

**Index
2017 Budget Amendments**

Conflict	B.A. #	Res. #	ACTION	SPONSOR(S)	OMNI CODE	DEPT	Description
	I			Presiding Officer Gregory, Deputy Presiding Officer Calarco, and Legislators Hahn, Martinez, and Stern	MO01	MSC	This portion of the resolution reduces the 2016 estimate for out-of-county tuition expenditures by \$492,181 and decreases the 2017 recommended amount for out-of-county tuition expenditures by \$452,331. Out-of-county tuition revenue is reduced by \$944,512 in 2017. The combined actions are budget neutral, but necessary to show consistency between the budget and the tax warrant. See Budget Review Office report, page 47.
	I				MO02	MSC	This portion of the resolution creates a new revenue account to differentiate between revenue received from horse wagering and revenue received from Video Lottery Terminals. It also corrects the name of horse racing revenue from "Off Track Pari-Mutual Tax" to "Off Track Pari-Mutuel Tax." This is the mandated companion to DO02. See Budget Review Office report, page 44.
	I				MO03	DBT	This portion of the resolution increases expenditures for serial bond principal by \$1,298,881 in 2017, reduces expenditures for serial bond interest by \$1,389,363 (\$246,793 in 2016 and \$1,142,570 in 2017) and reduces revenue for premium and accrued interest on borrowing in 2017 by \$90,482. There is no net impact to the General Fund.
	I				MO04	DSS	This portion of the resolution abolishes one vacant Social Services Examiner II position that reflects a previous error in the position control register.
	I				MO05	SHF	This portion of the resolution increases 2017 funding for Sheriff overtime by \$2.4 million based on historical expenditures and BRO projections. See Budget Review Office report, page 203.
	I				MO11	HSV	This portion of the resolution reconstitutes the Visiting Health Nursing unit (Public Health Nursing Bureau) by returning 21 personnel to appropriation 4508. It is the mandated companion to DO11.
	I				MO13	HSV	This portion of the resolution reconstitutes the Health Education and Tobacco Control Unit by moving 15 positions back to appropriation 4501 and increasing expenditures for equipment, supplies, and other expenses. The cost is offset with new fees and increased fees, and reductions to the Jail Medical Unit. It is the mandated companion to DO13.
	I				MO22	AAC	This portion of the resolution increases 2016 estimated mandated sales tax revenue in the General Fund by \$2,102,330 and increases 2017 recommended mandated sales tax revenue in the General Fund by \$2,055,845. The combined impact of mandated and discretionary changes is an increase of \$4 million in General Fund sales tax revenue in both 2016 and 2017, resulting from an increase in 2016 sales tax revenue from 0.85% to 1.16%, based on the year-to-date growth rate of sales tax revenue through the first three quarters of 2016. This is the mandated companion to DO22.
	I				MO23	AAC	This portion of the resolution (MO23), along with its discretionary companion (DO23), increases 2017 Police District property tax revenue by \$500,000 and increases 2017 Police District sales tax revenue by \$2,860,725. Sales tax in the General Fund is decreased by \$2,860,725 in 2017.

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Conflict	B.A. #	Res. #	ACTION	SPONSOR(S)	OMNI CODE	DEPT	Description
	2			Presiding Officer Gregory, Deputy Presiding Officer Calarco, and Legislators Hahn, Martinez, and Stern	DO01	MED	This portion of the resolution increases revenue from Medical Examiner's Fees by \$10,750 in 2017 based on an increase to the Cremation Clearance Fee from \$60 to \$75 and the Autopsy Report Fee from \$30 to \$40. See Budget Review Office report p. 171.
	2				DO02	MSC	This portion of the resolution creates a new revenue account to differentiate between revenue received from horse wagering and revenue received from Video Lottery Terminals. It also corrects the name of horse racing revenue from "Off Track Pari-Mutual Tax" to "Off Track Pari-Mutuel Tax." This is the discretionary companion to MO02. See Budget Review Office report, page 44.
	2				DO03	IFT	This portion of the resolution decreases the interfund transfer from Fund 406 to Fund 404 to reflect the fact that the 2011-2013 unappropriated excess reserve fund balance is already in Fund 404 and not in Fund 406 as is implicit in the estimated transfer. See Budget Review Office report, page 101.
	2				DO04	LEG	This portion of the resolution increases salary funding by \$247,572 to provide sufficient appropriations for all existing staff for the duration of 2017 and to fill one vacant Office Systems Analyst II (grade 21) position. See Budget Review Office report, page 168.
	2				DO05	AAC	This portion of the resolution decreases revenue attributed to the Suffolk County Marathon by \$180,000 in 2016 and \$180,000 in 2017. Revenue can be accepted and related expenditures appropriated by legislative resolution. See Budget Review Office report, page 153.
	2				DO06	SWC	This portion of the resolution abolishes the interim position of Account Clerk/Typist. It is not currently filled and was only introduced into the payroll for one pay period. See Budget Review Office report, page 214.
	2				DO07	EDP	This portion of the resolution abolishes one vacant Community Development and Planning Specialist position, as this position reflects a previous error in position control. See Budget Review Office report, page 133.
	2				DO08	DIS	This portion of the resolution increases the 2016 estimate for permanent salaries in the District Attorney's Office by \$1.2 million based on year-to-date expenditures and BRO projected cost for all currently filled positions for the remainder of the year. See Budget Review Office report, page 126.
	2				DO10	HSV	This portion of the resolution increases funding for the Medical Control contract by \$67,897 in 2017 to equal 2016 estimated expenses. See Budget Review Office report page, 148.
	2				DO11	HSV	This portion of the resolution reconstitutes the Visiting Health Nursing unit (Public Health Nursing Bureau) by returning 21 personnel to appropriation 4508. It is the discretionary companion to MO11.
	2				DO12	HSV	This portion of the resolution adds \$3,796,800 in 2017 for 15 aided contract agencies. Offsetting revenue was included in the recommended budget, but expenditures were inadvertently omitted. See Budget Review Office report, page 148.

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Conflict	B.A. #	Res. #	ACTION	SPONSOR(S)	OMNI CODE	DEPT	Description
	2			Presiding Officer Gregory, Deputy Presiding Officer Calarco, and Legislators Hahn, Martinez, and Stern	DO13	HSV	This portion of the resolution reconstitutes the Health Education and Tobacco Control Unit by moving 15 positions back to appropriation 4501 and increasing expenditures for equipment, supplies, and other expenses. The increase is offset with revenue from new and increased fees. It is the discretionary companion to MO13.
	2				DO14	AAC	This portion of the resolution increases the 2016 estimate for Audit Recoveries by \$686,641 based on year-to-date revenue. It includes \$168,620 in salaries and benefits to hire three Auditor Trainees in 2017 and increases Audit Recoveries by the same amount in 2017.
	2				DO15	MSC	This portion of the resolution reduces funding in the salary contingency account by \$4,220,998.
	2				DO16	DPW	This portion of the resolution includes an additional \$328,668 in 2017 to hire additional custodians (\$222,247 in permanent salaries and \$106,421 in net benefit costs).
	2				DO17	RPT	This portion of the resolution reduces revenue from Tax Map Certification fees by \$4.15 million in 2017 as a result of not increasing fees from \$200 to \$225.
	2				DO18	POL	This portion of the resolution adds \$200,000 in 2017 for gang prevention programs.
	2				DO19	DSS	This portion of the resolution increases Day Care expenditures by \$1.25 million in 2017 to provide additional services.
	2				DO20	POL	This portion of the resolution reduces Alarm Program Revenue by \$2.8 million in 2017.
	2				DO21	VAR	This portion of the resolution eliminates the 1% contract agency service fee and reduces revenue in 2017 by \$1,272,871.
	2				DO22	AAC	This portion of the resolution increases 2016 estimated discretionary sales tax revenue in the General Fund by \$1,897,670 and increases 2017 recommended discretionary sales tax revenue in the General Fund by \$1,944,155. The combined impact of mandated and discretionary changes is an increase of \$4 million in General Fund sales tax revenue in both 2016 and 2017, resulting from an increase in 2016 sales tax revenue from 0.85% to 1.16%, based on the year-to-date growth rate of sales tax revenue through the first three quarters of 2016. This is the discretionary companion to MO22.
	2				DO23	AAC	This portion of the resolution (DO23), along with its mandated companion (MO23), increases 2017 Police District property tax revenue by \$500,000 and increases 2017 Police District sales tax revenue by \$2,860,725. Sales tax in the General Fund is decreased by \$2,860,725 in 2017.
	2				DO24	POL	This portion of the resolution adds \$360,725 in 2017 to restore the Shot Spotter program as requested by the Police Department.
	2				DO25	COE	This portion of the resolution creates one Investigator II (grade 21) position in the Board of Ethics and adds \$25,916 to fund the position part-time at entry level salary.
	2				DO26	DPW	This portion of the resolution increases Motor Vehicle Registration Surcharge revenue by \$2 million in 2017.

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Conflict	B.A. #	Res. #	ACTION	SPONSOR(S)	OMNI CODE	DEPT	Description
	2			Presiding Officer Gregory, Deputy Presiding Officer Calarco, and Legislators Hahn, Martinez, and Stern	DO27	EMP	This portion of the resolution decreases prescription claims costs by \$4.1 million in 2017.
	2				DO29	EDP, PKS, VAN	This portion of the resolution apportions Hotel Motel Tax revenue to various cultural, historical, museum, and film programs based upon statutorily mandated percentages. In addition to prior year fund balance distributions, the cultural component receives a 10.5% allocation and the Vanderbilt Museum a 9.5% allocation of 2017 adopted Hotel Motel Tax revenue. The Historic Services Division allocation is corrected to be 20% of revenue.
	2				DO30	EDP, PKS	This portion of the resolution provides \$164,000 for a portion of Hotel Motel Tax contracted agencies in 2017.
	2				DO42	VAR	This portion of the resolution increases funding by \$716,992 for contracted agencies that provide valuable services relating to mental health, counseling, domestic violence prevention, youth programs, and other services. The increases are partially offset by an additional \$17,600 in State Aid as a result of restoring reimbursable programs.
	2				DO43	VAR	This portion of the resolution increases funding by \$58,548 for contracted agencies that provide valuable services including youth programs and food pantries.
	3			Cilmi		DSS	This Resolution is the mandated companion to BA-4. When taken together, BA-3 and BA-4 create two new Investigator I positions in Social Services to address Medicaid fraud and add \$112,413 in salary and benefit expenses, which are offset 100% by state and federal aid.
	4			Cilmi		DSS	This Resolution is the discretionary companion to BA-3 and provides funding for employee benefits. When taken together BA-3 and BA-4 create two new Investigator I positions in Social Services to address Medicaid fraud.
	5			Cilmi		POL, TVB	This Resolution eliminates the grade increases included in the 2017 Recommended Operating Budget for certain positions in the Traffic and Parking Violations Agency (TPVA) for a savings of \$52,291 in Permanent Salaries. The expenditure savings in TPVA increases the revenue transferred from Fund 136 to the Police District Fund (Fund 115) by the same amount to fund community education programs to address gang violence and drug abuse issues.
BA-11	6			Cilmi		IFT	This Resolution is the mandated companion to BA-7, which removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a transfer from the Tax Stabilization Reserve Fund (Fund 403).

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Conflict	B.A. #	Res. #	ACTION	SPONSOR(S)	OMNI CODE	DEPT	Description
BA-11	7			Cilmi		POL, IFT	This Resolution removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a transfer from the Tax Stabilization Reserve Fund (Fund 403). BA-6 is the mandated companion to this resolution.
	8			McCaffrey		AAC	This Resolution includes an additional \$30,000 in Temporary Salaries, an additional \$100,000 in Permanent Salaries for existing vacancies, and an additional \$120,000 for salaries and benefits to create four new Auditor Trainee positions and one new Government Liaison position to be filled on July 1, 2017. The increase in expenditures is offset by a \$250,000 increase in Audit Recoveries in 2017, which will be generated by the additional staff.
	9			Gregory		LEG	This Resolution adds \$200,000 in the Legislature for fees for services in 2017 for lobbying efforts for the Legislature's State Agenda, which is offset by a reduction in the salary contingency account.
	10			Gregory		DPW	This Resolution revises the breakdown of property tax items between the per parcel benefit charge and property tax levy in the Southwest Sewer District to reflect updated information on the number of parcels and assessed valuations.
BA-6 BA-7	11			Gregory		POL	This Resolution removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a reduction in expenses for deferred pay in the Police Department.

RESOLUTION NO. -2016, ADOPTING THE 2017 OPERATING BUDGET, MAINTAINING SERVICE LEVELS BY RESTORING THE PUBLIC HEALTH NURSING BUREAU, TOBACCO EDUCATION & CONTROL PROGRAM, AND DAY CARE TO ITS 2016 SERVICE LEVEL AND REDUCING OR ELIMINATING SELECT FEE INCREASES (MANDATED)

WHEREAS, the 2017 Recommended Operating Budget and the 2017 Adopted Operating Budget must comply with Local Law Nos. 21-1983 and 29-1995; and

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

WHEREAS, select increases are made to understated expenditures, including 2016 permanent salaries for the District Attorney, 2017 overtime for the Sheriff, and 2017 funding for the medical control contract; and

WHEREAS, in order to maintain service levels, this resolution reverses recommended elimination of the Public Health Nursing Bureau and the Tobacco Education & Control Program, restores Day Care to its 2016 service level, and funds 15 mental health contract agencies whose funding source was included in the budget, while appropriations were inadvertently omitted; and

WHEREAS, select fee increases are reduced or eliminated to the extent that available offsets permit, including reductions to fees and fines associated with the 2016 Adopted Alarm Program, reversing the \$25 increase in Tax Map Certification fees, and elimination of the 2017 recommended 1% contract agency processing fee; and

WHEREAS, select revenues are increased and expenditures decreased to fund changes made elsewhere in this resolution, including (1) an increase of an additional \$500,000 in 2017 Police District property taxes to better align recurring revenue with rising expenditures; (2) an increase in 2016 sales tax growth from 0.85% to 1.16%, which represents year-to-date growth through the first three quarters of 2016 and accounts for higher than anticipated growth in the third quarter that was not known at the time the 2017 Recommended Budget was released, resulting in an increase in General Fund revenue of \$4 million in 2016 plus \$4 million in 2017; (3) a \$4.1 million reduction in 2017 expenditures in the Employee Medical Health Plan (EMHP) that is based on expected savings from the upcoming RFP for a new Prescription Benefit Manager (PBM), as well as required savings agreed to by the County's labor unions; (4) an increase in revenue from audit recoveries of \$686,641 in 2016 and \$168,620 in 2017 in recognition of recent initiatives on the part of the Comptroller; and (5) an increase in Cremation Clearance Fees from \$60 to \$75 and Autopsy Report Fees from \$30 to \$40, generating \$10,750 in order to reflect increases in the cost of operating at the Office of the Medical Examiner; and

WHEREAS, several changes should be made to the budget document to make the presentation more transparent and accurate, including (1) corrections to the status-of-funds and transfers made between the Assessment Stabilization Reserve Fund (404) and the Sewer Infrastructure Program Fund (406); and (2) adjustments to staffing in order for the budget to

properly reflect position control, including abolishing the interim position of an Account Clerk/Typist in Soil and Water Conservation, one vacant Community Development and Planning Specialist position in Economic Development and Planning, and one vacant Social Services Examiner II position in Social Services; and

WHEREAS, it is the intent of this Legislature that no filled permanent positions be abolished in this budget document; now, therefore be it

PROCEDURAL GUIDELINES

1st **RESOLVED**, that the County Comptroller and County Executive shall post all revenue increases, revenue decreases, appropriation increases, or appropriation decreases contained in this Resolution directly to the pertinent line item, organization or object, or revenue account in the Adopted 2017 Operating Budget; shall place all personnel changes contained in this Resolution in the Adopted 2017 Operating Budget; shall place and post all appropriation and revenue changes or adjustments contained in this Resolution pertaining to fiscal year 2017 for the purpose of calculating the effect on the 2017 tax warrant; and shall place, post, and make all appropriation, revenue, personnel, and programmatic changes or adjustments contained in this Resolution in the pertinent line item, organization, and objects of expense for fiscal years 2016 and/or 2017 all as set forth in the attached Schedule "A"; and be it further

2nd **RESOLVED**, that the Executive Budget Office shall revise and amend the Status of Funds contained within the 2017 Recommended Operating Budget to be consistent with and reflect the changes that appear in Schedule "A" and in any Budget Amendment Resolution enacted subsequent to the adoption of this Resolution; and be it further

DEBT SERVICE RESERVE FUND (425)

3rd **RESOLVED**, subject to the provisions of Section 6-h of New York State General Municipal Law, and pursuant to Suffolk County Legislative Resolution No. 579-2014, the County Comptroller is authorized, directed and empowered to transfer from the *Assessment Stabilization Reserve Fund* to the *Debt Service Reserve Fund* \$88,200,000 in 2016; and be it further

SEWER INFRASTRUCTURE PROGRAM FUND (406)

4th **RESOLVED**, that the Sewer Infrastructure Program Fund 2016 estimated expenditures are increased by \$10,813,664 and the ensuing 2016 year-end fund balance and 2017 beginning fund balance are reduced by the same amount to more accurately portray what BRO calculates the actual expenditures and fund balances to be; and be it further

5th **RESOLVED**, that the following Status of Fund 406 table be included within the 2017 Adopted Operating Budget along with the corresponding footnotes;

Status of Fund 406					
2015 Actual	2016 Adopted	2016 Estimated	Combined	2017 Requested	2017 Recommended
\$24,940,025	\$27,853,025	\$24,372,025	Fund Balance, January 1	\$29,107,025	\$29,107,025
\$0	\$0	\$10,000,000	(a) Plus Revenues, Jan. 1-Dec. 31	\$0	\$0
	\$2,000,000	\$2,000,000	(a) Annual Transfer from Fund 404	\$2,000,000	\$2,000,000
\$24,940,025	\$29,853,025	\$36,372,025	Total Funds Available	\$31,107,025	\$31,107,025
\$0	\$0	\$7,087,000	(b) Less Expenditures, Jan. 1-Dec. 31	\$0	\$0
\$568,000		\$178,000	Transfer to Capital Fund (adopted resolutions)		
\$24,372,025	\$29,853,025	\$29,107,025	Fund Balance, Dec. 31	\$31,107,025	\$31,107,025

(a) Local Law No. 31-2014 provides that in fiscal years 2011-2021 no less than \$2 million will be appropriated for the installation of residential and commercial enhanced nitrogen removal septic systems. If those funds are not so appropriated, then the funds " shall be used for the installation, improvement, maintenance, and operation of sewer infrastructure and sewage treatment plants." No such appropriations were made in 2011, 2012 ,2013, 2014, or 2015. As a result, the 2016 estimate reflects \$10 million that must be transferred to Fund 406 to be used for sewer infrastructure and sewage treatment plants and the required \$2 million for 2016 which is to be used for septic systems.

(b) Resolution No. 866-2013, as re-authorized by Resolution No. 83-2015, provided for the transfer of funds to Fund 406 for the purpose of awarding grant and/or loan funding to projects which were selected following a competitive application process. Grants of \$12,853,000 were awarded as well as loan commitments of \$7,087,000 were provided. All of the loans were declined by the intended recipients. A resolution will be introduced to return the declined funding to Fund 404.

and be it further

6th RESOLVED, that line item expenditure and revenue detail, in conjunction with the Status of Fund table, be included in this and all future recommended operating budget's presentation of Fund 406; and be it further

SCAT PAY

7th RESOLVED, subject to New York State enabling legislation and a future duly enacted separate resolution as may be required to effectuate such legislation, the County Comptroller is hereby authorized, directed and empowered to bond for the payment of Suffolk County Accrual Termination ("SCAT") pay for County employed public safety employees; and be it further

CREATION OF GRANT MANAGEMENT FUND

8th RESOLVED, subject to a future duly enacted separate resolution, the County hereby creates a new roll-over fund, Fund 003, in accordance with the NEW YORK LOCAL FINANCE LAW, to segregate grant expenditures and revenues in order to enhance management and oversight of grant proceeds and to assist in ensuring compliance with the expenditure of grant proceeds and grant funded positions; and be it further

RECURRING REVENUE

9th RESOLVED, that by a future duly enacted separate resolution, the Suffolk County Police Department is hereby authorized, directed and empowered to impose a fee for the provision of police services for public events; and be it further

10th RESOLVED, that by a future duly enacted separate resolution, the Suffolk County Police Department is hereby authorized, directed and empowered to seek payment from criminal defendants convicted of driving under the influence to defray the costs of blood and chemical testing expenses incurred in connection with such conviction; and be it further

11th RESOLVED, that by a future duly enacted separate resolution, the County Executive is hereby authorized, directed and empowered, to institute parking fees at LIRR stations where the County has an ownership in interest in the parking facilities thereof, and to enter into such agreements as are necessary and proper to effectuate the purposes of this resolved clause; and be it further

12th RESOLVED, that by a future duly enacted separate resolution amending SUFFOLK COUNTY CODE Chapter 818, the Director of the Suffolk County Traffic and Violations Agency is authorized and directed to increase moving violation fees and surcharges; and be it further

13th RESOLVED, that by a future duly enacted separate resolution, the Commissioner of the Department of Fire, Rescue and Emergency Services is hereby authorized, empowered and directed to implement such charges and fees for fire and safety inspections currently performed at public schools and school districts located in Suffolk County; and be it further

14th RESOLVED, that by future duly enacted separate resolutions, as may be required, the County Executive, or his designee, is hereby authorized, directed and empowered to increase such other fees and fines to offset increased administrative expenses as is appropriate and necessary; and be it further

SALARY AND CLASSIFICATION PLAN

15th 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>
3726	C	Local Law Compliance Coordinator	26	02
3310	C	Chief Division Administrator of Social Services	35	02

DELETIONS FROM CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Grade</u>	<u>BU</u>
3746	C	Director of Living Wage Compliance	31	02

ADDITION TO THE TEMPORARY CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Hourly Wage</u>
0177	NC/PT	Public Safety Dispatcher I	\$22.00
		Day Shift	hourly
		Rotating 6%	\$23.32
			hourly
		Night 10%	\$25.65
			hourly

PROPOSED AMENDMENTS TO CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>From</u>	<u>To</u>	<u>BU</u>
3771	NC	Senior Veterans Service Officer	16	18	02

Grade change to take place effective January 1, 2017

and be it further

16th **RESOLVED**, that the Department of Civil Service/Human Resources is authorized and directed to take all steps necessary to effectuate additions to the Classification and Salary Plan; and be it further

POSITION CONTROL

17th **RESOLVED**, that no filled permanent position is intended to be abolished in this budget document; and be it further

POLICE DISTRICT

18th **RESOLVED**, that the amount of sales tax revenue allocated to the Suffolk County Police District under the 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 \$39,897,687, for the combined mandated and discretionary budgets, and the County Department of Audit and Control is hereby authorized, empowered, and directed, pursuant to Section C5-2(l) of the SUFFOLK COUNTY CHARTER, to deposit the entire amount in Fund 115; and be it further

CONTRACT AGENCIES

19th **RESOLVED**, that it is the intent of this Legislature to waive in 2017 the requirement of Section 189-41(A) of the Suffolk County Code that contracts less than \$5,000 be approved by a two-thirds vote of the Legislature; and be it further

CULTURAL AFFAIRS CITIZENS ADVISORY BOARD (CAB)

20th **RESOLVED**, that the Cultural Affairs Citizens Advisory Board and the Suffolk County Motion Picture/Television Film Commission shall review applications and make funding recommendations for Hotel/Motel funds included in special services (object 4770), to be appropriated via a duly authorized resolution of the Suffolk County Legislature; and be it further

PROPERTY TAXES

21st **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 in this resolution, since said column is only presented in connection with the calculation of the 2017 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution; and be it further

MISCELLANEOUS

22nd **RESOLVED**, that the Executive Budget Office shall create lower level organizations, also known as "Pseudo Code Index Nos.," for any contract agencies designated as "XXXX" in this Resolution and 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

23rd **RESOLVED**, that Audit and Control shall create new revenue codes for any revenue designated as "XXXX" in this Resolution; and be it further

APPLICABILITY

24th **RESOLVED**, that this Resolution shall take effect January 1, 2017, except that the 1st through 6th, 8th, 15th, 18th, and 21st through 26th RESOLVED clauses of this budget document shall take effect immediately; and be it further

AMENDMENT

25th **RESOLVED**, that clauses denominated 1st through 31st RESOLVED Clauses contained on pages 30 through 37 of the 2017 Recommended Operating Budget Volume I are hereby stricken and are not adopted and are not approved; and be it further

26th **RESOLVED**, that the Recommended 2017 Mandated County Operating Budget is hereby amended as shown on Schedule "A" annexed hereto and made part hereof.

DATED:

APPROVED BY:

County Executive of Suffolk County

Date:

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
MO01	E	001	2490	0000	MSC	Comm. Coll. Non Cnty Tuition	Non-Contract Agency	4780	Out Of County Tuition	\$14,300,000	\$13,807,819	(\$492,181)	\$14,300,000	\$13,847,669	(\$452,331)	\$14,263,099	ME
MO03	E	001	9710	0000	DBT	Serial Bonds	Non-Contract Agency	6900	Serial Bonds	\$94,518,898	\$94,518,898	\$0	\$88,655,954	\$89,954,835	\$1,298,881	\$92,653,480	ME
MO03	E	001	9710	0000	DBT	Serial Bonds	Non-Contract Agency	7800	Interest On Bonds	\$33,288,519	\$33,041,726	(\$246,793)	\$33,523,331	\$32,380,761	(\$1,142,570)	\$33,352,184	ME
MO05	E	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	Non-Contract Agency	1120	Overtime Salaries	\$11,425,013	\$11,425,013	\$0	\$9,504,534	\$11,504,534	\$2,000,000	\$11,849,670	ME
MO05	E	001	3162	0000	SHF	Sheriff: Honor Farm	Non-Contract Agency	1120	Overtime Salaries	\$5,800,226	\$5,800,226	\$0	\$5,796,236	\$6,196,236	\$400,000	\$6,382,123	ME
MO11	E	001	4109	0000	HSV	Medical Program	Non-Contract Agency	1060	Longevity Pay	\$98,200	\$98,200	\$0	\$121,950	\$97,350	(\$24,600)	\$100,271	ME
MO11	E	001	4109	0000	HSV	Medical Program	Non-Contract Agency	1100	Permanent Salaries	\$5,902,358	\$5,902,358	\$0	\$7,083,572	\$6,569,123	(\$514,449)	\$6,766,197	ME
MO11	E	001	4109	0000	HSV	Medical Program	Non-Contract Agency	9810	Transfer To Self Ins Fd-Ins Ch	\$316,629	\$316,629	\$0	\$434,561	\$371,220	(\$63,341)	\$382,357	ME
MO13	E	001	4109	0000	HSV	Medical Program	Non-Contract Agency	1060	Longevity Pay	\$98,200	\$98,200	\$0	\$121,950	\$119,500	(\$2,450)	\$123,085	ME
MO13	E	001	4109	0000	HSV	Medical Program	Non-Contract Agency	1100	Permanent Salaries	\$5,902,358	\$5,902,358	\$0	\$7,083,572	\$6,955,872	(\$127,700)	\$7,164,548	ME

SCHEDULE A
Revenue

Revenues														
Omni Code	Rev	FD	DEPT		REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
MO01	R	001	MSC		2250	Out Cty Tuition: Other Govts	\$14,808,214	\$14,808,214	\$0	\$14,407,688	\$13,463,176	(\$944,512)	\$13,867,071	M
MO02	R	001	MSC		1150	Off Track Pari - Mutual Tax	\$513,772	\$0	(\$513,772)	\$1,777,830	\$0	(\$1,777,830)	\$0	M
MO02	R	001	MSC		1150	Off Track Pari - Mutuel Tax	\$0	\$513,772	\$513,772	\$0	\$530,230	\$530,230	\$546,137	M
MO02	R	001	MSC		xxxx	Proceeds from Video Lottery Terminals	\$0	\$0	\$0	\$0	\$1,247,600	\$1,247,600	\$1,285,028	M
MO03	R	001	DBT		2710	Prem & Accrued Int On Borrowng	\$4,925,160	\$4,925,160	\$0	\$5,518,478	\$5,427,996	(\$90,482)	\$5,590,836	M
MO22	R	001	AAC		1110	State Admin Sales & Use Tax	\$622,928,614	\$625,030,944	\$2,102,330	\$635,351,709	\$637,407,554	\$2,055,845	\$656,529,781	M
MO23	R	001	AAC		1110	State Admin Sales & Use Tax	\$622,928,614	\$622,928,614	\$0	\$635,351,709	\$633,881,407	(\$1,470,302)	\$652,897,849	M
MO23	R	115	AAC		1004	Real Prop Taxes - Part County	\$81,874,340	\$81,874,340	\$0	\$88,526,717	\$88,608,417	\$81,700	\$91,266,670	M

SCHEDULE A
Staff

Personnel												
Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2016 Modified	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast
MO04	S	360	DSS	6204	4500	Social Services Examiner II	19	59	59	58 A(001)	(1)	58
MO11	S	001	HSV	4109	3104	Public Health Nurse IV	30	From 01-4508-0100	1	0	(1)	0
MO11	S	001	HSV	4109	3104	Public Health Nurse II	24	From 01-4508-0100	1	0	(1)	0
MO11	S	001	HSV	4109	3104	Public Health Nurse Coord	22	From 01-4508-0100	1	0	(1)	0
MO11	S	001	HSV	4109	3104	Public Health Nurse I	21	From 01-4508-0100	9	0	(9)	0
MO11	S	001	HSV	4109	3104	Registered Nurse	19	From 01-4508-0100	1	0	(1)	0
MO13	S	001	HSV	4109	3104	Clinical Nurse Practitioner	27	From 01-4501-0200	2	0	(2)	0

SCHEDULE A
Mandated Notes

MO01	Note:	This portion of the resolution reduces the 2016 estimate for out-of-county tuition expenditures by \$492,181 and decreases the 2017 recommended amount for out-of-county tuition expenditures by \$452,331. Out-of-county tuition revenue is reduced by \$944,512 in 2017. The combined actions are budget neutral, but necessary to show consistency between the budget and the tax warrant. See Budget Review Office report, page 47.
MO02	Note:	This portion of the resolution creates a new revenue account to differentiate between revenue received from horse wagering and revenue received from Video Lottery Terminals. It also corrects the name of horse racing revenue from "Off Track Pari-Mutual Tax" to "Off Track Pari-Mutuel Tax." This is the mandated companion to DO02. See Budget Review Office report, page 44.
MO03	Note:	This portion of the resolution increases expenditures for serial bond principal by \$1,298,881 in 2017, reduces expenditures for serial bond interest by \$1,389,363 (\$246,793 in 2016 and \$1,142,570 in 2017) and reduces revenue for premium and accrued interest on borrowing in 2017 by \$90,482. There is no net impact to the General Fund.
MO04	Note:	This portion of the resolution abolishes one vacant Social Services Examiner II position that reflects a previous error in the position control register.
MO05	Note:	This portion of the resolution increases 2017 funding for Sheriff overtime by \$2.4 million based on historical expenditures and BRO projections. See Budget Review Office report, page 203.
MO11	Note:	This portion of the resolution reconstitutes the Visiting Health Nursing unit (Public Health Nursing Bureau) by returning 21 personnel to appropriation 4508. It is the mandated companion to DO11.
MO13	Note:	This portion of the resolution reconstitutes the Health Education and Tobacco Control Unit by moving 15 positions back to appropriation 4501 and increasing expenditures for equipment, supplies, and other expenses. The cost is offset with new fees and increased fees, and reductions to the Jail Medical Unit. It is the mandated companion to DO13.
MO22	Note:	This portion of the resolution increases 2016 estimated mandated sales tax revenue in the General Fund by \$2,102,330 and increases 2017 recommended mandated sales tax revenue in the General Fund by \$2,055,845. The combined impact of mandated and discretionary changes is an increase of \$4 million in General Fund sales tax revenue in both 2016 and 2017, resulting from an increase in 2016 sales tax revenue from 0.85% to 1.16%, based on the year-to-date growth rate of sales tax revenue through the first three quarters of 2016. This is the mandated companion to DO22.
MO23	Note:	This portion of the resolution (MO23), along with its discretionary companion (DO23), increases 2017 Police District property tax revenue by \$500,000 and increases 2017 Police District sales tax revenue by \$2,860,725. Sales tax in the General Fund is decreased by \$2,860,725 in 2017.
Fiscal Impact General Fund	Note:	The actions taken in this resolution reduce the General Fund mandated property tax levy by \$1,020,413 in 2017. This translates into a \$1.83 reduction in the average homeowner tax bill and a reduction of \$0.004 in the tax rate per \$1,000 of full equalized value of property. The discretionary property tax levy in B.A. No. 2 increases the tax by an equal, offsetting amount for a zero change in the combined (mandated and discretionary) General Fund property tax levy.
Fiscal Impact Police District	Note:	The actions taken in this resolution increase the Police District mandated property tax levy by \$81,700 in 2017. This translates into a \$0.18 increase in the average homeowner tax bill and an increase of \$0.001 in the tax rate per \$1,000 of full equalized value of property. The discretionary property tax levy in B.A. No. 2 increases the tax by an additional \$418,300, for a combined (mandated and discretionary) increase in the Police District property tax levy of \$500,000 or \$1.11 to the average homeowner.

Estimated Property Tax Impact of Budget Amending Resolution No. 1 (Mandated)

	Tax Levy Impact		Average Residential Tax Bill Impact	Tax Rate Impact per \$100 of Assessed Value	Tax Rate Impact per \$1,000 of FEV
	Dollars	% of Total			
General Fund:					
Babylon	-\$77,475	7.6%	-\$1.08	-\$0.032	-\$0.004
Brookhaven	-\$189,674	18.6%	-\$1.12	-\$0.042	-\$0.004
Huntington	-\$141,628	13.9%	-\$1.74	-\$0.044	-\$0.004
Islip	-\$127,200	12.5%	-\$1.22	-\$0.003	-\$0.004
Smithtown	-\$69,808	6.8%	-\$1.64	-\$0.029	-\$0.004
East Hampton	-\$122,724	12.0%	-\$6.12	-\$0.061	-\$0.004
Riverhead	-\$22,261	2.2%	-\$1.21	-\$0.003	-\$0.004
Shelter Island	-\$12,315	1.2%	-\$3.89	-\$0.0004	-\$0.004
Southampton	-\$219,976	21.6%	-\$5.01	-\$0.0004	-\$0.004
Southold	-\$37,352	\$0.04	-\$2.41	-\$0.034	-\$0.004
County Total	-\$1,020,413	100.0%	-\$1.83		-\$0.004

Estimated Property Tax Impact of Budget Amending Resolution No. 1 (Mandated)

	Tax Levy Impact		Average Residential Tax Bill Impact	Tax Rate Impact per \$100 of Assessed Value	Tax Rate Impact per \$1,000 of FEV
	Dollars	% of Total			
<u>Police District:</u>					
Babylon	\$10,274	12.6%	\$0.15	\$0.004	\$0.001
Brookhaven	\$26,656	32.6%	\$0.16	\$0.006	\$0.001
Huntington	\$17,972	22.0%	\$0.24	\$0.006	\$0.001
Islip	\$17,515	21.4%	\$0.17	\$0.000	\$0.001
Smithtown	\$9,282	11.4%	\$0.23	\$0.004	\$0.001
County Total	\$81,700	100.0%	\$0.18		\$0.001

RESOLUTION NO. -2016, ADOPTING THE 2017 OPERATING BUDGET, MAINTAINING SERVICE LEVELS BY RESTORING THE PUBLIC HEALTH NURSING BUREAU, TOBACCO EDUCATION & CONTROL PROGRAM, AND DAY CARE TO ITS 2016 SERVICE LEVEL AND REDUCING OR ELIMINATING SELECT FEE INCREASES (DISCRETIONARY)

WHEREAS, the 2017 Recommended Operating Budget and the 2017 Adopted Operating Budget must comply with Local Law Nos. 21-1983 and 29-1995; and

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

WHEREAS, select increases are made to understated expenditures, including 2016 permanent salaries for the District Attorney, 2017 overtime for the Sheriff, and 2017 funding for the medical control contract; and

WHEREAS, in order to maintain service levels, this resolution reverses recommended elimination of the Public Health Nursing Bureau and the Tobacco Education & Control Program, restores Day Care to its 2016 service level, and funds 15 mental health contract agencies whose funding source was included in the budget, while appropriations were inadvertently omitted; and

WHEREAS, select fee increases are reduced or eliminated to the extent that available offsets permit, including reductions to fees and fines associated with the 2016 Adopted Alarm Program, reversing the \$25 increase in Tax Map Certification fees, and elimination of the 2017 recommended 1% contract agency processing fee; and

WHEREAS, select revenues are increased and expenditures decreased to fund changes made elsewhere in this resolution, including (1) an increase of an additional \$500,000 in 2017 Police District property taxes to better align recurring revenue with rising expenditures; (2) an increase in 2016 sales tax growth from 0.85% to 1.16%, which represents year-to-date growth through the first three quarters of 2016 and accounts for higher than anticipated growth in the third quarter that was not known at the time the 2017 Recommended Budget was released, resulting in an increase in General Fund revenue of \$4 million in 2016 plus \$4 million in 2017; (3) a \$4.1 million reduction in 2017 expenditures in the Employee Medical Health Plan (EMHP) that is based on expected savings from the upcoming RFP for a new Prescription Benefit Manager (PBM), as well as required savings agreed to by the County's labor unions; (4) an increase in revenue from audit recoveries of \$686,641 in 2016 and \$168,620 in 2017 in recognition of recent initiatives on the part of the Comptroller; and (5) an increase in Cremation Clearance Fees from \$60 to \$75 and Autopsy Report Fees from \$30 to \$40, generating \$10,750 in order to reflect increases in the cost of operating at the Office of the Medical Examiner; and

WHEREAS, several changes should be made to the budget document to make the presentation more transparent and accurate, including (1) corrections to the status-of-funds and transfers made between the Assessment Stabilization Reserve Fund (404) and the Sewer Infrastructure Program Fund (406); and (2) adjustments to staffing in order for the budget to

properly reflect position control, including abolishing the interim position of an Account Clerk/Typist in Soil and Water Conservation, one vacant Community Development and Planning Specialist position in Economic Development and Planning, and one vacant Social Services Examiner II position in Social Services; and

WHEREAS, it is the intent of this Legislature that no filled permanent positions be abolished in this budget document; now, therefore be it

PROCEDURAL GUIDELINES

1st **RESOLVED**, that the County Comptroller and County Executive shall post all revenue increases, revenue decreases, appropriation increases, or appropriation decreases contained in this Resolution directly to the pertinent line item, organization or object, or revenue account in the Adopted 2017 Operating Budget; shall place all personnel changes contained in this Resolution in the Adopted 2017 Operating Budget; shall place and post all appropriation and revenue changes or adjustments contained in this Resolution pertaining to fiscal year 2017 for the purpose of calculating the effect on the 2017 tax warrant; and shall place, post, and make all appropriation, revenue, personnel, and programmatic changes or adjustments contained in this Resolution in the pertinent line item, organization, and objects of expense for fiscal years 2016 and/or 2017 all as set forth in the attached Schedule "A"; and be it further

2nd **RESOLVED**, that the Executive Budget Office shall revise and amend the Status of Funds contained within the 2017 Recommended Operating Budget to be consistent with and reflect the changes that appear in Schedule "A" and in any Budget Amendment Resolution enacted subsequent to the adoption of this Resolution; and be it further

DEBT SERVICE RESERVE FUND (425)

3rd **RESOLVED**, subject to the provisions of Section 6-h of New York State General Municipal Law, and pursuant to Suffolk County Legislative Resolution No. 579-2014, the County Comptroller is authorized, directed and empowered to transfer from the *Assessment Stabilization Reserve Fund* to the *Debt Service Reserve Fund* \$88,200,000 in 2016; and be it further

SEWER INFRASTRUCTURE PROGRAM FUND (406)

4th **RESOLVED**, that the Sewer Infrastructure Program Fund 2016 estimated expenditures are increased by \$10,813,664 and the ensuing 2016 year-end fund balance and 2017 beginning fund balance are reduced by the same amount to more accurately portray what BRO calculates the actual expenditures and fund balances to be; and be it further

5th **RESOLVED**, that the following Status of Fund 406 table be included within the 2017 Adopted Operating Budget along with the corresponding footnotes;

Status of Fund 406					
2015 Actual	2016 Adopted	2016 Estimated	Combined	2017 Requested	2017 Recommended
\$24,940,025	\$27,853,025	\$24,372,025	Fund Balance, January 1	\$29,107,025	\$29,107,025
\$0	\$0	\$10,000,000	(a) Plus Revenues, Jan. 1-Dec. 31	\$0	\$0
	\$2,000,000	\$2,000,000	(a) Annual Transfer from Fund 404	\$2,000,000	\$2,000,000
\$24,940,025	\$29,853,025	\$36,372,025	Total Funds Available	\$31,107,025	\$31,107,025
\$0	\$0	\$7,087,000	(b) Less Expenditures, Jan. 1-Dec. 31	\$0	\$0
\$568,000		\$178,000	Transfer to Capital Fund (adopted resolutions)		
\$24,372,025	\$29,853,025	\$29,107,025	Fund Balance, Dec. 31	\$31,107,025	\$31,107,025

(a) Local Law No. 31-2014 provides that in fiscal years 2011-2021 no less than \$2 million will be appropriated for the installation of residential and commercial enhanced nitrogen removal septic systems. If those funds are not so appropriated, then the funds " shall be used for the installation, improvement, maintenance, and operation of sewer infrastructure and sewage treatment plants." No such appropriations were made in 2011, 2012 ,2013, 2014, or 2015. As a result, the 2016 estimate reflects \$10 million that must be transferred to Fund 406 to be used for sewer infrastructure and sewage treatment plants and the required \$2 million for 2016 which is to be used for septic systems.

(b) Resolution No. 866-2013, as re-authorized by Resolution No. 83-2015, provided for the transfer of funds to Fund 406 for the purpose of awarding grant and/or loan funding to projects which were selected following a competitive application process. Grants of \$12,853,000 were awarded as well as loan commitments of \$7,087,000 were provided. All of the loans were declined by the intended recipients. A resolution will be introduced to return the declined funding to Fund 404.

and be it further

6th RESOLVED, that line item expenditure and revenue detail, in conjunction with the Status of Fund table, be included in this and all future recommended operating budget's presentation of Fund 406; and be it further

SCAT PAY

7th RESOLVED, subject to New York State enabling legislation and a future duly enacted separate resolution as may be required to effectuate such legislation, the County Comptroller is hereby authorized, directed and empowered to bond for the payment of Suffolk County Accrual Termination ("SCAT") pay for County employed public safety employees; and be it further

CREATION OF GRANT MANAGEMENT FUND

8th RESOLVED, subject to a future duly enacted separate resolution, the County hereby creates a new roll-over fund, Fund 003, in accordance with the NEW YORK LOCAL FINANCE LAW, to segregate grant expenditures and revenues in order to enhance management and oversight of grant proceeds and to assist in ensuring compliance with the expenditure of grant proceeds and grant funded positions; and be it further

RECURRING REVENUE

9th RESOLVED, that by a future duly enacted separate resolution, the Suffolk County Police Department is hereby authorized, directed and empowered to impose a fee for the provision of police services for public events; and be it further

10th **RESOLVED**, that by a future duly enacted separate resolution, the Suffolk County Police Department is hereby authorized, directed and empowered to seek payment from criminal defendants convicted of driving under the influence to defray the costs of blood and chemical testing expenses incurred in connection with such conviction; and be it further

11th **RESOLVED**, that by a future duly enacted separate resolution, the County Executive is hereby authorized, directed and empowered, to institute parking fees at LIRR stations where the County has an ownership in interest in the parking facilities thereof, and to enter into such agreements as are necessary and proper to effectuate the purposes of this resolved clause; and be it further

12th **RESOLVED**, that by a future duly enacted separate resolution amending SUFFOLK COUNTY CODE Chapter 818, the Director of the Suffolk County Traffic and Violations Agency is authorized and directed to increase moving violation fees and surcharges; and be it further

13th **RESOLVED**, that by a future duly enacted separate resolution, the Commissioner of the Department of Fire, Rescue and Emergency Services is hereby authorized, empowered and directed to implement such charges and fees for fire and safety inspections currently performed at public schools and school districts located in Suffolk County; and be it further

14th **RESOLVED**, that by future duly enacted separate resolutions, as may be required, the County Executive, or his designee, is hereby authorized, directed and empowered to increase such other fees and fines to offset increased administrative expenses as is appropriate and necessary; and be it further

SALARY AND CLASSIFICATION PLAN

15th **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>
3726	C	Local Law Compliance Coordinator	26	02
3310	C	Chief Division Administrator of Social Services	35	02

DELETIONS FROM CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Grade</u>	<u>BU</u>
3746	C	Director of Living Wage Compliance	31	02

ADDITION TO THE TEMPORARY CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Hourly Wage</u>
0177	NC/PT	Public Safety Dispatcher I	\$22.00
		Day Shift	hourly
		Rotating 6%	\$23.32
			hourly
		Night 10%	\$25.65
			hourly

PROPOSED AMENDMENTS TO CLASSIFICATION AND SALARY PLAN

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>From</u>	<u>To</u>	<u>BU</u>
3771	NC	Senior Veterans Service Officer	16	18	02

Grade change to take place effective January 1, 2017

and be it further

16th **RESOLVED**, that the Department of Civil Service/Human Resources is authorized and directed to take all steps necessary to effectuate additions to the Classification and Salary Plan; and be it further

POSITION CONTROL

17th **RESOLVED**, that no filled permanent position is intended to be abolished in this budget document; and be it further

POLICE DISTRICT

18th **RESOLVED**, that the amount of sales tax revenue allocated to the Suffolk County Police District under the 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 \$39,897,687, for the combined mandated and discretionary budgets, and the County Department of Audit and Control is hereby authorized, empowered, and directed, pursuant to Section C5-2(l) of the SUFFOLK COUNTY CHARTER, to deposit the entire amount in Fund 115; and be it further

CONTRACT AGENCIES

19th **RESOLVED**, that it is the intent of this Legislature to waive in 2017 the requirement of Section 189-41(A) of the Suffolk County Code that contracts less than \$5,000 be approved by a two-thirds vote of the Legislature; and be it further

CULTURAL AFFAIRS CITIZENS ADVISORY BOARD (CAB)

20th **RESOLVED**, that the Cultural Affairs Citizens Advisory Board and the Suffolk County Motion Picture/Television Film Commission shall review applications and make funding recommendations for Hotel/Motel funds included in special services (object 4770), to be appropriated via a duly authorized resolution of the Suffolk County Legislature; and be it further

PROPERTY TAXES

21st **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 in this resolution, since said column is only presented in connection with the calculation of the 2017 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution; and be it further

MISCELLANEOUS

22nd **RESOLVED**, that the Executive Budget Office shall create lower level organizations, also known as "Pseudo Code Index Nos.," for any contract agencies designated as "XXXX" in this Resolution and any "Pseudo Code Index Numbers" contained in this proposed Discretionary Expense Budget shall be deemed approved by virtue of their inclusion as line items herein; and be it further

23rd **RESOLVED**, that Audit and Control shall create new revenue codes for any revenue designated as "XXXX" in this Resolution; and be it further

APPLICABILITY

24th **RESOLVED**, that this Resolution shall take effect January 1, 2017, except that the 1st through 6th, 8th, 15th, 18th, and 21st through 26th RESOLVED clauses of this budget document shall take effect immediately; and be it further

AMENDMENT

25th **RESOLVED**, that clauses denominated 1st through 31st RESOLVED Clauses contained on pages 30 through 37 of the 2017 Recommended Operating Budget Volume I are hereby stricken and are not adopted and are not approved; and be it further

26th **RESOLVED**, that the Recommended 2017 Discretionary County Operating Budget is hereby amended as shown on Schedule "A" annexed hereto and made part hereof.

DATED:

APPROVED BY:

County Executive of Suffolk County

Date:

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO04	E	001	1010	0000	LEG	County Legislature	Non-Contract Agency	1100	Permanent Salaries	\$8,022,041	\$8,022,041	\$0	\$8,129,216	\$8,337,657	\$208,441	\$8,587,787	DE
DO04	E	001	1025	0000	LEG	Legislature: Budget Review	Non-Contract Agency	1100	Permanent Salaries	\$1,428,873	\$1,428,873	\$0	\$1,526,118	\$1,565,249	\$39,131	\$1,612,206	DE
DO08	E	001	1165	0000	DIS	District Attorney	Non-Contract Agency	1100	Permanent Salaries	\$27,796,974	\$28,996,974	\$1,200,000	\$31,815,569	\$31,815,569	\$0	\$32,770,036	DE
DO10	E	001	4618	AVWI	HSV	Emergency Medical Care	University Hospital	4980	Contracted Agencies	\$444,301	\$444,301	\$0	\$376,404	\$444,301	\$67,897	\$444,301	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	1060	Longevity Pay	\$34,750	\$34,750	\$0	\$0	\$33,150	\$33,150	\$34,145	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	1100	Permanent Salaries	\$1,314,748	\$1,314,748	\$0	\$0	\$1,400,000	\$1,400,000	\$1,442,000	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	1120	Overtime Salaries	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,450	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	1410	Clothing Allowance	\$700	\$700	\$0	\$0	\$8,400	\$8,400	\$8,652	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	2020	Office Machines	\$0	\$0	\$0	\$0	\$1,940	\$1,940	\$1,998	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3010	Office Supplies	\$1,591	\$1,591	\$0	\$0	\$1,500	\$1,500	\$1,545	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3020	Postage	\$250	\$250	\$0	\$0	\$250	\$250	\$258	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3041	PRINTSHOP HSV CHARGEBACK	\$500	\$500	\$0	\$0	\$1,600	\$1,600	\$1,648	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3160	Computer Software	\$70,500	\$70,500	\$0	\$0	\$68,000	\$68,000	\$70,040	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3370	Medical, Dental & Laboratory S	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$2,060	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3500	Other: Unclassified	\$600	\$600	\$0	\$0	\$600	\$600	\$618	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3510	Rent: Business MacHines & Sys	\$2,500	\$2,500	\$0	\$0	\$3,000	\$3,000	\$3,090	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3610	Repairs: Office Equipment	\$100	\$100	\$0	\$0	\$100	\$100	\$103	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	3650	Repairs: Buildings	\$1,843	\$1,843	\$0	\$0	\$500	\$500	\$515	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4010	Telephone & Telegraph	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,030	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4015	Cellular Communications	\$10,800	\$10,800	\$0	\$0	\$10,800	\$10,800	\$11,124	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4210	Computer Services	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,360	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4310	Employee Misc-Expenses	\$400	\$400	\$0	\$0	\$400	\$400	\$412	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4320	Meals: Employees	\$150	\$150	\$0	\$0	\$150	\$150	\$155	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4330	Travel: Employee Contracts	\$1,705	\$1,705	\$0	\$0	\$1,620	\$1,620	\$1,669	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	\$51,500	DE
DO11	E	001	4508	0000	HSV	Public Health Nursing	Non-Contract Agency	9810	Transfer To Self Ins Fd-Ins Ch	\$64,601	\$64,601	\$0	\$0	\$63,341	\$63,341	\$65,241	DE
DO11	E	001	4400	0000	HSV	Hs: Environmental Health	Non-Contract Agency	1060	Longevity Pay	\$98,150	\$98,150	\$0	\$115,200	\$106,650	(\$8,550)	\$0	DE
DO11	E	001	4400	0000	HSV	Hs: Environmental Health	Non-Contract Agency	1100	Permanent Salaries	\$6,223,800	\$6,223,800	\$0	\$6,531,147	\$6,273,849	(\$257,298)	\$6,462,064	DE
DO12	E	001	4330	JXOI	HSV	Hs Community Support Svc	PSCH, INC. - Supp Case Mgt	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$327,600	\$327,600	\$327,600	DE
DO12	E	001	4330	JXPI	HSV	Hs Community Support Svc	PSCH, INC. - ACT Team	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$120,556	\$120,556	\$120,556	DE
DO12	E	001	4330	JXQI	HSV	Hs Community Support Svc	PSCH, INC. - MICA TFIP	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$589,665	\$589,665	\$589,665	DE
DO12	E	001	4330	JXRI	HSV	Hs Community Support Svc	PSCH, INC. - Fam Support & Respite	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$406,401	\$406,401	\$406,401	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO12	E	001	4330	JXSI	HSV	Hs Community Support Svc	PSCH, INC. - C & Y Training	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$19,867	\$19,867	\$19,867	DE
DO12	E	001	4330	JXTI	HSV	Hs Community Support Svc	PSCH, INC. - Crisis	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$209,000	\$209,000	\$209,000	DE
DO12	E	001	4330	JXUI	HSV	Hs Community Support Svc	PSCH, INC. - SPOA	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$204,411	\$204,411	\$204,411	DE
DO12	E	001	4330	JXVI	HSV	Hs Community Support Svc	PSCH, INC. - ACT	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$120,556	\$120,556	\$120,556	DE
DO12	E	001	4330	JXWI	HSV	Hs Community Support Svc	PSCH, INC. - Case Mgt Training	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	DE
DO12	E	001	4330	JXXI	HSV	Hs Community Support Svc	PSCH, INC. - C & F Emergency Care	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$302,680	\$302,680	\$302,680	DE
DO12	E	001	4330	JXYI	HSV	Hs Community Support Svc	PSCH, INC. - PROS Coram	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$168,104	\$168,104	\$168,104	DE
DO12	E	001	4330	JXZI	HSV	Hs Community Support Svc	PSCH, INC. - PROS Smithtown	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$107,796	\$107,796	\$107,796	DE
DO12	E	001	4330	JYAI	HSV	Hs Community Support Svc	PSCH, INC. - Drop In	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$70,636	\$70,636	\$70,636	DE
DO12	E	001	4310	JYBI	HSV	Div of Comm Mental Hygiene	PSCH, INC.	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$1,061,528	\$1,061,528	\$1,061,528	DE
DO12	E	001	4330	JXLI	HSV	Hs Community Support Svc	FREE - Forensic	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$84,000	\$84,000	\$84,000	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	1060	Longevity Pay	\$19,350	\$19,350	\$0	\$0	\$20,950	\$20,950	\$21,579	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	1100	Permanent Salaries	\$763,104	\$763,104	\$0	\$0	\$800,490	\$800,490	\$824,505	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	1130	Temporary Salaries - No Fringe	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,150	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	2020	Office Machines	\$200	\$200	\$0	\$0	\$1,012	\$1,012	\$1,042	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3010	Office Supplies	\$169	\$169	\$0	\$0	\$3,500	\$3,500	\$3,605	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3015	Computer & Data Storage Supply	\$100	\$100	\$0	\$0	\$100	\$100	\$103	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3041	PRINTSHOP HSV CHARGEBACK	\$2,556	\$2,556	\$0	\$0	\$3,000	\$3,000	\$3,090	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3100	Instructional Supplies	\$3,500	\$3,500	\$0	\$0	\$3,500	\$3,500	\$3,605	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3160	Computer Software	\$850	\$850	\$0	\$0	\$900	\$900	\$927	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3370	Medical, Dental & Laboratory S	\$142,900	\$142,900	\$0	\$0	\$148,000	\$148,000	\$152,440	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3500	Other: Unclassified	\$1,100	\$1,100	\$0	\$0	\$1,200	\$1,200	\$1,236	DE

SCHEDULE A
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Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3510	Rent: Business MacHines & Sys	\$3,300	\$3,300	\$0	\$0	\$3,300	\$3,300	\$3,399	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3610	Repairs: Office Equipment	\$0	\$0	\$0	\$0	\$200	\$200	\$206	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3650	Repairs: Buildings	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,090	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	3770	Advertising	\$100	\$100	\$0	\$0	\$100	\$100	\$103	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	4320	Meals: Employees	\$0	\$0	\$0	\$0	\$36	\$36	\$37	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	4330	Travel: Employee Contracts	\$500	\$500	\$0	\$0	\$594	\$594	\$612	DE
DO13	E	001	4501	0000	HSV	Tobacco Education & Control Program	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,300	DE
DO13	E	001	4310	0000	HSV	Div Of Comm Mental Hygiene	Non-Contract Agency	1100	Permanent Salaries	\$1,009,154	\$1,009,154	\$0	\$1,720,259	\$1,133,075	(\$587,184)	\$1,167,067	DE
DO13	E	001	4010	0000	HSV	Hs: Public Health	Non-Contract Agency	1100	Permanent Salaries	\$1,043,089	\$1,043,089	\$0	\$1,154,137	\$1,069,089	(\$85,048)	\$1,101,162	DE
DO13	E	001	4010	0000	HSV	Hs: Public Health	Non-Contract Agency	1060	Longevity Pay	\$36,300	\$36,300	\$0	\$42,950	\$38,650	(\$4,300)	\$39,810	DE
DO13	E	001	4310	0000	HSV	Div Of Comm Mental Hygiene	Non-Contract Agency	1060	Longevity Pay	\$25,350	\$25,350	\$0	\$37,950	\$23,750	(\$14,200)	\$24,463	DE
DO14	E	001	1315	0000	AAC	Audit & Control	Non-Contract Agency	1100	Permanent Salaries	\$5,073,108	\$5,073,108	\$0	\$7,565,215	\$7,685,492	\$120,277	\$7,916,057	DE
DO14	E	001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$35,289,952	\$35,289,952	\$0	\$36,950,000	\$36,959,201	\$9,201	\$38,067,977	DE
DO14	E	001	9080	0000	EMP	Welfare Fund Contribution	Non-Contract Agency	8380	Benefit Fund Contribution	\$4,355,494	\$4,355,494	\$0	\$8,425,125	\$8,429,493	\$4,368	\$8,682,378	DE
DO14	E	039	9060	0000	EMP	Major Medical Claims	Non-Contract Agency	8360	Health Insurance	\$118,754,152	\$118,754,152	\$0	\$127,347,069	\$127,362,206	\$15,137	\$131,183,072	ODE
DO14	E	039	9061	0000	EMP	Hospital Claims	Non-Contract Agency	8360	Health Insurance	\$117,503,087	\$117,503,087	\$0	\$124,939,390	\$124,951,663	\$12,273	\$128,700,213	ODE
DO14	E	039	9062	0000	EMP	Prescription - Claims	Non-Contract Agency	8360	Health Insurance	\$103,313,119	\$103,313,119	\$0	\$115,708,305	\$115,721,805	\$13,500	\$119,193,459	ODE
DO14	E	001	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,427,696	\$34,774	\$213,650,527	DE
DO15	E	001	1991	0000	MSC	Contingent	Non-Contract Agency	1880	Undistributed Salary Adjustment	\$0	\$0	\$0	\$8,697,376	\$4,476,378	(\$4,220,998)	\$0	DE
DO16	E	001	1611	0000	DPW	P W: Custodial Svcs & Security	Non-Contract Agency	1100	Permanent Salaries	\$2,307,458	\$2,307,458	\$0	\$2,240,210	\$2,462,457	\$222,247	\$2,536,331	DE
DO16	E	001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$35,289,952	\$35,289,952	\$0	\$36,950,000	\$36,965,091	\$15,091	\$38,074,044	DE
DO16	E	001	9080	0000	EMP	Welfare Fund Contribution	Non-Contract Agency	8380	Benefit Fund Contribution	\$4,355,494	\$4,355,494	\$0	\$8,425,125	\$8,435,317	\$10,192	\$8,688,377	DE
DO16	E	039	9060	0000	EMP	Major Medical Claims	Non-Contract Agency	8360	Health Insurance	\$118,754,152	\$118,754,152	\$0	\$127,347,069	\$127,382,388	\$35,319	\$131,203,860	ODE
DO16	E	039	9061	0000	EMP	Hospital Claims	Non-Contract Agency	8360	Health Insurance	\$117,503,087	\$117,503,087	\$0	\$124,939,390	\$124,968,027	\$28,637	\$128,717,068	ODE
DO16	E	039	9062	0000	EMP	Prescription - Claims	Non-Contract Agency	8360	Health Insurance	\$103,313,119	\$103,313,119	\$0	\$115,708,305	\$115,739,805	\$31,500	\$119,211,999	ODE
DO16	E	001	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,474,060	\$81,138	\$213,698,282	DE

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Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO18	E	115	3121	0000	POL	Police District Administration	Non-Contract Agency	4980	Contracted Agencies	\$90,000	\$90,000	\$0	\$255,000	\$455,000	\$200,000	\$455,000	DE
DO19	E	001	6170	0000	DSS	Dss: Day Care	Non-Contract Agency	4690	Assistance Programs	\$33,000,000	\$33,000,000	\$0	\$32,000,000	\$33,250,000	\$1,250,000	\$34,247,500	DE
DO24	E	115	3213	0000	POL	Shot Spotter-Bellport	Non-Contract Agency	4020	Light, Power & Water	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,545	DE
DO24	E	115	3213	0000	POL	Shot Spotter-Bellport	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$47,500	\$47,500	\$0	\$0	\$49,875	\$49,875	\$51,371	DE
DO24	E	115	3282	0000	POL	Shot Spotter-All Other Locations	Non-Contract Agency	4020	Light, Power & Water	\$8,000	\$8,000	\$0	\$0	\$8,000	\$8,000	\$8,240	DE
DO24	E	115	3282	0000	POL	Shot Spotter-All Other Locations	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$287,000	\$287,000	\$0	\$0	\$301,350	\$301,350	\$310,391	DE
DO25	E	001	1120	0000	COE	Suffolk County Ethics Board	Non-Contract Agency	1100	Permanent Salaries	\$164,912	\$164,912	\$0	\$175,955	\$200,029	\$24,074	\$206,030	DE
DO25	E	001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$35,289,952	\$35,289,952	\$0	\$36,950,000	\$36,951,842	\$1,842	\$38,060,397	DE
DO26	E	105	E001	0000	IFT	Tr To Fd 001 General	Non-Contract Agency	9600	Transfer To Funds	\$8,219,790	\$8,219,790	\$0	\$16,470,026	\$18,470,026	\$2,000,000	\$19,024,127	ODE
DO27	E	039	9062	0000	EMP	Prescription - Claims	Non-Contract Agency	8360	Health Insurance	\$103,313,119	\$103,313,119	\$0	\$115,708,305	\$111,608,305	(\$4,100,000)	\$114,956,554	ODE
DO27	E	001	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$203,292,922	(\$4,100,000)	\$209,391,710	DE
DO29	E	192	6414	0000	EDP	Cultural Affairs	Non-Contract Agency	4770	Special Services	\$245,787	\$245,787	\$0	\$204,226	\$226,794	\$22,568	\$226,794	DE
DO29	E	192	6414	0000	EDP	Cultural Affairs	Non-Contract Agency	4980	Contracted Agencies	\$0	\$0	\$0	\$851,169	\$30	(\$851,139)	\$0	DE
DO29	E	192	6414	BBUI	EDP	Cultural Affairs	ISLIP ARTS COUNCIL	4980	Contracted Agencies	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	DE
DO29	E	192	6414	GSZI	EDP	Cultural Affairs	GREATER PORT JEFF ART COUNCIL	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	GTGI	EDP	Cultural Affairs	WESTHAMPTON BCH PERFORM ARTS	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	6414	GVUI	EDP	Cultural Affairs	BAYPORT-BLUE PT CHAMB.OF COMM.	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$7,000	\$7,000	\$7,000	DE
DO29	E	192	6414	GWOI	EDP	Cultural Affairs	KINGS PARK CHAMBER OF COMMERCE	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	GWZI	EDP	Cultural Affairs	PATCHOGUE THEATER FOR PERF ART	4980	Contracted Agencies	\$12,500	\$12,500	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	GXGI	EDP	Cultural Affairs	SMITHTOWN CHMBR OF COMM	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	6414	GZWI	EDP	Cultural Affairs	BAY STREET THEATER	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	6414	HANI	EDP	Cultural Affairs	GUILD HALL OF EAST HAMPTON	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	6414	HFHI	EDP	Cultural Affairs	EAST END SPECIAL PLAYERS	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	HHFI	EDP	Cultural Affairs	FRIENDS OF SMITHTOWN LIBRARY	4980	Contracted Agencies	\$32,500	\$32,500	\$0	\$0	\$30,000	\$30,000	\$30,000	DE

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Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	6414	HHJI	EDP	Cultural Affairs	NESCONSET CHAMBER OF COMMERCE	4980	Contracted Agencies	\$22,500	\$22,500	\$0	\$0	\$23,500	\$23,500	\$23,500	DE
DO29	E	192	6414	HJNI	EDP	Cultural Affairs	PARISH ART MUSEUM	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	HLTI	EDP	Cultural Affairs	CHILDREN'S MUSEUM OF THE EAST END	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	HOWI	EDP	Cultural Affairs	PUERTO RICAN COALITION FOR BETTER COMMUNITY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,840	\$5,840	\$5,840	DE
DO29	E	192	6414	HQBI	EDP	Cultural Affairs	SPLASHES OF HOPE	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$6,750	\$6,750	\$6,750	DE
DO29	E	192	6414	HVPI	EDP	Cultural Affairs	SOUTHAMPTON CULTURAL CENTER	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	HWHI	EDP	Cultural Affairs	EAST END ARTS COUNCIL - WINTERFEST	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	JBYI	EDP	Cultural Affairs	BABYLON VILLAGE ARTS COUNCIL	4980	Contracted Agencies	\$7,000	\$7,000	\$0	\$0	\$7,000	\$7,000	\$7,000	DE
DO29	E	192	6414	JEAI	EDP	Cultural Affairs	FISCHER-HEWINS VFW POST 6249	4980	Contracted Agencies	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	DE
DO29	E	192	6414	JERI	EDP	Cultural Affairs	BELLPORT CHAMBER OF COMMERCE	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$14,500	\$14,500	\$14,500	DE
DO29	E	192	6414	JEZI	EDP	Cultural Affairs	REFLECTIVE GARDENS AT COMMON GROUND	4980	Contracted Agencies	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	6414	JGVI	EDP	Cultural Affairs	HUNTINGTON CHAMBER OF COMMERCE, LI FALL FESTIVAL	4980	Contracted Agencies	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	DE
DO29	E	192	6414	JGWI	EDP	Cultural Affairs	HUNTINGTON ARTS COUNCIL, SUMMER ARTS FESTIVAL	4980	Contracted Agencies	\$35,000	\$35,000	\$0	\$0	\$35,750	\$35,750	\$35,750	DE
DO29	E	192	6414	JGYI	EDP	Cultural Affairs	COPIAGUE CHAMBER OF COMMERCE	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	JHAI	EDP	Cultural Affairs	LONG ISLAND WINE COUNCIL	4980	Contracted Agencies	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	6414	JHWI	EDP	Cultural Affairs	TEATRO EXPERIMENTAL YERBABRUJA, INC.	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	6414	JIDI	EDP	Cultural Affairs	NORTH FORK COMMUNITY THEATER	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JJWI	EDP	Cultural Affairs	SMITHTOWN PERFORMING ARTS COUNCIL, INC.	4980	Contracted Agencies	\$50,000	\$50,000	\$0	\$0	\$51,000	\$51,000	\$51,000	DE

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Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	6414	JKSI	EDP	Cultural Affairs	EAST END ARTS COUNCIL, HARVEST GOSPEL CONCERT SERIES	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JKYI	EDP	Cultural Affairs	EAST END TOURISM ALLIANCE	4980	Contracted Agencies	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	6414	JKZI	EDP	Cultural Affairs	LONG ISLAND LATINO TEACHERS ASSOCIATION, INC.	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	JNXI	EDP	Cultural Affairs	LUMIERE	4980	Contracted Agencies	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	6414	JNYI	EDP	Cultural Affairs	THEATER THREE	4980	Contracted Agencies	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	6414	JPJI	EDP	Cultural Affairs	PATCHOGUE ARTS COUNCIL, INC.	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$12,000	\$12,000	\$12,000	DE
DO29	E	192	6414	JPMI	EDP	Cultural Affairs	HER STORY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JPNI	EDP	Cultural Affairs	STAR PLAYHOUSE AT THE SUFFOLK Y JCC	4980	Contracted Agencies	\$42,500	\$42,500	\$0	\$0	\$47,500	\$47,500	\$47,500	DE
DO29	E	192	6414	JPOI	EDP	Cultural Affairs	PERFORMING ARTS CENTER OF SUFFOLK COUNTY	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	6414	JPQI	EDP	Cultural Affairs	SPIRIT OF HUNTINGTON ARTS CENTER	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JPRI	EDP	Cultural Affairs	LONG HOUSE RESERVE	4980	Contracted Agencies	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	6414	JQMI	EDP	Cultural Affairs	SACHEM PUBLIC LIBRARY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	6414	JQWI	EDP	Cultural Affairs	LISCA	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JQYI	EDP	Cultural Affairs	TOWNSHIP THEATRE GROUP	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JQZI	EDP	Cultural Affairs	BARE BONES THEATER COMPANY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JRAI	EDP	Cultural Affairs	PATTERSQUASH CREEK CIVIC ASSOC	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JRBI	EDP	Cultural Affairs	VAIL-LEAVITT MUSIC HALL	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JTNI	EDP	Cultural Affairs	MOUNT SINAI HERITAGE TRUST	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JTOI	EDP	Cultural Affairs	GREATER GORDON HEIGHTS CIVIC ASSOC.	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JTPI	EDP	Cultural Affairs	THE COLTRANE HOME	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	6414	JWGI	EDP	Cultural Affairs	ISLAND SYMPHONY ORCHESTRA	4980	Contracted Agencies	\$5,840	\$5,840	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	JWHI	EDP	Cultural Affairs	COMPANION STAR	4980	Contracted Agencies	\$5,000	\$0	(\$5,000)	\$0	\$5,000	\$5,000	\$5,000	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	WILLIAM FLOYD COMMUNITY SUMMIT	4980	Contracted Agencies	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	WATERMILL CENTER	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	ORGANIZACION-LATINO AMERICANA OLA	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	RONKONKOMA CIVIC ASSOCIATION, CONCERT SERIES	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	CUSTER INSTITUTE	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	GREATER PATCHOGUE CHAMBER OF COMMERCE	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	NORTH FORK TELEVISION FESTIVAL	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	NORTH BROOKHAVEN CHAMBER OF COMMERCE	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	EAST NORTHPORT CHAMBER OF COMMERCE	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	CENTRAL ISLIP PUBLIC LIBRARY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	BRENTWOOD LIBRARY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	FARMINGVILLE HILLS CHAMBER OF COMMERCE, INC.	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	ST. JAMES CHAMBER OF COMMERCE	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	CORAM CIVIC ASSOCIATION	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6414	XXXX	EDP	Cultural Affairs	KINGS PARK CIVIC ASSOCIATION	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	6415	0000	EDP	Film Promotion	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$20,655	\$20,655	\$0	\$20,655	\$0	(\$20,655)	\$0	DE
DO29	E	192	6415	0000	EDP	Film Promotion	Non-Contract Agency	4980	Contracted Agencies	\$0	\$0	\$0	\$98,046	\$0	(\$98,046)	\$0	DE
DO29	E	192	6415	HBPI	EDP	Film Promotion	STALLER FILM FESTIVAL	4980	Contracted Agencies	\$24,996	\$24,996	\$0	\$0	\$25,000	\$25,000	\$25,000	DE
DO29	E	192	6415	HIPI	EDP	Film Promotion	HAMPTON FILM FESTIVAL	4980	Contracted Agencies	\$23,022	\$23,022	\$0	\$0	\$23,000	\$23,000	\$23,000	DE
DO29	E	192	6415	JGUI	EDP	Film Promotion	CINEMA ARTS CENTRE	4980	Contracted Agencies	\$24,996	\$24,996	\$0	\$0	\$25,000	\$25,000	\$25,000	DE
DO29	E	192	6415	JLVI	EDP	Film Promotion	AFRICAN AMERICAN FILM FESTIVAL	4980	Contracted Agencies	\$6,996	\$6,996	\$0	\$0	\$7,000	\$7,000	\$7,000	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	6415	XXXX	EDP	Film Promotion	NORTH FORK TELEVISION FESTIVAL	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$13,701	\$13,701	\$13,701	DE
DO29	E	192	7510	0000	PKS	Parks: Historic Services	Non-Contract Agency	3650	Repairs: Buildings	\$342,816	\$342,816	\$0	\$234,898	\$250,368	\$15,470	\$257,879	DE
DO29	E	192	7512	0000	PKS	Museums & Historic Associations	Non-Contract Agency	4980	Contracted Agencies	\$0		\$0	\$473,891	\$72	(\$473,819)	\$72	DE
DO29	E	192	7512	ADQI	PKS	Museums & Historic Associations	ROCKY POINT HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	GFWI	PKS	Museums & Historic Associations	SMITHTOWN HISTORICAL SOCIETY	4980	Contracted Agencies	\$12,000	\$12,000	\$0	\$0	\$13,000	\$13,000	\$13,000	DE
DO29	E	192	7512	HEPI	PKS	Museums & Historic Associations	THREE VILLAGE HISTORICAL SOC.	4980	Contracted Agencies	\$11,000	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000	DE
DO29	E	192	7512	HKMI	PKS	Museums & Historic Associations	AMITYVILLE HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	HNQI	PKS	Museums & Historic Associations	L I MARITIME MUSEUM	4980	Contracted Agencies	\$40,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$40,000	DE
DO29	E	192	7512	HOCI	PKS	Museums & Historic Associations	MILLER PLACE-MT. SINAI HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	HQVI	PKS	Museums & Historic Associations	VILLAGE OF LINDENHURST	4980	Contracted Agencies	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	7512	HYGI	PKS	Museums & Historic Associations	EASTVILLE HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JCGI	PKS	Museums & Historic Associations	COMMERDINGER PRESERVATION SOCIETY	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	7512	JCWI	PKS	Museums & Historic Associations	BABYLON TOWN HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JFYI	PKS	Museums & Historic Associations	HALLOCKVILLE MUSEUM FARM	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JFZI	PKS	Museums & Historic Associations	JAMESPORT MEETING HOUSE PRESERVATION TRUST RIVERHEAD LANDMAR	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JHGI	PKS	Museums & Historic Associations	FARMINGVILLE HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,500	\$5,500	\$0	\$0	\$5,500	\$5,500	\$5,500	DE
DO29	E	192	7512	JHJI	PKS	Museums & Historic Associations	YAPHANK HISTORICAL SOCIETY	4980	Contracted Agencies	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$20,000	DE
DO29	E	192	7512	JHLI	PKS	Museums & Historic Associations	TOWN OF BABYLON, OLD TOWN HALL MUSEUM, BABYLON	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	7512	JHMI	PKS	Museums & Historic Associations	DEEPWELLS FARM HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JHNI	PKS	Museums & Historic Associations	KETCHUM INN FOUNDATION	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JHQI	PKS	Museums & Historic Associations	MONTAUK HISTORICAL SOCIETY	4980	Contracted Agencies	\$14,875	\$14,875	\$0	\$0	\$14,875	\$14,875	\$14,875	DE
DO29	E	192	7512	JHSI	PKS	Museums & Historic Associations	BAYPORT HERITAGE ASSOCIATION	4980	Contracted Agencies	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO29	E	192	7512	JHTI	PKS	Museums & Historic Associations	LONG MUSEUM OF AMERICAN ART HISTORY AND CARRIAGES	4980	Contracted Agencies	\$12,500	\$12,500	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	7512	JLCI	PKS	Museums & Historic Associations	HUNTINGTON HISTORICAL SOCIETY	4980	Contracted Agencies	\$6,250	\$6,250	\$0	\$0	\$7,000	\$7,000	\$7,000	DE
DO29	E	192	7512	JLDI	PKS	Museums & Historic Associations	PORT JEFFERSON HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JNVI	PKS	Museums & Historic Associations	THE BELLPORT BROOKHAVEN HISTORICAL SOCIETY	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO29	E	192	7512	JPDI	PKS	Museums & Historic Associations	SAG HARBOR HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JPUI	PKS	Museums & Historic Associations	PATCHOGUE HISTORICAL SOCIETY	4980	Contracted Agencies	\$11,000	\$11,000	\$0	\$0	\$11,000	\$11,000	\$11,000	DE
DO29	E	192	7512	JPWI	PKS	Museums & Historic Associations	SOUTH FORK NATURAL HISTORY MUSEUM	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JPYI	PKS	Museums & Historic Associations	BRIDGEHAMPTON HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JPZI	PKS	Museums & Historic Associations	LLOYD HARBOR HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JQCI	PKS	Museums & Historic Associations	LONG ISLAND CHILDREN'S EXPLORIUM	4980	Contracted Agencies	\$5,444	\$5,444	\$0	\$0	\$7,944	\$7,944	\$7,944	DE
DO29	E	192	7512	JREI	PKS	Museums & Historic Associations	LAKE RONKONKOMA HISTORICAL SOCIETY	4980	Contracted Agencies	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000	DE
DO29	E	192	7512	JRFI	PKS	Museums & Historic Associations	VILLAGE OF BABYLON (HIST. PRESRVTN & VILLAGE MUSEUM)	4980	Contracted Agencies	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$15,000	DE
DO29	E	192	7512	JRGI	PKS	Museums & Historic Associations	DROWNED MEADOW ROE HOUSE MUSEUM	4980	Contracted Agencies	\$7,500	\$7,500	\$0	\$0	\$10,000	\$10,000	\$10,000	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO29	E	192	7512	JRHI	PKS	Museums & Historic Associations	TESLA MUSEUM	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JRII	PKS	Museums & Historic Associations	MORICHES BAY HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JTQI	PKS	Museums & Historic Associations	SAYVILLE HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JTTI	PKS	Museums & Historic Associations	ISLIP ARTS COUNCIL-HISTORICAL PROGRAM	4980	Contracted Agencies	\$9,500	\$9,500	\$0	\$0	\$9,500	\$9,500	\$9,500	DE
DO29	E	192	7512	JWII	PKS	Museums & Historic Associations	OYSTER POND HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JWJI	PKS	Museums & Historic Associations	DAVIS TOWN MEETING HOUSE SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	JWKI	PKS	Museums & Historic Associations	WARD MELVILLE HERITAGE ORGANIZATION	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	WESTHAMPTON BEACH HISTORICAL SOCIETY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	MASTIC PENINSULA HISTORICAL SOCIETY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	OAKDALE HISTORICAL SOCIETY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	VILLAGE OF BABYLON BAYMAN STATUE PROJECT	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	GREATER PATCHOGUE FOUNDATION	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	BOHEMIA HISTORICAL SOCIETY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	LONG ISLAND ANTIQUE POWER ASSOC.	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	CENTRAL ISLIP CIVIC COUNCIL	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	WADING RIVER HISTORICAL SOCIETY	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7512	XXXX	PKS	Museums & Historic Associations	LAKE RONKONKOMA HERITAGE ASSOC.	4980	Contracted Agencies	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO29	E	192	7515	0000	PKS		Non-Contract Agency	4770	Special Services	\$0	\$0	\$0	\$1,104,770	\$1,049,531	(\$55,239)	\$1,049,531	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO30	E	192	6414	HWFI	EDP	Cultural Affairs	MEDFORD CHAMBER OF COMMERCE	4980	Contracted Agencies	\$17,500	\$17,500	\$0	\$0	\$17,500	\$17,500	\$17,500	DE
DO30	E	192	6414	JBXI	EDP	Cultural Affairs	BABYLON CITIZENS COUNCIL ON THE ARTS	4980	Contracted Agencies	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$12,500	DE
DO30	E	192	6414	JEYI	EDP	Cultural Affairs	MASTIC BEACH PROPERTY OWNERS ASSOCIATION	4980	Contracted Agencies	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	DE
DO30	E	192	6414	JHCI	EDP	Cultural Affairs	GALLERY NORTH, INC.	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO30	E	192	6414	JNZI	EDP	Cultural Affairs	HOLBROOK CHAMBER OF COMMERCE	4980	Contracted Agencies	\$8,000	\$8,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO30	E	192	6414	JPKI	EDP	Cultural Affairs	THE REBOLI CENTER FOR ART AND HISTORY	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO30	E	192	6414	JPLI	EDP	Cultural Affairs	GALLERY NORTH, INC. WET PAINT FESTIVAL	4980	Contracted Agencies	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000	\$10,000	DE
DO30	E	192	6414	JTKI	EDP	Cultural Affairs	SYLVESTOR MANOR	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO30	E	192	6415	JRCI	EDP	Film Promotion	PLAZA CINEMA AND MEDIA ARTS CENTER	4980	Contracted Agencies	\$24,996	\$24,996	\$0	\$0	\$25,000	\$25,000	\$25,000	DE
DO30	E	192	7512	JHKI	PKS	Museums & Historic Associations	HECKSCHER MUSEUM OF ART, HUNTINGTON	4980	Contracted Agencies	\$9,000	\$9,000	\$0	\$0	\$14,000	\$14,000	\$14,000	DE
DO30	E	192	7512	JHRI	PKS	Museums & Historic Associations	SAG HARBOR WHALING & HISTORICAL MUSEUM	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO30	E	192	7512	JLBI	PKS	Museums & Historic Associations	GREENLAWN-CENTERPORT HISTORICAL SOCIETY	4980	Contracted Agencies	\$7,500	\$7,500	\$0	\$0	\$9,250	\$9,250	\$9,250	DE
DO30	E	192	7512	JMNI	PKS	Museums & Historic Associations	SHELTER ISLAND HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO30	E	192	7512	JQAI	PKS	Museums & Historic Associations	NORTHPORT HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,750	\$5,750	\$0	\$0	\$8,250	\$8,250	\$8,250	DE
DO30	E	192	7512	JRJI	PKS	Museums & Historic Associations	SOUTHOLD HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO30	E	192	7512	JTRI	PKS	Museums & Historic Associations	SOUTHAMPTON HISTORICAL SOCIETY	4980	Contracted Agencies	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	DE
DO30	E	192	7512	JTSI	PKS	Museums & Historic Associations	COLD SPRING HARBOR WHALING MUSEUM	4980	Contracted Agencies	\$6,500	\$6,500	\$0	\$0	\$11,500	\$11,500	\$11,500	DE
DO42	E	001	6017	JLRI	DSS	Domestic Violence Programs	SEPA MUJER	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	6410	HSII	EDP	Economic Development Admin	CCE-SUFFOLK COUNTY FARM MANAGEMENT	4980	Contracted Agencies	\$537,723	\$537,723	\$0	\$537,723	\$547,739	\$10,016	\$547,739	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO42	E	001	6511	HIVI	EXE	Minority Affairs	PRONTO OF LONG ISLAND	4980	Contracted Agencies	\$8,100	\$8,100	\$0	\$0	\$8,100	\$8,100	\$8,100	DE
DO42	E	001	7320	JVMI	EXE	Youth Bureau/Office For Child	Babylon Youth Institute, Inc.	4980	Contracted Agencies	\$51,593	\$51,593	\$0	\$45,113	\$51,593	\$6,480	\$51,593	DE
DO42	E	001	7320	GVVI	EXE	Youth Bureau/Office For Child	Boys & Girls Club Of Bellport	4980	Contracted Agencies	\$27,000	\$27,000	\$0	\$9,800	\$27,000	\$17,200	\$27,000	DE
DO42	E	001	7320	HFCI	EXE	Youth Bureau/Office For Child	Cast(Comm. & Schools Together)	4980	Contracted Agencies	\$45,000	\$45,000	\$0	\$35,280	\$45,000	\$9,720	\$45,000	DE
DO42	E	001	7320	GZZI	EXE	Youth Bureau/Office For Child	Central Islip Civic Council	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	7320	GHA1	EXE	Youth Bureau/Office For Child	Countywide Counsel Pgm Huntgtn	4980	Contracted Agencies	\$28,454	\$28,454	\$0	\$28,238	\$28,454	\$216	\$28,454	DE
DO42	E	001	7320	JTXI	EXE	Youth Bureau/Office For Child	Environmental Centers of Setauket-Smithtown Inc.	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	7320	JUA1	EXE	Youth Bureau/Office For Child	Family Service League-East Hampton	4980	Contracted Agencies	\$31,500	\$31,500	\$0	\$17,150	\$31,500	\$14,350	\$31,500	DE
DO42	E	001	7320	GLF1	EXE	Youth Bureau/Office For Child	Family Sv League Bay Shore Ctr	4980	Contracted Agencies	\$54,400	\$54,400	\$0	\$36,123	\$54,400	\$18,277	\$54,400	DE
DO42	E	001	7320	GJK1	EXE	Youth Bureau/Office For Child	Family Svc Huntgn Sta Fam Ctr	4980	Contracted Agencies	\$222,165	\$222,165	\$0	\$150,308	\$222,165	\$71,857	\$222,165	DE
DO42	E	001	7320	HFJ1	EXE	Youth Bureau/Office For Child	Gerald Ryan Outreach	4980	Contracted Agencies	\$42,750	\$42,750	\$0	\$0	\$42,750	\$42,750	\$42,750	DE
DO42	E	001	7320	JTZ1	EXE	Youth Bureau/Office For Child	Junior Welfare League of Huntington, Inc.	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	7320	GFF1	EXE	Youth Bureau/Office For Child	Li Gay & Lesbian Youth	4980	Contracted Agencies	\$169,433	\$169,433	\$0	\$98,435	\$169,433	\$70,998	\$169,433	DE
DO42	E	001	7320	GKJ1	EXE	Youth Bureau/Office For Child	Lifeline Mediation Center	4980	Contracted Agencies	\$57,210	\$57,210	\$0	\$36,233	\$57,210	\$20,977	\$57,210	DE
DO42	E	001	7320	GHQ1	EXE	Youth Bureau/Office For Child	Middle Country Youth Assn	4980	Contracted Agencies	\$13,500	\$13,500	\$0	\$0	\$13,500	\$13,500	\$13,500	DE
DO42	E	001	7320	JRQ1	EXE	Youth Bureau/Office For Child	Model Student Education Center Inc.	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	7320	AMN1	EXE	Youth Bureau/Office For Child	North Shore Youth Council	4980	Contracted Agencies	\$157,508	\$157,508	\$0	\$135,755	\$157,508	\$21,753	\$157,508	DE
DO42	E	001	7320	JRR1	EXE	Youth Bureau/Office For Child	The Guidance Center Services Inc.	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO42	E	001	7320	GDT1	EXE	Youth Bureau/Office For Child	The Sunshine Center Inc	4980	Contracted Agencies	\$26,737	\$26,737	\$0	\$26,533	\$26,737	\$204	\$26,737	DE

SCHEDULE A
Expenditures

Expenditures																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO42	E	001	7320	ASYI	EXE	Youth Bureau/Office For Child	Three Village Community Svcs	4980	Contracted Agencies	\$121,368	\$121,368	\$0	\$101,528	\$121,368	\$19,840	\$121,368	DE
DO42	E	001	7320	JIKI	EXE	Youth Bureau/Office For Child	TOWN OF BABYLON UJIMA PROGRAM	4980	Contracted Agencies	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000	DE
DO42	E	001	7320	AVYI	EXE	Youth Bureau/Office For Child	United No Amity Youth	4980	Contracted Agencies	\$79,294	\$79,294	\$0	\$69,621	\$79,294	\$9,673	\$79,294	DE
DO42	E	001	7320	AYFI	EXE	Youth Bureau/Office For Child	West Islip Yes	4980	Contracted Agencies	\$76,799	\$76,799	\$0	\$74,828	\$76,799	\$1,971	\$76,799	DE
DO42	E	001	7320	JTYI	EXE	Youth Bureau/Office For Child	Youth Directions and Alternatives Comm. and Youth Agy Inc.	4980	Contracted Agencies	\$9,000	\$9,000	\$0	\$0	\$9,000	\$9,000	\$9,000	DE
DO42	E	001	7320	AZBI	EXE	Youth Bureau/Office For Child	Yth Devlpmt Assn Of Commack In	4980	Contracted Agencies	\$18,000	\$18,000	\$0	\$17,640	\$18,000	\$360	\$18,000	DE
DO42	E	001	4100	HMYI	HSV	Hs: Patient Care Svcs Adm	HUNTINGTON BREAST CANCER COALITION	4980	Contracted Agencies	\$13,500	\$13,500	\$0	\$0	\$13,500	\$13,500	\$13,500	DE
DO42	E	001	4100	HNTI	HSV	Hs: Patient Care Svcs Adm	MARCH OF DIMES - PERINATAL PROGRAM @ SUNY SB	4980	Contracted Agencies	\$44,550	\$44,550	\$0	\$0	\$44,550	\$44,550	\$44,550	DE
DO42	E	001	4100	HQLI	HSV	Hs: Patient Care Svcs Adm	THURSDAY'S CHILD	4980	Contracted Agencies	\$110,000	\$110,000	\$0	\$0	\$110,000	\$110,000	\$110,000	DE
DO42	E	001	4310	JUBI	HSV	Div Of Comm Mental Hygiene	Central Nassau Guidance & Counseling Svcs. Inc.	4980	Contracted Agencies	\$168,617	\$168,617	\$0	\$0	\$124,200	\$124,200	\$124,200	DE
DO42	E	001	4320	HVQI	HSV	Hs: Mental Health Pgms	FSL-SUICIDE PREVENTION & RESPONSE PROGRAM	4980	Contracted Agencies	\$31,500	\$31,500	\$0	\$0	\$31,500	\$31,500	\$31,500	DE
DO42	E	001	4320	JMLI	HSV	Hs: Mental Health Pgms	LICADD-HEROIN HOPE PROGRAM	4980	Contracted Agencies	\$31,500	\$31,500	\$0	\$0	\$31,500	\$31,500	\$31,500	DE
DO42	E	001	4320	JVOI	HSV	Hs: Mental Health Pgms	New Horizon MH Clinic	4980	Contracted Agencies	\$310,564	\$310,564	\$0	\$0	\$310,564	\$310,564	\$310,564	DE
DO42	E	001	4813	JQEI	HSV	Services To Disabled Children	SUFFOLK Y JCC-CENTER FOR SPECIAL NEEDS	4980	Contracted Agencies	\$31,500	\$31,500	\$0	\$28,000	\$31,500	\$3,500	\$31,500	DE
DO42	E	001	1991	0000	MSC	Contingent	Non-Contract Agency	4980	Contracted Agencies	\$0	\$0	\$0	\$360,064	\$4,500	(\$355,564)	\$4,500	DE
DO43	E	001	6004	JBSI	DSS	Soc Svc: Commodities Dist	ST. ELIZABETH'S PARISH OUTREACH	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO43	E	001	7320	HXII	EXE	Youth Bureau/Office For Child	KEVIN WILLIAMS MEMORIAL FOUNDATION	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE
DO43	E	001	7320	HGMI	EXE	Youth Bureau/Office For Child	St Cyril & Methodius Outreach	4980	Contracted Agencies	\$6,350	\$6,350	\$0	\$6,302	\$6,350	\$48	\$6,350	DE
DO43	E	001	7110	HHX1	PKS	Parks, Rec & Conservation	Ighl Foundation	4980	Contracted Agencies	\$45,000	\$45,000	\$0	\$0	\$45,000	\$45,000	\$45,000	DE
DO43	E	001	7110	JUCI	PKS	Parks, Rec & Conservation	Nissequogue River State Park Foundation	4980	Contracted Agencies	\$4,500	\$4,500	\$0	\$0	\$4,500	\$4,500	\$4,500	DE

SCHEDULE A
Revenue

Revenues														
Omni Code	Rev	FD	DEPT		REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
DO01	R	001	MED		1225	Medical Examiner's Fees	\$449,000	\$449,000	\$0	\$579,500	\$590,250	\$10,750	\$607,958	D
DO02	R	001	MSC		1150	Off Track Pari - Mutual Tax	\$309,844	\$0	(\$309,844)	\$1,072,170	\$0	(\$1,072,170)	\$0	D
DO02	R	001	MSC		1150	Off Track Pari - Mutuel Tax	\$0	\$309,844	\$309,844	\$0	\$319,770	\$319,770	\$329,363	D
DO02	R	001	MSC		xxxx	Proceeds from Video Lottery Terminals	\$0	\$0	\$0	\$0	\$752,400	\$752,400	\$774,972	D
DO03	R	404	IFT		R406	Tr Fr Sewer Infrastructure Program	\$33,453,194	\$7,087,000	(\$26,366,194)	\$0	\$0	\$0	\$0	D
DO05	R	001	AAC		2770	Other Unclassified Revenues	\$711,591	\$531,591	(\$180,000)	\$36,472,752	\$36,292,752	(\$180,000)	\$37,381,535	D
DO11	R	001	HSV		1610	Public Health Nursing Fees	\$407,580	\$407,580	\$0	\$0	\$305,920	\$305,920	\$315,098	D
DO11	R	001	HSV		3401	Public Health	\$10,599,400	\$10,599,400	\$0	\$10,000,000	\$10,201,193	\$201,193	\$10,507,229	D
DO13	R	001	HSV		1609	Tobacco Cessation Fees	\$12,000	\$12,000	\$0	\$0	\$24,000	\$24,000	\$24,720	D
DO13	R	001	HSV		xxxx	Tobacco Vendor Education Certificate Fee	\$0	\$0	\$0	\$0	\$160,000	\$160,000	\$160,000	D
DO14	R	001	AAC		2702	Audit Recoveries	\$2,758,295	\$3,444,936	\$686,641	\$2,500,000	\$2,668,620	\$168,620	\$2,748,679	D
DO14	R	039	EMP		1656	Employee Contribution Premium	\$1,840,000	\$1,840,000	\$0	\$1,990,000	\$1,996,136	\$6,136	\$2,056,020	D
DO14	R	039	IFT		R001	Transfer From General Fund	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,427,696	\$34,774	\$213,650,527	D
DO16	R	039	EMP		1656	Employee Contribution Premium	\$1,840,000	\$1,840,000	\$0	\$1,990,000	\$2,004,318	\$14,318	\$2,064,448	D
DO16	R	039	IFT		R001	Transfer From General Fund	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,474,060	\$81,138	\$213,698,282	D
DO17	R	001	RPT		1291	Rptsa Tax Map Cert Fees	\$32,784,843	\$32,784,843	\$0	\$37,350,000	\$33,200,000	(\$4,150,000)	\$34,196,000	D
DO20	R	115	POL		1523	Alarm Program Revenue	\$3,780,000	\$3,780,000	\$0	\$5,000,000	\$2,200,000	(\$2,800,000)	\$2,266,000	D
DO21	R	001	DPW		1440	Service Fees - Miscellaneous	\$0	\$0	\$0	\$1,272,871	\$0	(\$1,272,871)	\$0	D
DO22	R	001	AAC		1110	State Admin Sales & Use Tax	\$562,287,058	\$564,184,728	\$1,897,670	\$600,834,070	\$602,778,225	\$1,944,155	\$620,861,572	D
DO23	R	001	AAC		1110	State Admin Sales & Use Tax	\$562,287,058	\$562,287,058	\$0	\$600,834,070	\$599,443,647	(\$1,390,423)	\$617,426,956	D
DO23	R	115	AAC		1004	Real Prop Taxes - Part County	\$439,618,269	\$439,618,269	\$0	\$453,251,954	\$453,670,254	\$418,300	\$467,280,362	D
DO23	R	115	AAC		1110	State Admin Sales & Use Tax	\$63,105,354	\$63,105,354	\$0	\$37,036,962	\$39,897,687	\$2,860,725	\$41,094,618	D
DO26	R	105	DPW		1760	Motor Vehicle Reg Surcharge	\$19,469,330	\$19,469,330	\$0	\$27,063,691	\$29,063,691	\$2,000,000	\$29,935,602	D
DO26	R	001	IFT		R105	Transfer From County Road	\$8,219,790	\$8,219,790	\$0	\$16,470,026	\$18,470,026	\$2,000,000	\$19,024,127	D
DO27	R	039	IFT		R001	Transfer From General Fund	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$203,292,922	(\$4,100,000)	\$209,391,710	D
DO29	R	708	VAN		R192	Transfer from Hotel Motel Tax Fund	\$873,954	\$873,954	\$0	\$1,104,770	\$1,049,531	(\$55,239)	\$1,049,531	D
DO42	R	001	HSV		3401	Public Health	\$10,941,893	\$10,941,893	\$0	\$10,000,000	\$10,017,600	\$17,600	\$10,318,128	D

SCHEDULE A
Staff

Personnel												
Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2016 Modified	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast
DO06	S	001	SWC	8730	9999	Account Clerk/Typist	11	1	1	0 A(001)	(1)	0
DO07	S	001	EDP	6410	0300	Community Dev&Planning Speclst	21	3	3	2 A(001)	(1)	2
DO11	S	001	HSV	4508	0100	Public Health Nurse IV	30	1	To 01-4109-3104	1	1	1
DO11	S	001	HSV	4508	0100	Public Health Nurse II	24	1	To 01-4109-3104	1	1	1
DO11	S	001	HSV	4508	0100	Public Health Nurse Coord	22	1	To 01-4109-3104	1	1	1
DO11	S	001	HSV	4508	0100	Public Health Nurse I	21	9	To 01-4109-3104	9	9	9
DO11	S	001	HSV	4508	0100	Public Health Nurse I	21	1	0 A(001)	1	1	1
DO11	S	001	HSV	4508	0100	Registered Nurse	19	1	To 01-4109-3104	1	1	1
DO11	S	001	HSV	4508	0100	Secretarial Assistant	17	1	To 01-4400-2610	1	1	1
DO11	S	001	HSV	4508	0100	Principal Stenographer	15	1	To 01-4400-2610	1	1	1
DO11	S	001	HSV	4508	0100	Senior Clerk Typist	12	1	To 01-4400-2610	1	1	1
DO11	S	001	HSV	4508	0100	Clerk Typist	9	2	To 01-4400-2610	2	2	2
DO11	S	001	HSV	4508	4100	Public Health Nurse I	21	2	To 01-4010-4200	2	2	2
DO11	S	001	HSV	4400	2610	Secretarial Assistant	17	From 01-4508-0100	1	0	(1)	0
DO11	S	001	HSV	4400	2610	Principal Stenographer	15	From 01-4508-0100	1	0	(1)	0
DO11	S	001	HSV	4400	2610	Senior Clerk Typist	12	From 01-4508-0100	1	0	(1)	0
DO11	S	001	HSV	4400	2610	Clerk Typist	9	From 01-4508-0100	2	0	(2)	0
DO11	S	001	HSV	4010	4200	Public Health Nurse I	21	From 01-4508-4100	2	0	(2)	0
DO13	S	001	HSV	4501	0200	Director of Preven, Ed & Train	28	1	To 01-4310-4050	1	1	1
DO13	S	001	HSV	4501	0200	Clinical Nurse Practitioner	27	2	To 01-4109-3104	2	2	2
DO13	S	001	HSV	4501	0200	Supervising Public Health Educ	26	1	To 01-4310-4050	1	1	1
DO13	S	001	HSV	4501	0200	Sr Public Health Educator	22	1	To 01-4310-4050	1	1	1
DO13	S	001	HSV	4501	0200	Public Health Educator	19	1	To 01-4310-4050	1	1	1
DO13	S	001	HSV	4501	0300	Heavy Equipment Operator	13	1	To 01-4400-4100	1	1	1
DO13	S	001	HSV	4501	0300	Sr Public Health Educator	22	2	To 01-4310-4050	2	2	2
DO13	S	001	HSV	4501	0300	Public Health Educator	19	1	To 01-4310-4050	1	1	1
DO13	S	001	HSV	4501	4100	Sr Public Health Sanitarian	24	1	To 01-4010-4000	1	1	1
DO13	S	001	HSV	4501	4100	Public Health Sanitarian	21	3	To 01-4010-4000	3	3	3
DO13	S	001	HSV	4501	4100	Senior Clerk Typist	12	1	To 01-4010-4000	1	1	1
DO13	S	001	HSV	4310	4050	Director of Preven, Ed & Train	28	From 01-4501-0200	1	0	(1)	0
DO13	S	001	HSV	4310	4050	Supervising Public Health Educ	26	From 01-4501-0200	1	0	(1)	0
DO13	S	001	HSV	4310	4050	Sr Public Health Educator	22	From 01-4501-0200	1	0	(1)	0
DO13	S	001	HSV	4310	4050	Public Health Educator	19	From 01-4501-0200	1	0	(1)	0
DO13	S	001	HSV	4310	4050	Sr Public Health Educator	22	From 01-4501-0300	2	0	(2)	0
DO13	S	001	HSV	4310	4050	Public Health Educator	19	From 01-4501-0300	1	0	(1)	0
DO13	S	001	HSV	4010	4000	Sr Public Health Sanitarian	24	From 01-4501-4100	1	0	(1)	0
DO13	S	001	HSV	4010	4000	Public Health Sanitarian	21	From 01-4501-4100	3	0	(3)	0
DO13	S	001	HSV	4010	4000	Senior Clerk Typist	12	From 01-4501-4100	1	0	(1)	0
DO13	S	001	HSV	4400	4100	Heavy Equipment Operator	13	From 01-4501-0200	1	0	(1)	0
DO25	S	001	COE	1120	0100	Investigator II	21	0	0	1 N(001)	1	1

SCHEDULE A
Discretionary Notes

DO01	Note:	This portion of the resolution increases revenue from Medical Examiner's Fees by \$10,750 in 2017 based on an increase to the Cremation Clearance Fee from \$60 to \$75 and the Autopsy Report Fee from \$30 to \$40. See Budget Review Office report p. 171.
DO02	Note:	This portion of the resolution creates a new revenue account to differentiate between revenue received from horse wagering and revenue received from Video Lottery Terminals. It also corrects the name of horse racing revenue from "Off Track Pari-Mutual Tax" to "Off Track Pari-Mutuel Tax." This is the discretionary companion to MO02. See Budget Review Office report, page 44.
DO03	Note:	This portion of the resolution decreases the interfund transfer from Fund 406 to Fund 404 to reflect the fact that the 2011-2013 unappropriated excess reserve fund balance is already in Fund 404 and not in Fund 406 as is implicit in the estimated transfer. See Budget Review Office report, page 101.
DO04	Note:	This portion of the resolution increases salary funding by \$247,572 to provide sufficient appropriations for all existing staff for the duration of 2017 and to fill one vacant Office Systems Analyst II (grade 21) position. See Budget Review Office report, page 168.
DO05	Note:	This portion of the resolution decreases revenue attributed to the Suffolk County Marathon by \$180,000 in 2016 and \$180,000 in 2017. Revenue can be accepted and related expenditures appropriated by legislative resolution. See Budget Review Office report, page 153.
DO06	Note:	This portion of the resolution abolishes the interim position of Account Clerk/Typist. It is not currently filled and was only introduced into the payroll for one pay period. See Budget Review Office report, page 214.
DO07	Note:	This portion of the resolution abolishes one vacant Community Development and Planning Specialist position, as this position reflects a previous error in position control. See Budget Review Office report, page 133.
DO08	Note:	This portion of the resolution increases the 2016 estimate for permanent salaries in the District Attorney's Office by \$1.2 million based on year-to-date expenditures and BRO projected cost for all currently filled positions for the remainder of the year. See Budget Review Office report, page 126.
DO10	Note:	This portion of the resolution increases funding for the Medical Control contract by \$67,897 in 2017 to equal 2016 estimated expenses. See Budget Review Office report, page 148.
DO11	Note:	This portion of the resolution reconstitutes the Visiting Health Nursing unit (Public Health Nursing Bureau) by returning 21 personnel to appropriation 4508. It is the discretionary companion to MO11.
DO12	Note:	This portion of the resolution adds \$3,796,800 in 2017 for 15 aided contract agencies. Offsetting revenue was included in the recommended budget, but expenditures were inadvertently omitted. See Budget Review Office report, page 148.
DO13	Note:	This portion of the resolution reconstitutes the Health Education and Tobacco Control Unit by moving 15 positions back to appropriation 4501 and increasing expenditures for equipment, supplies, and other expenses. The increase is offset with revenue from new and increased fees. It is the discretionary companion to MO13.
DO14	Note:	This portion of the resolution increases the 2016 estimate for Audit Recoveries by \$686,641 based on year-to-date revenue. It includes \$168,620 in salaries and benefits to hire three Auditor Trainees in 2017 and increases Audit Recoveries by the same amount in 2017.
DO15	Note:	This portion of the resolution reduces funding in the salary contingency account by \$4,220,998.
DO16	Note:	This portion of the resolution includes an additional \$328,668 in 2017 to hire additional custodians (\$222,247 in permanent salaries and \$106,421 in net benefit costs).
DO17	Note:	This portion of the resolution reduces revenue from Tax Map Certification fees by \$4.15 million in 2017 as a result of not increasing fees from \$200 to \$225.
DO18	Note:	This portion of the resolution adds \$200,000 in 2017 for gang prevention programs.
DO19	Note:	This portion of the resolution increases Day Care expenditures by \$1.25 million in 2017 to provide additional services.
DO20	Note:	This portion of the resolution reduces Alarm Program Revenue by \$2.8 million in 2017.
DO21	Note:	This portion of the resolution eliminates the 1% contract agency service fee and reduces revenue in 2017 by \$1,272,871.
DO22	Note:	This portion of the resolution increases 2016 estimated discretionary sales tax revenue in the General Fund by \$1,897,670 and increases 2017 recommended discretionary sales tax revenue in the General Fund by \$1,944,155. The combined impact of mandated and discretionary changes is an increase of \$4 million in General Fund sales tax revenue in both 2016 and 2017, resulting from an increase in 2016 sales tax revenue from 0.85% to 1.16%, based on the year-to-date growth rate of sales tax revenue through the first three quarters of 2016. This is the discretionary companion to MO22.
DO23	Note:	This portion of the resolution (DO23), along with its mandated companion (MO23), increases 2017 Police District property tax revenue by \$500,000 and increases 2017 Police District sales tax revenue by \$2,860,725. Sales tax in the General Fund is decreased by \$2,860,725 in 2017.
DO24	Note:	This portion of the resolution adds \$360,725 in 2017 to restore the Shot Spotter program as requested by the Police Department.
DO25	Note:	This portion of the resolution creates one Investigator II (grade 21) position in the Board of Ethics and adds \$25,916 to fund the position part-time at entry level salary.

SCHEDULE A
Discretionary Notes

DO26	Note:	This portion of the resolution increases Motor Vehicle Registration Surcharge revenue by \$2 million in 2017.
DO27	Note:	This portion of the resolution decreases prescription claims costs by \$4.1 million in 2017.
DO29	Note:	This portion of the resolution apportions Hotel Motel Tax revenue to various cultural, historical, museum, and film programs based upon statutorily mandated percentages. In addition to prior year fund balance distributions, the cultural component receives a 10.5% allocation and the Vanderbilt Museum a 9.5% allocation of 2017 adopted Hotel Motel Tax revenue. The Historic Services Division allocation is corrected to be 20% of revenue.
DO30	Note:	This portion of the resolution provides \$164,000 for a portion of Hotel Motel Tax contracted agencies in 2017.
DO42	Note:	This portion of the resolution increases funding by \$716,992 for contracted agencies that provide valuable services relating to mental health, counseling, domestic violence prevention, youth programs, and other services. The increases are partially offset by an additional \$17,600 in State Aid as a result of restoring reimbursable programs.
DO43	Note:	This portion of the resolution increases funding by \$58,548 for contracted agencies that provide valuable services including youth programs and food pantries.
Fiscal Impact General Fund	Note:	The actions taken in this resolution increase the General Fund discretionary property tax levy by \$1,020,413 in 2017. This translates into a \$1.83 increase in the average homeowner tax bill and an increase of \$0.004 in the tax rate per \$1,000 of full equalized value of property. The mandated property tax levy in B.A. No. 1 reduces the tax by an equal, offsetting amount for a zero change in the combined (mandated and discretionary) General Fund property tax levy.
Fiscal Impact Police District	Note:	The actions taken in this resolution increase the Police District discretionary property tax levy by \$418,300 in 2017. This translates into a \$0.93 increase in the average homeowner tax bill and an increase of \$0.003 in the tax rate per \$1,000 of full equalized value of property. The mandated property tax levy in B.A. No. 1 increases the tax by an additional \$81,700, for a combined (mandated and discretionary) increase in the Police District property tax levy of \$500,000 or \$1.11 to the average homeowner.

Estimated Property Tax Impact of Budget Amending Resolution No. 2 (Discretionary)

	Tax Levy Impact		Average Residential Tax Bill Impact	Tax Rate Impact per \$100 of Assessed Value	Tax Rate Impact per \$1,000 of FEV
	Dollars	% of Total			
General Fund:					
Babylon	\$77,475	7.6%	\$1.08	\$0.032	\$0.004
Brookhaven	\$189,674	18.6%	\$1.12	\$0.042	\$0.004
Huntington	\$141,628	13.9%	\$1.74	\$0.044	\$0.004
Islip	\$127,200	12.5%	\$1.22	\$0.003	\$0.004
Smithtown	\$69,808	6.8%	\$1.64	\$0.029	\$0.004
East Hampton	\$122,724	12.0%	\$6.12	\$0.061	\$0.004
Riverhead	\$22,261	2.2%	\$1.21	\$0.003	\$0.004
Shelter Island	\$12,315	1.2%	\$3.89	\$0.0004	\$0.004
Southampton	\$219,976	21.6%	\$5.01	\$0.0004	\$0.004
Southold	\$37,352	3.7%	\$2.41	\$0.034	\$0.004
County Total	\$1,020,413	100.0%	\$1.83		\$0.004

Estimated Property Tax Impact of Budget Amending Resolution No. 2 (Discretionary)

	Tax Levy Impact		Average Residential Tax Bill Impact	Tax Rate Impact per \$100 of Assessed Value	Tax Rate Impact per \$1,000 of FEV
	Dollars	% of Total			
<u>Police District:</u>					
Babylon	\$52,604	12.6%	\$0.78	\$0.023	\$0.003
Brookhaven	\$136,477	32.6%	\$0.81	\$0.030	\$0.003
Huntington	\$92,016	22.0%	\$1.25	\$0.031	\$0.003
Islip	\$89,677	21.4%	\$0.88	\$0.002	\$0.003
Smithtown	\$47,526	11.4%	\$1.18	\$0.021	\$0.003
County Total	\$418,300	100.0%	\$0.93		\$0.003

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Mandated Operating Budget includes insufficient appropriations, revenue, and staff for the Department of Social Services; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to include additional funding for positions, salaries and benefits, and increased state and federal aid; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Mandated 2017 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
360	6204	0000	DSS	MEDICAID COMPLIANCE	Non-Contract Agency	1100	Permanent Salaries	\$19,843,640	\$19,843,640	\$0	\$19,618,610	\$19,698,795	\$80,185	\$20,289,759	ME
							TOTAL			\$0			\$80,185		

Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
360	DSS	3610	Social Services Administration	\$18,896,642	\$18,896,642	\$0	\$18,951,982	\$19,007,064	\$55,082	\$19,577,276	M
360	DSS	4610	Social Services Administration	\$19,865,445	\$19,865,445	\$0	\$19,904,516	\$19,961,847	\$57,331	\$20,560,702	M
				TOTAL		\$0			\$112,413		

Personnel

FD	AGNY	UNIT	DIV	Title	Gr	2016 Modified	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast
360	DSS	6204	4500	Investigator I	I7	I	I	3 N(002)	2	3
						TOTAL			2	

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
360	6204	0000	DSS	MEDICAID COMPLIANCE	Non-Contract Agency	9550	Tr To Fd 039 Self Hlth Ins	\$8,757,692	\$8,757,692	\$0	\$9,427,489	\$9,454,762	\$23,182	\$9,738,405	ME

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution is the mandated companion to BA-4. When taken together, BA-3 and BA-4 create two new Investigator I positions in Social Services to address Medicaid fraud and add \$112,413 in salary and benefit expenses, which are offset 100% by state and federal aid.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes insufficient appropriations for the Department of Social Services; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to include additional funding for positions, salaries, and benefits and increased state and federal aid; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Employee Benefits Expenses

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$35,289,952	\$35,289,952	\$0	\$36,950,000	\$36,956,134	\$6,134	\$38,064,818	DE
001	9080	0000	EMP	Welfare Fund Contribution	Non-Contract Agency	8380	Benefit Fund Contribution	\$4,355,494	\$4,355,494	\$0	\$8,425,125	\$8,428,037	\$2,912	\$8,680,878	DE
039	9060	0000	EMP	Major Medical Claims	Non-Contract Agency	8360	Health Insurance	\$118,754,152	\$118,754,152	\$0	\$127,347,069	\$127,357,160	\$10,091	\$131,177,875	ODE
039	9061	0000	EMP	Hospital Claims	Non-Contract Agency	8360	Health Insurance	\$117,503,087	\$117,503,087	\$0	\$124,939,390	\$124,947,572	\$8,182	\$128,695,999	ODE
039	9062	0000	EMP	Prescription - Claims	Non-Contract Agency	8360	Health Insurance	\$103,313,119	\$103,313,119	\$0	\$115,708,305	\$115,717,305	\$9,000	\$119,188,824	ODE

Employee Benefits Revenue

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
039	EMP	1656	Employee Contribution Premium	\$1,840,000	\$1,840,000	\$0	\$1,990,000	\$1,994,091	\$4,091	\$2,053,914	D

Interfund Transfers: Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
039	IFT	R360	Transfer From Medicaid Compliance Fund	\$8,757,692	\$8,757,692	\$0	\$9,427,489	\$9,454,762	\$23,182	\$9,738,405	D

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution is the discretionary companion to BA-3 and provides funding for employee benefits. When taken together BA-3 and BA-4 create two new Investigator I positions in Social Services to address Medicaid fraud.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes surplus appropriations for personnel in the Traffic and Parking Violations Agency; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to provide additional funding for the Police Department to provide community education programs to address gang related and drug abuse issues within the County; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
136	1130	0000	TVB	Traffic Violations Bureau	Non-Contract Agency	1100	Permanent Salaries	\$1,676,546	\$1,676,546	\$0	\$1,922,339	\$1,870,048	(\$52,291)	\$0	DE
115	3121	0000	POL	Police District Administration	Non-Contract Agency	4980	Contracted Agencies	\$90,000	\$90,000	\$0	\$255,000	\$307,291	\$52,291	\$0	DE
							TOTAL			\$0			\$0		

Personnel

FD	AGNY	UNIT	DIV	Title	Gr	2016 Modified	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast
136	TVB	1130	0300	Traffic Court Supervisor	18	1	1	0 A(001)	(1)	0
136	TVB	1130	0300	Traffic Court Supervisor	17	0	0	1 N(001)	1	1
136	TVB	1130	0300	Traffic Court Clerk	14	18	18	0 A(018)	(18)	0
136	TVB	1130	0300	Traffic Court Clerk	14	FROM 27-1130-0100	1	0 A(001)	(1)	0
136	TVB	1130	0300	Traffic Court Clerk	12	0	0	19 N(019)	19	19
						TOTAL			0	

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
136	E115	0000	IFT	Tr To Fd 115 Police District	Non-Contract Agency	9600	Transfer To Funds	\$40,214,663	\$40,214,663	\$0	\$44,907,279	\$44,959,570	\$52,291	\$0	ODE

Interfund Transfers: Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
115	IFT	R136	Transfer From Traffic Violations Bureau	\$40,214,663	\$40,214,663	\$0	\$44,907,279	\$44,959,570	\$52,291	\$0	D

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution eliminates the grade increases included in the 2017 Recommended Operating Budget for certain positions in the Traffic and Parking Violations Agency (TPVA) for a savings of \$52,291 in Permanent Salaries. The expenditure savings in TPVA increases the revenue transferred from Fund 136 to the Police District Fund (Fund 115) by the same amount to fund community education programs to address gang violence and drug abuse issues.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Mandated Operating Budget includes speculative revenue for Police terminal pay requiring New York State authorization for implementation; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to remove speculative revenue and include \$26,729,571 for terminal pay; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Mandated 2017 Recommended Operating Budget be and it hereby is amended as follows:

Interfund Transfers: Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	IFT	R420	Tr From Retirement Contribution Reserve Fund 420	\$0	\$0	\$0	\$0	\$26,729,571	\$26,729,571	\$0	M

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution is the mandated companion to BA-7, which removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a transfer from the Tax Stabilization Reserve Fund (Fund 403).

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes speculative revenue for Police terminal pay requiring New York State authorization for implementation; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to remove speculative revenue and include \$26,729,571 for terminal pay; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	DBT	5731	B.A.N.S. Redeemed From Appropriation	\$0	\$0	\$0	\$7,832,361	\$0	(\$7,832,361)	\$0	D
115	DBT	5731	B.A.N.S. Redeemed From Appropriation	\$0	\$0	\$0	\$18,897,210	\$0	(\$18,897,210)	\$0	D
001	AAC	1110	State Admin Sales & Use Tax	\$562,287,058	\$562,287,058	\$0	\$600,834,070	\$581,936,860	(\$18,897,210)	\$599,394,966	D
115	AAC	1110	State Admin Sales & Use Tax	\$63,105,354	\$63,105,354	\$0	\$37,036,962	\$55,934,172	\$18,897,210	\$57,612,197	D
TOTAL						\$0			(\$26,729,571)		

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
403	E420	0000	IFT	Tr to Fd 420 Retirement	Non-Contract Agency	9600	Transfer To Funds	\$0	\$0	\$0	\$0	\$26,729,571	\$26,729,571	\$0	ODE
420	E001	0000	IFT	Tr To Fd 001 General	Non-Contract Agency	9600	Transfer To Funds	\$0	\$0	\$0	\$0	\$26,729,571	\$26,729,571	\$0	ODE

Interfund Transfers: Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
420	IFT	R403	Tr From Tax Stabilization Reserve Fund 403	\$0	\$0	\$0	\$0	\$26,729,571	\$26,729,571	\$0	D

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a transfer from the Tax Stabilization Reserve Fund (Fund 403). BA-6 is the mandated companion to this resolution.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes insufficient positions and appropriations for the Department of Audit and Control; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to include additional funding for positions, salaries, and benefits; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	1315	0000	AAC	Audit & Control	Non-Contract Agency	1100	Permanent Salaries	\$5,073,108	\$5,073,108	\$0	\$7,565,215	\$7,747,379	\$182,164	\$7,979,800	DE
001	1315	0000	AAC	Audit & Control	Non-Contract Agency	1130	Temporary Salaries - No Fringe	\$40,000	\$40,000	\$0	\$128,500	\$158,500	\$30,000	\$163,255	DE
TOTAL										\$0			\$212,164		

Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	AAC	2702	Audit Recoveries	\$2,758,295	\$2,758,295	\$0	\$2,500,000	\$2,750,000	\$250,000	\$2,832,500	D
TOTAL						\$0			\$250,000		

Personnel

FD	AGNY	UNIT	DIV	Title	Gr	2016 Modified	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast
001	AAC	1315	0100	Govt Liaison Officer	27	0	0	1 N(001)	1	1
001	AAC	1315	0200	Auditor Trainee	17	7	7	11 N(004)	4	11
TOTAL									5	

Employee Benefits Expenses

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$35,289,952	\$35,289,952	\$0	\$36,950,000	\$36,958,439	\$8,439	\$38,067,192	DE
001	9080	0000	EMP	Welfare Fund Contribution	Non-Contract Agency	8380	Benefit Fund Contribution	\$4,355,494	\$4,355,494	\$0	\$8,425,125	\$8,428,765	\$3,640	\$8,681,628	DE
039	9060	0000	EMP	Major Medical Claims	Non-Contract Agency	8360	Health Insurance	\$118,754,152	\$118,754,152	\$0	\$127,347,069	\$127,358,281	\$11,212	\$131,179,029	ODE
039	9061	0000	EMP	Hospital Claims	Non-Contract Agency	8360	Health Insurance	\$117,503,087	\$117,503,087	\$0	\$124,939,390	\$124,948,481	\$9,091	\$128,696,935	ODE
039	9062	0000	EMP	Prescription - Claims	Non-Contract Agency	8360	Health Insurance	\$103,313,119	\$103,313,119	\$0	\$115,708,305	\$115,718,305	\$10,000	\$119,189,854	ODE
TOTAL										\$0			\$42,382		

Employee Benefits Revenue

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
039	EMP	1656	Employee Contribution Premium	\$1,840,000	\$1,840,000	\$0	\$1,990,000	\$1,994,546	\$4,546	\$2,054,382	D

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,418,679	\$25,757	\$213,641,239	DE

Interfund Transfers: Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
039	IFT	R001	Transfer From General Fund	\$192,655,478	\$192,655,478	\$0	\$207,392,922	\$207,418,679	\$25,757	\$213,641,239	D

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution includes an additional \$30,000 in Temporary Salaries, an additional \$100,000 in Permanent Salaries for existing vacancies, and an additional \$120,000 for salaries and benefits to create four new Auditor Trainee positions and one new Government Liaison position to be filled on July 1, 2017. The increase in expenditures is offset by a \$250,000 increase in Audit Recoveries in 2017, which will be generated by the additional staff.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes insufficient appropriations for lobbying efforts for the Legislature's State Agenda; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to include \$200,000 for fees for services; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	1010	0000	LEG	County Legislature	Non-Contract Agency	4560	Fees For Services: Non- Employ	\$115,000	\$115,000	\$0	\$98,000	\$298,000	\$200,000	\$306,940	DE
001	1991	0000	MSC	Contingent	Non-Contract Agency	1880	Undistributed Salary Adjustmen	\$0	\$0	\$0	\$8,697,376	\$8,497,376	(\$200,000)	\$0	DE
TOTAL										\$0			\$0		

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution adds \$200,000 in the Legislature for fees for services in 2017 for lobbying efforts for the Legislature's State Agenda, which is offset by a reduction in the salary contingency account.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Law Nos. 21-1983 and 29-1995; and

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

WHEREAS, the Southwest Sewer District derives its property tax revenue from two sources, a levy based on the full equalized value of property and a flat fee, called a per-parcel benefit charge, on each parcel in the district; and

WHEREAS, the 2017 Recommended Operating Budget was issued prior to release of the actual number, assessed value of property and final equalization rates in the Southwest Sewer District; and

WHEREAS, in addition to regular parcels, the Southwest Sewer District contains several dozen special parcels owned by New York State, for which a separate, special parcels levy is calculated; and

WHEREAS, the status of funds presentation on page 122 of the 2017 Recommended Operating Budget Narrative and Appropriations County of Suffolk, NY, Volume No. 1, should be changed to reflect the revised breakdown of property tax items between the per parcel benefit charge and property tax levy; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

		2017 Recommended	2017 Adopted	2017 Change (Adpt-Rec)
	Property Tax Items	\$34,226,926	\$34,226,926	\$0
less	Per Parcel Benefit Charge	\$2,713,969	\$2,715,614	\$1,645
equals	Property Tax Levy	\$31,512,957	\$31,511,312	-\$1,645
less	Special Parcels Levy	\$1,521,352	\$1,055,246	-\$466,106
equals	District Wide Levy Less Special Parcels	\$29,991,605	\$30,456,065	\$464,460

Full Value Less Special Parcels	\$26,537,590,724	\$26,678,176,370	\$140,585,646
Full Value Babylon	\$16,278,665,798	\$16,415,950,000	\$137,284,202
Full Value Islip	\$11,209,543,528	\$11,219,752,236	\$10,208,708
Full Value Special Parcels	\$950,618,602	\$957,525,866	\$6,907,264
Babylon Special Parcels - Full Value	\$491,571,513	\$495,737,373	\$4,165,860
Islip Special Parcels - Full Value	\$400,198,717	\$402,247,787	\$2,049,070
Huntington Special Parcels - Full Value	\$58,848,372	\$59,540,706	\$692,334
Tax Rate per \$1,000 Full Value - Entire District Less Special Parcels	\$1.13	\$1.14	\$0.01
Tax Rate per \$1,000 Full Value - Special Parcels	\$1.60	\$1.10	-\$0.50
Tax Rate - Per Parcel Benefit Charge	\$35.76	\$35.76	\$0.00

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution revises the breakdown of property tax items between the per parcel benefit charge and property tax levy in the Southwest Sewer District to reflect updated information on the number of parcels and assessed valuations.

**RESOLUTION NO. -2016, AMENDING THE
 2017 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2017 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2017 Recommended Discretionary Operating Budget includes speculative revenue for Police terminal pay requiring New York State authorization; and

WHEREAS, it is the desire of this Legislature that the 2017 Recommended Operating Budget be amended to remove speculative revenue and reduce expenditures to offset \$26,729,571 for terminal pay; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2017 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	3120	0000	POL	Police: General Administration	Non-Contract Agency	1380	DEFERRED PAY	(\$1,767,586)		\$1,767,586	\$855,314	(\$6,977,047)	(\$7,832,361)	\$0	DE
115	3121	0000	POL	Police District Administration	Non-Contract Agency	1380	DEFERRED PAY	(\$2,977,395)		\$2,977,395	\$2,054,970	(\$16,842,240)	(\$18,897,210)	\$0	DE
							TOTAL			\$4,744,981			(\$26,729,571)		

Revenues

FD	AGNY	REV	REVENUE DESCRIPTION	2016 Estimated	2016 Revised Estimate	2016 Difference Revised - Est	2017 Recommended	2017 Adopted	2017 Diff Adopt - Rec	2018 Forecast	D/M/O
001	DBT	5731	B.A.N.S. Redeemed From Appropr	\$0	\$0	\$0	\$7,832,361	\$0	(\$7,832,361)	\$0	D
115	DBT	5731	B.A.N.S. Redeemed From Appropr	\$0	\$0	\$0	\$18,897,210	\$0	(\$18,897,210)	\$0	D
				TOTAL		\$0			(\$26,729,571)		

APPROVED BY:

 County Executive of Suffolk County

Date:

This Resolution removes \$26.7 million of Bond Anticipation Note revenue in 2017 (\$7.8 million in the General Fund and \$18.9 million in the Police District) as it is unclear whether or not New York State will grant the County the authority to borrow for terminal pay. The revenue decrease is offset by a reduction in expenses for deferred pay in the Police Department.