

Budget Amending Resolution No. 1

Introduced by Presiding Officer Lindsay and Legislators Browning, Cooper, D'Amaro, Gregory, Losquadro, Nowick, Vilorio-Fisher and Schneiderman

RESOLUTION NO. 867 -2008, ADOPTING THE 2009 OPERATING BUDGET, RESTORING THE PUBLIC OPERATION OF THE JOHN J. FOLEY SKILLED NURSING FACILITY AND PRIORITIZING HEALTH SERVICES DELIVERY, PUBLIC SAFETY, AND TAX STABILIZATION FOR SUFFOLK COUNTY RESIDENTS IN 2009 (MANDATED)

WHEREAS, the 2009 Recommended Operating Budget and 2009 Adopted 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, it is the intent of the County of Suffolk to adopt a fiscally sound Operating Budget for 2009, which continues health services delivery, promotes public safety and legislative oversight supported by recurring revenues to the appropriate funds; and

WHEREAS, the uncertainty of the economy and the drop in consumer confidence necessitates a realistic adjustment to sales tax revenue; and

WHEREAS, the Legislature desires to reorder some County priorities in the 2009 Operating Budget to assure continuity of efficient delivery of health and other government services to the residents of Suffolk County, while remaining within the framework of a 0.002 percent tax decrease in the General Fund Property Tax; and

WHEREAS, it is necessary to make certain cuts in expenditures including salaries, supplies, vehicles and to reduce surplus program expenses to facilitate the reordering of priorities; and

WHEREAS, it is the policy decision of the Legislature to restore sufficient appropriations for the continued public operation of the John J. Foley Skilled Nursing Facility; and

WHEREAS, it is the intention of the County of Suffolk to provide sufficient funding in the Police Department for adequate staffing for the protection of the citizens of Suffolk County with recurring revenue that supports a Police Officer class of 80 to begin in September 2009; and

WHEREAS, appropriations are restored to Public Safety for the filling of six existing 911 Emergency positions in the Police Department and for Probation Officers in Electronic Monitoring and Sex Offender Units; and

WHEREAS, appropriations are provided to create six positions of Public Health Sanitarian to promote the timely inspection of food establishments and protect the public health; and

WHEREAS, adequate appropriations are added for contracted health clinics to assure uninterrupted service delivery to residents; and

WHEREAS, it is mandated that the County comply with and provide the necessary appropriations for the cost of printing paper ballots for new optical scanning voting machines and for election inspector training seminars and programs necessary for implementation of HAVA compliant optical scanning machines in 2009; and

WHEREAS, the Legislature desires to continue the MI-HEAP program in 2009 to provide a subsidy for those eligible for home heating assistance; and

WHEREAS, it is necessary to reprioritize to restore appropriations for under funded senior citizen programs, nutrition services for the needy such as soup kitchens and food distribution, and other community based organizations that provide a network of necessary services to the residents of Suffolk County; and

WHEREAS, the Suffolk County Legislature wishes to continue responsibility for the administration of legislative contingency contracts to promote consistency and efficiency; 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 2009 Operating Budget; shall place all personnel changes contained in this Resolution in the Adopted 2009 Operating Budget; shall place and post all appropriation and revenue changes or adjustments contained in this Resolution pertaining to fiscal year 2008 for the purpose of calculating the effect on the 2009 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 sub-object for fiscal years 2008 and/or 2009, all as set forth in the attached Schedule "A", not to be construed as amending the Adopted 2008 Operating Budget because the 2008 Estimated Column contained in the Recommended 2009 Operating Budget shall be construed as informational in nature in connection with the calculation of the 2009 tax warrant and shall be of no legal force or effect; and be it further

2nd **RESOLVED**, that the Executive Budget Office shall revise and amend the Status of Funds contained within the 2009 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

POLICY INITIATIVES

3rd **RESOLVED**, it is the policy decision of the Legislature to restore sufficient appropriations for the continued public operation of the John J. Foley Skilled Nursing Facility; and

4th **RESOLVED**, that recurring revenue is provided to assure that there are sufficient appropriations in the Police District permanent salaries in 2009 for a Police class of 80 to begin in September 2009; and be it further

5th **RESOLVED**, that because of the uncertainty of the economy it is necessary to reduce by half the County Executive's recommended growth rate for sales tax from 2% to 1% or a reduction of \$11.2 million to mitigate a potential shortfall in 2010; and be it further

6th **RESOLVED**, that because of the uncertainty of the economy, General Fund transfers to the Debt Reserve must be held to the absolute minimum as they are a luxury that the County cannot afford as we face potential shortfalls in sales tax, potential losses in state aid and underfunded public safety and human service needs; and be it further

7th **RESOLVED**, that the Legislature desires to identify through the request for proposal process new sources of revenue that will maximize the County's ability to benefit from the increased market value of scrap metal available at the County's Bomarc storage facility; and be it further

8th **RESOLVED**, that, in keeping with the County of Suffolk's core mission to protect the Public Health, sufficient appropriations to create and fill six Public Health Sanitarian positions are herein provided to the Health Department to provide timely inspection of food establishments; and be it further

BUDGET AMENDMENT CALCULATIONS

9th **RESOLVED**, that any Budget Amendment Resolution enacted subsequent to adoption of this Resolution, containing budgetary adjustments that are consistent with either an appropriation decrease, appropriation increase, revenue increase, or revenue decrease provided for in this Resolution, shall be treated as an adjustment to be calculated cumulatively from the adopted figures contained in this Resolution; and be it further

10th **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 be it further

PROGRAMMATIC FUNDING

11th **RESOLVED**, that any line item funding provided under this Resolution for a specific purpose, objective, or entity shall not be used or allocated for any other purpose, objective, or entity, unless specifically approved via duly enacted resolution of the County of Suffolk; and be it further

12th **RESOLVED**, that any line item appropriation provided under this Resolution for programmatic purposes shall be expended by the pertinent County Department, Office, or Agency under which such appropriation is allocated and said pertinent County Department, Office, or Agency is hereby authorized, empowered, and directed to expend such appropriations and implement such program without need for further subsequent authorizing or enabling County legislation, unless otherwise directed by other duly enacted Resolution or Law of the County of Suffolk; and be it further

PROGRAMMATIC CONTINGENCY FUNDS

13th **RESOLVED**, that any appropriations placed in a Programmatic Contingency Account i.e., Contingency Account No. 001-MS-1991 under this Budget, pursuant to Section 4-23 of the SUFFOLK COUNTY CHARTER, may only be transferred, expended, or utilized for the specific purpose pursuant to a separate subsequent duly enacted Resolution of the County of Suffolk; and be it further

14th **RESOLVED**, that any appropriations placed in a Programmatic Contingency Account i.e., Living Wage Contingency Account No. 001-MS-1998 under this Budget, pursuant to Section 4-23 of the SUFFOLK COUNTY CHARTER, may only be transferred, expended, or utilized for the specific purpose pursuant to a separate subsequent duly enacted Resolution of the County of Suffolk; and be it further

EMHP CHARGEBACK

15th **RESOLVED**, that the County Employee Medical Health Plan (EMHP) costs for 2009 shall be charged back on the basis of enrollees, rather than budgeted appropriations, by the County Department of Audit and Control, which shall also establish an annual reserve and/or accrual to preserve appropriations to prevent IBNR from closing to fund balance; and be it further

PROPERTY TAXES

16th **RESOLVED**, that the line item revenue designated "Real Property Taxes" for any fund in this Resolution shall not be construed as adopted by any action taken on this Resolution, since said column is only presented for informational purposes in connection with the calculation of the 2009 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution; and be it further

APPLICABILITY

17th **RESOLVED**, that this Resolution shall take effect January 1, 2009, except as RESOLVED clauses 1st, 2nd, 6th, 9th, 10th, 16th, 7th, 18th, 19th and 20th shall take effect immediately or as otherwise provided therein, and nothing contained herein shall be construed as approving or ratifying the 2008 Estimated Column, as revised or restated, contained in the mandated portion of the Recommended 2009 Operating Budget, which column is only presented for informational purposes in connection with the calculation of the 2009 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution; and be it further

SEVERABILITY

18th **RESOLVED**, that if any clause, sentence, paragraph, subdivision, section, or part of this Resolution or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this Resolution, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered; and be it further

AMENDMENT

19th **RESOLVED**, that clauses denominated 1st through 10th RESOLVED Clauses contained on pages 1 through 3 of the 2009 Recommended Operating Budget Mandated Volume II are hereby stricken and are not adopted and are not approved; and be it further

20th **RESOLVED**, that the Recommended 2009 Mandated County Operating Budget is hereby amended as shown on Schedule "A" annexed hereto and made a part hereof.

DATED: November 5, 2008

Line item vetoed as set forth above in accompanying veto message.

THE FOLLOWING WERE POCKET APPROVED M001, M004

**EFFECTIVE PURSUANT TO SECTION 2-15(F) OF THE SUFFOLK COUNTY CHARTER,
RETURNED BY THE COUNTY EXECUTIVE UNSIGNED NOVEMBER 17, 2008**

****VETO OVERRIDE ADOPTED RESOLVED CLAUSES 4th, 5th, 6th, 8th, 10th, 11th, 12th,
M002, M003, M005, M006, M015, M028, M034, M045, ON NOVEMBER 18, 2008****

**SCHEDULE A
(Expenditures)**

Omni Code	FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2008 Estimated	2008 Revised Estimate	2008 Difference Revised - Est	2009 Recommended	2009 Adopted	2009 Diff Adopt - Rec	2010 Forecast	D/M/O
MO02	001	6109	0000	DSS	Family Assistance	NON-CONTRACT AGENCY	4690		\$46,500,000	\$45,000,000	(\$1,500,000)	\$48,950,000	\$48,950,000	\$0	\$50,540,875	ME
MO03	001	6140	0000	DSS	Safety Net	NON-CONTRACT AGENCY	4690	Assistance Programs	\$38,200,000	\$37,000,000	(\$1,200,000)	\$40,650,000	\$40,650,000	\$0	\$41,971,125	ME
MO04	001	6118	0000	DSS	Institutional Foster Care	NON-CONTRACT AGENCY	4690	Assistance Programs	\$19,500,000	\$19,000,000	(\$500,000)	\$21,930,000	\$21,930,000	\$0	\$22,642,725	ME
MO05	001	6102	0000	DSS	Dss: Medical Assistance/Mmis	NON-CONTRACT AGENCY	4690	Assistance Programs	\$0	\$0	\$0	\$500,000	\$0	(\$500,000)	\$0	ME
MO06	001	3151	0000	SHF	Sheriff: Prisoner Maintenance	NON-CONTRACT AGENCY	4560	Fees For Services: Non-Employ	\$2,250,000	\$2,000,000	(\$250,000)	\$2,554,600	\$2,554,600	\$0	\$2,637,625	ME
M015	001	1991	0000	MSC	Contingent	NON-CONTRACT AGENCY	1880	Undistributed Salary Adjustmen	\$22,784,711	\$22,784,711	\$0	\$34,998,938	\$31,406,457	(\$3,592,481)	\$32,427,167	ME
MO28	425	E001	0000	IFT	Tr To Fd 001 General	NON-CONTRACT AGENCY	9600	Transfer To Funds	\$48,402,123	\$48,402,123	\$0	\$2,356,972	\$0	(\$2,356,972)	\$0	OME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3010	Office Supplies	\$500	\$500	\$0	\$1,000	\$981	(\$19)	\$1,013	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3020	Postage	\$0	\$0	\$0	\$100	\$99	(\$1)	\$102	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3050	Fuel For Heating	\$75,000	\$75,000	\$0	\$125,000	\$122,550	(\$2,450)	\$126,533	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3120	Small Tools & Automotive Maint	\$3,800	\$3,800	\$0	\$5,500	\$5,393	(\$107)	\$5,568	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3190	Tools & Implements	\$1,200	\$1,200	\$0	\$1,200	\$1,177	(\$23)	\$1,215	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3250	Building Materials	\$80,000	\$80,000	\$0	\$70,000	\$68,628	(\$1,372)	\$70,858	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3310	Clothing & Accessories	\$6,500	\$6,500	\$0	\$6,500	\$6,373	(\$127)	\$6,580	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3320	Household & Laundry Supplies	\$50,000	\$50,000	\$0	\$50,000	\$49,020	(\$980)	\$50,613	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3500	Other: Unclassified	\$1,000	\$1,000	\$0	\$2,000	\$1,961	(\$39)	\$2,025	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3510	Rent: Business MacHines & Sys	\$2,500	\$2,500	\$0	\$2,500	\$2,451	(\$49)	\$2,531	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3650	Repairs: Buildings	\$650,000	\$650,000	\$0	\$700,000	\$686,280	(\$13,720)	\$708,584	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3920	Laundry & Sanitation	\$33,000	\$33,000	\$0	\$35,000	\$34,314	(\$686)	\$35,429	ME
MO45	001	1164	0000	DPW	Public Works Court Facilities	NON-CONTRACT AGENCY	3930	Cartage	\$80,000	\$80,000	\$0	\$88,000	\$86,276	(\$1,724)	\$89,080	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3020	Postage	\$1,000	\$1,000	\$0	\$1,754	\$1,720	(\$34)	\$1,776	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3080	Research & Law Books	\$17,000	\$17,000	\$0	\$17,206	\$16,869	(\$337)	\$17,417	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3250	Building Materials	\$2,278	\$2,278	\$0	\$2,500	\$2,451	(\$49)	\$2,531	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3510	Rent: Business MacHines & Sys	\$19,900	\$19,900	\$0	\$19,900	\$19,510	(\$390)	\$20,144	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3650	Repairs: Buildings	\$5,000	\$5,000	\$0	\$10,000	\$9,804	(\$196)	\$10,123	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3680	Repairs: Special Equipment	\$57,000	\$57,000	\$0	\$57,500	\$56,373	(\$1,127)	\$58,205	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3760	Awards	\$500	\$500	\$0	\$500	\$491	(\$9)	\$507	ME
MO45	001	3150	0000	SHF	Sheriff: Cty Correctional Fac	NON-CONTRACT AGENCY	3790	Authorized Tuition	\$5,000	\$5,000	\$0	\$10,000	\$9,804	(\$196)	\$10,123	ME
MO45	001	3151	0000	SHF	Sheriff: Prisoner Maintenance	NON-CONTRACT AGENCY	3020	Postage	\$23,000	\$23,000	\$0	\$23,000	\$22,550	(\$450)	\$23,283	ME
MO45	001	3151	0000	SHF	Sheriff: Prisoner Maintenance	NON-CONTRACT AGENCY	3030	Photostat, Photograph & Bluepr	\$800	\$800	\$0	\$1,600	\$1,569	(\$31)	\$1,620	ME

**SCHEDULE A
(Expenditures)**

Omni Code	FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2008 Estimated	2008 Revised Estimate	2008 Difference Revised - Est	2009 Recommended	2009 Adopted	2009 Diff Adopt - Rec	2010 Forecast	D/M/O
MO45	001	3151	0000	SHF	Sheriff: Prisoner Maintenance	NON-CONTRACT AGENCY	3160	Computer Software	\$3,250	\$3,250	\$0	\$6,500	\$6,373	(\$127)	\$6,580	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3010	Office Supplies	\$1,050	\$1,050	\$0	\$1,050	\$1,030	(\$20)	\$1,063	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3030	Photostat, Photograph & Bluepr	\$775	\$775	\$0	\$775	\$760	(\$15)	\$785	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3310	Clothing & Accessories	\$48,000	\$48,000	\$0	\$48,325	\$47,378	(\$947)	\$48,918	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3390	Policeman Supplies	\$2,300	\$2,300	\$0	\$2,300	\$2,255	(\$45)	\$2,328	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3420	Shooting Range Supplies	\$6,588	\$6,588	\$0	\$6,888	\$6,753	(\$135)	\$6,972	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3510	Rent: Business MacHines & Sys	\$1,900	\$1,900	\$0	\$1,900	\$1,863	(\$37)	\$1,924	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3610	Repairs: Office Equipment	\$0	\$0	\$0	\$200	\$197	(\$3)	\$203	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3650	Repairs: Buildings	\$0	\$0	\$0	\$1,000	\$981	(\$19)	\$1,013	ME
MO45	001	3154	0000	SHF	Sheriff: District Court Detent	NON-CONTRACT AGENCY	3680	Repairs: Special Equipment	\$10,000	\$10,000	\$0	\$10,000	\$9,804	(\$196)	\$10,123	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3010	Office Supplies	\$3,450	\$3,450	\$0	\$3,450	\$3,383	(\$67)	\$3,493	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3030	Photostat, Photograph & Bluepr	\$2,000	\$2,000	\$0	\$3,500	\$3,432	(\$68)	\$3,544	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3080	Research & Law Books	\$620	\$620	\$0	\$2,620	\$2,569	(\$51)	\$2,652	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3160	Computer Software	\$1,000	\$1,000	\$0	\$2,000	\$1,961	(\$39)	\$2,025	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3260	Signs & Maps	\$0	\$0	\$0	\$200	\$197	(\$3)	\$203	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3390	Policeman Supplies	\$2,050	\$2,050	\$0	\$2,200	\$2,157	(\$43)	\$2,227	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3500	Other: Unclassified	\$6,270	\$6,270	\$0	\$6,698	\$6,567	(\$131)	\$6,780	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3510	Rent: Business MacHines & Sys	\$4,600	\$4,600	\$0	\$4,600	\$4,510	(\$90)	\$4,657	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3610	Repairs: Office Equipment	\$28,000	\$28,000	\$0	\$31,000	\$30,393	(\$607)	\$31,381	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3650	Repairs: Buildings	\$5,000	\$5,000	\$0	\$10,000	\$9,804	(\$196)	\$10,123	ME
MO45	001	3162	0000	SHF	Sheriff: Honor Farm	NON-CONTRACT AGENCY	3680	Repairs: Special Equipment	\$44,800	\$44,800	\$0	\$44,800	\$43,922	(\$878)	\$45,349	ME

**SCHEDULE A
(Revenue)**

Omni Code	FD	AGNY	REV	REV-DESC	2008 Estimated	2008 Revised Estimate	2008 Difference Revised - Est	2009 Recommended	2009 Adopted	2009 Diff Adopt - Rec	2010 Forecast	D/M/O	
MO01	001	SHF	4348	Correctional Svc Scaap	FEDERAL AID	\$1,000,000	\$2,060,371	\$1,060,371	\$1,500,000	\$1,500,000	\$0	\$1,548,750	Mand
MO02	001	DSS	4609	Dependent Children	FEDERAL AID	\$22,921,046	\$22,243,796	(\$677,250)	\$23,919,640	\$23,919,640	\$0	\$24,697,028	Mand
MO02	001	DSS	3609	Dependent Children	STATE AID	\$11,129,634	\$10,796,934	(\$332,700)	\$11,654,510	\$11,654,510	\$0	\$12,033,282	Mand
MO03	001	DSS	4609	Dependent Children	FEDERAL AID	\$22,921,046	\$22,912,046	(\$9,000)	\$23,919,640	\$23,919,640	\$0	\$24,697,028	Mand
MO03	001	DSS	3640	Home Relief	STATE AID	\$16,739,240	\$16,208,000	(\$531,240)	\$17,950,765	\$17,950,765	\$0	\$18,534,165	Mand
MO04	001	DSS	4619	Child Care (Adc - Fc)	FEDERAL AID	\$22,321,839	\$22,104,939	(\$216,900)	\$22,633,691	\$22,633,691	\$0	\$23,369,286	Mand
M034	001	FIN	1110	State Admin Sales & Use Tax	NON PROPERTY TAXES	\$535,143,377	\$535,143,377	\$0	\$545,825,078	\$545,372,269	(\$452,809)	\$563,096,868	Split

Notes to the Omni Codes and Fiscal Impact Statement

MO01	Note:	This portion of the resolution increases the 2008 estimated Federal Aid reimbursement by \$1,060,371 for housing aliens in the County Correctional Facility, based upon the award letter received by the Sheriff after the recommended budget was released.
MO02	Note:	This portion of the resolution reduces Family Assistance program costs by \$1.5 million in 2008 based upon year-to-date trends for a net County savings of \$490,050 after Federal and State aid, the local share is 32.67%. See Budget Review Office report, page 335.
MO03	Note:	This portion of the resolution reduces Safety Net program costs in 2008 by \$1.2 million based upon year-to-date trends, which incorporates an 8.8% increase over 2007. The net County savings is \$659,760 after Federal and State aid, the local share is 54.98%. See Budget Review Office report, page 335.
MO04	Note:	This portion of the resolution reduces Institutional Foster Care program costs by \$500,000 in 2008 to reflect the success of preventive service programs in decreasing the numbers of children in institutional foster care. The net County savings is \$283,100 after Federal aid, the local share is 56.62%. See Budget Review Office report, page 337.
MO05	Note:	This portion of the resolution deletes \$500,000 from the recommended budget in 2009 for IGT payment for the old Medicaid program appropriation which was inappropriately placed in the budget. See Budget Review Office report, page 341.
MO06	Note:	This portion of the resolution reduces the 2008 estimated Fees for Services (001-3151-4560) by \$250,000 to reflect the reduced number of prisoners housed in "out-of-county" facilities. As of October 8th, only 17 prisoners were in "out-of-county" facilities compared to 206 prisoners at this time last year. See Budget Review Office report, pp. 325-326.
MO15	Note:	This portion of the resolution reduces mandated 2009 surplus General Fund contingency appropriations by \$3,592,481.
MO28	Note:	This portion of the resolution reduces surplus General Fund appropriations transferred to the Debt Service Reserve Fund by a net \$3.78 million (mandated and discretionary). This action reverses the Executive's recommended transfers that were intended to achieve net savings targets from tobacco securitization over the next five budget years (2009 to 2013). The mandated part of this resolution affects only the Debt Service Reserve Fund (425), eliminating the \$2,356,972 interfund transfer to the General Fund..
MO34	Note:	This portion of the resolution provides for the weakening local economy by reducing 2009 recommended sales tax growth from 2% to 1%, for a total (mandated and discretionary) decrease in revenue of \$11.2 million, with \$6,004,959 in the General Fund and \$5,204,472 in the Police District. The reduction in sales tax revenue is split between the mandated and discretionary budgets, with \$452,809 of the reduction attributed to mandated General Fund sales tax revenue and the remainder, both General Fund and Police District, attributed to the discretionary side of the budget.
MO45	Note:	This portion of the resolution reduces non-medical and non-essential supplies by \$27,833 in 2009.
Fiscal Impact General Fund	Note:	The sum of the actions taken by this resolution decrease the General Fund mandated property tax levy by \$6,410,786. This translates into an \$11.57 decrease in the average homeowner tax bill and a decrease of \$0.02 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 levy by an equal offsetting amount for a zero change in the combined (mandated and discretionary) General Fund property tax levy.