<b>001-DBT-9700-DEBT ISSUE &amp; RDMPTN EXP TOTAL M</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
			<b>001 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
88,399,489	88,880,300	88,405,199	6900 - Serial Bonds M	91,158,443	91,140,443	91,140,443
<b>88,399,489</b>	<b>88,880,300</b>	<b>88,405,199</b>	<b>6000 Principal on Debt Total</b>	<b>91,158,443</b>	<b>91,140,443</b>	<b>91,140,443</b>
			<b>7000 Interest on Indebtedness</b>			
30,457,538	30,938,153	31,510,980	7800 - Interest On Bonds M	32,078,507	32,078,507	32,078,507
<b>30,457,538</b>	<b>30,938,153</b>	<b>31,510,980</b>	<b>7000 Interest on Indebtedness Total</b>	<b>32,078,507</b>	<b>32,078,507</b>	<b>32,078,507</b>
<b>118,857,027</b>	<b>119,818,453</b>	<b>119,916,179</b>	<b>001-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>123,236,950</b>	<b>123,218,950</b>	<b>123,218,950</b>
			<b>001 - DBT - 9730 - Bond Anticipation Notes</b>			
			<b>6000 Principal on Debt</b>			
9,715,576	0	0	6930 - Bond Anticipation Notes M	0	0	0
<b>9,715,576</b>	<b>0</b>	<b>0</b>	<b>6000 Principal on Debt Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>7000 Interest on Indebtedness</b>			
485,779	0	0	7820 - Bond Anticipation Note Interest M	0	0	0
<b>485,779</b>	<b>0</b>	<b>0</b>	<b>7000 Interest on Indebtedness Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10,201,355</b>	<b>0</b>	<b>0</b>	<b>001-DBT-9730-BOND ANTICIPATION NOTES TOTAL M</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>001 - DBT - 9750 - EFC Long Term Financing</b>			
			<b>7000 Interest on Indebtedness</b>			
0	75,000	0	7800 - Interest On Bonds M	0	0	0
0	0	0	7820 - Bond Anticipation Note Interest M	75,000	75,000	75,000
<b>0</b>	<b>75,000</b>	<b>0</b>	<b>7000 Interest on Indebtedness Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>75,000</b>	<b>0</b>	<b>001-DBT-9750-EFC LONG TERM FINANCING TOTAL M</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
			<b>001 - DBT - 9760 - Tax Anticipation Notes</b>			
			<b>7000 Interest on Indebtedness</b>			
8,168,958	10,720,972	16,230,697	7840 - Tax Anticipation Notes Interest M	12,959,028	12,959,028	12,459,028
<b>8,168,958</b>	<b>10,720,972</b>	<b>16,230,697</b>	<b>7000 Interest on Indebtedness Total</b>	<b>12,959,028</b>	<b>12,959,028</b>	<b>12,459,028</b>
<b>8,168,958</b>	<b>10,720,972</b>	<b>16,230,697</b>	<b>001-DBT-9760-TAX ANTICIPATION NOTES TOTAL M</b>	<b>12,959,028</b>	<b>12,959,028</b>	<b>12,459,028</b>
			<b>001 - DBT - 9770 - Rev Anticap Notes</b>			
			<b>7000 Interest on Indebtedness</b>			
1,027,083	994,584	994,584	7830 - Revenue Anticipation Notes Interest M	888,021	888,021	888,021
<b>1,027,083</b>	<b>994,584</b>	<b>994,584</b>	<b>7000 Interest on Indebtedness Total</b>	<b>888,021</b>	<b>888,021</b>	<b>888,021</b>
<b>1,027,083</b>	<b>994,584</b>	<b>994,584</b>	<b>001-DBT-9770-REV ANTICAP NOTES TOTAL M</b>	<b>888,021</b>	<b>888,021</b>	<b>888,021</b>
			<b>038 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
5,144,860	7,340,867	7,022,083	6900 - Serial Bonds M	7,340,867	6,420,157	6,420,157
<b>5,144,860</b>	<b>7,340,867</b>	<b>7,022,083</b>	<b>6000 Principal on Debt Total</b>	<b>7,340,867</b>	<b>6,420,157</b>	<b>6,420,157</b>
			<b>7000 Interest on Indebtedness</b>			
1,273,931	1,627,473	2,071,635	7800 - Interest On Bonds M	1,627,473	2,141,472	2,141,472
<b>1,273,931</b>	<b>1,627,473</b>	<b>2,071,635</b>	<b>7000 Interest on Indebtedness Total</b>	<b>1,627,473</b>	<b>2,141,472</b>	<b>2,141,472</b>
<b>6,418,791</b>	<b>8,968,340</b>	<b>9,093,718</b>	<b>038-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>8,968,340</b>	<b>8,561,629</b>	<b>8,561,629</b>
			<b>038 - DBT - 9730 - Bond Anticipation Notes</b>			
			<b>7000 Interest on Indebtedness</b>			
236,527	0	0	7820 - Bond Anticipation Note Interest M	0	0	0

**County of Suffolk  
Annual Budget**

**Debt Redemption**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
236,527	0	0	<b>7000 Interest on Indebtedness Total</b>	0	0	0
236,527	0	0	<b>038-DBT-9730-BOND ANTICIPATION NOTES TOTAL</b> M	0	0	0
			<b>102 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
211,081	191,653	191,653	6900 - Serial Bonds M	210,862	210,862	210,862
<b>211,081</b>	<b>191,653</b>	<b>191,653</b>	<b>6000 Principal on Debt Total</b>	<b>210,862</b>	<b>210,862</b>	<b>210,862</b>
			<b>7000 Interest on Indebtedness</b>			
92,569	112,501	112,501	7800 - Interest On Bonds M	112,501	103,397	103,397
<b>92,569</b>	<b>112,501</b>	<b>112,501</b>	<b>7000 Interest on Indebtedness Total</b>	<b>112,501</b>	<b>103,397</b>	<b>103,397</b>
<b>303,650</b>	<b>304,154</b>	<b>304,154</b>	<b>102-DBT-9710-SERIAL BONDS TOTAL</b> M	<b>323,363</b>	<b>314,259</b>	<b>314,259</b>
			<b>115 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
4,109,193	2,793,593	2,712,119	6900 - Serial Bonds M	3,133,485	3,133,485	4,489,307
<b>4,109,193</b>	<b>2,793,593</b>	<b>2,712,119</b>	<b>6000 Principal on Debt Total</b>	<b>3,133,485</b>	<b>3,133,485</b>	<b>4,489,307</b>
			<b>7000 Interest on Indebtedness</b>			
885,066	910,901	1,024,416	7800 - Interest On Bonds M	1,328,308	1,328,308	1,311,734
<b>885,066</b>	<b>910,901</b>	<b>1,024,416</b>	<b>7000 Interest on Indebtedness Total</b>	<b>1,328,308</b>	<b>1,328,308</b>	<b>1,311,734</b>
<b>4,994,259</b>	<b>3,704,494</b>	<b>3,736,535</b>	<b>115-DBT-9710-SERIAL BONDS TOTAL</b> M	<b>4,461,793</b>	<b>4,461,793</b>	<b>5,801,041</b>
			<b>133 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
172,289	139,147	139,147	6900 - Serial Bonds M	139,147	142,478	142,478
<b>172,289</b>	<b>139,147</b>	<b>139,147</b>	<b>6000 Principal on Debt Total</b>	<b>139,147</b>	<b>142,478</b>	<b>142,478</b>
			<b>7000 Interest on Indebtedness</b>			
63,119	60,124	60,124	7800 - Interest On Bonds M	60,124	55,179	55,179
<b>63,119</b>	<b>60,124</b>	<b>60,124</b>	<b>7000 Interest on Indebtedness Total</b>	<b>60,124</b>	<b>55,179</b>	<b>55,179</b>
<b>235,408</b>	<b>199,271</b>	<b>199,271</b>	<b>133-DBT-9710-SERIAL BONDS TOTAL</b> M	<b>199,271</b>	<b>197,657</b>	<b>197,657</b>
			<b>136 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
107,452	109,260	109,260	6900 - Serial Bonds M	111,335	111,335	111,335
<b>107,452</b>	<b>109,260</b>	<b>109,260</b>	<b>6000 Principal on Debt Total</b>	<b>111,335</b>	<b>111,335</b>	<b>111,335</b>
			<b>7000 Interest on Indebtedness</b>			
72,014	68,545	68,545	7800 - Interest On Bonds M	65,013	65,013	65,013
<b>72,014</b>	<b>68,545</b>	<b>68,545</b>	<b>7000 Interest on Indebtedness Total</b>	<b>65,013</b>	<b>65,013</b>	<b>65,013</b>
<b>179,466</b>	<b>177,805</b>	<b>177,805</b>	<b>136-DBT-9710-SERIAL BONDS TOTAL</b> M	<b>176,348</b>	<b>176,348</b>	<b>176,348</b>
			<b>201 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
49,279	70,921	66,897	6900 - Serial Bonds M	70,921	113,779	113,779
<b>49,279</b>	<b>70,921</b>	<b>66,897</b>	<b>6000 Principal on Debt Total</b>	<b>70,921</b>	<b>113,779</b>	<b>113,779</b>
			<b>7000 Interest on Indebtedness</b>			
13,349	17,065	22,671	7800 - Interest On Bonds M	17,065	57,078	57,078
<b>13,349</b>	<b>17,065</b>	<b>22,671</b>	<b>7000 Interest on Indebtedness Total</b>	<b>17,065</b>	<b>57,078</b>	<b>57,078</b>
<b>62,628</b>	<b>87,986</b>	<b>89,568</b>	<b>201-DBT-9710-SERIAL BONDS TOTAL</b> M	<b>87,986</b>	<b>170,857</b>	<b>170,857</b>
			<b>203 - DBT - 9700 - Debt Issue &amp; Rdmpmn Exp</b>			
			<b>4000 Contractual Expenses</b>			
103,698	111,762	116,162	4760 - Bond & Note Issue Expense M	111,762	107,550	107,550
<b>103,698</b>	<b>111,762</b>	<b>116,162</b>	<b>4000 Contractual Expenses Total</b>	<b>111,762</b>	<b>107,550</b>	<b>107,550</b>
<b>103,698</b>	<b>111,762</b>	<b>116,162</b>	<b>203-DBT-9700-DEBT ISSUE &amp; RDMPTN EXP TOTAL</b> M	<b>111,762</b>	<b>107,550</b>	<b>107,550</b>
			<b>203 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
3,349,204	4,558,159	4,331,679	6900 - Serial Bonds M	4,558,159	4,693,392	4,693,392
<b>3,349,204</b>	<b>4,558,159</b>	<b>4,331,679</b>	<b>6000 Principal on Debt Total</b>	<b>4,558,159</b>	<b>4,693,392</b>	<b>4,693,392</b>
			<b>7000 Interest on Indebtedness</b>			

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Debt Redemption

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
1,619,077	2,093,636	2,341,456	7800 - Interest On Bonds	M	2,093,636	2,363,050	2,363,050
<b>1,619,077</b>	<b>2,093,636</b>	<b>2,341,456</b>	<b>7000 Interest on Indebtedness Total</b>		<b>2,093,636</b>	<b>2,363,050</b>	<b>2,363,050</b>
<b>4,968,281</b>	<b>6,651,795</b>	<b>6,673,135</b>	<b>203-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M</b>	<b>6,651,795</b>	<b>7,056,442</b>	<b>7,056,442</b>
			<b>203 - DBT - 9730 - Bond Anticipation Notes</b>	<b>M</b>			
			<b>7000 Interest on Indebtedness</b>				
0	0	0	7820 - Bond Anticipation Note Interest	M	0	362,490	362,490
<b>0</b>	<b>0</b>	<b>0</b>	<b>7000 Interest on Indebtedness Total</b>		<b>0</b>	<b>362,490</b>	<b>362,490</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>203-DBT-9730-BOND ANTICIPATION NOTES TOTAL</b>	<b>M</b>	<b>0</b>	<b>362,490</b>	<b>362,490</b>
			<b>203 - DBT - 9750 - EFC Long Term Financing</b>				
			<b>6000 Principal on Debt</b>				
1,855,000	1,669,800	1,669,800	6900 - Serial Bonds	M	1,669,800	1,685,000	1,685,000
<b>1,855,000</b>	<b>1,669,800</b>	<b>1,669,800</b>	<b>6000 Principal on Debt Total</b>		<b>1,669,800</b>	<b>1,685,000</b>	<b>1,685,000</b>
			<b>7000 Interest on Indebtedness</b>				
481,089	620,230	620,230	7800 - Interest On Bonds	M	620,230	611,497	611,497
<b>481,089</b>	<b>620,230</b>	<b>620,230</b>	<b>7000 Interest on Indebtedness Total</b>		<b>620,230</b>	<b>611,497</b>	<b>611,497</b>
<b>2,336,089</b>	<b>2,290,030</b>	<b>2,290,030</b>	<b>203-DBT-9750-EFC LONG TERM FINANCING TOTAL</b>	<b>M</b>	<b>2,290,030</b>	<b>2,296,497</b>	<b>2,296,497</b>
			<b>205 - DBT - 9710 - Serial Bonds</b>				
			<b>6000 Principal on Debt</b>				
167,878	166,616	166,616	6900 - Serial Bonds	M	166,616	171,606	171,606
<b>167,878</b>	<b>166,616</b>	<b>166,616</b>	<b>6000 Principal on Debt Total</b>		<b>166,616</b>	<b>171,606</b>	<b>171,606</b>
			<b>7000 Interest on Indebtedness</b>				
78,732	75,683	75,683	7800 - Interest On Bonds	M	75,683	69,421	69,421
<b>78,732</b>	<b>75,683</b>	<b>75,683</b>	<b>7000 Interest on Indebtedness Total</b>		<b>75,683</b>	<b>69,421</b>	<b>69,421</b>
<b>246,610</b>	<b>242,299</b>	<b>242,299</b>	<b>205-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M</b>	<b>242,299</b>	<b>241,027</b>	<b>241,027</b>
			<b>206 - DBT - 9710 - Serial Bonds</b>				
			<b>6000 Principal on Debt</b>				
0	48,729	39,073	6900 - Serial Bonds	M	48,729	51,387	51,387
<b>0</b>	<b>48,729</b>	<b>39,073</b>	<b>6000 Principal on Debt Total</b>		<b>48,729</b>	<b>51,387</b>	<b>51,387</b>
			<b>7000 Interest on Indebtedness</b>				
0	13,388	26,841	7800 - Interest On Bonds	M	13,388	34,386	34,386
<b>0</b>	<b>13,388</b>	<b>26,841</b>	<b>7000 Interest on Indebtedness Total</b>		<b>13,388</b>	<b>34,386</b>	<b>34,386</b>
<b>0</b>	<b>62,117</b>	<b>65,914</b>	<b>206-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M</b>	<b>62,117</b>	<b>85,773</b>	<b>85,773</b>
			<b>207 - DBT - 9710 - Serial Bonds</b>				
			<b>6000 Principal on Debt</b>				
215,064	316,677	272,046	6900 - Serial Bonds	M	316,677	362,194	362,194
<b>215,064</b>	<b>316,677</b>	<b>272,046</b>	<b>6000 Principal on Debt Total</b>		<b>316,677</b>	<b>362,194</b>	<b>362,194</b>
			<b>7000 Interest on Indebtedness</b>				
113,177	146,266	140,715	7800 - Interest On Bonds	M	146,266	193,962	193,962
<b>113,177</b>	<b>146,266</b>	<b>140,715</b>	<b>7000 Interest on Indebtedness Total</b>		<b>146,266</b>	<b>193,962</b>	<b>193,962</b>
<b>328,241</b>	<b>462,943</b>	<b>412,761</b>	<b>207-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M</b>	<b>462,943</b>	<b>556,156</b>	<b>556,156</b>
			<b>209 - DBT - 9710 - Serial Bonds</b>				
			<b>6000 Principal on Debt</b>				
34,031	71,261	67,237	6900 - Serial Bonds	M	71,261	68,562	68,562
<b>34,031</b>	<b>71,261</b>	<b>67,237</b>	<b>6000 Principal on Debt Total</b>		<b>71,261</b>	<b>68,562</b>	<b>68,562</b>
			<b>7000 Interest on Indebtedness</b>				
14,603	27,634	33,237	7800 - Interest On Bonds	M	27,634	28,626	28,626
<b>14,603</b>	<b>27,634</b>	<b>33,237</b>	<b>7000 Interest on Indebtedness Total</b>		<b>27,634</b>	<b>28,626</b>	<b>28,626</b>
<b>48,634</b>	<b>98,895</b>	<b>100,474</b>	<b>209-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M</b>	<b>98,895</b>	<b>97,188</b>	<b>97,188</b>
			<b>210 - DBT - 9710 - Serial Bonds</b>				
			<b>6000 Principal on Debt</b>				
47,560	61,077	59,468	6900 - Serial Bonds	M	61,077	60,410	60,410
<b>47,560</b>	<b>61,077</b>	<b>59,468</b>	<b>6000 Principal on Debt Total</b>		<b>61,077</b>	<b>60,410</b>	<b>60,410</b>

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**Debt Redemption**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
			<b>7000 Interest on Indebtedness</b>			
9,381	15,086	17,328	7800 - Interest On Bonds	M 15,086	12,821	12,821
<b>9,381</b>	<b>15,086</b>	<b>17,328</b>	<b>7000 Interest on Indebtedness Total</b>	<b>15,086</b>	<b>12,821</b>	<b>12,821</b>
<b>56,941</b>	<b>76,163</b>	<b>76,796</b>	<b>210-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 76,163</b>	<b>73,231</b>	<b>73,231</b>
			<b>211 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
578,917	526,668	534,902	6900 - Serial Bonds	M 526,668	669,160	669,160
<b>578,917</b>	<b>526,668</b>	<b>534,902</b>	<b>6000 Principal on Debt Total</b>	<b>526,668</b>	<b>669,160</b>	<b>669,160</b>
			<b>7000 Interest on Indebtedness</b>			
215,844	218,150	240,545	7800 - Interest On Bonds	M 218,150	334,926	334,926
<b>215,844</b>	<b>218,150</b>	<b>240,545</b>	<b>7000 Interest on Indebtedness Total</b>	<b>218,150</b>	<b>334,926</b>	<b>334,926</b>
<b>794,761</b>	<b>744,818</b>	<b>775,447</b>	<b>211-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 744,818</b>	<b>1,004,086</b>	<b>1,004,086</b>
			<b>212 - DBT - 9710 - Serial Bonds</b>	<b>M</b>		
			<b>6000 Principal on Debt</b>			
0	0	0	6900 - Serial Bonds	M 0	44,024	44,024
<b>0</b>	<b>0</b>	<b>0</b>	<b>6000 Principal on Debt Total</b>	<b>0</b>	<b>44,024</b>	<b>44,024</b>
			<b>7000 Interest on Indebtedness</b>			
0	0	0	7800 - Interest On Bonds	M 0	35,330	35,330
<b>0</b>	<b>0</b>	<b>0</b>	<b>7000 Interest on Indebtedness Total</b>	<b>0</b>	<b>35,330</b>	<b>35,330</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>212-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 0</b>	<b>79,354</b>	<b>79,354</b>
			<b>213 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
13,955	14,115	14,115	6900 - Serial Bonds	M 14,115	14,308	14,308
<b>13,955</b>	<b>14,115</b>	<b>14,115</b>	<b>6000 Principal on Debt Total</b>	<b>14,115</b>	<b>14,308</b>	<b>14,308</b>
			<b>7000 Interest on Indebtedness</b>			
5,199	4,918	4,918	7800 - Interest On Bonds	M 4,918	4,634	4,634
<b>5,199</b>	<b>4,918</b>	<b>4,918</b>	<b>7000 Interest on Indebtedness Total</b>	<b>4,918</b>	<b>4,634</b>	<b>4,634</b>
<b>19,154</b>	<b>19,033</b>	<b>19,033</b>	<b>213-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 19,033</b>	<b>18,942</b>	<b>18,942</b>
			<b>214 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
171,589	227,625	203,298	6900 - Serial Bonds	M 227,625	216,707	216,707
<b>171,589</b>	<b>227,625</b>	<b>203,298</b>	<b>6000 Principal on Debt Total</b>	<b>227,625</b>	<b>216,707</b>	<b>216,707</b>
			<b>7000 Interest on Indebtedness</b>			
80,499	82,524	82,551	7800 - Interest On Bonds	M 82,524	82,828	82,828
<b>80,499</b>	<b>82,524</b>	<b>82,551</b>	<b>7000 Interest on Indebtedness Total</b>	<b>82,524</b>	<b>82,828</b>	<b>82,828</b>
<b>252,088</b>	<b>310,149</b>	<b>285,849</b>	<b>214-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 310,149</b>	<b>299,535</b>	<b>299,535</b>
			<b>215 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
5,582	5,646	5,646	6900 - Serial Bonds	M 5,646	5,723	5,723
<b>5,582</b>	<b>5,646</b>	<b>5,646</b>	<b>6000 Principal on Debt Total</b>	<b>5,646</b>	<b>5,723</b>	<b>5,723</b>
			<b>7000 Interest on Indebtedness</b>			
2,079	1,968	1,968	7800 - Interest On Bonds	M 1,968	1,854	1,854
<b>2,079</b>	<b>1,968</b>	<b>1,968</b>	<b>7000 Interest on Indebtedness Total</b>	<b>1,968</b>	<b>1,854</b>	<b>1,854</b>
<b>7,661</b>	<b>7,614</b>	<b>7,614</b>	<b>215-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 7,614</b>	<b>7,577</b>	<b>7,577</b>
			<b>216 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
0	10,277	8,668	6900 - Serial Bonds	M 10,277	12,927	12,927
<b>0</b>	<b>10,277</b>	<b>8,668</b>	<b>6000 Principal on Debt Total</b>	<b>10,277</b>	<b>12,927</b>	<b>12,927</b>
			<b>7000 Interest on Indebtedness</b>			
0	4,542	6,785	7800 - Interest On Bonds	M 4,542	11,709	11,709
<b>0</b>	<b>4,542</b>	<b>6,785</b>	<b>7000 Interest on Indebtedness Total</b>	<b>4,542</b>	<b>11,709</b>	<b>11,709</b>
<b>0</b>	<b>14,819</b>	<b>15,453</b>	<b>216-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 14,819</b>	<b>24,636</b>	<b>24,636</b>

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**Debt Redemption**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
			<b>218 - DBT - 9700 - Debt Issue &amp; Rdmpn Exp</b>			
			<b>4000 Contractual Expenses</b>			
64,796	62,836	62,836	4760 - Bond & Note Issue Expense M	62,836	60,862	60,862
<b>64,796</b>	<b>62,836</b>	<b>62,836</b>	<b>4000 Contractual Expenses Total</b>	<b>62,836</b>	<b>60,862</b>	<b>60,862</b>
<b>64,796</b>	<b>62,836</b>	<b>62,836</b>	<b>218-DBT-9700-DEBT ISSUE &amp; RDMPN EXP TOTAL M</b>	<b>62,836</b>	<b>60,862</b>	<b>60,862</b>
			<b>218 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
2,656,382	2,628,952	2,628,952	6900 - Serial Bonds M	2,628,952	2,782,363	2,782,363
<b>2,656,382</b>	<b>2,628,952</b>	<b>2,628,952</b>	<b>6000 Principal on Debt Total</b>	<b>2,628,952</b>	<b>2,782,363</b>	<b>2,782,363</b>
			<b>7000 Interest on Indebtedness</b>			
1,291,999	1,264,587	1,264,587	7800 - Interest On Bonds M	1,264,587	1,244,586	1,244,586
<b>1,291,999</b>	<b>1,264,587</b>	<b>1,264,587</b>	<b>7000 Interest on Indebtedness Total</b>	<b>1,264,587</b>	<b>1,244,586</b>	<b>1,244,586</b>
<b>3,948,381</b>	<b>3,893,539</b>	<b>3,893,539</b>	<b>218-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>3,893,539</b>	<b>4,026,949</b>	<b>4,026,949</b>
			<b>218 - DBT - 9750 - EFC Long Term Financing</b>			
			<b>6000 Principal on Debt</b>			
783,877	790,000	790,000	6900 - Serial Bonds M	790,000	795,000	795,000
<b>783,877</b>	<b>790,000</b>	<b>790,000</b>	<b>6000 Principal on Debt Total</b>	<b>790,000</b>	<b>795,000</b>	<b>795,000</b>
			<b>7000 Interest on Indebtedness</b>			
433,460	429,659	429,659	7800 - Interest On Bonds M	429,659	425,077	425,077
<b>433,460</b>	<b>429,659</b>	<b>429,659</b>	<b>7000 Interest on Indebtedness Total</b>	<b>429,659</b>	<b>425,077</b>	<b>425,077</b>
<b>1,217,337</b>	<b>1,219,659</b>	<b>1,219,659</b>	<b>218-DBT-9750-EFC LONG TERM FINANCING TOTAL M</b>	<b>1,219,659</b>	<b>1,220,077</b>	<b>1,220,077</b>
			<b>220 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
26,991	122,338	110,268	6900 - Serial Bonds M	122,338	118,749	118,749
<b>26,991</b>	<b>122,338</b>	<b>110,268</b>	<b>6000 Principal on Debt Total</b>	<b>122,338</b>	<b>118,749</b>	<b>118,749</b>
			<b>7000 Interest on Indebtedness</b>			
11,170	35,402	52,219	7800 - Interest On Bonds M	35,402	44,468	44,468
<b>11,170</b>	<b>35,402</b>	<b>52,219</b>	<b>7000 Interest on Indebtedness Total</b>	<b>35,402</b>	<b>44,468</b>	<b>44,468</b>
<b>38,161</b>	<b>157,740</b>	<b>162,487</b>	<b>220-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>157,740</b>	<b>163,217</b>	<b>163,217</b>
			<b>221 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
147,275	152,448	151,966	6900 - Serial Bonds M	152,448	154,309	154,309
<b>147,275</b>	<b>152,448</b>	<b>151,966</b>	<b>6000 Principal on Debt Total</b>	<b>152,448</b>	<b>154,309</b>	<b>154,309</b>
			<b>7000 Interest on Indebtedness</b>			
36,863	39,970	40,643	7800 - Interest On Bonds M	39,970	30,607	30,607
<b>36,863</b>	<b>39,970</b>	<b>40,643</b>	<b>7000 Interest on Indebtedness Total</b>	<b>39,970</b>	<b>30,607</b>	<b>30,607</b>
<b>184,138</b>	<b>192,418</b>	<b>192,609</b>	<b>221-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>192,418</b>	<b>184,916</b>	<b>184,916</b>
			<b>223 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
45,096	51,513	51,513	6900 - Serial Bonds M	51,513	52,667	52,667
<b>45,096</b>	<b>51,513</b>	<b>51,513</b>	<b>6000 Principal on Debt Total</b>	<b>51,513</b>	<b>52,667</b>	<b>52,667</b>
			<b>7000 Interest on Indebtedness</b>			
22,130	28,054	28,054	7800 - Interest On Bonds M	28,054	23,673	23,673
<b>22,130</b>	<b>28,054</b>	<b>28,054</b>	<b>7000 Interest on Indebtedness Total</b>	<b>28,054</b>	<b>23,673</b>	<b>23,673</b>
<b>67,226</b>	<b>79,567</b>	<b>79,567</b>	<b>223-DBT-9710-SERIAL BONDS TOTAL M</b>	<b>79,567</b>	<b>76,340</b>	<b>76,340</b>
			<b>261 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
47,348	8,889	8,889	6900 - Serial Bonds M	8,889	5,499	5,499
<b>47,348</b>	<b>8,889</b>	<b>8,889</b>	<b>6000 Principal on Debt Total</b>	<b>8,889</b>	<b>5,499</b>	<b>5,499</b>
			<b>7000 Interest on Indebtedness</b>			
3,087	720	720	7800 - Interest On Bonds M	720	275	275
<b>3,087</b>	<b>720</b>	<b>720</b>	<b>7000 Interest on Indebtedness Total</b>	<b>720</b>	<b>275</b>	<b>275</b>

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**Debt Redemption**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
50,435	9,609	9,609	<b>261-DBT-9710-SERIAL BONDS TOTAL</b>	M 9,609	5,774	5,774
			<b>477 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
10,519,702	10,176,054	10,176,054	6900 - Serial Bonds	M 10,176,054	10,550,709	10,550,709
<b>10,519,702</b>	<b>10,176,054</b>	<b>10,176,054</b>	<b>6000 Principal on Debt Total</b>	<b>10,176,054</b>	<b>10,550,709</b>	<b>10,550,709</b>
			<b>7000 Interest on Indebtedness</b>			
5,267,896	5,418,082	5,418,082	7800 - Interest On Bonds	M 5,418,082	4,970,565	4,970,565
<b>5,267,896</b>	<b>5,418,082</b>	<b>5,418,082</b>	<b>7000 Interest on Indebtedness Total</b>	<b>5,418,082</b>	<b>4,970,565</b>	<b>4,970,565</b>
<b>15,787,598</b>	<b>15,594,136</b>	<b>15,594,136</b>	<b>477-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 15,594,136</b>	<b>15,521,274</b>	<b>15,521,274</b>
			<b>620 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
129,920	136,096	136,096	6900 - Serial Bonds	M 136,096	0	0
<b>129,920</b>	<b>136,096</b>	<b>136,096</b>	<b>6000 Principal on Debt Total</b>	<b>136,096</b>	<b>0</b>	<b>0</b>
			<b>7000 Interest on Indebtedness</b>			
10,053	3,403	3,403	7800 - Interest On Bonds	M 3,403	0	0
<b>10,053</b>	<b>3,403</b>	<b>3,403</b>	<b>7000 Interest on Indebtedness Total</b>	<b>3,403</b>	<b>0</b>	<b>0</b>
<b>139,973</b>	<b>139,499</b>	<b>139,499</b>	<b>620-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 139,499</b>	<b>0</b>	<b>0</b>
			<b>625 - DBT - 9710 - Serial Bonds</b>			
			<b>6000 Principal on Debt</b>			
617,398	622,458	622,458	6900 - Serial Bonds	M 622,458	628,223	628,223
<b>617,398</b>	<b>622,458</b>	<b>622,458</b>	<b>6000 Principal on Debt Total</b>	<b>622,458</b>	<b>628,223</b>	<b>628,223</b>
			<b>7000 Interest on Indebtedness</b>			
250,834	247,125	247,125	7800 - Interest On Bonds	M 247,125	221,942	221,942
<b>250,834</b>	<b>247,125</b>	<b>247,125</b>	<b>7000 Interest on Indebtedness Total</b>	<b>247,125</b>	<b>221,942</b>	<b>221,942</b>
<b>868,232</b>	<b>869,583</b>	<b>869,583</b>	<b>625-DBT-9710-SERIAL BONDS TOTAL</b>	<b>M 869,583</b>	<b>850,165</b>	<b>850,165</b>

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**Employee Benefits**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
<b>190,898,877</b>	<b>285,525,219</b>	<b>285,073,222</b>	<b>Employee Benefits Grand Total</b>	<b>293,720,735</b>	<b>293,961,603</b>	<b>293,961,603</b>
			<b>001 - EMP - 9010 - Retirement</b> M			
			<b>8000 Employee Benefits</b>			
28,537	50,000	50,000	8260 - Retirement - Vol Def Contrib Prog	M 50,000	50,000	50,000
74,638,057	98,906,976	98,149,463	8280 - State Retirement	M 101,463,858	101,463,858	101,463,858
26,372,191	28,686,374	28,686,361	8281 - Retirement Amortization	M 28,704,292	28,704,292	28,704,292
<b>101,038,785</b>	<b>127,643,350</b>	<b>126,885,824</b>	<b>8000 Employee Benefits Total</b>	<b>130,218,150</b>	<b>130,218,150</b>	<b>130,218,150</b>
<b>101,038,785</b>	<b>127,643,350</b>	<b>126,885,824</b>	<b>001-EMP-9010-RETIREMENT TOTAL</b> M	<b>130,218,150</b>	<b>130,218,150</b>	<b>130,218,150</b>
			<b>001 - EMP - 9030 - Social Security</b> M			
			<b>8000 Employee Benefits</b>			
39,206,768	39,634,427	39,556,531	8330 - Social Security	M 40,815,884	40,815,884	40,815,884
<b>39,206,768</b>	<b>39,634,427</b>	<b>39,556,531</b>	<b>8000 Employee Benefits Total</b>	<b>40,815,884</b>	<b>40,815,884</b>	<b>40,815,884</b>
<b>39,206,768</b>	<b>39,634,427</b>	<b>39,556,531</b>	<b>001-EMP-9030-SOCIAL SECURITY TOTAL</b> M	<b>40,815,884</b>	<b>40,815,884</b>	<b>40,815,884</b>
			<b>001 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 2,255,066	2,255,066	2,255,066
<b>0</b>	<b>0</b>	<b>0</b>	<b>4000 Contractual Expenses Total</b>	<b>2,255,066</b>	<b>2,255,066</b>	<b>2,255,066</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>001-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL</b> M	<b>2,255,066</b>	<b>2,255,066</b>	<b>2,255,066</b>
			<b>003 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>003-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL</b> M	<b>0</b>	<b>0</b>	<b>0</b>
			<b>016 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 110,589	110,589	110,589
<b>0</b>	<b>0</b>	<b>0</b>	<b>4000 Contractual Expenses Total</b>	<b>110,589</b>	<b>110,589</b>	<b>110,589</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>016-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL</b> M	<b>110,589</b>	<b>110,589</b>	<b>110,589</b>
			<b>038 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 0	18,791	18,791
<b>0</b>	<b>0</b>	<b>0</b>	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>18,791</b>	<b>18,791</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>038-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL</b> M	<b>0</b>	<b>18,791</b>	<b>18,791</b>
			<b>115 - EMP - 9010 - Retirement</b> M			
			<b>8000 Employee Benefits</b>			
77,707,882	84,021,821	84,009,056	8280 - State Retirement	M 85,814,103	85,814,103	85,814,103
12,152,210	13,121,400	13,121,412	8281 - Retirement Amortization	M 13,103,485	13,103,485	13,103,485
<b>89,860,092</b>	<b>97,143,221</b>	<b>97,130,468</b>	<b>8000 Employee Benefits Total</b>	<b>98,917,588</b>	<b>98,917,588</b>	<b>98,917,588</b>
<b>89,860,092</b>	<b>97,143,221</b>	<b>97,130,468</b>	<b>115-EMP-9010-RETIREMENT TOTAL</b> M	<b>98,917,588</b>	<b>98,917,588</b>	<b>98,917,588</b>
			<b>115 - EMP - 9030 - Social Security</b> M			
			<b>8000 Employee Benefits</b>			
22,106,994	21,104,221	21,500,399	8330 - Social Security	M 21,199,957	21,199,957	21,199,957
<b>22,106,994</b>	<b>21,104,221</b>	<b>21,500,399</b>	<b>8000 Employee Benefits Total</b>	<b>21,199,957</b>	<b>21,199,957</b>	<b>21,199,957</b>
<b>22,106,994</b>	<b>21,104,221</b>	<b>21,500,399</b>	<b>115-EMP-9030-SOCIAL SECURITY TOTAL</b> M	<b>21,199,957</b>	<b>21,199,957</b>	<b>21,199,957</b>
			<b>115 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 185,421	185,421	185,421
<b>0</b>	<b>0</b>	<b>0</b>	<b>4000 Contractual Expenses Total</b>	<b>185,421</b>	<b>185,421</b>	<b>185,421</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>115-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL</b> M	<b>185,421</b>	<b>185,421</b>	<b>185,421</b>
			<b>136 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund</b> M			



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Employee Benefits

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	18,080	18,080	18,080
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>18,080</b>	<b>18,080</b>	<b>18,080</b>
0	0	0	<b>136-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>18,080</b>	<b>18,080</b>	<b>18,080</b>
			<b>203 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M</b>			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	57,354	57,354
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>57,354</b>	<b>57,354</b>
0	0	0	<b>203-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>0</b>	<b>57,354</b>	<b>57,354</b>
			<b>259 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M</b>			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	21,422	21,422
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>21,422</b>	<b>21,422</b>
0	0	0	<b>259-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>0</b>	<b>21,422</b>	<b>21,422</b>
			<b>261 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M</b>			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	85,697	85,697
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>85,697</b>	<b>85,697</b>
0	0	0	<b>261-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>0</b>	<b>85,697</b>	<b>85,697</b>
			<b>477 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M</b>			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	53,681	53,681
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>53,681</b>	<b>53,681</b>
0	0	0	<b>477-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>0</b>	<b>53,681</b>	<b>53,681</b>
			<b>625 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M</b>			
			<b>4000 Contractual Expenses</b>			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	3,923	3,923
0	0	0	<b>4000 Contractual Expenses Total</b>	<b>0</b>	<b>3,923</b>	<b>3,923</b>
0	0	0	<b>625-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M</b>	<b>0</b>	<b>3,923</b>	<b>3,923</b>

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**Health Services**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
<b>170,492,878</b>	<b>150,702,530</b>	<b>166,077,720</b>	<b>Health Services Grand Total</b>	<b>170,595,250</b>	<b>170,318,323</b>	<b>170,318,323</b>
			<b>001 - HSV - 2960 - Education Handicapped Children M</b>			
			<b>4000 Contractual Expenses</b>			
21,923,576	22,766,289	22,361,428	4110 - Transportation: Handicapped Svcs M	23,131,810	23,131,810	23,131,810
18,582,568	18,767,859	19,380,045	4120 - Early Intervention Program M	20,043,846	20,043,846	20,043,846
104,184,210	81,682,050	96,829,688	4170 - Physically Handicapped Pre-School M	100,541,144	100,541,144	100,541,144
9,281,384	10,549,471	9,851,298	4560 - Fees For Services: Non-Employ M	10,146,837	10,146,837	10,146,837
<b>153,971,737</b>	<b>133,765,669</b>	<b>148,422,459</b>	<b>4000 Contractual Expenses Total</b>	<b>153,863,637</b>	<b>153,863,637</b>	<b>153,863,637</b>
<b>153,971,737</b>	<b>133,765,669</b>	<b>148,422,459</b>	<b>001-HSV-2960-EDUCATION HANDICAPPED CHILDREN TOTAL M</b>	<b>153,863,637</b>	<b>153,863,637</b>	<b>153,863,637</b>
			<b>001 - HSV - 4109 - Medical Program M</b>			
			<b>1000 Personal Services</b>			
30,033	8,983	25,609	1020 - Terminal Vacation Pay M	7,562	7,562	7,562
24,352	6,890	32,942	1050 - Terminal Sick Leave Payments M	5,077	5,077	5,077
92,485	90,950	83,700	1060 - Longevity Pay M	83,850	86,400	86,400
5,098	0	0	1080 - Retro & Vacation Pay M	0	0	0
5,424,543	5,529,065	5,588,229	1100 - Permanent Salaries M	5,828,794	5,786,237	5,786,237
723,323	830,000	830,000	1120 - Overtime Salaries M	830,000	664,000	664,000
14,626	0	0	1230 - Workman's Compensation - Disability M	0	0	0
5,040	0	10,980	1270 - Disability Income M	8,100	8,100	8,100
31,710	0	6,028	1380 - Deferred Pay M	3,012	3,012	3,012
80,886	81,000	107,699	1620 - OT - Straight Time M	81,000	108,145	108,145
<b>6,432,096</b>	<b>6,546,888</b>	<b>6,685,187</b>	<b>1000 Personal Services Total</b>	<b>6,847,395</b>	<b>6,668,533</b>	<b>6,668,533</b>
			<b>2000 Equipment</b>			
4,564	0	0	2010 - Furniture & Furnishings M	0	0	0
3,128	0	542	2020 - Office Machines M	0	0	0
37,658	71,000	71,000	2080 - Medical, Dental & Laboratory M	116,400	116,400	116,400
<b>45,350</b>	<b>71,000</b>	<b>71,542</b>	<b>2000 Equipment Total</b>	<b>116,400</b>	<b>116,400</b>	<b>116,400</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>			
5,593	9,200	8,675	3010 - Office Supplies M	9,000	9,000	9,000
0	200	200	3015 - Computer & Data Storage Supply M	0	0	0
8,292	4,691	4,691	3041 - Printshop HSV Chargeback M	8,000	8,000	8,000
327	650	400	3080 - Research & Law Books M	700	700	700
189,814	150,000	150,000	3160 - Computer Software M	150,000	150,000	150,000
608,108	650,000	750,000	3370 - Medical, Dental & Laboratory Services M	965,000	750,000	750,000
80	1,200	800	3500 - Other: Unclassified M	1,200	800	800
4,795	5,000	6,300	3510 - Rent: Business Machines & Systems M	6,500	6,500	6,500
25,600	0	0	3580 - Rent: Medical Equipment M	1,000	1,000	1,000
0	2,400	1,300	3610 - Repairs: Office Equipment M	1,000	1,000	1,000
3,872	3,500	3,500	3650 - Repairs: Buildings M	3,500	3,500	3,500
5,275	10,000	10,000	3680 - Repairs: Special Equipment M	10,000	10,000	10,000
608	950	950	3930 - Cartage M	950	950	950
2,703,343	2,200,000	2,700,000	3980 - Hospitalization Of Jail Inmate M	2,440,000	2,440,000	2,440,000
<b>3,555,707</b>	<b>3,037,791</b>	<b>3,636,816</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>	<b>3,596,850</b>	<b>3,381,450</b>	<b>3,381,450</b>
			<b>4000 Contractual Expenses</b>			
48	400	400	4015 - Cellular Communications M	840	840	840
0	50	50	4320 - Meals: Employees M	50	50	50
333	1,000	1,000	4330 - Travel: Employee Contracts M	1,000	1,000	1,000
3,556,863	3,900,000	3,898,209	4560 - Fees For Services: Non-Employ M	2,789,346	2,789,346	2,789,346
(5,267)	0	0	4980 - Contracted Agencies M	0	0	0
<b>3,551,977</b>	<b>3,901,450</b>	<b>3,899,659</b>	<b>4000 Contractual Expenses Total</b>	<b>2,791,236</b>	<b>2,791,236</b>	<b>2,791,236</b>
			<b>9000 Interfund Transfers</b>			

**County of Suffolk  
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**Health Services**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>		<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
628,329	654,354	609,975	9810 - Transfer To Self Ins Fund-Ins Ch	M	654,354	693,694	693,694
254,709	225,355	252,020	9820 - Transfer to Fund 016 Inter-Dept Chrg	M	225,355	303,299	303,299
<b>883,038</b>	<b>879,709</b>	<b>861,995</b>	<b>9000 Interfund Transfers Total</b>		<b>879,709</b>	<b>996,993</b>	<b>996,993</b>
<b>14,468,168</b>	<b>14,436,838</b>	<b>15,155,199</b>	<b>001-HSV-4109-MEDICAL PROGRAM TOTAL</b>	<b>M</b>	<b>14,231,590</b>	<b>13,954,612</b>	<b>13,954,612</b>
			<b>001 - HSV - 4325 - Court Ordered Evaluation</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
2,052,911	2,500,000	2,500,000	4910 - In Patient Care	M	2,500,000	2,500,000	2,500,000
<b>2,052,911</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>4000 Contractual Expenses Total</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
			<b>9000 Interfund Transfers</b>				
63	23	62	9820 - Transfer to Fund 016 Inter-Dept Chrg	M	23	74	74
<b>63</b>	<b>23</b>	<b>62</b>	<b>9000 Interfund Transfers Total</b>		<b>23</b>	<b>74</b>	<b>74</b>
<b>2,052,973</b>	<b>2,500,023</b>	<b>2,500,062</b>	<b>001-HSV-4325-COURT ORDERED EVALUATION TOTAL</b>	<b>M</b>	<b>2,500,023</b>	<b>2,500,074</b>	<b>2,500,074</b>

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**Information Technology Services**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>2,033,284</b>	<b>2,333,552</b>	<b>2,334,509</b>	<b>Information Technology Services Grand Total</b>	<b>2,646,007</b>	<b>2,646,007</b>	<b>2,646,007</b>
			<b>016 - ITS - 1681 - Interest On Bonds</b>			
			<b>6000 Principal on Debt</b>			
1,663,081	1,820,510	1,818,095	6900 - Serial Bonds M	2,072,149	2,072,149	2,072,149
<b>1,663,081</b>	<b>1,820,510</b>	<b>1,818,095</b>	<b>6000 Principal on Debt Total</b>	<b>2,072,149</b>	<b>2,072,149</b>	<b>2,072,149</b>
			<b>7000 Interest on Indebtedness</b>			
370,203	513,042	516,414	7800 - Interest On Bonds M	573,858	573,858	573,858
<b>370,203</b>	<b>513,042</b>	<b>516,414</b>	<b>7000 Interest on Indebtedness Total</b>	<b>573,858</b>	<b>573,858</b>	<b>573,858</b>
<b>2,033,284</b>	<b>2,333,552</b>	<b>2,334,509</b>	<b>016-ITS-1681-INTEREST ON BONDS TOTAL</b>	<b>2,646,007</b>	<b>2,646,007</b>	<b>2,646,007</b>

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**Interfund Transfers**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>329,682,229</b>	<b>356,121,636</b>	<b>323,858,546</b>	<b>Interfund Transfers Grand Total</b>	<b>355,256,551</b>	<b>355,256,551</b>	<b>355,256,551</b>
			<b>001 - IFT - E007 - Tr To Fd 007 Tax Cert Fund</b> M			
			<b>9000 Interfund Transfers</b>			
210,704	210,704	210,704	9600 - Transfer To Funds	M 210,704	210,704	210,704
<b>210,704</b>	<b>210,704</b>	<b>210,704</b>	<b>9000 Interfund Transfers Total</b>	<b>210,704</b>	<b>210,704</b>	<b>210,704</b>
<b>210,704</b>	<b>210,704</b>	<b>210,704</b>	<b>001-IFT-E007-TR TO FD 007 TAX CERT FUND TOTAL</b> M	<b>210,704</b>	<b>210,704</b>	<b>210,704</b>
			<b>001 - IFT - E039 - Transfer To Fund 039</b> M			
			<b>9000 Interfund Transfers</b>			
204,932,391	199,868,989	201,125,939	9600 - Transfer To Funds	M 219,371,454	219,371,454	219,371,454
<b>204,932,391</b>	<b>199,868,989</b>	<b>201,125,939</b>	<b>9000 Interfund Transfers Total</b>	<b>219,371,454</b>	<b>219,371,454</b>	<b>219,371,454</b>
<b>204,932,391</b>	<b>199,868,989</b>	<b>201,125,939</b>	<b>001-IFT-E039-TRANSFER TO FUND 039 TOTAL</b> M	<b>219,371,454</b>	<b>219,371,454</b>	<b>219,371,454</b>
			<b>001 - IFT - E403 - Tr To Fd 403 Tax Stabilization</b> M			
			<b>9000 Interfund Transfers</b>			
0	32,166,550	0	9600 - Transfer To Funds	M 0	0	0
<b>0</b>	<b>32,166,550</b>	<b>0</b>	<b>9000 Interfund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>32,166,550</b>	<b>0</b>	<b>001-IFT-E403-TR TO FD 403 TAX STABILIZATION TOTAL</b> M	<b>0</b>	<b>0</b>	<b>0</b>
			<b>001 - IFT - E404 - Tr To Fd 404 Assessment Stab</b> M			
			<b>9000 Interfund Transfers</b>			
8,565,000	8,565,000	8,565,000	9600 - Transfer To Funds	M 12,065,000	12,065,000	12,065,000
<b>8,565,000</b>	<b>8,565,000</b>	<b>8,565,000</b>	<b>9000 Interfund Transfers Total</b>	<b>12,065,000</b>	<b>12,065,000</b>	<b>12,065,000</b>
<b>8,565,000</b>	<b>8,565,000</b>	<b>8,565,000</b>	<b>001-IFT-E404-TR TO FD 404 ASSESSMENT STAB TOTAL</b> M	<b>12,065,000</b>	<b>12,065,000</b>	<b>12,065,000</b>
			<b>001 - IFT - E818 - Tr To Fd 818 SCCC</b> M			
			<b>9000 Interfund Transfers</b>			
7,920,615	8,673,207	8,974,640	9600 - Transfer To Funds	M 9,237,674	9,237,674	9,237,674
<b>7,920,615</b>	<b>8,673,207</b>	<b>8,974,640</b>	<b>9000 Interfund Transfers Total</b>	<b>9,237,674</b>	<b>9,237,674</b>	<b>9,237,674</b>
<b>7,920,615</b>	<b>8,673,207</b>	<b>8,974,640</b>	<b>001-IFT-E818-TR TO FD 818 SCCC TOTAL</b> M	<b>9,237,674</b>	<b>9,237,674</b>	<b>9,237,674</b>
			<b>115 - IFT - E039 - Transfer To Fund 039</b> M			
			<b>9000 Interfund Transfers</b>			
108,053,519	106,637,186	104,982,263	9600 - Transfer To Funds	M 114,371,719	114,371,719	114,371,719
<b>108,053,519</b>	<b>106,637,186</b>	<b>104,982,263</b>	<b>9000 Interfund Transfers Total</b>	<b>114,371,719</b>	<b>114,371,719</b>	<b>114,371,719</b>
<b>108,053,519</b>	<b>106,637,186</b>	<b>104,982,263</b>	<b>115-IFT-E039-TRANSFER TO FUND 039 TOTAL</b> M	<b>114,371,719</b>	<b>114,371,719</b>	<b>114,371,719</b>

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**Law**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>4,832,983</b>	<b>4,614,300</b>	<b>4,731,824</b>	<b>Law Grand Total</b>	<b>4,546,592</b>	<b>4,570,820</b>	<b>4,214,541</b>
			<b>001 - LAW - 1171 - Bar Assn Indigent Defendants</b> M			
			<b>4000 Contractual Expenses</b>			
4,832,764	4,200,000	4,400,000	4770 - 0000 - Special Services M	4,200,000	4,200,000	3,843,721
<b>4,832,764</b>	<b>4,200,000</b>	<b>4,400,000</b>	<b>4000 Contractual Expenses Total</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>3,843,721</b>
<b>4,832,764</b>	<b>4,200,000</b>	<b>4,400,000</b>	<b>001-LAW-1171-BAR ASSN INDIGENT DEFENDANTS TOTAL</b> M	<b>4,200,000</b>	<b>4,200,000</b>	<b>3,843,721</b>
			<b>001 - LAW - 1424 - Raise The Age</b> M			
			<b>1000 Personal Services</b>			
219	404,016	296,540	1100 - 0000 - Permanent Salaries M	311,617	335,845	335,845
<b>219</b>	<b>404,016</b>	<b>296,540</b>	<b>1000 Personal Services Total</b>	<b>311,617</b>	<b>335,845</b>	<b>335,845</b>
			<b>2000 Equipment</b>			
0	6,600	6,600	2010 - 0000 - Furniture & Furnishings M	6,402	6,402	6,402
0	3,684	3,684	2020 - 0000 - Office Machines M	3,573	3,573	3,573
<b>0</b>	<b>10,284</b>	<b>10,284</b>	<b>2000 Equipment Total</b>	<b>9,975</b>	<b>9,975</b>	<b>9,975</b>
			<b>4000 Contractual Expenses</b>			
0	0	25,000	4560 - 0000 - Fees For Services: Non-Employ M	25,000	25,000	25,000
<b>0</b>	<b>0</b>	<b>25,000</b>	<b>4000 Contractual Expenses Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>219</b>	<b>414,300</b>	<b>331,824</b>	<b>001-LAW-1424-RAISE THE AGE TOTAL</b> M	<b>346,592</b>	<b>370,820</b>	<b>370,820</b>

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**Miscellaneous**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>69,361,154</b>	<b>56,737,833</b>	<b>55,956,055</b>	<b>Miscellaneous Grand Total</b>	<b>58,685,310</b>	<b>58,777,234</b>	<b>58,777,234</b>
			<b>001 - MSC - 1180 - Justices Of The Peace</b> M			
			<b>4000 Contractual Expenses</b>			
5,010	8,500	8,500	4540 - Justices Of The Peace M	8,500	8,500	8,500
<b>5,010</b>	<b>8,500</b>	<b>8,500</b>	<b>4000 Contractual Expenses Total</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>5,010</b>	<b>8,500</b>	<b>8,500</b>	<b>001-MSC-1180-JUSTICES OF THE PEACE TOTAL</b> M	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
			<b>001 - MSC - 1930 - Judgements &amp; Claims</b> M			
			<b>4000 Contractual Expenses</b>			
220,930	200,000	200,000	4570 - Judgements & Claims M	200,000	200,000	200,000
<b>220,930</b>	<b>200,000</b>	<b>200,000</b>	<b>4000 Contractual Expenses Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>220,930</b>	<b>200,000</b>	<b>200,000</b>	<b>001-MSC-1930-JUDGEMENTS &amp; CLAIMS TOTAL</b> M	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
			<b>001 - MSC - 2490 - Comm. Coll. Non Cnty Tuition</b> M			
			<b>4000 Contractual Expenses</b>			
16,110,237	15,992,189	15,721,407	4780 - Out Of County Tuition M	15,721,407	15,721,407	15,721,407
<b>16,110,237</b>	<b>15,992,189</b>	<b>15,721,407</b>	<b>4000 Contractual Expenses Total</b>	<b>15,721,407</b>	<b>15,721,407</b>	<b>15,721,407</b>
<b>16,110,237</b>	<b>15,992,189</b>	<b>15,721,407</b>	<b>001-MSC-2490-COMM. COLL. NON CNTY TUITION TOTAL</b> M	<b>15,721,407</b>	<b>15,721,407</b>	<b>15,721,407</b>
			<b>001 - MSC - 2491 - Police Academy Training</b> M			
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>			
510,996	510,996	0	3790 - Authorized Tuition M	0	0	0
<b>510,996</b>	<b>510,996</b>	<b>0</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>4000 Contractual Expenses</b>			
854,391	956,188	956,188	4440 - Maint In Lieu Of Rent Sec M	956,188	973,112	973,112
<b>854,391</b>	<b>956,188</b>	<b>956,188</b>	<b>4000 Contractual Expenses Total</b>	<b>956,188</b>	<b>973,112</b>	<b>973,112</b>
<b>1,365,387</b>	<b>1,467,184</b>	<b>956,188</b>	<b>001-MSC-2491-POLICE ACADEMY TRAINING TOTAL</b> M	<b>956,188</b>	<b>973,112</b>	<b>973,112</b>
			<b>001 - MSC - 2495 - Contrib To Comm. Coll.</b> M			
			<b>9000 Interfund Transfers</b>			
38,009,590	39,069,960	39,069,960	9600 - Transfer To Funds M	40,374,215	40,374,215	40,374,215
<b>38,009,590</b>	<b>39,069,960</b>	<b>39,069,960</b>	<b>9000 Interfund Transfers Total</b>	<b>40,374,215</b>	<b>40,374,215</b>	<b>40,374,215</b>
<b>38,009,590</b>	<b>39,069,960</b>	<b>39,069,960</b>	<b>001-MSC-2495-CONTRIB TO COMM. COLL. TOTAL</b> M	<b>40,374,215</b>	<b>40,374,215</b>	<b>40,374,215</b>
			<b>038-MSC-1914-General Liability</b> M			
			<b>8000 Employee Benefits</b>			
13,650,000	0	0	8505 - Settlements M	1,425,000	1,500,000	1,500,000
<b>13,650,000</b>	<b>0</b>	<b>0</b>	<b>8000 Employee Benefits Total</b>	<b>1,425,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>13,650,000</b>	<b>0</b>	<b>0</b>	<b>038-MSC-1914-GENERAL LIABILITY TOTAL</b> M	<b>1,425,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

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**Probation**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>5,561,209</b>	<b>7,726,292</b>	<b>7,304,131</b>	<b>Probation Grand Total</b>	<b>7,985,094</b>	<b>7,985,094</b>	<b>7,985,094</b>
			<b>001 - PRO - 3231 - Raise The Age</b> M			
			<b>1000 Personal Services</b>			
559	761,119	347,154	1100 - Permanent Salaries	M 1,145,215	1,145,215	1,145,215
0	0	62,930	1120 - Overtime Salaries	M 108,864	108,864	108,864
<b>559</b>	<b>761,119</b>	<b>412,818</b>	<b>1000 Personal Services Total</b>	<b>1,254,079</b>	<b>1,254,079</b>	<b>1,254,079</b>
			<b>2000 Equipment</b>			
0	11,880	24,846	2010 - Furniture & Furnishings	M 24,846	24,846	24,846
0	19,200	19,200	2020 - Office Machines	M 19,200	19,200	19,200
0	0	3,000	2500 - Other Equipment Not Otherwise	M 3,000	3,000	3,000
<b>0</b>	<b>31,080</b>	<b>47,046</b>	<b>2000 Equipment Total</b>	<b>47,046</b>	<b>47,046</b>	<b>47,046</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>			
0	5,203	10,480	3310 - Clothing & Accessories	M 10,480	10,480	10,480
0	578	1,350	3390 - Policeman Supplies	M 1,350	1,350	1,350
0	4,289	10,070	3420 - Shooting Range Supplies	M 10,070	10,070	10,070
0	24,200	16,016	3510 - Rent: Business Machines & Systems	M 16,016	16,016	16,016
<b>0</b>	<b>34,270</b>	<b>37,916</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>	<b>37,916</b>	<b>37,916</b>	<b>37,916</b>
			<b>4000 Contractual Expenses</b>			
0	950,000	507,552	4980 - Contracted Agencies	M 507,552	507,552	507,552
<b>0</b>	<b>950,000</b>	<b>554,128</b>	<b>4000 Contractual Expenses Total</b>	<b>507,552</b>	<b>507,552</b>	<b>507,552</b>
<b>559</b>	<b>1,776,469</b>	<b>1,051,908</b>	<b>001-PRO-3231-RAISE THE AGE TOTAL</b>	<b>1,846,593</b>	<b>1,846,593</b>	<b>1,846,593</b>
			<b>4000 Contractual Expenses</b>			
465,463	500,000	470,700	4690 - Assistance Programs	480,000	480,000	480,000
1,067,219	1,099,823	1,129,123	4980 - Contracted Agencies	1,158,501	1,158,501	1,158,501
<b>1,532,682</b>	<b>1,599,823</b>	<b>1,599,823</b>	<b>4000 Contractual Expenses Total</b>	<b>1,638,501</b>	<b>1,638,501</b>	<b>1,638,501</b>
<b>1,532,682</b>	<b>1,599,823</b>	<b>1,599,823</b>	<b>001-PRO-6123-MANDT JUVENILE DETENT SVC TOTAL</b>	<b>1,638,501</b>	<b>1,638,501</b>	<b>1,638,501</b>
			<b>001 - PRO - 6129 - Prob: State Training School</b>			
			<b>4000 Contractual Expenses</b>			
4,027,967	4,350,000	4,652,400	4690 - Assistance Programs	4,500,000	4,500,000	4,500,000
<b>4,027,967</b>	<b>4,350,000</b>	<b>4,652,400</b>	<b>4000 Contractual Expenses Total</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>4,027,967</b>	<b>4,350,000</b>	<b>4,652,400</b>	<b>001-PRO-6129-PROB: STATE TRAINING SCHOOL TOTAL</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>



**County of Suffolk  
Annual Budget**

**Public Works**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
<b>43,291,652</b>	<b>45,272,330</b>	<b>45,282,784</b>	<b>Public Works Grand Total</b>		<b>45,489,694</b>	<b>45,651,625</b>	<b>45,651,625</b>
			<b>001 - DPW - 1164 - Court Facilities</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
38,686	35,594	26,112	1020 - Terminal Vacation Pay	M	35,594	35,594	35,594
2,087	2,000	2,002	1040 - Holiday Pay	M	2,000	2,000	2,000
8,636	34,368	34,368	1050 - Terminal Sick Leave Payments	M	5,494	5,494	5,494
61,150	59,100	56,650	1060 - Longevity Pay	M	52,400	52,400	52,400
75	75	75	1070 - Special Payment Per Employee C	M	75	75	75
1,455	5,431	5,431	1080 - Retro & Vacation Pay	M	1,833	1,833	1,833
2,363,604	2,294,840	2,337,225	1100 - Permanent Salaries	M	1,978,966	2,085,612	2,085,612
235,088	200,000	250,000	1120 - Overtime Salaries	M	250,000	250,000	250,000
3,157	10,000	5,000	1130 - Temporary Salaries - No Fringe	M	11,000	10,000	10,000
30,660	0	22,080	1270 - Disability Income	M	0	0	0
2,291	0	0	1380 - Deferred Pay	M	3,957	3,957	3,957
11,250	11,000	10,250	1409 - Cleaning Allowance Nontaxed	M	11,000	11,000	11,000
17,586	9,000	16,000	1620 - OT - Straight Time	M	9,000	25,000	25,000
<b>2,775,724</b>	<b>2,661,408</b>	<b>2,765,193</b>	<b>1000 Personal Services Total</b>		<b>2,361,319</b>	<b>2,482,965</b>	<b>2,482,965</b>
			<b>2000 Equipment</b>				
2,568	5,762	5,758	2060 - Garage, Shop & Building Equipment	M	5,762	5,762	5,762
<b>2,568</b>	<b>5,762</b>	<b>5,758</b>	<b>2000 Equipment Total</b>		<b>5,762</b>	<b>5,762</b>	<b>5,762</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>				
3,613	485	485	3190 - Tools & Implements	M	485	485	485
143,867	130,950	155,950	3250 - Building Materials	M	150,000	150,000	150,000
6,973	6,790	6,790	3310 - Clothing & Accessories	M	6,790	6,790	6,790
65,881	58,200	65,000	3320 - Household & Laundry Supplies	M	70,000	70,000	70,000
547	582	582	3500 - Other: Unclassified	M	582	582	582
1,718	2,134	2,134	3510 - Rent: Business Machines & Systems	M	2,134	2,134	2,134
576,258	800,000	773,400	3650 - Repairs: Buildings	M	800,000	800,000	800,000
23,024	31,040	31,040	3920 - Laundry & Sanitation	M	31,040	31,040	31,040
63,714	72,750	72,750	3930 - Cartage	M	72,750	72,750	72,750
<b>885,596</b>	<b>1,102,931</b>	<b>1,108,131</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>1,133,781</b>	<b>1,133,781</b>	<b>1,133,781</b>
			<b>4000 Contractual Expenses</b>				
1,128	1,455	1,455	4010 - Telephone & Telegraph	M	1,455	1,455	1,455
3,300,023	3,443,500	3,418,500	4020 - Light, Power & Water	M	3,443,500	3,443,500	3,443,500
10,380	8,730	8,730	4320 - Meals: Employees	M	8,730	8,730	8,730
1,589,554	1,630,889	1,641,688	4410 - Rent: Offices & Buildings	M	1,669,340	1,669,340	1,669,340
1,321,267	1,450,000	1,450,000	4560 - Fees For Services: Non-Employ	M	1,450,000	1,450,000	1,450,000
<b>6,222,352</b>	<b>6,534,574</b>	<b>6,520,373</b>	<b>4000 Contractual Expenses Total</b>		<b>6,573,025</b>	<b>6,573,025</b>	<b>6,573,025</b>
<b>9,886,241</b>	<b>10,304,675</b>	<b>10,399,455</b>	<b>001-DPW-1164-COURT FACILITIES TOTAL</b>	<b>M</b>	<b>10,073,887</b>	<b>10,195,533</b>	<b>10,195,533</b>
			<b>001 - DPW - 1365 - JFA Lease Payments</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
4,604,220	5,505,832	5,495,404	4450 - JFA Lease Payments	M	5,519,762	5,519,762	5,519,762
<b>4,604,220</b>	<b>5,505,832</b>	<b>5,495,404</b>	<b>4000 Contractual Expenses Total</b>		<b>5,519,762</b>	<b>5,519,762</b>	<b>5,519,762</b>
<b>4,604,220</b>	<b>5,505,832</b>	<b>5,495,404</b>	<b>001-DPW-1365-JFA LEASE PAYMENTS TOTAL</b>	<b>M</b>	<b>5,519,762</b>	<b>5,519,762</b>	<b>5,519,762</b>
			<b>001 - DPW - 5640 - MCTA - Aid To L I Railroad</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
26,011,125	26,380,992	26,291,285	4950 - Metropolitan Transit Authority	M	26,575,718	26,575,718	26,575,718
<b>26,011,125</b>	<b>26,380,992</b>	<b>26,291,285</b>	<b>4000 Contractual Expenses Total</b>		<b>26,575,718</b>	<b>26,575,718</b>	<b>26,575,718</b>
<b>26,011,125</b>	<b>26,380,992</b>	<b>26,291,285</b>	<b>001-DPW-5640-MCTA - AID TO L I RAILROAD TOTAL</b>	<b>M</b>	<b>26,575,718</b>	<b>26,575,718</b>	<b>26,575,718</b>
			<b>016 - DPW - 5131 - Debt-Interdept Operations</b>	<b>M</b>			
			<b>6000 Principal on Debt</b>				
2,033,943	2,292,554	2,252,321	6900 - Serial Bonds	M	2,432,159	2,432,159	2,432,159

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**Public Works**

M = Mandated S = Split between Mandated and Discretionary

<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
<b>2,033,943</b>	<b>2,292,554</b>	<b>2,252,321</b>	<b>6000 Principal on Debt Total</b>	<b>2,432,159</b>	<b>2,432,159</b>	<b>2,432,159</b>
			<b>7000 Interest on Indebtedness</b>			
756,123	788,277	844,319	7800 - Interest On Bonds M	888,168	888,168	888,168
<b>756,123</b>	<b>788,277</b>	<b>844,319</b>	<b>7000 Interest on Indebtedness Total</b>	<b>888,168</b>	<b>888,168</b>	<b>888,168</b>
<b>2,790,066</b>	<b>3,080,831</b>	<b>3,096,640</b>	<b>016-DPW-5131-DEBT-INTERDEPT OPERATIONS TOTAL M</b>	<b>3,320,327</b>	<b>3,320,327</b>	<b>3,320,327</b>

**County of Suffolk  
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**Sheriff**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
<b>141,755,347</b>	<b>137,635,064</b>	<b>139,540,231</b>	<b>Sheriff Grand Total</b>	<b>137,284,997</b>	<b>136,323,083</b>	<b>135,323,083</b>
			<b>001 - SHF - 3119 - Raise The Age</b> M			
			<b>1000 Personal Services</b>			
0	0	15,000	1040 - Holiday Pay M	0	15,000	15,000
0	0	0	1060 - Longevity Pay M	5,400	5,400	5,400
0	0	4,000	1070 - Special Payment Per Employee C M	8,200	8,200	8,200
0	213,916	87,198	1100 - Permanent Salaries M	213,916	217,783	217,783
0	0	40,000	1120 - Overtime Salaries M	40,000	40,000	40,000
0	0	0	1409 - Cleaning Allowance Nontaxed M	1,600	1,600	1,600
0	0	0	1419 - Clothing Allowance Nontaxed M	1,400	1,400	1,400
<b>0</b>	<b>213,916</b>	<b>146,198</b>	<b>1000 Personal Services Total</b>	<b>270,516</b>	<b>289,383</b>	<b>289,383</b>
			<b>2000 Equipment</b>			
0	32,500	0	2030 - Purchase Of Automobiles M	0	0	0
<b>0</b>	<b>32,500</b>	<b>0</b>	<b>2000 Equipment Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>4000 Contractual Expenses</b>			
0	554,865	277,433	4330 - Travel: Employee Contracts M	554,865	554,865	554,865
<b>0</b>	<b>554,865</b>	<b>277,433</b>	<b>4000 Contractual Expenses Total</b>	<b>554,865</b>	<b>554,865</b>	<b>554,865</b>
<b>0</b>	<b>801,281</b>	<b>423,631</b>	<b>001-SHF-3119-RAISE THE AGE TOTAL</b> M	<b>825,381</b>	<b>844,248</b>	<b>844,248</b>
			<b>001 - SHF - 3150 - Sheriff: Cty Correctional Fac</b> M			
			<b>1000 Personal Services</b>			
541,216	350,000	350,000	1020 - Terminal Vacation Pay M	350,000	350,000	350,000
4,049,897	4,260,892	4,208,799	1040 - Holiday Pay M	3,994,870	4,130,894	4,130,894
23,917	0	52,532	1041 - Holiday Bonus Premium - OT M	25,000	53,135	53,135
560,295	400,000	400,000	1050 - Terminal Sick Leave Payments M	350,000	408,000	408,000
1,074,600	1,079,300	1,006,200	1060 - Longevity Pay M	993,600	1,214,550	1,214,550
562,025	500,000	575,141	1070 - Special Payment Per Employee C M	600,000	600,000	600,000
126,913	0	272,629	1071 - Sick Bonus Premium - OT M	150,000	150,000	150,000
605,342	20,000	20,000	1080 - Retro & Vacation Pay M	20,000	20,000	20,000
57,584,826	59,825,718	56,468,858	1100 - Permanent Salaries M	57,468,303	57,481,904	57,481,904
18,951,837	12,990,321	17,137,823	1120 - Overtime Salaries M	13,033,998	13,440,489	12,440,489
557,808	575,000	575,000	1230 - Workman's Compensation - Disability M	575,000	575,000	575,000
0	30,400	0	1300 - Sheriff Dept.-Stipend M	42,000	42,000	42,000
714,766	650,000	650,000	1340 - Peace Office Compensation 1/3 M	650,000	650,000	650,000
28,955	30,000	30,000	1370 - Sworn Personal Time M	30,000	30,000	30,000
308,471	350,000	350,000	1380 - Deferred Pay M	350,000	350,000	350,000
196,708	0	0	1381 - Deputy Sheriff's Deferred Pay M	0	0	0
13,050	486,000	10,650	1400 - Cleaning Allowance M	10,500	10,500	10,500
487,600	0	470,800	1409 - Cleaning Allowance Nontaxed M	475,000	475,000	475,000
700	18,200	1,400	1410 - Clothing Allowance M	1,400	1,400	1,400
22,400	0	17,500	1419 - Clothing Allowance Nontaxed M	17,500	17,500	17,500
1,929,608	1,800,000	2,118,798	1620 - OT - Straight Time M	2,400,000	2,400,000	2,400,000
<b>88,340,933</b>	<b>83,365,831</b>	<b>84,716,130</b>	<b>1000 Personal Services Total</b>	<b>81,537,171</b>	<b>82,400,372</b>	<b>81,400,372</b>
			<b>2000 Equipment</b>			
11,293	13,000	12,000	2010 - Furniture & Furnishings M	32,490	13,000	13,000
19,947	21,000	21,000	2020 - Office Machines M	49,958	21,200	21,200
1,263	3,000	3,000	2070 - Cameras & Photographic M	10,831	3,000	3,000
3,525	4,000	4,000	2260 - Public Safety M	10,000	4,000	4,000
11,739	18,000	20,000	2500 - Other Equipment Not Otherwise M	47,248	20,000	20,000
<b>47,766</b>	<b>59,000</b>	<b>60,000</b>	<b>2000 Equipment Total</b>	<b>150,527</b>	<b>61,200</b>	<b>61,200</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>			
12,132	11,000	11,000	3010 - Office Supplies M	9,314	12,000	12,000
675	700	700	3020 - Postage M	2,296	700	700

**County of Suffolk  
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2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
36,390	45,000	45,000	3030 - Photostat, Photograph & Blueprint	M	47,764	45,000	45,000
1,413	1,500	1,500	3040 - Outside Printing	M	3,592	1,500	1,500
877	2,300	2,300	3080 - Research & Law Books	M	3,090	2,300	2,300
9,352	11,739	10,000	3100 - Instructional Supplies	M	11,974	10,000	10,000
7,754	8,000	8,000	3160 - Computer Software	M	11,145	8,000	8,000
3,048	3,125	3,000	3250 - Building Materials	M	4,625	3,125	3,125
0	1,000	200	3260 - Signs & Maps	M	1,800	200	200
415,132	440,000	434,500	3310 - Clothing & Accessories	M	668,570	450,000	450,000
2,783	5,500	5,500	3350 - Safety Supplies	M	7,754	5,500	5,500
6,961	8,000	9,749	3390 - Policeman Supplies	M	9,749	9,749	9,749
5,624	7,500	22,500	3410 - K-9 Maintenance Allowance	M	22,500	22,500	22,500
79,721	70,000	70,000	3420 - Shooting Range Supplies	M	80,821	70,000	70,000
22,128	24,000	24,049	3500 - Other: Unclassified	M	35,454	35,454	35,454
12,021	15,600	14,000	3510 - Rent: Business Machines & Systems	M	15,600	14,000	14,000
2,806	5,000	7,000	3610 - Repairs: Office Equipment	M	9,845	9,845	9,845
1,450	2,500	5,000	3650 - Repairs: Buildings	M	10,000	5,000	5,000
52,291	50,000	50,000	3680 - Repairs: Special Equipment	M	55,150	55,000	55,000
301	700	700	3760 - Awards	M	700	700	700
0	5,000	5,000	3790 - Authorized Tuition	M	5,000	5,000	5,000
<b>672,858</b>	<b>718,164</b>	<b>729,698</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>1,016,743</b>	<b>765,573</b>	<b>765,573</b>
			<b>4000 Contractual Expenses</b>				
49	1,500	100	4310 - Employee Misc-Expenses	M	1,500	1,000	1,000
15,120	15,500	15,500	4320 - Meals: Employees	M	15,500	15,500	15,500
12,784	18,000	18,000	4330 - Travel: Employee Contracts	M	20,000	18,000	18,000
0	0	0	4360 - Employee Training	M	1,600	1,600	1,600
83,144	94,850	94,850	4560 - Fees For Services: Non-Employ	M	103,850	94,850	94,850
<b>111,097</b>	<b>129,850</b>	<b>128,450</b>	<b>4000 Contractual Expenses Total</b>		<b>142,450</b>	<b>130,950</b>	<b>130,950</b>
<b>89,172,655</b>	<b>84,272,845</b>	<b>85,634,278</b>	<b>001-SHF-3150-SHERIFF: CTY CORRECTIONAL FAC TOTAL</b>	<b>M</b>	<b>82,846,891</b>	<b>83,358,095</b>	<b>82,358,095</b>
			<b>001 - SHF - 3151 - Sheriff: Prisoner Maintenance</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
0	5,000	0	1020 - Terminal Vacation Pay	M	5,000	5,000	5,000
80,096	92,228	85,000	1040 - Holiday Pay	M	81,722	81,722	81,722
0	4,000	0	1050 - Terminal Sick Leave Payments	M	4,000	4,000	4,000
19,400	19,900	17,800	1060 - Longevity Pay	M	18,800	18,850	18,850
1,500	1,800	1,425	1070 - Special Payment Per Employee C	M	1,500	1,500	1,500
1,165,865	1,190,502	1,193,112	1100 - Permanent Salaries	M	1,168,598	1,240,077	1,240,077
195,420	250,658	175,072	1120 - Overtime Salaries	M	272,358	272,358	272,358
32,561	20,000	20,000	1230 - Workman's Compensation - Disability	M	20,000	20,000	20,000
0	10,000	10,000	1380 - Deferred Pay	M	10,000	10,000	10,000
250	5,250	0	1400 - Cleaning Allowance	M	0	0	0
4,750	0	4,750	1409 - Cleaning Allowance Nontaxed	M	5,250	5,250	5,250
10,710	8,000	9,127	1620 - OT - Straight Time	M	9,000	9,000	9,000
<b>1,510,552</b>	<b>1,607,338</b>	<b>1,516,286</b>	<b>1000 Personal Services Total</b>		<b>1,596,228</b>	<b>1,667,757</b>	<b>1,667,757</b>
			<b>2000 Equipment</b>				
2,832	3,000	3,000	2020 - Office Machines	M	5,383	3,000	3,000
76,329	60,000	72,000	2500 - Other Equipment Not Otherwise	M	90,851	75,000	75,000
<b>79,161</b>	<b>63,000</b>	<b>75,000</b>	<b>2000 Equipment Total</b>		<b>96,234</b>	<b>78,000</b>	<b>78,000</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>				
500	500	500	3010 - Office Supplies	M	1,488	500	500
23,872	24,000	24,000	3020 - Postage	M	25,000	24,000	24,000
0	0	0	3030 - Photostat, Photograph & Blueprint	M	1,000	0	0
5,880	20,000	55,000	3160 - Computer Software	M	55,000	55,000	55,000

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<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>		<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
247,316	0	0	3310 - Clothing & Accessories	M	0	0	0
0	280,000	220,000	3311 - Prisoner Clothing and Accessories	M	384,360	196,000	196,000
453,597	475,000	475,000	3320 - Household & Laundry Supplies	M	818,719	475,000	475,000
2,718,990	2,900,000	2,700,000	3330 - Food	M	2,900,000	2,000,000	2,000,000
820	3,000	3,000	3350 - Safety Supplies	M	6,004	3,000	3,000
7,070	7,500	7,500	3500 - Other: Unclassified	M	8,250	7,500	7,500
0	0	3,000	3510 - Rent: Business Machines & Systems	M	5,800	5,800	5,800
40,640	60,000	60,000	3680 - Repairs: Special Equipment	M	350,953	60,000	60,000
<b>3,498,685</b>	<b>3,770,000</b>	<b>3,548,000</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>4,556,574</b>	<b>2,826,800</b>	<b>2,826,800</b>
			<b>4000 Contractual Expenses</b>				
58,400	75,000	75,000	4560 - Fees For Services: Non-Employ	M	150,000	75,000	75,000
<b>58,400</b>	<b>75,000</b>	<b>75,000</b>	<b>4000 Contractual Expenses Total</b>		<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
<b>5,146,798</b>	<b>5,515,338</b>	<b>5,214,286</b>	<b>001-SHF-3151-SHERIFF: PRISONER MAINTENANCE TOTAL</b>	<b>M</b>	<b>6,399,036</b>	<b>4,647,557</b>	<b>4,647,557</b>
			<b>001 - SHF - 3154 - Sheriff: District Court Detent</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
0	12,300	40,000	1020 - Terminal Vacation Pay	M	12,300	12,300	12,300
205,813	220,250	220,217	1040 - Holiday Pay	M	206,868	206,868	206,868
0	15,000	15,000	1050 - Terminal Sick Leave Payments	M	15,000	10,000	10,000
66,000	73,400	55,300	1060 - Longevity Pay	M	59,300	69,100	69,100
28,105	35,000	28,000	1070 - Special Payment Per Employee C	M	30,000	30,000	30,000
487	0	6	1071 - Sick Bonus Premium - OT	M	0	0	0
1,091,083	0	0	1080 - Retro & Vacation Pay	M	0	0	0
2,859,571	4,154,584	3,954,327	1100 - Permanent Salaries	M	3,858,600	4,151,187	4,151,187
1,648,125	1,258,996	1,667,158	1120 - Overtime Salaries	M	1,200,217	1,200,217	1,200,217
0	40,000	10,000	1230 - Workman's Compensation - Disability	M	40,000	40,000	40,000
2,676	25,000	25,000	1340 - Peace Office Compensation 1/3	M	25,000	25,000	25,000
(323,365)	15,000	15,067	1380 - Deferred Pay	M	15,000	15,000	15,000
338,236	0	0	1381 - Deputy Sheriff's Deferred Pay	M	0	0	0
4,000	30,400	3,200	1400 - Cleaning Allowance	M	3,200	3,200	3,200
28,000	0	28,000	1409 - Cleaning Allowance Nontaxed	M	28,000	28,000	28,000
0	700	0	1410 - Clothing Allowance	M	0	0	0
700	0	1,400	1419 - Clothing Allowance Nontaxed	M	1,400	1,400	1,400
96,753	100,000	131,716	1620 - OT - Straight Time	M	140,000	140,000	140,000
<b>6,046,183</b>	<b>5,980,630</b>	<b>6,194,391</b>	<b>1000 Personal Services Total</b>		<b>5,634,885</b>	<b>5,932,272</b>	<b>5,932,272</b>
			<b>2000 Equipment</b>				
0	0	0	2010 - Furniture & Furnishings	M	940	940	940
1,198	2,170	2,170	2020 - Office Machines	M	2,170	2,170	2,170
0	0	0	2500 - Other Equipment Not Otherwise	M	250	250	250
<b>1,198</b>	<b>2,170</b>	<b>2,170</b>	<b>2000 Equipment Total</b>		<b>3,360</b>	<b>3,360</b>	<b>3,360</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>				
469	700	1,400	3010 - Office Supplies	M	700	700	700
630	715	715	3030 - Photostat, Photograph & Blueprint	M	715	715	715
28,985	36,000	36,000	3310 - Clothing & Accessories	M	40,000	36,000	36,000
363	500	600	3350 - Safety Supplies	M	600	500	500
1,263	1,300	1,300	3390 - Policeman Supplies	M	1,300	1,300	1,300
6,861	6,000	6,000	3420 - Shooting Range Supplies	M	6,753	6,000	6,000
418	500	500	3500 - Other: Unclassified	M	500	500	500
1,384	1,500	1,500	3510 - Rent: Business Machines & Systems	M	1,500	1,500	1,500
0	0	0	3610 - Repairs: Office Equipment	M	200	200	200
0	0	0	3650 - Repairs: Buildings	M	1,000	1,000	1,000
0	0	0	3680 - Repairs: Special Equipment	M	6,000	6,000	6,000
<b>40,372</b>	<b>47,215</b>	<b>48,015</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>59,268</b>	<b>54,415</b>	<b>54,415</b>

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<b>2018 Act.</b>	<b>2019 Adpt.</b>	<b>2019 Est.</b>	<b>Description</b>	<b>2020 Req.</b>	<b>2020 Rec.</b>	<b>2020 Adpt.</b>
			<b>4000 Contractual Expenses</b>			
35,340	36,000	36,000	4320 - Meals: Employees M	36,000	36,000	36,000
<b>35,340</b>	<b>36,000</b>	<b>36,000</b>	<b>4000 Contractual Expenses Total</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>6,123,093</b>	<b>6,066,015</b>	<b>6,280,576</b>	<b>001-SHF-3154-SHERIFF: DISTRICT COURT DETENT TOTAL M</b>	<b>5,733,513</b>	<b>6,026,047</b>	<b>6,026,047</b>
			<b>001 - SHF - 3162 - Sheriff: Honor Farm M</b>			
			<b>1000 Personal Services</b>			
355,322	275,000	250,000	1020 - Terminal Vacation Pay M	275,000	300,000	300,000
1,945,901	2,052,049	2,022,850	1040 - Holiday Pay M	1,997,639	1,997,639	1,997,639
12,349	0	60,000	1041 - Holiday Bonus Premium - OT M	15,000	60,000	60,000
242,801	315,000	220,000	1050 - Terminal Sick Leave Payments M	275,000	315,000	315,000
496,650	518,750	501,050	1060 - Longevity Pay M	484,850	502,450	502,450
249,901	230,000	283,817	1070 - Special Payment Per Employee C M	285,000	285,000	285,000
62,586	0	135,850	1071 - Sick Bonus Premium - OT M	75,000	75,000	75,000
6,909	0	0	1080 - Retro & Vacation Pay M	0	0	0
27,235,332	28,218,193	28,407,789	1100 - Permanent Salaries M	27,681,909	27,552,395	27,552,395
8,481,912	7,000,000	7,668,323	1120 - Overtime Salaries M	7,613,502	7,832,381	7,832,381
224,047	300,000	300,000	1230 - Workman's Compensation - Disability M	300,000	300,000	300,000
1,564	0	0	1270 - Disability Income M	0	0	0
0	0	0	1300 - Sheriff Dept.-Stipend M	42,000	42,000	42,000
299,606	400,000	350,000	1340 - Peace Office Compensation 1/3 M	350,000	350,000	350,000
49,983	0	0	1350 - Payment After Death M	0	0	0
15,900	20,000	20,000	1370 - Sworn Personal Time M	20,000	20,000	20,000
261,263	225,000	200,000	1380 - Deferred Pay M	200,000	200,000	200,000
5,600	237,000	5,600	1400 - Cleaning Allowance M	5,600	5,600	5,600
232,000	0	232,800	1409 - Cleaning Allowance Nontaxed M	235,000	235,000	235,000
700	2,100	700	1410 - Clothing Allowance M	700	700	700
1,400	0	5,600	1419 - Clothing Allowance Nontaxed M	5,600	8,600	8,600
756,526	700,000	931,416	1620 - OT - Straight Time M	950,000	950,000	950,000
<b>40,938,253</b>	<b>40,493,092</b>	<b>41,595,795</b>	<b>1000 Personal Services Total</b>	<b>40,811,800</b>	<b>41,031,765</b>	<b>41,031,765</b>
			<b>2000 Equipment</b>			
5,662	5,500	5,500	2010 - Furniture & Furnishings M	6,866	6,700	6,700
2,297	8,431	8,431	2020 - Office Machines M	10,131	8,431	8,431
0	10,340	13,134	2070 - Cameras & Photographic M	13,134	10,340	10,340
5,243	16,322	10,000	2500 - Other Equipment Not Otherwise M	19,565	14,000	14,000
<b>13,202</b>	<b>40,593</b>	<b>37,065</b>	<b>2000 Equipment Total</b>	<b>49,696</b>	<b>39,471</b>	<b>39,471</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>			
3,341	5,000	4,000	3010 - Office Supplies M	8,886	5,000	5,000
9,450	10,300	10,000	3030 - Photostat, Photograph & Blueprint M	17,567	10,000	10,000
286	1,000	1,000	3080 - Research & Law Books M	1,000	1,000	1,000
0	3,000	0	3160 - Computer Software M	3,000	0	0
0	1,000	0	3260 - Signs & Maps M	1,000	0	0
180,526	230,000	230,000	3310 - Clothing & Accessories M	419,883	230,000	230,000
1,169	900	900	3350 - Safety Supplies M	1,500	1,200	1,200
2,334	2,400	2,400	3390 - Policeman Supplies M	4,665	2,400	2,400
23,049	28,000	28,000	3420 - Shooting Range Supplies M	28,000	28,000	28,000
12,769	15,000	15,000	3500 - Other: Unclassified M	21,179	15,000	15,000
12,740	13,000	13,000	3510 - Rent: Business Machines & Systems M	13,200	13,000	13,000
11,422	76,000	30,000	3610 - Repairs: Office Equipment M	78,500	50,000	50,000
104,261	60,300	60,300	3680 - Repairs: Special Equipment M	60,300	60,300	60,300
<b>361,345</b>	<b>445,900</b>	<b>394,600</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>	<b>658,680</b>	<b>415,900</b>	<b>415,900</b>
<b>41,312,800</b>	<b>40,979,585</b>	<b>42,027,460</b>	<b>001-SHF-3162-SHERIFF: HONOR FARM TOTAL M</b>	<b>41,520,176</b>	<b>41,487,136</b>	<b>41,487,136</b>

County of Suffolk  
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Social Services

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
488,075,148	520,248,710	501,236,888	<b>Social Services Grand Total</b>	<b>510,092,067</b>	<b>510,487,222</b>	<b>510,487,222</b>
			<b>001 - DSS - 6002 - Raise The Age</b> M			
			<b>1000 Personal Services</b>			
0	1,009,185	403,674	1100 - Permanent Salaries	M 1,009,185	1,009,185	1,009,185
<b>0</b>	<b>1,009,185</b>	<b>403,674</b>	<b>1000 Personal Services Total</b>	<b>1,009,185</b>	<b>1,009,185</b>	<b>1,009,185</b>
			<b>2000 Equipment</b>			
0	13,000	13,000	2010 - Furniture & Furnishings	M 13,000	13,000	13,000
0	13,000	13,000	2020 - Office Machines	M 13,000	13,000	13,000
<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>2000 Equipment Total</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>4000 Contractual Expenses</b>			
0	17,000	6,800	4330 - Travel: Employee Contracts	M 17,000	17,000	17,000
0	9,858,544	5,915,126	4690 - Assistance Programs	M 9,858,544	9,858,544	9,858,544
<b>0</b>	<b>9,875,544</b>	<b>5,921,926</b>	<b>4000 Contractual Expenses Total</b>	<b>9,875,544</b>	<b>9,875,544</b>	<b>9,875,544</b>
<b>0</b>	<b>10,910,729</b>	<b>6,351,600</b>	<b>001-DSS-6002-RAISE THE AGE TOTAL</b> M	<b>10,910,729</b>	<b>10,910,729</b>	<b>10,910,729</b>
			<b>001 - DSS - 6012 - Handi. Child Maint Program</b> M			
			<b>4000 Contractual Expenses</b>			
4,425,533	4,600,000	4,600,000	4610 - DSS State Chargebacks	M 4,700,000	4,700,000	4,700,000
27,062,272	26,900,000	26,900,000	4690 - Assistance Programs	M 27,250,000	27,250,000	27,250,000
<b>31,487,805</b>	<b>31,500,000</b>	<b>31,500,000</b>	<b>4000 Contractual Expenses Total</b>	<b>31,950,000</b>	<b>31,950,000</b>	<b>31,950,000</b>
<b>31,487,805</b>	<b>31,500,000</b>	<b>31,500,000</b>	<b>001-DSS-6012-HANDI. CHILD MAINT PROGRAM TOTAL</b> M	<b>31,950,000</b>	<b>31,950,000</b>	<b>31,950,000</b>
			<b>001 - DSS - 6071 - DSS: Medical Exams</b> M			
			<b>4000 Contractual Expenses</b>			
1,297,814	1,600,000	1,400,000	4560 - Fees For Services: Non-Employ	M 1,500,000	1,500,000	1,500,000
<b>1,297,814</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>4000 Contractual Expenses Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>1,297,814</b>	<b>1,600,000</b>	<b>1,400,000</b>	<b>001-DSS-6071-DSS: MEDICAL EXAMS TOTAL</b> M	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
			<b>001 - DSS - 6101 - DSS: Medical Assistance</b> M			
			<b>4000 Contractual Expenses</b>			
0	1,260	1,260	4560 - Fees For Services: Non-Employ	M 1,500	1,500	1,500
859,289	880,000	800,000	4690 - Assistance Programs	M 850,000	850,000	850,000
<b>859,289</b>	<b>881,260</b>	<b>801,260</b>	<b>4000 Contractual Expenses Total</b>	<b>851,500</b>	<b>851,500</b>	<b>851,500</b>
<b>859,289</b>	<b>881,260</b>	<b>801,260</b>	<b>001-DSS-6101-DSS: MEDICAL ASSISTANCE TOTAL</b> M	<b>851,500</b>	<b>851,500</b>	<b>851,500</b>
			<b>001 - DSS - 6103 - Medicaid Cap Payment</b> M			
			<b>4000 Contractual Expenses</b>			
239,623,865	244,502,673	243,665,433	4610 - DSS State Chargebacks	M 235,598,172	235,598,172	235,598,172
<b>239,623,865</b>	<b>244,502,673</b>	<b>243,665,433</b>	<b>4000 Contractual Expenses Total</b>	<b>235,598,172</b>	<b>235,598,172</b>	<b>235,598,172</b>
<b>239,623,865</b>	<b>244,502,673</b>	<b>243,665,433</b>	<b>001-DSS-6103-MEDICAID CAP PAYMENT TOTAL</b> M	<b>235,598,172</b>	<b>235,598,172</b>	<b>235,598,172</b>
			<b>001 - DSS - 6109 - Family Assistance</b> M			
			<b>4000 Contractual Expenses</b>			
55,544,452	64,000,000	58,250,000	4690 - Assistance Programs	M 62,000,000	62,000,000	62,000,000
<b>55,544,452</b>	<b>64,000,000</b>	<b>58,250,000</b>	<b>4000 Contractual Expenses Total</b>	<b>62,000,000</b>	<b>62,000,000</b>	<b>62,000,000</b>
<b>55,544,452</b>	<b>64,000,000</b>	<b>58,250,000</b>	<b>001-DSS-6109-FAMILY ASSISTANCE TOTAL</b> M	<b>62,000,000</b>	<b>62,000,000</b>	<b>62,000,000</b>
			<b>001 - DSS - 6118 - Institutional Foster Care</b> M			
			<b>4000 Contractual Expenses</b>			
16,630,388	17,800,000	16,200,000	4690 - Assistance Programs	M 17,700,000	17,700,000	17,700,000
<b>16,630,388</b>	<b>17,800,000</b>	<b>16,200,000</b>	<b>4000 Contractual Expenses Total</b>	<b>17,700,000</b>	<b>17,700,000</b>	<b>17,700,000</b>
<b>16,630,388</b>	<b>17,800,000</b>	<b>16,200,000</b>	<b>001-DSS-6118-INSTITUTIONAL FOSTER CARE TOTAL</b> M	<b>17,700,000</b>	<b>17,700,000</b>	<b>17,700,000</b>
			<b>001 - DSS - 6119 - DSS: Foster Care</b> M			
			<b>4000 Contractual Expenses</b>			
5,347,206	6,150,000	5,000,000	4690 - Assistance Programs	M 5,800,000	5,800,000	5,800,000
<b>5,347,206</b>	<b>6,150,000</b>	<b>5,000,000</b>	<b>4000 Contractual Expenses Total</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>5,800,000</b>
<b>5,347,206</b>	<b>6,150,000</b>	<b>5,000,000</b>	<b>001-DSS-6119-DSS: FOSTER CARE TOTAL</b> M	<b>5,800,000</b>	<b>5,800,000</b>	<b>5,800,000</b>

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**Social Services**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
			<b>001 - DSS - 6120 - DSS: Adoption Subsidy</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
15,700,466	16,000,000	16,200,000	4690 - Assistance Programs	M	16,750,000	16,750,000	16,750,000
<b>15,700,466</b>	<b>16,000,000</b>	<b>16,200,000</b>	<b>4000 Contractual Expenses Total</b>		<b>16,750,000</b>	<b>16,750,000</b>	<b>16,750,000</b>
<b>15,700,466</b>	<b>16,000,000</b>	<b>16,200,000</b>	<b>001-DSS-6120-DSS: ADOPTION SUBSIDY TOTAL</b>	<b>M</b>	<b>16,750,000</b>	<b>16,750,000</b>	<b>16,750,000</b>
			<b>001 - DSS - 6121 - Institutional Foster Care/Prob</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
9,322,278	9,785,000	8,400,000	4690 - Assistance Programs	M	9,250,000	9,250,000	9,250,000
<b>9,322,278</b>	<b>9,785,000</b>	<b>8,400,000</b>	<b>4000 Contractual Expenses Total</b>		<b>9,250,000</b>	<b>9,250,000</b>	<b>9,250,000</b>
<b>9,322,278</b>	<b>9,785,000</b>	<b>8,400,000</b>	<b>001-DSS-6121-INSTITUTIONAL FOSTER CARE/PROB TOTAL</b>	<b>M</b>	<b>9,250,000</b>	<b>9,250,000</b>	<b>9,250,000</b>
			<b>001 - DSS - 6140 - Safety Net</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
74,553,668	76,250,000	74,600,000	4690 - Assistance Programs	M	76,500,000	76,500,000	76,500,000
<b>74,553,668</b>	<b>76,250,000</b>	<b>74,600,000</b>	<b>4000 Contractual Expenses Total</b>		<b>76,500,000</b>	<b>76,500,000</b>	<b>76,500,000</b>
<b>74,553,668</b>	<b>76,250,000</b>	<b>74,600,000</b>	<b>001-DSS-6140-SAFETY NET TOTAL</b>	<b>M</b>	<b>76,500,000</b>	<b>76,500,000</b>	<b>76,500,000</b>
			<b>001 - DSS - 6141 - DSS: Heap</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
579,315	825,000	800,000	1130 - Temporary Salaries - No Fringe	M	815,000	815,000	815,000
<b>579,315</b>	<b>825,000</b>	<b>800,000</b>	<b>1000 Personal Services Total</b>		<b>815,000</b>	<b>815,000</b>	<b>815,000</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>				
134	500	500	3010 - Office Supplies	M	500	500	500
0	550	550	3020 - Postage	M	550	550	550
150	150	150	3040 - Outside Printing	M	150	150	150
0	350	350	3610 - Repairs: Office Equipment	M	350	350	350
0	180	180	3770 - Advertising	M	180	180	180
<b>284</b>	<b>1,730</b>	<b>1,730</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>1,730</b>	<b>1,730</b>	<b>1,730</b>
			<b>4000 Contractual Expenses</b>				
0	500	500	4330 - Travel: Employee Contracts	M	500	500	500
0	0	0	4360 - Employee Training	M	10,000	10,000	10,000
15,344	25,000	25,000	4560 - Fees For Services: Non-Employ	M	25,000	25,000	25,000
717,400	675,000	675,000	4690 - Assistance Programs	M	675,000	675,000	675,000
<b>732,743</b>	<b>700,500</b>	<b>700,500</b>	<b>4000 Contractual Expenses Total</b>		<b>710,500</b>	<b>710,500</b>	<b>710,500</b>
<b>1,312,342</b>	<b>1,527,230</b>	<b>1,502,230</b>	<b>001-DSS-6141-DSS: HEAP TOTAL</b>	<b>M</b>	<b>1,527,230</b>	<b>1,527,230</b>	<b>1,527,230</b>
			<b>001 - DSS - 6142 - DSS: Emergency Aid To Adults</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
1,606,389	1,800,000	1,200,000	4690 - Assistance Programs	M	1,800,000	1,800,000	1,800,000
<b>1,606,389</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>4000 Contractual Expenses Total</b>		<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>1,606,389</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>001-DSS-6142-DSS: EMERGENCY AID TO ADULTS TOTAL</b>	<b>M</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
			<b>001 - DSS - 6191 - DSS: Other Districts</b>	<b>M</b>			
			<b>4000 Contractual Expenses</b>				
0	450,000	900,000	4610 - DSS State Chargebacks	M	900,000	900,000	900,000
<b>0</b>	<b>450,000</b>	<b>900,000</b>	<b>4000 Contractual Expenses Total</b>		<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>0</b>	<b>450,000</b>	<b>900,000</b>	<b>001-DSS-6191-DSS: OTHER DISTRICTS TOTAL</b>	<b>M</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
			<b>360 - DSS - 6204 - Medicaid Compliance</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
34,637	90,129	90,129	1020 - Terminal Vacation Pay	M	90,129	90,129	90,129
24,065	41,280	41,280	1050 - Terminal Sick Leave Payments	M	41,280	41,280	41,280
272,100	342,250	324,850	1060 - Longevity Pay	M	351,150	363,150	363,150
2,702	0	3,320	1080 - Retro & Vacation Pay	M	0	0	0
17,872,293	18,547,754	17,582,520	1100 - Permanent Salaries	M	18,461,882	18,928,006	18,928,006
49,247	95,190	85,000	1120 - Overtime Salaries	M	95,000	95,000	95,000
285,673	452,542	450,000	1130 - Temporary Salaries - No Fringe	M	452,542	452,542	452,542



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**Social Services**

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
0	0	12,000	1230 - Workman's Compensation - Disability	M	0	0	0
85,752	0	45,000	1270 - Disability Income	M	0	0	0
			<b>360 - DSS - 6204 - Medicaid Compliance</b>	<b>M</b>			
			<b>1000 Personal Services</b>				
30,681	0	5,249	1380 - Deferred Pay	M	0	0	0
35,437	26,250	26,000	1620 - OT - Straight Time	M	26,250	26,250	26,250
<b>18,692,587</b>	<b>19,595,395</b>	<b>18,665,348</b>	<b>1000 Personal Services Total</b>		<b>19,518,233</b>	<b>19,996,357</b>	<b>19,996,357</b>
			<b>2000 Equipment</b>				
21,517	17,875	17,500	2010 - Furniture & Furnishings	M	18,000	18,000	18,000
95,271	190,150	190,000	2020 - Office Machines	M	200,000	200,000	200,000
9,427	25,000	24,256	2500 - Other Equipment Not Otherwise	M	25,000	25,000	25,000
<b>126,215</b>	<b>233,025</b>	<b>231,756</b>	<b>2000 Equipment Total</b>		<b>243,000</b>	<b>243,000</b>	<b>243,000</b>
			<b>3000 Supplies, Materials, &amp; Other Expenses</b>				
65,262	95,000	95,000	3010 - Office Supplies	M	100,000	95,000	95,000
0	2,500	2,500	3015 - Computer & Data Storage Supply	M	2,500	2,500	2,500
276,500	340,000	340,000	3020 - Postage	M	350,000	350,000	350,000
6,000	6,000	6,000	3030 - Photostat, Photograph & Blueprint	M	6,000	6,000	6,000
2,580	4,000	4,000	3040 - Outside Printing	M	4,000	4,000	4,000
855	1,055	1,055	3080 - Research & Law Books	M	1,055	1,055	1,055
2,922	15,760	10,000	3160 - Computer Software	M	15,000	15,000	15,000
1,305	5,000	5,000	3500 - Other: Unclassified	M	5,000	5,000	5,000
37,100	70,000	70,000	3510 - Rent: Business Machines & Systems	M	70,000	70,000	70,000
23,428	24,500	24,500	3610 - Repairs: Office Equipment	M	24,500	24,500	24,500
155	10,000	10,000	3650 - Repairs: Buildings	M	10,000	10,000	10,000
0	2,000	2,000	3770 - Advertising	M	2,000	2,000	2,000
<b>416,106</b>	<b>575,815</b>	<b>570,055</b>	<b>3000 Supplies, Materials, &amp; Other Expenses Total</b>		<b>590,055</b>	<b>585,055</b>	<b>585,055</b>
			<b>4000 Contractual Expenses</b>				
5,220	5,220	5,220	4015 - Cellular Communications	M	5,220	5,220	5,220
63,365	66,572	63,413	4070 - MTA Payroll Tax	M	66,572	66,576	66,576
0	305,000	305,000	4210 - Computer Services	M	250,000	250,000	250,000
1	1,500	1,500	4310 - Employee Misc-Expenses	M	1,500	1,500	1,500
6,000	6,000	6,000	4320 - Meals: Employees	M	6,000	6,000	6,000
16,057	30,000	20,000	4330 - Travel: Employee Contracts	M	20,000	20,000	20,000
2,318	4,749	4,700	4340 - Travel: Other	M	4,749	4,749	4,749
0	1,320	1,200	4360 - Employee Training	M	1,320	1,320	1,320
115,765	1,048,800	1,027,000	4560 - Fees For Services: Non-Employ	M	1,050,000	1,050,000	1,050,000
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M	0	186,447	186,447
<b>208,727</b>	<b>1,469,161</b>	<b>1,434,033</b>	<b>4000 Contractual Expenses Total</b>		<b>1,405,361</b>	<b>1,591,812</b>	<b>1,591,812</b>
			<b>8000 Employee Benefits</b>				
3,417,589	3,186,680	3,174,175	8280 - State Retirement	M	3,234,480	3,065,963	3,065,963
1,426,025	1,497,578	1,426,499	8330 - Social Security	M	1,497,578	1,497,651	1,497,651
9,803	15,000	5,000	8350 - Unemployment Insurance	M	15,000	10,000	10,000
419,322	425,146	373,725	8380 - Benefit Fund Contribution	M	429,397	373,725	373,725
<b>5,272,738</b>	<b>5,124,404</b>	<b>4,979,399</b>	<b>8000 Employee Benefits Total</b>		<b>5,176,455</b>	<b>4,947,339</b>	<b>4,947,339</b>
			<b>9000 Interfund Transfers</b>				
8,656,624	8,728,311	7,981,679	9550 - Transfer to Fund 039 - Self Health Insurance	M	8,728,311	8,653,545	8,653,545
949,350	890,688	942,206	9810 - Transfer To Self Ins Fund-Ins Ch	M	908,502	876,949	876,949
466,838	475,019	461,889	9820 - Transfer to Fund 016 Inter-Dept Chrg	M	484,519	555,534	555,534
<b>10,072,812</b>	<b>10,094,018</b>	<b>9,385,774</b>	<b>9000 Interfund Transfers Total</b>		<b>10,121,332</b>	<b>10,086,028</b>	<b>10,086,028</b>
<b>34,789,185</b>	<b>37,091,818</b>	<b>35,266,365</b>	<b>360-DSS-6204-MEDICAID COMPLIANCE TOTAL</b>	<b>M</b>	<b>37,054,436</b>	<b>37,449,591</b>	<b>37,449,591</b>