



County of Suffolk



2020 Recommended Operating Budget Mandated Volume 2

Steven Bellone
County Executive

2020 ADOPTED OPERATING BUDGET
VOLUME 2 - MANDATED

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Intro. Res No. -2019 Laid on Table / /2019
Introduced by Presiding Officer, on request of the County Executive

RESOLUTION NO. - 2019 ADOPTING THE 2020 OPERATING BUDGET AND PRIORITIZING DELIVERY OF SERVICES WHILE STABILIZING TAXES FOR SUFFOLK COUNTY RESIDENTS IN FISCAL YEAR 2020 (MANDATED)

WHEREAS, the 2020 Recommended Operating Budget and the 2020 Adopted Budget must comply with Local Law Nos. 21-1983 and 29-1985; and

WHEREAS, Local Law No. 29-1995 established the dual budgetary process requiring that separate mandated and discretionary portions of the budget be adopted; and

WHEREAS, in addition to the New York State property tax cap law, establishing a limit on the annual growth of property taxes levied by local governments and school districts to two percent or the rate of inflation, whichever is less (see Chapter 97 of the NYS Laws of 2011), Local Law 21-1983 established a local ceiling on the rate of increase in expenditures and a process for the return of excess revenue to taxpayers; and

WHEREAS, Chapter 57 of the Laws of 2010, enacted August 11, 2010, established the Employer Contribution Stabilization Program, authorizing participating local government employers, if they so elect, to amortize the eligible portion of their annual required contributions to the New York State and Local Retirement System; and

WHEREAS, that the County first elected to amortize the eligible portion of required contributions to the New York State and Local Retirement System in fiscal year 2011, and such program shall continue; and

WHEREAS, Introduction Resolution Number 1939-2018 was withdrawn and no transfer from Fund 403 Tax Stabilization Reserve Fund to the General Fund was made; and

WHEREAS, the New York State Legislature adopted a series of criminal justice reforms which results in the need for a 24 hour a day, 7 day a week, 365 day a year intake bureau and

WHEREAS, the new intake bureau will be staffed by full time Assistant District Attorneys, however, there will be a need to offer stipends to Assistant District Attorneys from other bureaus who will work shifts other than their normally scheduled hours to cover shifts in the intake bureau that are not sufficiently covered throughout the year due to regularly scheduled time off and sick time; and

WHEREAS, the District Attorney wishes to be in line with the regional standards of other offices of District Attorneys that offer special duty pay to Assistant District Attorneys who respond to crime scenes on evenings, overnights and on weekends outside of their regularly scheduled hours; and

WHEREAS, the County wishes to continue the responsible administration of government; now therefore be it

1st RESOLVED, that the proposed 2020 Suffolk County Mandated Expense Budget is hereby adopted, pursuant to Section 4-8(A) of the SUFFOLK COUNTY CHARTER; Local Law 38-1989, "Charter Law to Establish Consolidated Tax Levy Cap for County of Suffolk"; and Local Law 29-1995, "Charter Law to Establish a Simplified Dual Budgetary Process containing the following Appropriations, Revenues, Positions, Reserve Funds, Line Items, Transfer of Funds, and Clauses as set forth in this document and made a part hereof; and be it further

TAX STABILIZATION RESERVE

2nd RESOLVED, that the Contingency and Tax Stabilization Reserve Fund, heretofore established pursuant to Section 6-e of the NEW YORK GENERAL MUNICIPAL LAW, Article II of Chapter 1091 of the SUFFOLK COUNTY CODE and Section C4-10(F)(2) of the SUFFOLK COUNTY CHARTER, is hereby reaffirmed and extended for the purpose of accumulating and providing moneys to be used for those lawful purposes enumerated in law, and is hereby reestablished for fiscal year 2020 and for each and every subsequent fiscal year, if necessary, subject to the permissive referendum requirements of Sections 101-103 of the NEW YORK COUNTY LAW, the substantive effect of which shall be to moderate and stabilize real property taxes in Suffolk County; and be it further

3rd RESOLVED, that the Clerk of the County Legislature is hereby authorized, empowered, and directed, pursuant to Section 101(1) of the NEW YORK COUNTY LAW to cause a notice to be published at least once in the official newspapers of the County of Suffolk, containing the number, date of adoption, and true copy of the **2nd** and **4th** RESOLVED clauses of this proposed budget resolution (together with Reserve Fund line items, if any) and a statement that such provision is subject to a permissive referendum; and be it further

4th RESOLVED, that the **2nd RESOLVED** clause of this proposed budget shall not take effect until forty-five (45) days after its adoption nor unless it is approved by the affirmative vote of a majority of the qualified electors of the County voting on a proposition therefore, if within forty-five (45) days after its adoption there be filed with the Clerk of the County Legislature a petition signed by qualified electors of the County in number of not less than ten (10) percent of the total vote cast for Governor in Suffolk County at the last general election held for the election of state officers; and be it further

RETIREMENT CONTRIBUTION RESERVE FUND

5th RESOLVED, that a Retirement Contribution Reserve Fund is hereby reaffirmed and extended pursuant to Section 6-r of the New York General Municipal Law and Suffolk County Legislative Resolution No. 1020-2004, for the purpose of financing future payments of retirement contributions, and is hereby reestablished for fiscal year 2020; and be it further

RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS

6th RESOLVED, that a Reserve Fund for Payment of Bonded Indebtedness is hereby reaffirmed and extended pursuant to Section 6-h of the NEW YORK GENERAL MUNICIPAL LAW for the purpose of accumulating and providing moneys to be used for those lawful purposes enumerated in law, for fiscal year 2020 and for each and every subsequent fiscal year, if necessary, the substantive effect of which shall be to moderate and stabilize real property taxes in Suffolk County; and be it further

ASSESSMENT STABILIZATION RESERVE FUND TRANSFER

7th RESOLVED, for fiscal year 2020, the Legislature hereby approves the appropriation of \$2 million from Assessment Stabilization Reserve Fund (Fund 404) for the installation of residential and commercial enhanced nitrogen removal septic systems pursuant to Suffolk County Local Law 31-2014; and be it further

TRANSFER TO SEWER INFRASTRUCTURE PROGRAM FUND

8th **RESOLVED**, for fiscal year 2020, the County Comptroller is hereby authorized, directed and empowered to transfer from Assessment Stabilization Fund (Fund 404) \$2,000,000 to the Sewer Infrastructure Program Fund (Fund 406) Local Law 31-2014; and be it further

TRANSFER TO ASSESSMENT STABILIZATION RESERVE FUND

9th **RESOLVED**, for fiscal year 2020, the County Comptroller is hereby authorized, directed and empowered to set aside from general revenue and make such interfund transfers in the amount of \$12,065,000 to the Assessment Stabilization Reserve Fund (Fund 404) to give effect to Local Law 31-2014; and be it further

Sale of Surplus Property

10th **RESOLVED**, the Director of Real Estate and the Commissioner of Public Works are each authorized, directed and empowered to inventory County property not needed for County purposes, and within 120 days from the effective date of this Resolution present for subsequent legislative approval to declare as surplus and offer for sale in accordance with prevailing law; and be it further

Salary and Classification Plan

11th **RESOLVED**, that the Suffolk County Classification and Salary Plan is hereby amended as follows:

ADDITIONS TO CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Grade</u>	<u>BU</u>
0450	C	Director of Human Resources	35	02
0944	E	Director of Municipal Health Plan	36	21
3038	C	Social Services Training Specialist	24	02
3039	C	Social Services Training Administrator	26	02
3000	C	Casework Assistant	14	02
3001	C	Casework Assistant (Spanish Speaking)	14	02
0047	C	Traffic Court Specialist Trainee	14	02
0048	C	Traffic Court Specialist Trainee (Spanish Speaking)	14	02

and be it further

EMPLOYER CONTRIBUTION STABILIZATION PROGRAM

12th **RESOLVED**, that the County Executive is authorized, directed, and empowered to use all lawful means available to him to continue to be enrolled in the Employer Contribution Stabilization Program for fiscal year 2020 to amortize pension payments; and be it further

CAPITAL RESERVE FUND

13th RESOLVED, that a Capital Reserve Fund (Fund 401), established pursuant to Resolution No. 413-2003, is authorized to be used for the payment of pay-as-you-go projects eligible for such funding under Section 4-19 (B) of the SUFFOLK COUNTY CHARTER; and be it further

POSITION CONTROL

14th RESOLVED, that no filled permanent position is intended to be abolished in this budget document; and be it further

EMHP CHARGEBACK

15th RESOLVED, that the Suffolk County Employee Medical Health Plan (EMHP) 2019 estimated interfund transfers be reconciled to those included in the 2020 recommended budget so as not to inadvertently impact the 2020 plan rates; and be it further

BIO-TERRORISM

16th RESOLVED, that the authority to accept and appropriate Federal and State grants or funds for activities designed to combat Bio-Terrorism is hereby delegated to the Suffolk County Executive, subject to the restriction that such funds only be allocated to the Bio-Terrorism Unit in the County Department of Health Services, Emergency Medical Services in the County Department of Health Services, the County Department of Fire, Rescue, and Emergency Services, and/or the Anti-Terrorism Unit of the Suffolk County Police Department; and be it further

POLICE DISTRICT TAX ALLOCATION

17th RESOLVED, that the amount of sales tax revenue allocated to the Suffolk County Police District under this Discretionary Expense Budget from the sales tax revenues generated by Resolution No. 745-1968 "Imposing Taxes on Sales and Uses of Tangible Personal Property and on Certain Services, and on Occupancy of Hotel Rooms, Admission Charges and Club Dues, pursuant to Article 29 of the Tax Law of the State of New York," as amended, shall be the sum certain of \$28,619,734 as set forth in item "115-AAC-1110 State Administered Sales and Use" for 2019, and shall be the sum certain of \$31,973,485 as set forth in item "115-AAC-1110 State Administered Sales and Use" for 2020, and the County Department of Audit and Control and any successor Department is hereby authorized, empowered, and directed, pursuant to Section 15-2(G) of the SUFFOLK COUNTY CHARTER, to deposit the entire amount in Fund 115; and be it further

PROPERTY TAXES

18th RESOLVED, that any line item revenue designated "Real Property Taxes" for any fund in this budget document shall not be construed as adopted by any action taken on this resolution, since said column is only presented in connection with the calculation of the 2020 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution, and be it further

SEVERABILITY

19th RESOLVED, that if any clause, sentence, paragraph, subdivision, section, or part of this Expense Budget or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this Expense Budget, or in its

application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered; and be it further

CONTINGENCY FUND

20th RESOLVED, that any appropriations placed in Contingency Account No. 001-MS-1991 in this Budget pursuant to Section 4-23 of the Suffolk County Charter may only be transferred, expended or utilized for the specified purpose pursuant to a separate subsequent duly enacted resolution of the County of Suffolk; and be it further

FAIR ELECTIONS MATCHING FUND

21st RESOLVED, subject to a duly enacted separate resolution amending the SUFFOLK COUNTY CHARTER, the County's share of revenue from the Suffolk County Regional Off-Track Betting Video Lottery Terminal Program to the Suffolk County Fair Elections Matching Fund within the proposed 2020 expense budget and all subsequent proposed expense budgets shall be in an amount of \$1 million; and be it further

INSURANCE RESERVE FUND

22nd RESOLVED, for fiscal year 2020, the County Comptroller is hereby authorized, empowered and directed to transfer from the General Fund (Fund 001) \$1,000,000 to the Insurance Reserve Fund (Fund 438), in accordance with Local Law 18-2019; and be it further

EXTRA SHIFT STIPEND

23rd RESOLVED, the District Attorney shall be authorized to distribute a stipend in the amount of \$350 for each full replacement shift worked in the new intake bureau by any eligible Assistant District Attorney who works a shift in addition to their regularly scheduled hours; and be it further

SPECIAL DUTY PAY

24th RESOLVED, the District Attorney shall be authorized to distribute annual special duty pay of not less than \$500 and not to exceed \$10,000 to any Assistant District Attorney who regularly responds to crime scenes outside their normal work hours which include evenings, overnights, weekends and holidays; and be it further

25th RESOLVED, there will be no payment from the General Fund to the Tax Stabilization Reserve Fund in 2019; and be it further

MISCELLANEOUS

26th RESOLVED, that any "Pseudo Code Index Numbers" contained in this proposed Mandated Expense Budget shall be deemed approved by virtue of their inclusion as line items herein; and be it further

27th RESOLVED, that this Legislature, being the State Environmental Quality Review Act (SEQRA) lead agency, hereby finds and determines that this budget document constitutes a Type II action pursuant to Section 617.5(c)(26), (27), and/or (33) of Title 6 of the NEW YORK CODE OF RULES AND REGULATIONS (6 NYCRR) and within the meaning of Section 8-0109(2) of the NEW YORK ENVIRONMENTAL CONSERVATION LAW as a promulgation of regulations, rules, policies, procedures, and legislative decisions in connection with continuing agency administration, management and information collection, and the Suffolk County Council on Environmental Quality (CEQ) is hereby directed to circulate any appropriate SEQRA

notices of determination of non-applicability or non-significance in accordance with this resolution; and be it further

28th RESOLVED, that this Resolution shall take effect January 1, 2020, except that the **3rd RESOLVED** clause of this budget document shall take effect immediately.

DATED: APPROVED BY:

County Executive of Suffolk County
Date

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	Fund Balance, January 1	340,389,986	340,389,986	0
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	0
1,406,239,099	1,432,185,646	1,745,666,712	Total Funds Available	1,445,237,172	1,444,168,129	0
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	0
72,165,672	0	340,389,986	Fund Balance, Dec. 31	0	0	0
			GENERAL PROPERTY TAX LEVY (as budgeted)			
	1,432,185,646		Appropriations		1,444,168,129	0
	1,265,363,125		Less Non-Property Tax Revenues		1,284,137,357	0
	166,822,521		Stand Alone Net Property Tax Levy		160,030,772	0
	(253,173,417)		Less: Surplus Appropriated to Reduce Tax levy		340,389,986	0
	(138,964,167)		Less Amt. Credited (+) or Charged (-) to Warrant from Prev. Yr.		268,224,315	0
	(114,209,250)		Less Amt. Credited (+) or Charged (-) to Warrant from 2 Yrs. Prior		72,165,672	0
	419,995,938		General Fund Property Tax Warrant		(180,359,214)	0
	298,662,597,127		Full Value Subject to Tax Warrant		294,859,088,854	0
	1.41		Tax Warrant per \$1,000 of Full Value		(0.61)	0.00
	845,252		Suffolk Community College Property Tax Levy		845,252	0

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

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

**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.
53,764,608	60,586,950	40,881,906	DSS - 4609 - Dependent Children	M	60,202,550	60,202,550	0
1,025,396	1,023,779	238,373	DSS - 4610 - Social Services Administration	S	242,038	242,038	0
818,738	893,362	199,645	DSS - 4611 - Food Stamp Program	S	204,401	204,401	0
19,188,611	21,125,654	19,139,605	DSS - 4619 - Child Care (Adc - Fc)	M	19,753,354	19,753,354	0
1,265,671	837,318	1,208,818	DSS - 4641 - Energy Crisis Assistance Prog	S	1,208,818	1,208,818	0
82,092,065	90,150,788	63,896,059	Federal Aid Total		83,507,930	83,507,930	0
			Interfund Revenue				
14,939,966	5,144,115	13,386,126	IFT - R133 - Transfer From District Court Fund	M	1,054,344	1,054,344	0
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	0
510,996	510,996	0	IFT - R818 - Transfer Suffolk Comm College	M	0	0	0
40,054,812	51,981,872	59,768,253	Interfund Revenue Total		22,108,336	22,108,336	0
1,520,448,356	1,685,359,063	1,673,501,034	Total Revenue for Fund 001		1,104,847,186	1,103,778,143	0

**County of Suffolk
Annual Budget**

**Status of Fund
001-General Fund**

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

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)	Fund Balance, January 1	(97,121,077)	(97,121,077)	0
273,103,620	283,404,812	283,565,789	Revenue, Jan. 1-Dec. 31	336,257,555	336,257,555	0
49,570,669	228,589,122	130,228,588	Total Funds Available	239,136,478	239,136,478	0
202,907,870	228,589,122	227,349,665	Less Expenditures, Jan. 1-Dec. 31	239,136,478	239,136,478	0
(153,337,201)	0	(97,121,077)	Fund Balance, Dec. 31	0	0	0
			POLICE DISTRICT PROPERTY TAX LEVY (as budgeted)			
	228,589,122		Appropriations		239,136,478	0
	1,682,174		Less Non-Property Tax Revenues		1,814,677	0
	226,906,948		Stand Alone Net Property Tax Levy		237,321,801	0
	(54,815,690)		Less: Surplus Appropriated to Reduce Tax Levy		(97,121,077)	0
	168,717,261		Less Amt. Credited (+) or Charged (-) to Warrant from Prev. Yr.		56,216,124	0
	(223,532,951)		Less Amt. Credited (+) or Charged (-) to Warrant from 2 Yrs. Prior		(153,337,201)	0
	281,722,638		Police District Property Tax Warrant		334,442,878	0
	168,209,152,319		Full Value Subject to Tax Warrant		168,187,743,854	
	1.67		Tax Warrant per \$1,000 of Full Value		1.99	0.00

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

2018 Act.	2019 Adpt.	2019 Est.	Revenue Description	2020 Req.	2020 Rec.	2020 Adpt.
			Real Property Taxes			
271,251,385	281,722,638	281,722,638	AAC - 1004 - Real Prop Taxes - Part County	S 334,442,878	334,442,878	0
271,251,385	281,722,638	281,722,638	Real Property Taxes Total	334,442,878	334,442,878	0
			Real Property Tax Items			
1,811,337	1,650,360	1,811,337	AAC - 1081 - Other Payment In Lieu Of Taxes	S 1,811,337	1,811,337	0
1,811,337	1,650,360	1,811,337	Real Property Tax Items Total	1,811,337	1,811,337	0
			Uses of Money & Property			
5,461	3,340	3,340	AAC - 2401 - Interest And Earnings	S 3,340	3,340	0
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
40,898	31,814	31,814	Uses of Money & Property Total	3,340	3,340	0
273,103,620	283,404,812	283,565,789	Total Revenue for Fund 115	336,257,555	336,257,555	0

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

DEPARTMENTAL BUDGETS

**County of Suffolk
Annual Budget**

Audit & Control

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
344,974	400,000	400,000	Audit & Control Grand Total	400,000	400,000	0
			001-AAC-1362-Tax Advertising Expense M			
			4000 Contractual Expenses			
344,974	400,000	400,000	4740 - Tax Advertisement & Expense M	400,000	400,000	0
344,974	400,000	400,000	4000 Contractual Expenses Total	400,000	400,000	0
344,974	400,000	400,000	001-AAC-1362-TAX ADVERTISING EXPENSE TOTAL	400,000	400,000	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.
182,879,000	179,012,082	184,697,002	Debt Redemption Grand Total	185,337,123	186,093,600	0
			001 - DBT - 9700 - Debt Issue & Rdmpn Exp			
			4000 Contractual Expenses			
665,415	650,000	650,000	4760 - Bond & Note Issue Expense M	650,000	650,000	0
665,415	650,000	650,000	4000 Contractual Expenses Total	650,000	650,000	0
665,415	650,000	650,000	001-DBT-9700-DEBT ISSUE & RDMPTN EXP TOTAL M	650,000	650,000	0
			001 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
88,399,489	88,880,300	88,405,199	6900 - Serial Bonds M	91,158,443	91,140,443	0
88,399,489	88,880,300	88,405,199	6000 Principal on Debt Total	91,158,443	91,140,443	0
			7000 Interest on Indebtedness			
30,457,538	30,938,153	31,510,980	7800 - Interest On Bonds M	32,078,507	32,078,507	0
30,457,538	30,938,153	31,510,980	7000 Interest on Indebtedness Total	32,078,507	32,078,507	0
118,857,027	119,818,453	119,916,179	001-DBT-9710-SERIAL BONDS TOTAL M	123,236,950	123,218,950	0
			001 - DBT - 9730 - Bond Anticipation Notes			
			6000 Principal on Debt			
9,715,576	0	0	6930 - Bond Anticipation Notes M	0	0	0
9,715,576	0	0	6000 Principal on Debt Total	0	0	0
			7000 Interest on Indebtedness			
485,779	0	0	7820 - Bond Anticipation Note Interest M	0	0	0
485,779	0	0	7000 Interest on Indebtedness Total	0	0	0
10,201,355	0	0	001-DBT-9730-BOND ANTICIPATION NOTES TOTAL M	0	0	0
			001 - DBT - 9750 - EFC Long Term Financing			
			7000 Interest on Indebtedness			
0	75,000	0	7800 - Interest On Bonds M	0	0	0
0	75,000	0	7000 Interest on Indebtedness Total	75,000	75,000	0
0	75,000	0	001-DBT-9750-EFC LONG TERM FINANCING TOTAL M	75,000	75,000	0
			001 - DBT - 9760 - Tax Anticipation Notes			
			7000 Interest on Indebtedness			
8,168,958	10,720,972	16,230,697	7840 - Tax Anticipation Notes Interest M	12,959,028	12,959,028	0
8,168,958	10,720,972	16,230,697	7000 Interest on Indebtedness Total	12,959,028	12,959,028	0
8,168,958	10,720,972	16,230,697	001-DBT-9760-TAX ANTICIPATION NOTES TOTAL M	12,959,028	12,959,028	0
			001 - DBT - 9770 - Rev Anticap Notes			
			7000 Interest on Indebtedness			
1,027,083	994,584	994,584	7830 - Revenue Anticipation Notes Interest M	888,021	888,021	0
1,027,083	994,584	994,584	7000 Interest on Indebtedness Total	888,021	888,021	0
1,027,083	994,584	994,584	001-DBT-9770-REV ANTICAP NOTES TOTAL M	888,021	888,021	0
			038 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
5,144,860	7,340,867	7,022,083	6900 - Serial Bonds M	7,340,867	6,420,157	0
5,144,860	7,340,867	7,022,083	6000 Principal on Debt Total	7,340,867	6,420,157	0
			7000 Interest on Indebtedness			
1,273,931	1,627,473	2,071,635	7800 - Interest On Bonds M	1,627,473	2,141,472	0
1,273,931	1,627,473	2,071,635	7000 Interest on Indebtedness Total	1,627,473	2,141,472	0
6,418,791	8,968,340	9,093,718	038-DBT-9710-SERIAL BONDS TOTAL M	8,968,340	8,561,629	0
			038 - DBT - 9730 - Bond Anticipation Notes			
			7000 Interest on Indebtedness			
236,527	0	0	7820 - Bond Anticipation Note Interest M	0	0	0
236,527	0	0	7000 Interest on Indebtedness Total	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	038-DBT-9730-BOND ANTICIPATION NOTES TOTAL	M	0	0	0
			102 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
211,081	191,653	191,653	6900 - Serial Bonds	M	210,862	210,862	0
211,081	191,653	191,653	6000 Principal on Debt Total		210,862	210,862	0
			7000 Interest on Indebtedness				
92,569	112,501	112,501	7800 - Interest On Bonds	M	112,501	103,397	0
92,569	112,501	112,501	7000 Interest on Indebtedness Total		112,501	103,397	0
303,650	304,154	304,154	102-DBT-9710-SERIAL BONDS TOTAL	M	323,363	314,259	0
			115 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
4,109,193	2,793,593	2,712,119	6900 - Serial Bonds	M	3,133,485	3,133,485	0
4,109,193	2,793,593	2,712,119	6000 Principal on Debt Total		3,133,485	3,133,485	0
			7000 Interest on Indebtedness				
885,066	910,901	1,024,416	7800 - Interest On Bonds	M	1,328,308	1,328,308	0
885,066	910,901	1,024,416	7000 Interest on Indebtedness Total		1,328,308	1,328,308	0
4,994,259	3,704,494	3,736,535	115-DBT-9710-SERIAL BONDS TOTAL	M	4,461,793	4,461,793	0
			133 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
172,289	139,147	139,147	6900 - Serial Bonds	M	139,147	142,478	0
172,289	139,147	139,147	6000 Principal on Debt Total		139,147	142,478	0
			7000 Interest on Indebtedness				
63,119	60,124	60,124	7800 - Interest On Bonds	M	60,124	55,179	0
63,119	60,124	60,124	7000 Interest on Indebtedness Total		60,124	55,179	0
235,408	199,271	199,271	133-DBT-9710-SERIAL BONDS TOTAL	M	199,271	197,657	0
			136 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
107,452	109,260	109,260	6900 - Serial Bonds	M	111,335	111,335	0
107,452	109,260	109,260	6000 Principal on Debt Total		111,335	111,335	0
			7000 Interest on Indebtedness				
72,014	68,545	68,545	7800 - Interest On Bonds	M	65,013	65,013	0
72,014	68,545	68,545	7000 Interest on Indebtedness Total		65,013	65,013	0
179,466	177,805	177,805	136-DBT-9710-SERIAL BONDS TOTAL	M	176,348	176,348	0
			201 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
49,279	70,921	66,897	6900 - Serial Bonds	M	70,921	113,779	0
49,279	70,921	66,897	6000 Principal on Debt Total		70,921	113,779	0
			7000 Interest on Indebtedness				
13,349	17,065	22,671	7800 - Interest On Bonds	M	17,065	57,078	0
13,349	17,065	22,671	7000 Interest on Indebtedness Total		17,065	57,078	0
62,628	87,986	89,568	201-DBT-9710-SERIAL BONDS TOTAL	M	87,986	170,857	0
			203 - DBT - 9700 - Debt Issue & Rdmpn Exp				
			4000 Contractual Expenses				
103,698	111,762	116,162	4760 - Bond & Note Issue Expense	M	111,762	107,550	0
103,698	111,762	116,162	4000 Contractual Expenses Total		111,762	107,550	0
103,698	111,762	116,162	203-DBT-9700-DEBT ISSUE & RDMPN EXP TOTAL	M	111,762	107,550	0
			203 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
3,349,204	4,558,159	4,331,679	6900 - Serial Bonds	M	4,558,159	4,693,392	0
3,349,204	4,558,159	4,331,679	6000 Principal on Debt Total		4,558,159	4,693,392	0
			7000 Interest on Indebtedness				
1,619,077	2,093,636	2,341,456	7800 - Interest On Bonds	M	2,093,636	2,363,050	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.
1,619,077	2,093,636	2,341,456	7000 Interest on Indebtedness Total	2,093,636	2,363,050	0
4,968,281	6,651,795	6,673,135	203-DBT-9710-SERIAL BONDS TOTAL M	6,651,795	7,056,442	0
			203 - DBT - 9750 - EFC Long Term Financing			
			6000 Principal on Debt			
1,855,000	1,669,800	1,669,800	6900 - Serial Bonds M	1,669,800	1,685,000	0
1,855,000	1,669,800	1,669,800	6000 Principal on Debt Total	1,669,800	1,685,000	0
			7000 Interest on Indebtedness			
481,089	620,230	620,230	7800 - Interest On Bonds M	620,230	611,497	0
481,089	620,230	620,230	7000 Interest on Indebtedness Total	620,230	611,497	0
2,336,089	2,290,030	2,290,030	203-DBT-9750-EFC LONG TERM FINANCING TOTAL M	2,290,030	2,296,497	0
			205 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
167,878	166,616	166,616	6900 - Serial Bonds M	166,616	171,606	0
167,878	166,616	166,616	6000 Principal on Debt Total	166,616	171,606	0
			7000 Interest on Indebtedness			
78,732	75,683	75,683	7800 - Interest On Bonds M	75,683	69,421	0
78,732	75,683	75,683	7000 Interest on Indebtedness Total	75,683	69,421	0
246,610	242,299	242,299	205-DBT-9710-SERIAL BONDS TOTAL M	242,299	241,027	0
			206 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
0	48,729	39,073	6900 - Serial Bonds M	48,729	51,387	0
0	48,729	39,073	6000 Principal on Debt Total	48,729	51,387	0
			7000 Interest on Indebtedness			
0	13,388	26,841	7800 - Interest On Bonds M	13,388	34,386	0
0	13,388	26,841	7000 Interest on Indebtedness Total	13,388	34,386	0
0	62,117	65,914	206-DBT-9710-SERIAL BONDS TOTAL M	62,117	85,773	0
			207 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
215,064	316,677	272,046	6900 - Serial Bonds M	316,677	362,194	0
215,064	316,677	272,046	6000 Principal on Debt Total	316,677	362,194	0
			7000 Interest on Indebtedness			
113,177	146,266	140,715	7800 - Interest On Bonds M	146,266	193,962	0
113,177	146,266	140,715	7000 Interest on Indebtedness Total	146,266	193,962	0
328,241	462,943	412,761	207-DBT-9710-SERIAL BONDS TOTAL M	462,943	556,156	0
			209 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
34,031	71,261	67,237	6900 - Serial Bonds M	71,261	68,562	0
34,031	71,261	67,237	6000 Principal on Debt Total	71,261	68,562	0
			7000 Interest on Indebtedness			
14,603	27,634	33,237	7800 - Interest On Bonds M	27,634	28,626	0
14,603	27,634	33,237	7000 Interest on Indebtedness Total	27,634	28,626	0
48,634	98,895	100,474	209-DBT-9710-SERIAL BONDS TOTAL M	98,895	97,188	0
			210 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
47,560	61,077	59,468	6900 - Serial Bonds M	61,077	60,410	0
47,560	61,077	59,468	6000 Principal on Debt Total	61,077	60,410	0
			7000 Interest on Indebtedness			
9,381	15,086	17,328	7800 - Interest On Bonds M	15,086	12,821	0
9,381	15,086	17,328	7000 Interest on Indebtedness Total	15,086	12,821	0
56,941	76,163	76,796	210-DBT-9710-SERIAL BONDS TOTAL M	76,163	73,231	0
			211 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			

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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.
578,917	526,668	534,902	6900 - Serial Bonds	M	526,668	669,160	0
578,917	526,668	534,902	6000 Principal on Debt Total		526,668	669,160	0
			7000 Interest on Indebtedness				
215,844	218,150	240,545	7800 - Interest On Bonds	M	218,150	334,926	0
215,844	218,150	240,545	7000 Interest on Indebtedness Total		218,150	334,926	0
794,761	744,818	775,447	211-DBT-9710-SERIAL BONDS TOTAL	M	744,818	1,004,086	0
			213 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
13,955	14,115	14,115	6900 - Serial Bonds	M	14,115	14,308	0
13,955	14,115	14,115	6000 Principal on Debt Total		14,115	14,308	0
			7000 Interest on Indebtedness				
5,199	4,918	4,918	7800 - Interest On Bonds	M	4,918	4,634	0
5,199	4,918	4,918	7000 Interest on Indebtedness Total		4,918	4,634	0
19,154	19,033	19,033	213-DBT-9710-SERIAL BONDS TOTAL	M	19,033	18,942	0
			214 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
171,589	227,625	203,298	6900 - Serial Bonds	M	227,625	216,707	0
171,589	227,625	203,298	6000 Principal on Debt Total		227,625	216,707	0
			7000 Interest on Indebtedness				
80,499	82,524	82,551	7800 - Interest On Bonds	M	82,524	82,828	0
80,499	82,524	82,551	7000 Interest on Indebtedness Total		82,524	82,828	0
252,088	310,149	285,849	214-DBT-9710-SERIAL BONDS TOTAL	M	310,149	299,535	0
			215 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
5,582	5,646	5,646	6900 - Serial Bonds	M	5,646	5,723	0
5,582	5,646	5,646	6000 Principal on Debt Total		5,646	5,723	0
			7000 Interest on Indebtedness				
2,079	1,968	1,968	7800 - Interest On Bonds	M	1,968	1,854	0
2,079	1,968	1,968	7000 Interest on Indebtedness Total		1,968	1,854	0
7,661	7,614	7,614	215-DBT-9710-SERIAL BONDS TOTAL	M	7,614	7,577	0
			216 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
0	10,277	8,668	6900 - Serial Bonds	M	10,277	12,927	0
0	10,277	8,668	6000 Principal on Debt Total		10,277	12,927	0
			7000 Interest on Indebtedness				
0	4,542	6,785	7800 - Interest On Bonds	M	4,542	11,709	0
0	4,542	6,785	7000 Interest on Indebtedness Total		4,542	11,709	0
0	14,819	15,453	216-DBT-9710-SERIAL BONDS TOTAL	M	14,819	24,636	0
			218 - DBT - 9700 - Debt Issue & Rdmpn Exp				
			4000 Contractual Expenses				
64,796	62,836	62,836	4760 - Bond & Note Issue Expense	M	62,836	60,862	0
64,796	62,836	62,836	4000 Contractual Expenses Total		62,836	60,862	0
64,796	62,836	62,836	218-DBT-9700-DEBT ISSUE & RDMPN EXP TOTAL	M	62,836	60,862	0
			218 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
2,656,382	2,628,952	2,628,952	6900 - Serial Bonds	M	2,628,952	2,782,363	0
2,656,382	2,628,952	2,628,952	6000 Principal on Debt Total		2,628,952	2,782,363	0
			7000 Interest on Indebtedness				
1,291,999	1,264,587	1,264,587	7800 - Interest On Bonds	M	1,264,587	1,244,586	0
1,291,999	1,264,587	1,264,587	7000 Interest on Indebtedness Total		1,264,587	1,244,586	0
3,948,381	3,893,539	3,893,539	218-DBT-9710-SERIAL BONDS TOTAL	M	3,893,539	4,026,949	0
			218 - DBT - 9750 - EFC Long Term Financing				

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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.
			6000 Principal on Debt			
783,877	790,000	790,000	6900 - Serial Bonds M	790,000	795,000	0
783,877	790,000	790,000	6000 Principal on Debt Total	790,000	795,000	0
			7000 Interest on Indebtedness			
433,460	429,659	429,659	7800 - Interest On Bonds M	429,659	425,077	0
433,460	429,659	429,659	7000 Interest on Indebtedness Total	429,659	425,077	0
1,217,337	1,219,659	1,219,659	218-DBT-9750-EFC LONG TERM FINANCING TOTAL M	1,219,659	1,220,077	0
			220 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
26,991	122,338	110,268	6900 - Serial Bonds M	122,338	118,749	0
26,991	122,338	110,268	6000 Principal on Debt Total	122,338	118,749	0
			7000 Interest on Indebtedness			
11,170	35,402	52,219	7800 - Interest On Bonds M	35,402	44,468	0
11,170	35,402	52,219	7000 Interest on Indebtedness Total	35,402	44,468	0
38,161	157,740	162,487	220-DBT-9710-SERIAL BONDS TOTAL M	157,740	163,217	0
			221 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
147,275	152,448	151,966	6900 - Serial Bonds M	152,448	154,309	0
147,275	152,448	151,966	6000 Principal on Debt Total	152,448	154,309	0
			7000 Interest on Indebtedness			
36,863	39,970	40,643	7800 - Interest On Bonds M	39,970	30,607	0
36,863	39,970	40,643	7000 Interest on Indebtedness Total	39,970	30,607	0
184,138	192,418	192,609	221-DBT-9710-SERIAL BONDS TOTAL M	192,418	184,916	0
			223 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
45,096	51,513	51,513	6900 - Serial Bonds M	51,513	52,667	0
45,096	51,513	51,513	6000 Principal on Debt Total	51,513	52,667	0
			7000 Interest on Indebtedness			
22,130	28,054	28,054	7800 - Interest On Bonds M	28,054	23,673	0
22,130	28,054	28,054	7000 Interest on Indebtedness Total	28,054	23,673	0
67,226	79,567	79,567	223-DBT-9710-SERIAL BONDS TOTAL M	79,567	76,340	0
			261 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
47,348	8,889	8,889	6900 - Serial Bonds M	8,889	5,499	0
47,348	8,889	8,889	6000 Principal on Debt Total	8,889	5,499	0
			7000 Interest on Indebtedness			
3,087	720	720	7800 - Interest On Bonds M	720	275	0
3,087	720	720	7000 Interest on Indebtedness Total	720	275	0
50,435	9,609	9,609	261-DBT-9710-SERIAL BONDS TOTAL M	9,609	5,774	0
			477 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
10,519,702	10,176,054	10,176,054	6900 - Serial Bonds M	10,176,054	10,550,709	0
10,519,702	10,176,054	10,176,054	6000 Principal on Debt Total	10,176,054	10,550,709	0
			7000 Interest on Indebtedness			
5,267,896	5,418,082	5,418,082	7800 - Interest On Bonds M	5,418,082	4,970,565	0
5,267,896	5,418,082	5,418,082	7000 Interest on Indebtedness Total	5,418,082	4,970,565	0
15,787,598	15,594,136	15,594,136	477-DBT-9710-SERIAL BONDS TOTAL M	15,594,136	15,521,274	0
			620 - DBT - 9710 - Serial Bonds			
			6000 Principal on Debt			
129,920	136,096	136,096	6900 - Serial Bonds M	136,096	0	0
129,920	136,096	136,096	6000 Principal on Debt Total	136,096	0	0
			7000 Interest on Indebtedness			

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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.	
10,053	3,403	3,403	7800 - Interest On Bonds	M	3,403	0	0
10,053	3,403	3,403	7000 Interest on Indebtedness Total		3,403	0	0
139,973	139,499	139,499	620-DBT-9710-SERIAL BONDS TOTAL	M	139,499	0	0
			625 - DBT - 9710 - Serial Bonds				
			6000 Principal on Debt				
617,398	622,458	622,458	6900 - Serial Bonds	M	622,458	628,223	0
617,398	622,458	622,458	6000 Principal on Debt Total		622,458	628,223	0
			7000 Interest on Indebtedness				
250,834	247,125	247,125	7800 - Interest On Bonds	M	247,125	221,942	0
250,834	247,125	247,125	7000 Interest on Indebtedness Total		247,125	221,942	0
868,232	869,583	869,583	625-DBT-9710-SERIAL BONDS TOTAL	M	869,583	850,165	0

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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.
190,898,877	285,525,219	285,073,222	Employee Benefits Grand Total	293,720,735	293,961,603	0
			001 - EMP - 9010 - Retirement M			
			8000 Employee Benefits			
28,537	50,000	50,000	8260 - Retirement - Vol Def Contrib Prog	M 50,000	50,000	0
74,638,057	98,906,976	98,149,463	8280 - State Retirement	M 101,463,858	101,463,858	0
26,372,191	28,686,374	28,686,361	8281 - Retirement Amortization	M 28,704,292	28,704,292	0
101,038,785	127,643,350	126,885,824	8000 Employee Benefits Total	130,218,150	130,218,150	0
101,038,785	127,643,350	126,885,824	001-EMP-9010-RETIREMENT TOTAL M	130,218,150	130,218,150	0
			001 - EMP - 9030 - Social Security M			
			8000 Employee Benefits			
39,206,768	39,634,427	39,556,531	8330 - Social Security	M 40,815,884	40,815,884	0
39,206,768	39,634,427	39,556,531	8000 Employee Benefits Total	40,815,884	40,815,884	0
39,206,768	39,634,427	39,556,531	001-EMP-9030-SOCIAL SECURITY TOTAL M	40,815,884	40,815,884	0
			001 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 2,255,066	2,255,066	0
0	0	0	4000 Contractual Expenses Total	2,255,066	2,255,066	0
0	0	0	001-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	2,255,066	2,255,066	0
			003 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 0	0	0
0	0	0	4000 Contractual Expenses Total	0	0	0
0	0	0	003-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	0	0
			016 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 110,589	110,589	0
0	0	0	4000 Contractual Expenses Total	110,589	110,589	0
0	0	0	016-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	110,589	110,589	0
			038 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 0	18,791	0
0	0	0	4000 Contractual Expenses Total	0	18,791	0
0	0	0	038-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	18,791	0
			115 - EMP - 9010 - Retirement M			
			8000 Employee Benefits			
77,707,882	84,021,821	84,009,056	8280 - State Retirement	M 85,814,103	85,814,103	0
12,152,210	13,121,400	13,121,412	8281 - Retirement Amortization	M 13,103,485	13,103,485	0
89,860,092	97,143,221	97,130,468	8000 Employee Benefits Total	98,917,588	98,917,588	0
89,860,092	97,143,221	97,130,468	115-EMP-9010-RETIREMENT TOTAL M	98,917,588	98,917,588	0
			115 - EMP - 9030 - Social Security M			
			8000 Employee Benefits			
22,106,994	21,104,221	21,500,399	8330 - Social Security	M 21,199,957	21,199,957	0
22,106,994	21,104,221	21,500,399	8000 Employee Benefits Total	21,199,957	21,199,957	0
22,106,994	21,104,221	21,500,399	115-EMP-9030-SOCIAL SECURITY TOTAL M	21,199,957	21,199,957	0
			115 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund	M 185,421	185,421	0
0	0	0	4000 Contractual Expenses Total	185,421	185,421	0
0	0	0	115-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	185,421	185,421	0
			136 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund 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.
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	18,080	18,080	0
0	0	0	4000 Contractual Expenses Total	18,080	18,080	0
0	0	0	136-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	18,080	18,080	0
			203 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	57,354	0
0	0	0	4000 Contractual Expenses Total	0	57,354	0
0	0	0	203-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	57,354	0
			259 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	21,422	0
0	0	0	4000 Contractual Expenses Total	0	21,422	0
0	0	0	259-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	21,422	0
			261 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	85,697	0
0	0	0	4000 Contractual Expenses Total	0	85,697	0
0	0	0	261-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	85,697	0
			477 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	53,681	0
0	0	0	4000 Contractual Expenses Total	0	53,681	0
0	0	0	477-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	53,681	0
			625 - EMP - 9082 - Variable Healthcare Supplemental Trust Fund M			
			4000 Contractual Expenses			
0	0	0	4755 - Variable Healthcare Supplemental Trust Fund M	0	3,923	0
0	0	0	4000 Contractual Expenses Total	0	3,923	0
0	0	0	625-EMP-9082-VARIABLE HEALTHCARE SUPPLEMENTAL TRUST FUND TOTAL M	0	3,923	0

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

**County of Suffolk
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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.
628,329	654,354	609,975	9810 - Transfer To Self Ins Fund-Ins Ch	M	654,354	693,694	0
254,709	225,355	252,020	9820 - Transfer to Fund 016 Inter-Dept Chrg	M	225,355	303,299	0
883,038	879,709	861,995	9000 Interfund Transfers Total		879,709	996,993	0
14,468,168	14,436,838	15,155,199	001-HSV-4109-MEDICAL PROGRAM TOTAL	M	14,231,590	13,954,612	0
			001 - HSV - 4325 - Court Ordered Evaluation	M			
			4000 Contractual Expenses				
2,052,911	2,500,000	2,500,000	4910 - In Patient Care	M	2,500,000	2,500,000	0
2,052,911	2,500,000	2,500,000	4000 Contractual Expenses Total		2,500,000	2,500,000	0
			9000 Interfund Transfers				
63	23	62	9820 - Transfer to Fund 016 Inter-Dept Chrg	M	23	74	0
63	23	62	9000 Interfund Transfers Total		23	74	0
2,052,973	2,500,023	2,500,062	001-HSV-4325-COURT ORDERED EVALUATION TOTAL	M	2,500,023	2,500,074	0

**County of Suffolk
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Information Technology Services

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
2,033,284	2,333,552	2,334,509	Information Technology Services Grand Total	22,694,176	23,056,959	0
			016 - ITS - 1681 - Interest On Bonds			
			6000 Principal on Debt			
1,663,081	1,820,510	1,818,095	6900 - Serial Bonds M	2,072,149	2,072,149	0
1,663,081	1,820,510	1,818,095	6000 Principal on Debt Total	2,072,149	2,072,149	0
			7000 Interest on Indebtedness			
370,203	513,042	516,414	7800 - Interest On Bonds M	573,858	573,858	0
370,203	513,042	516,414	7000 Interest on Indebtedness Total	573,858	573,858	0
2,033,284	2,333,552	2,334,509	016-ITS-1681-INTEREST ON BONDS TOTAL	2,646,007	2,646,007	0

**County of Suffolk
Annual Budget**

Interfund Transfers

M = Mandated S = Split between Mandated and Discretionary

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

**County of Suffolk
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Law

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
4,832,983	4,614,300	4,731,824	Law Grand Total	4,521,592	4,570,820	0
			001 - LAW - 1171 - Bar Assn Indigent Defendants M			
			4000 Contractual Expenses			
4,832,764	4,200,000	4,400,000	4770 - 0000 - Special Services M	4,200,000	4,200,000	0
4,832,764	4,200,000	4,400,000	4000 Contractual Expenses Total	4,200,000	4,200,000	0
4,832,764	4,200,000	4,400,000	001-LAW-1171-BAR ASSN INDIGENT DEFENDANTS TOTAL M	4,200,000	4,200,000	0
			001 - LAW - 1424 - Raise The Age M			
			1000 Personal Services			
219	404,016	296,540	1100 - 0000 - Permanent Salaries M	311,617	335,845	0
219	404,016	296,540	1000 Personal Services Total	311,617	335,845	0
			2000 Equipment			
0	6,600	6,600	2010 - 0000 - Furniture & Furnishings M	6,402	6,402	0
0	3,684	3,684	2020 - 0000 - Office Machines M	3,573	3,573	0
0	10,284	10,284	2000 Equipment Total	9,975	9,975	0
219	414,300	331,824	001-LAW-1424-RAISE THE AGE TOTAL M	321,592	370,820	0

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Miscellaneous

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
55,711,154	56,737,833	55,956,055	Miscellaneous Grand Total	57,260,310	57,277,234	0
			001 - MSC - 1180 - Justices Of The Peace M			
			4000 Contractual Expenses			
5,010	8,500	8,500	4540 - Justices Of The Peace M	8,500	8,500	0
5,010	8,500	8,500	4000 Contractual Expenses Total	8,500	8,500	0
5,010	8,500	8,500	001-MSC-1180-JUSTICES OF THE PEACE TOTAL M	8,500	8,500	0
			001 - MSC - 1930 - Judgements & Claims M			
			4000 Contractual Expenses			
220,930	200,000	200,000	4570 - Judgements & Claims M	200,000	200,000	0
220,930	200,000	200,000	4000 Contractual Expenses Total	200,000	200,000	0
220,930	200,000	200,000	001-MSC-1930-JUDGEMENTS & CLAIMS TOTAL M	200,000	200,000	0
			001 - MSC - 2490 - Comm. Coll. Non Cnty Tuition M			
			4000 Contractual Expenses			
16,110,237	15,992,189	15,721,407	4780 - Out Of County Tuition M	15,721,407	15,721,407	0
16,110,237	15,992,189	15,721,407	4000 Contractual Expenses Total	15,721,407	15,721,407	0
16,110,237	15,992,189	15,721,407	001-MSC-2490-COMM. COLL. NON CNTY TUITION TOTAL M	15,721,407	15,721,407	0
			001 - MSC - 2491 - Police Academy Training M			
			3000 Supplies, Materials, & Other Expenses			
510,996	510,996	0	3790 - Authorized Tuition M	0	0	0
510,996	510,996	0	3000 Supplies, Materials, & Other Expenses Total	0	0	0
			4000 Contractual Expenses			
854,391	956,188	956,188	4440 - Maint In Lieu Of Rent Sec M	956,188	973,112	0
854,391	956,188	956,188	4000 Contractual Expenses Total	956,188	973,112	0
1,365,387	1,467,184	956,188	001-MSC-2491-POLICE ACADEMY TRAINING TOTAL M	956,188	973,112	0
			001 - MSC - 2495 - Contrib To Comm. Coll. M			
			9000 Interfund Transfers			
38,009,590	39,069,960	39,069,960	9600 - Transfer To Funds M	40,374,215	40,374,215	0
38,009,590	39,069,960	39,069,960	9000 Interfund Transfers Total	40,374,215	40,374,215	0
38,009,590	39,069,960	39,069,960	001-MSC-2495-CONTRIB TO COMM. COLL. TOTAL M	40,374,215	40,374,215	0

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Probation

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
5,561,209	7,726,292	7,304,131	Probation Grand Total	7,985,094	7,985,094	0
			001 - PRO - 3231 - Raise The Age M			
			1000 Personal Services			
559	761,119	347,154	1100 - Permanent Salaries	M 1,145,215	1,145,215	0
559	761,119	412,818	1000 Personal Services Total	1,254,079	1,254,079	0
			2000 Equipment			
0	11,880	24,846	2010 - Furniture & Furnishings	M 24,846	24,846	0
0	19,200	19,200	2020 - Office Machines	M 19,200	19,200	0
0	31,080	47,046	2000 Equipment Total	47,046	47,046	0
			3000 Supplies, Materials, & Other Expenses			
0	5,203	10,480	3310 - Clothing & Accessories	M 10,480	10,480	0
0	578	1,350	3390 - Policeman Supplies	M 1,350	1,350	0
0	4,289	10,070	3420 - Shooting Range Supplies	M 10,070	10,070	0
0	24,200	16,016	3510 - Rent: Business Machines & Systems	M 16,016	16,016	0
0	34,270	37,916	3000 Supplies, Materials, & Other Expenses Total	37,916	37,916	0
			4000 Contractual Expenses			
0	950,000	507,552	4980 - Contracted Agencies	M 507,552	507,552	0
0	950,000	554,128	4000 Contractual Expenses Total	507,552	507,552	0
559	1,776,469	1,051,908	001-PRO-3231-RAISE THE AGE TOTAL	1,846,593	1,846,593	0
			4000 Contractual Expenses			
465,463	500,000	470,700	4690 - Assistance Programs	480,000	480,000	0
1,067,219	1,099,823	1,129,123	4980 - Contracted Agencies	1,158,501	1,158,501	0
1,532,682	1,599,823	1,599,823	4000 Contractual Expenses Total	1,638,501	1,638,501	0
1,532,682	1,599,823	1,599,823	001-PRO-6123-MANDT JUVENILE DETENT SVC TOTAL	1,638,501	1,638,501	0
			001 - PRO - 6129 - Prob: State Training School			
			4000 Contractual Expenses			
4,027,967	4,350,000	4,652,400	4690 - Assistance Programs	4,500,000	4,500,000	0
4,027,967	4,350,000	4,652,400	4000 Contractual Expenses Total	4,500,000	4,500,000	0
4,027,967	4,350,000	4,652,400	001-PRO-6129-PROB: STATE TRAINING SCHOOL TOTAL	4,500,000	4,500,000	0

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Public Works

M = Mandated S = Split between Mandated and Discretionary

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

**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.
2,033,943	2,292,554	2,252,321	6000 Principal on Debt Total	2,432,159	2,432,159	0
			7000 Interest on Indebtedness			
756,123	788,277	844,319	7800 - Interest On Bonds M	888,168	888,168	0
756,123	788,277	844,319	7000 Interest on Indebtedness Total	888,168	888,168	0
2,790,066	3,080,831	3,096,640	016-DPW-5131-DEBT-INTERDEPT OPERATIONS TOTAL M	3,320,327	3,320,327	0

**County of Suffolk
Annual Budget**

Sheriff

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
141,755,347	137,635,064	139,540,231	Sheriff Grand Total	137,284,997	136,323,083	0
			001 - SHF - 3119 - Raise The Age M			
			1000 Personal Services			
0	213,916	87,198	1100 - Permanent Salaries M	213,916	217,783	0
0	213,916	146,198	1000 Personal Services Total	270,516	289,383	0
			2000 Equipment			
0	32,500	0	2030 - Purchase Of Automobiles M	0	0	0
0	32,500	0	2000 Equipment Total	0	0	0
			4000 Contractual Expenses			
0	554,865	277,433	4330 - Travel: Employee Contracts M	554,865	554,865	0
0	554,865	277,433	4000 Contractual Expenses Total	554,865	554,865	0
0	801,281	423,631	001-SHF-3119-RAISE THE AGE TOTAL M	825,381	844,248	0
			001 - SHF - 3150 - Sheriff: Cty Correctional Fac M			
			1000 Personal Services			
541,216	350,000	350,000	1020 - Terminal Vacation Pay M	350,000	350,000	0
4,049,897	4,260,892	4,208,799	1040 - Holiday Pay M	3,994,870	4,130,894	0
23,917	0	52,532	1041 - Holiday Bonus Premium - OT M	25,000	53,135	0
560,295	400,000	400,000	1050 - Terminal Sick Leave Payments M	350,000	408,000	0
1,074,600	1,079,300	1,006,200	1060 - Longevity Pay M	993,600	1,214,550	0
562,025	500,000	575,141	1070 - Special Payment Per Employee C M	600,000	600,000	0
126,913	0	272,629	1071 - Sick Bonus Premium - OT M	150,000	150,000	0
605,342	20,000	20,000	1080 - Retro & Vacation Pay M	20,000	20,000	0
57,584,826	59,825,718	56,468,858	1100 - Permanent Salaries M	57,468,303	57,481,904	0
18,951,837	12,990,321	17,137,823	1120 - Overtime Salaries M	13,033,998	13,440,489	0
557,808	575,000	575,000	1230 - Workman's Compensation - Disability M	575,000	575,000	0
0	30,400	0	1300 - Sheriff Dept.-Stipend M	42,000	42,000	0
714,766	650,000	650,000	1340 - Peace Office Compensation 1/3 M	650,000	650,000	0
28,955	30,000	30,000	1370 - Sworn Personal Time M	30,000	30,000	0
308,471	350,000	350,000	1380 - Deferred Pay M	350,000	350,000	0
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	0
487,600	0	470,800	1409 - Cleaning Allowance Nontaxed M	475,000	475,000	0
700	18,200	1,400	1410 - Clothing Allowance M	1,400	1,400	0
22,400	0	17,500	1419 - Clothing Allowance Nontaxed M	17,500	17,500	0
1,929,608	1,800,000	2,118,798	1620 - OT - Straight Time M	2,400,000	2,400,000	0
88,340,933	83,365,831	84,716,130	1000 Personal Services Total	81,537,171	82,400,372	0
			2000 Equipment			
11,293	13,000	12,000	2010 - Furniture & Furnishings M	32,490	13,000	0
19,947	21,000	21,000	2020 - Office Machines M	49,958	21,200	0
1,263	3,000	3,000	2070 - Cameras & Photographic M	10,831	3,000	0
3,525	4,000	4,000	2260 - Public Safety M	10,000	4,000	0
11,739	18,000	20,000	2500 - Other Equipment Not Otherwise M	47,248	20,000	0
47,766	59,000	60,000	2000 Equipment Total	150,527	61,200	0
			3000 Supplies, Materials, & Other Expenses			
12,132	11,000	11,000	3010 - Office Supplies M	9,314	12,000	0
675	700	700	3020 - Postage M	2,296	700	0
36,390	45,000	45,000	3030 - Photostat, Photograph & Blueprint M	47,764	45,000	0
1,413	1,500	1,500	3040 - Outside Printing M	3,592	1,500	0
877	2,300	2,300	3080 - Research & Law Books M	3,090	2,300	0
9,352	11,739	10,000	3100 - Instructional Supplies M	11,974	10,000	0
7,754	8,000	8,000	3160 - Computer Software M	11,145	8,000	0
3,048	3,125	3,000	3250 - Building Materials M	4,625	3,125	0

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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.
0	1,000	200	3260 - Signs & Maps	M	1,800	200	0
415,132	440,000	434,500	3310 - Clothing & Accessories	M	668,570	450,000	0
2,783	5,500	5,500	3350 - Safety Supplies	M	7,754	5,500	0
6,961	8,000	9,749	3390 - Policeman Supplies	M	9,749	9,749	0
5,624	7,500	22,500	3410 - K-9 Maintenance Allowance	M	22,500	22,500	0
79,721	70,000	70,000	3420 - Shooting Range Supplies	M	80,821	70,000	0
22,128	24,000	24,049	3500 - Other: Unclassified	M	35,454	35,454	0
12,021	15,600	14,000	3510 - Rent: Business Machines & Systems	M	15,600	14,000	0
2,806	5,000	7,000	3610 - Repairs: Office Equipment	M	9,845	9,845	0
1,450	2,500	5,000	3650 - Repairs: Buildings	M	10,000	5,000	0
52,291	50,000	50,000	3680 - Repairs: Special Equipment	M	55,150	55,000	0
301	700	700	3760 - Awards	M	700	700	0
0	5,000	5,000	3790 - Authorized Tuition	M	5,000	5,000	0
672,858	718,164	729,698	3000 Supplies, Materials, & Other Expenses Total		1,016,743	765,573	0
			4000 Contractual Expenses				
49	1,500	100	4310 - Employee Misc-Expenses	M	1,500	1,000	0
15,120	15,500	15,500	4320 - Meals: Employees	M	15,500	15,500	0
12,784	18,000	18,000	4330 - Travel: Employee Contracts	M	20,000	18,000	0
83,144	94,850	94,850	4560 - Fees For Services: Non-Employ	M	103,850	94,850	0
111,097	129,850	128,450	4000 Contractual Expenses Total		142,450	130,950	0
89,172,655	84,272,845	85,634,278	001-SHF-3150-SHERIFF: CTY CORRECTIONAL FAC TOTAL	M	82,846,891	83,358,095	0
			001 - SHF - 3151 - Sheriff: Prisoner Maintenance	M			
			1000 Personal Services				
0	5,000	0	1020 - Terminal Vacation Pay	M	5,000	5,000	0
80,096	92,228	85,000	1040 - Holiday Pay	M	81,722	81,722	0
0	4,000	0	1050 - Terminal Sick Leave Payments	M	4,000	4,000	0
19,400	19,900	17,800	1060 - Longevity Pay	M	18,800	18,850	0
1,500	1,800	1,425	1070 - Special Payment Per Employee C	M	1,500	1,500	0
1,165,865	1,190,502	1,193,112	1100 - Permanent Salaries	M	1,168,598	1,240,077	0
195,420	250,658	175,072	1120 - Overtime Salaries	M	272,358	272,358	0
32,561	20,000	20,000	1230 - Workman's Compensation - Disability	M	20,000	20,000	0
0	10,000	10,000	1380 - Deferred Pay	M	10,000	10,000	0
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	0
10,710	8,000	9,127	1620 - OT - Straight Time	M	9,000	9,000	0
1,510,552	1,607,338	1,516,286	1000 Personal Services Total		1,596,228	1,667,757	0
			2000 Equipment				
2,832	3,000	3,000	2020 - Office Machines	M	5,383	3,000	0
76,329	60,000	72,000	2500 - Other Equipment Not Otherwise	M	90,851	75,000	0
79,161	63,000	75,000	2000 Equipment Total		96,234	78,000	0
			3000 Supplies, Materials, & Other Expenses				
500	500	500	3010 - Office Supplies	M	1,488	500	0
23,872	24,000	24,000	3020 - Postage	M	25,000	24,000	0
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	0
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	0
453,597	475,000	475,000	3320 - Household & Laundry Supplies	M	818,719	475,000	0
2,718,990	2,900,000	2,700,000	3330 - Food	M	2,900,000	2,000,000	0
820	3,000	3,000	3350 - Safety Supplies	M	6,004	3,000	0
7,070	7,500	7,500	3500 - Other: Unclassified	M	8,250	7,500	0
40,640	60,000	60,000	3680 - Repairs: Special Equipment	M	350,953	60,000	0

**County of Suffolk
Annual Budget**

Sheriff

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
3,498,685	3,770,000	3,548,000	3000 Supplies, Materials, & Other Expenses Total	4,556,574	2,826,800	0
			4000 Contractual Expenses			
58,400	75,000	75,000	4560 - Fees For Services: Non-Employ	M 150,000	75,000	0
58,400	75,000	75,000	4000 Contractual Expenses Total	150,000	75,000	0
5,146,798	5,515,338	5,214,286	001-SHF-3151-SHERIFF: PRISONER MAINTENANCE TOTAL	M 6,399,036	4,647,557	0
			001 - SHF - 3154 - Sheriff: District Court Detent	M		
			1000 Personal Services			
0	12,300	40,000	1020 - Terminal Vacation Pay	M 12,300	12,300	0
205,813	220,250	220,217	1040 - Holiday Pay	M 206,868	206,868	0
0	15,000	15,000	1050 - Terminal Sick Leave Payments	M 15,000	10,000	0
66,000	73,400	55,300	1060 - Longevity Pay	M 59,300	69,100	0
28,105	35,000	28,000	1070 - Special Payment Per Employee C	M 30,000	30,000	0
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	0
1,648,125	1,258,996	1,667,158	1120 - Overtime Salaries	M 1,200,217	1,200,217	0
0	40,000	10,000	1230 - Workman's Compensation - Disability	M 40,000	40,000	0
2,676	25,000	25,000	1340 - Peace Office Compensation 1/3	M 25,000	25,000	0
(323,365)	15,000	15,067	1380 - Deferred Pay	M 15,000	15,000	0
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	0
28,000	0	28,000	1409 - Cleaning Allowance Nontaxed	M 28,000	28,000	0
0	700	0	1410 - Clothing Allowance	M 0	0	0
700	0	1,400	1419 - Clothing Allowance Nontaxed	M 1,400	1,400	0
96,753	100,000	131,716	1620 - OT - Straight Time	M 140,000	140,000	0
6,046,183	5,980,630	6,194,391	1000 Personal Services Total	5,634,885	5,932,272	0
			2000 Equipment			
0	0	0	2010 - Furniture & Furnishings	M 940	940	0
1,198	2,170	2,170	2020 - Office Machines	M 2,170	2,170	0
0	0	0	2500 - Other Equipment Not Otherwise	M 250	250	0
1,198	2,170	2,170	2000 Equipment Total	3,360	3,360	0
			3000 Supplies, Materials, & Other Expenses			
469	700	1,400	3010 - Office Supplies	M 700	700	0
630	715	715	3030 - Photostat, Photograph & Blueprint	M 715	715	0
28,985	36,000	36,000	3310 - Clothing & Accessories	M 40,000	36,000	0
363	500	600	3350 - Safety Supplies	M 600	500	0
1,263	1,300	1,300	3390 - Policeman Supplies	M 1,300	1,300	0
6,861	6,000	6,000	3420 - Shooting Range Supplies	M 6,753	6,000	0
418	500	500	3500 - Other: Unclassified	M 500	500	0
1,384	1,500	1,500	3510 - Rent: Business Machines & Systems	M 1,500	1,500	0
0	0	0	3610 - Repairs: Office Equipment	M 200	200	0
0	0	0	3650 - Repairs: Buildings	M 1,000	1,000	0
0	0	0	3680 - Repairs: Special Equipment	M 6,000	6,000	0
40,372	47,215	48,015	3000 Supplies, Materials, & Other Expenses Total	59,268	54,415	0
			4000 Contractual Expenses			
35,340	36,000	36,000	4320 - Meals: Employees	M 36,000	36,000	0
35,340	36,000	36,000	4000 Contractual Expenses Total	36,000	36,000	0
6,123,093	6,066,015	6,280,576	001-SHF-3154-SHERIFF: DISTRICT COURT DETENT TOTAL	M 5,733,513	6,026,047	0
			001 - SHF - 3162 - Sheriff: Honor Farm	M		
			1000 Personal Services			
355,322	275,000	250,000	1020 - Terminal Vacation Pay	M 275,000	300,000	0
1,945,901	2,052,049	2,022,850	1040 - Holiday Pay	M 1,997,639	1,997,639	0

**County of Suffolk
Annual Budget**

Sheriff

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description		2020 Req.	2020 Rec.	2020 Adpt.
12,349	0	60,000	1041 - Holiday Bonus Premium - OT	M	15,000	60,000	0
242,801	315,000	220,000	1050 - Terminal Sick Leave Payments	M	275,000	315,000	0
496,650	518,750	501,050	1060 - Longevity Pay	M	484,850	502,450	0
249,901	230,000	283,817	1070 - Special Payment Per Employee C	M	285,000	285,000	0
62,586	0	135,850	1071 - Sick Bonus Premium - OT	M	75,000	75,000	0
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	0
8,481,912	7,000,000	7,668,323	1120 - Overtime Salaries	M	7,613,502	7,832,381	0
224,047	300,000	300,000	1230 - Workman's Compensation - Disability	M	300,000	300,000	0
1,564	0	0	1270 - Disability Income	M	0	0	0
0	0	0	1300 - Sheriff Dept.-Stipend	M	42,000	42,000	0
299,606	400,000	350,000	1340 - Peace Office Compensation 1/3	M	350,000	350,000	0
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	0
261,263	225,000	200,000	1380 - Deferred Pay	M	200,000	200,000	0
5,600	237,000	5,600	1400 - Cleaning Allowance	M	5,600	5,600	0
232,000	0	232,800	1409 - Cleaning Allowance Nontaxed	M	235,000	235,000	0
700	2,100	700	1410 - Clothing Allowance	M	700	700	0
1,400	0	5,600	1419 - Clothing Allowance Nontaxed	M	5,600	8,600	0
756,526	700,000	931,416	1620 - OT - Straight Time	M	950,000	950,000	0
40,938,253	40,493,092	41,595,795	1000 Personal Services Total		40,811,800	41,031,765	0
			2000 Equipment				
5,662	5,500	5,500	2010 - Furniture & Furnishings	M	6,866	6,700	0
2,297	8,431	8,431	2020 - Office Machines	M	10,131	8,431	0
0	10,340	13,134	2070 - Cameras & Photographic	M	13,134	10,340	0
5,243	16,322	10,000	2500 - Other Equipment Not Otherwise	M	19,565	14,000	0
13,202	40,593	37,065	2000 Equipment Total		49,696	39,471	0
			3000 Supplies, Materials, & Other Expenses				
3,341	5,000	4,000	3010 - Office Supplies	M	8,886	5,000	0
9,450	10,300	10,000	3030 - Photostat, Photograph & Blueprint	M	17,567	10,000	0
286	1,000	1,000	3080 - Research & Law Books	M	1,000	1,000	0
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	0
1,169	900	900	3350 - Safety Supplies	M	1,500	1,200	0
2,334	2,400	2,400	3390 - Policeman Supplies	M	4,665	2,400	0
23,049	28,000	28,000	3420 - Shooting Range Supplies	M	28,000	28,000	0
12,769	15,000	15,000	3500 - Other: Unclassified	M	21,179	15,000	0
12,740	13,000	13,000	3510 - Rent: Business Machines & Systems	M	13,200	13,000	0
11,422	76,000	30,000	3610 - Repairs: Office Equipment	M	78,500	50,000	0
104,261	60,300	60,300	3680 - Repairs: Special Equipment	M	60,300	60,300	0
361,345	445,900	394,600	3000 Supplies, Materials, & Other Expenses Total		658,680	415,900	0
41,312,800	40,979,585	42,027,460	001-SHF-3162-SHERIFF: HONOR FARM TOTAL	M	41,520,176	41,487,136	0

**County of Suffolk
Annual Budget**

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

County of Suffolk
Annual Budget

Social Services

M = Mandated S = Split between Mandated and Discretionary

2018 Act.	2019 Adpt.	2019 Est.	Description	2020 Req.	2020 Rec.	2020 Adpt.
			001 - DSS - 6120 - DSS: Adoption Subsidy M			
			4000 Contractual Expenses			
15,700,466	16,000,000	16,200,000	4690 - Assistance Programs M	16,750,000	16,750,000	0
15,700,466	16,000,000	16,200,000	4000 Contractual Expenses Total	16,750,000	16,750,000	0
15,700,466	16,000,000	16,200,000	001-DSS-6120-DSS: ADOPTION SUBSIDY TOTAL M	16,750,000	16,750,000	0
			001 - DSS - 6121 - Institutional Foster Care/Prob M			
			4000 Contractual Expenses			
9,322,278	9,785,000	8,400,000	4690 - Assistance Programs M	9,250,000	9,250,000	0
9,322,278	9,785,000	8,400,000	4000 Contractual Expenses Total	9,250,000	9,250,000	0
9,322,278	9,785,000	8,400,000	001-DSS-6121-INSTITUTIONAL FOSTER CARE/PROB TOTAL M	9,250,000	9,250,000	0
			001 - DSS - 6140 - Safety Net M			
			4000 Contractual Expenses			
74,553,668	76,250,000	74,600,000	4690 - Assistance Programs M	76,500,000	76,500,000	0
74,553,668	76,250,000	74,600,000	4000 Contractual Expenses Total	76,500,000	76,500,000	0
74,553,668	76,250,000	74,600,000	001-DSS-6140-SAFETY NET TOTAL M	76,500,000	76,500,000	0
			001 - DSS - 6141 - DSS: Heap M			
			1000 Personal Services			
579,315	825,000	800,000	1130 - Temporary Salaries - No Fringe M	815,000	815,000	0
579,315	825,000	800,000	1000 Personal Services Total	815,000	815,000	0
			3000 Supplies, Materials, & Other Expenses			
134	500	500	3010 - Office Supplies M	500	500	0
0	550	550	3020 - Postage M	550	550	0
150	150	150	3040 - Outside Printing M	150	150	0
0	350	350	3610 - Repairs: Office Equipment M	350	350	0
0	180	180	3770 - Advertising M	180	180	0
284	1,730	1,730	3000 Supplies, Materials, & Other Expenses Total	1,730	1,730	0
			4000 Contractual Expenses			
0	500	500	4330 - Travel: Employee Contracts M	500	500	0
15,344	25,000	25,000	4560 - Fees For Services: Non-Employ M	25,000	25,000	0
717,400	675,000	675,000	4690 - Assistance Programs M	675,000	675,000	0
732,743	700,500	700,500	4000 Contractual Expenses Total	710,500	710,500	0
1,312,342	1,527,230	1,502,230	001-DSS-6141-DSS: HEAP TOTAL M	1,527,230	1,527,230	0
			001 - DSS - 6142 - DSS: Emergency Aid To Adults M			
			4000 Contractual Expenses			
1,606,389	1,800,000	1,200,000	4690 - Assistance Programs M	1,800,000	1,800,000	0
1,606,389	1,800,000	1,200,000	4000 Contractual Expenses Total	1,800,000	1,800,000	0
1,606,389	1,800,000	1,200,000	001-DSS-6142-DSS: EMERGENCY AID TO ADULTS TOTAL M	1,800,000	1,800,000	0
			001 - DSS - 6191 - DSS: Other Districts M			
			4000 Contractual Expenses			
0	450,000	900,000	4610 - DSS State Chargebacks M	900,000	900,000	0
0	450,000	900,000	4000 Contractual Expenses Total	900,000	900,000	0
0	450,000	900,000	001-DSS-6191-DSS: OTHER DISTRICTS TOTAL M	900,000	900,000	0
			360 - DSS - 6204 - Medicaid Compliance M			
			1000 Personal Services			
34,637	90,129	90,129	1020 - Terminal Vacation Pay M	90,129	90,129	0
24,065	41,280	41,280	1050 - Terminal Sick Leave Payments M	41,280	41,280	0
272,100	342,250	324,850	1060 - Longevity Pay M	351,150	363,150	0
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	0
49,247	95,190	85,000	1120 - Overtime Salaries M	95,000	95,000	0
285,673	452,542	450,000	1130 - Temporary Salaries - No Fringe M	452,542	452,542	0
0	0	12,000	1230 - Workman's Compensation - Disability M	0	0	0

**County of Suffolk
Annual Budget**

Social Services

M = Mandated S = Split between Mandated and Discretionary

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