

Budget Amending Resolution No. 1

Laid on Table 11/4/2015

Introduced by Presiding Officer Gregory, and Legislators Browning, Calarco, D'Amaro, Hahn, Kennedy, Krupski, Muratore, Stern

**RESOLUTION NO. 870 -2015, ADOPTING THE 2016 OPERATING BUDGET, A FISCALLY RESPONSIBLE PLAN TO OFFSET SELECT SHORTFALLS IN THE BUDGET AND TRANSITION SUFFOLK COUNTY THROUGH THE CHALLENGES OF FISCAL YEAR 2016 (MANDATED)**

**WHEREAS**, the 2016 Recommended Operating Budget and the 2016 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**, it is the desire of this Legislature to address the significant projected shortfall in sales tax revenue by reducing the combined 2015 and 2016 General Fund and Police District sales tax collections by \$30.25 million to reflect information that was not available when the 2016 Recommended Operating Budget was issued; and

**WHEREAS**, it is the desire of this Legislature to reduce revenue from the sale of the former Nursing Home by \$3.9 million to reflect that (1) the acquisition offer included in the 2016 Recommended Operating Budget was withdrawn after the 2016 Recommended Operating Budget was issued, and (2) the lower offer made by Brookhaven Memorial Hospital Medical Center should be incorporated into the 2016 Adopted Operating Budget; and

**WHEREAS**, in order to offset the significant shortfalls in the 2016 Recommended Operating Budget associated with the sales tax and the expected sale of the former Nursing Home, select expenditure cuts were identified, including (1) almost \$3 million in expenditure cuts to the Employee Medical Health Plan (EMHP), (2) over \$2.2 million in cost savings from Light, Power and Water and Gasoline and Motor Oil; (3) \$1 million by reversing pay-as-you-go funding for vehicle purchases, and (4) cost avoidance savings from eliminating funding for select recommended new positions; and

**WHEREAS**, in order to offset the significant shortfalls identified in the 2016 Recommended Operating Budget associated with the sales tax and the expected sale of the former Nursing Home, several revenue sources were identified, including (1) over \$14 million in tobacco settlement revenue that was not available when the 2016 Recommended Operating Budget was issued; (2) moving up the start date for two of the County Executive's recommended fee increases, from January 1, 2016 to December 1, 2015, for the Motor Vehicle Registration Surcharge and for the RPTSA Tax Map Certification Fee; (3) increasing the Tax Map Certification Fee from the proposed \$150 to \$200; (4) use of ASRF monies for sewer related expenses in the General Fund; and

**WHEREAS**, this Legislature recognizes that funding is not available to support a significant increase in contract agency funding and that it is the desire of this Legislature to reallocate funding for contract agencies based on legislative priorities, including at-risk youth, domestic violence (with an emphasis placed on addressing violence against woman) and food pantries; and

**WHEREAS**, it is the desire of this Legislature to reverse the recommended transfer of one Economic Development and Planning position from the General Fund (001) to the Suffolk County Water Protection Fund (477) to enhance funding for water quality related projects; and

**WHEREAS**, the additional permanent salary and benefit funding included in the County Road Fund (105) is for the specific purpose of hiring three laborers in 2016; and

**WHEREAS**, several changes should be made to the budget document to make the presentation more transparent and accurate, including (1) Adding a Status of Fund presentation for Fund 406-Sewer Infrastructure Program Fund within the 2016 Adopted Operating Budget, and all subsequent operating budgets, for transparency and to aid in tracking future expenditures and revenue; (2) Separately identifying in Fund 133 all costs incurred on behalf of, and all revenues received in support of, the District Court; and (3) Creating two new revenue codes in the Traffic and Parking Violations Agency to track and account for the administrative fee for motions to vacate and for the red light camera fee for transfer of notice of liability; 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 2016 Operating Budget; shall place all personnel changes contained in this Resolution in the Adopted 2016 Operating Budget; shall place and post all appropriation and revenue changes or adjustments contained in this Resolution pertaining to fiscal year 2016 for the purpose of calculating the effect on the 2016 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 2015 and/or 2016 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 2016 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**

**3rd** **RESOLVED**, that pursuant to § C4-10(F)(2) of the Suffolk County Charter the required minimum \$7,753,785 or 25% of the General Fund actual discretionary fund balance is transferred to the Debt Stabilization Reserve Fund; and be it further

**4th** **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 Treasurer is authorized, directed and empowered to transfer from the *Assessment Stabilization Reserve Fund* to the *Debt Service Reserve Fund* \$32,800,000 in 2015 and \$28,200,000 in 2016; and be it further

**SEWER INFRASTRUCTURE PROGRAM FUND (406)**

**5th**           **RESOLVED**, that the Executive Budget Office shall include a Status of Fund presentation for Fund 406-Sewer Infrastructure Program Fund within the 2016 Adopted Operating Budget, and in all subsequent operating budgets, for transparency and to aid in tracking future expenditures and revenue; and be it further

**DISTRICT COURT (FUND 133)**

**6th**           **RESOLVED**, that the Executive Budget Office shall separately identify in Fund 133 all costs incurred on behalf of and all revenues received in support of the District Court. Future budgetary presentations should include line item detail of costs that are included in the transfer to the General Fund; and be it further

**CLASSIFICATION AND SALARY PLAN**

**7th**           **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>
0209	C	Cashier (SpSp)	8	02
0054	C	Traffic Court Clerk (SpSp)	12	02
3774	N	Career Couture Advisor	17	02

**DELETIONS FROM CLASSIFICATION AND SALARY PLAN**

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Grade</u>	<u>BU</u>
5606	C	Park Police Officer I	19	17
5607	C	Park Police Officer II	21	17
5608	C	Park Police Officer III	24	17
5609	C	Park Police Officer IV	27	17

**ADDITION TO THE TEMPORARY CLASSIFICATION AND SALARY PLAN**

<u>Spec No.</u>	<u>JC</u>	<u>Position Title</u>	<u>Hourly Wage</u>
3770	NC	Veterans Service Officer	\$20.00 hr.
5610	NC/PT	Park Ranger II	\$23.00 hr.

and be it further

**8th**           **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**

**9th**           **RESOLVED**, that no filled permanent position is intended to be abolished in this budget document; and be it further

### **POLICE DISTRICT**

**10th 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 \$63,105,354, for the combined mandated and discretionary budgets, and the County Department of Audit and Control is hereby authorized, empowered, and directed, pursuant to Section 15-2(G) of the SUFFOLK COUNTY CHARTER, to deposit the entire amount in Fund 115; and be it further

### **STATE ENABLING LEGISLATION**

**11th RESOLVED**, that the County should consider seeking State enabling legislation for the County Clerk to raise the cap on the per page fee rate for printing from 65 cents up to a maximum of one dollar; and be it further

### **TRAFFIC AND PARKING VIOLATIONS AGENCY**

**12th RESOLVED**, that two new revenue codes shall be created to track and account for associated revenue: a new revenue code for the administrative fee for motions to vacate and a new revenue code for red light camera transfer of notice of liability fee; and be it further

### **LONG ISLAND MACARTHUR AIRPORT**

**13th RESOLVED**, that no funds may be spent on marketing initiatives at Long Island MacArthur Airport unless and until a plan is submitted to, and approved by, the County Legislature; and be it further

### **CONTRACT AGENCIES**

**14th RESOLVED**, that it is the intent of this Legislature to waive in 2016 the requirement of Local Law No. 26-2013 for a two-thirds vote of approval for contracts less than \$5,000; and be it further

### **CULTURAL AFFAIRS CITIZENS ADVISORY BOARD (CAB)**

**15th 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

### **HEALTHCARE SAVINGS**

**16th RESOLVED**, that the Administration and the unions should provide a plan to address costs related to the 2013-2014 look-back of agreed upon pharmaceutical and other healthcare expenditure savings; and be it further

**PROPERTY TAXES**

**17th**        **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 2016 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**

**18th**        **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

**APPLICABILITY**

**19th**        **RESOLVED**, that this Resolution shall take effect January 1, 2016, except that the 1<sup>st</sup> through 5<sup>th</sup>, 7<sup>th</sup> through 9<sup>th</sup>, 11<sup>th</sup>, 14<sup>th</sup>, 17<sup>th</sup> through 20<sup>th</sup> and 22<sup>nd</sup> **RESOLVED** clauses of this budget document shall take effect immediately; and be it further

**SEVERABILITY**

**20th**        **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

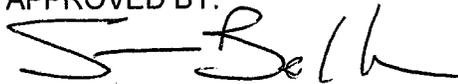
**AMENDMENT**

**21st**        **RESOLVED**, that clauses denominated 1st through 31st **RESOLVED** Clauses contained on pages 31 through 37 of the 2016 Recommended Operating Budget Volume I are hereby stricken and are not adopted and are not approved; and be it further

**22nd**        **RESOLVED**, that the Recommended 2016 Mandated County Operating Budget is hereby amended as shown on Schedule "A" annexed hereto and made part hereof.

DATED:        November 4, 2015

APPROVED BY:



County Executive of Suffolk County

Date: 11/13/15

SUFFOLK COUNTY  
County Legislature  
RIVERHEAD, NY



*This is to Certify That I, JASON RICHBERG, Clerk of the County Legislature of the County of Suffolk, have compared the foregoing copy of resolution with the original resolution now on file in this office, and which was duly adopted by the County Legislature of said County on November 4, 2015 and that the same is a true and correct transcript of said resolution and of the whole thereof.*

*In Witness Whereof, I have hereunto set my hand and the official seal of the County Legislature of the County of Suffolk.*

  
Clerk of the Legislature

**Motion:**  
 Krupski, Schneiderman, Browning, Muratore, Hahn  
 Anker, Calarco, Lindsay, Martinez, Cilmi, Barraga, Kennedy  
 Trotta, McCaffrey, Gregory, Stern, D'Amaro, Spencer

**Co-Sponsors:**  
 Krupski, Schneiderman, Browning, Muratore, Hahn  
 Anker, Calarco, Lindsay, Martinez, Cilmi, Barraga, Kennedy  
 Trotta, McCaffrey, Gregory, Stern, D'Amaro, Spencer

**Second:**  
 Krupski, Schneiderman, Browning, Muratore, Hahn  
 Anker, Calarco, Lindsay, Martinez, Cilmi, Barraga, Kennedy  
 Trotta, McCaffrey, Gregory, Stern, D'Amaro, Spencer

LD	Legislator	Yes	No	Abs	NP	R
1	Albert J. KRUPSKI	/				
3	Kate M. BROWNING	/				
4	Thomas MURATORE	/				
5	Kara HAHN	/				
6	Sarah S. ANKER	/				
7	Rob CALARCO	/				
8	William J. LINDSAY, III	/				
9	Monica R. MARTINEZ	/				
10	Thomas CILMI		/			
11	Thomas F. BARRAGA	/				
12	Leslie KENNEDY	/				
13	Rob TROTTA		/			
14	Kevin J. MCCAFFREY		/			
16	Steven H. STERN	/				
17	Lou D'AMARO	/				
18	William SPENCER	/				
2	Jay SCHNEIDERMAN, D.P.O	/				
15	DuWayne GREGORY, P.O.	/				
	<b>Totals</b>	<b>15</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MOTION**

Approve

Table: \_\_\_\_\_

Send To Committee

Table Subject To Call

Lay On The Table

Discharge

Take Out of Order

Reconsider

Waive Rule \_\_\_\_\_

Override Veto

Close

Recess

APPROVED  FAILED \_\_\_\_\_

No Motion \_\_\_\_\_ No Second \_\_\_\_\_

**RESOLUTION DECLARED**

ADOPTED

NOT ADOPTED

Roll Call \_\_\_\_\_ Voice Vote

  
 \_\_\_\_\_  
 Clerk of the Legislature

SCHEDULE A  
Expenditures

<b>Expenditures</b>																	
Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2015 Estimated	2015 Revised Estimate	2015 Difference Revised - Est	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast	D/M/O
MO01	E	001	1164	0000	DPW	Public Works Court Facilities	Non-Contract Agency	4020	Light, Power & Water	\$3,489,400	\$3,252,212	(\$237,188)	\$3,441,610	\$3,441,610	\$0	\$3,544,858	ME
MO02	E	001	3151	0000	SHF	Sheriff: Prisoner Maintenance	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$40,000	\$40,000	\$0	\$200,000	\$100,000	(\$100,000)	\$100,000	ME
MO03	E	001	9710	0000	DBT	Serial Bonds	Non-Contract Agency	6900	Serial Bonds	\$87,511,246	\$87,322,771	(\$188,475)	\$91,375,507	\$93,664,474	\$2,288,967	\$96,474,409	ME
MO03	E	001	9710	0000	DBT	Serial Bonds	Non-Contract Agency	7800	Interest On Bonds	\$34,141,607	\$34,099,886	(\$41,721)	\$34,836,221	\$34,303,031	(\$533,190)	\$35,332,122	ME
MO03	E	115	9710	0000	DBT	Serial Bonds	Non-Contract Agency	6900	Serial Bonds	\$4,353,317	\$4,340,625	(\$12,692)	\$5,669,511	\$5,494,750	(\$174,761)	\$5,659,593	ME
MO03	E	115	9710	0000	DBT	Serial Bonds	Non-Contract Agency	7800	Interest On Bonds	\$1,128,988	\$1,126,656	(\$2,332)	\$1,169,419	\$1,147,115	(\$22,304)	\$1,181,528	ME
MO04	E	001	2490	0000	MSC	Comm. Coll. Non Cnty Tuition	Non-Contract Agency	4780	Out Of County Tuition	\$14,387,366	\$14,142,240	(\$245,126)	\$14,387,366	\$14,192,312	(\$195,054)	\$14,618,081	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1060	Longevity Pay	\$0	\$0	\$0	\$268,150	\$0	(\$268,150)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1100	Permanent Salaries	\$0	\$0	\$0	\$20,689,032	\$0	(\$20,689,032)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1120	Overtime Salaries	\$0	\$0	\$0	\$100,000	\$0	(\$100,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1130	Temporary Salaries - No Fringe	\$0	\$0	\$0	\$500,000	\$0	(\$500,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1620	OT - Straight Time	\$0	\$0	\$0	\$30,000	\$0	(\$30,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2010	Furniture & Furnishings	\$0	\$0	\$0	\$60,000	\$0	(\$60,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2020	Office Machines	\$0	\$0	\$0	\$108,000	\$0	(\$108,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2500	Other Equipment Not Otherwise	\$0	\$0	\$0	\$18,880	\$0	(\$18,880)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3010	Office Supplies	\$0	\$0	\$0	\$98,000	\$0	(\$98,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3015	Computer & Data Storage Supply	\$0	\$0	\$0	\$4,000	\$0	(\$4,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3020	Postage	\$0	\$0	\$0	\$308,000	\$0	(\$308,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3030	Photostat, Photograph & Bluepr	\$0	\$0	\$0	\$5,900	\$0	(\$5,900)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3040	Outside Printing	\$0	\$0	\$0	\$2,950	\$0	(\$2,950)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3080	Research & Law Books	\$0	\$0	\$0	\$2,400	\$0	(\$2,400)	\$0	ME

SCHEDULE A  
Expenditures

Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2015 Estimated	2015 Revised Estimate	2015 Difference Revised - Est	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast	D/M/O
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3100	Instructional Supplies	\$0	\$0	\$0	\$950	\$0	(\$950)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3160	Computer Software	\$0	\$0	\$0	\$14,000	\$0	(\$14,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3500	Other: Unclassified	\$0	\$0	\$0	\$4,500	\$0	(\$4,500)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3510	Rent: Business MacHines & Sys	\$0	\$0	\$0	\$79,000	\$0	(\$79,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3610	Repairs: Office Equipment	\$0	\$0	\$0	\$22,500	\$0	(\$22,500)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3650	Repairs: Buildings	\$0	\$0	\$0	\$18,000	\$0	(\$18,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3770	Advertising	\$0	\$0	\$0	\$485	\$0	(\$485)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4015	Cellular Communications	\$0	\$0	\$0	\$9,700	\$0	(\$9,700)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4210	Computer Services	\$0	\$0	\$0	\$300,000	\$0	(\$300,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4310	Employee Misc-Expenses	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4320	Meals: Employees	\$0	\$0	\$0	\$6,000	\$0	(\$6,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4330	Travel: Employee Contracts	\$0	\$0	\$0	\$30,000	\$0	(\$30,000)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4340	Travel: Other	\$0	\$0	\$0	\$5,004	\$0	(\$5,004)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4360	Employee Training	\$0	\$0	\$0	\$1,420	\$0	(\$1,420)	\$0	ME
MO18	E	001	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$0	\$0	\$0	\$593,560	\$0	(\$593,560)	\$0	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1060	Longevity Pay	\$257,050	\$257,050	\$0	\$0	\$268,150	\$268,150	\$276,195	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1100	Permanent Salaries	\$21,466,991	\$21,466,991	\$0	\$0	\$20,689,032	\$20,689,032	\$21,309,703	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1120	Overtime Salaries	\$60,000	\$60,000	\$0	\$0	\$100,000	\$100,000	\$103,000	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1130	Temporary Salaries - No Fringe	\$525,000	\$525,000	\$0	\$0	\$500,000	\$500,000	\$515,000	ME

SCHEDULE A  
Expenditures

Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2015 Estimated	2015 Revised Estimate	2015 Difference Revised - Est	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast	D/M/O
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	1620	OT - Straight Time	\$27,000	\$27,000	\$0	\$0	\$30,000	\$30,000	\$30,900	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2010	Furniture & Furnishings	\$6,000	\$6,000	\$0	\$0	\$60,000	\$60,000	\$61,800	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2020	Office Machines	\$170,000	\$170,000	\$0	\$0	\$108,000	\$108,000	\$111,240	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	2500	Other Equipment Not Otherwise	\$0	\$0	\$0	\$0	\$18,880	\$18,880	\$19,446	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3010	Office Supplies	\$100,000	\$100,000	\$0	\$0	\$98,000	\$98,000	\$100,940	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3015	Computer & Data Storage Supply	\$3,000	\$3,000	\$0	\$0	\$4,000	\$4,000	\$4,120	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3020	Postage	\$270,000	\$270,000	\$0	\$0	\$308,000	\$308,000	\$317,240	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3030	Photostat, Photograph & Bluepr	\$4,000	\$4,000	\$0	\$0	\$5,900	\$5,900	\$6,077	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3040	Outside Printing	\$3,000	\$3,000	\$0	\$0	\$2,950	\$2,950	\$3,039	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3080	Research & Law Books	\$2,505	\$2,505	\$0	\$0	\$2,400	\$2,400	\$2,472	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3100	Instructional Supplies	\$1,000	\$1,000	\$0	\$0	\$950	\$950	\$979	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3160	Computer Software	\$2,000	\$2,000	\$0	\$0	\$14,000	\$14,000	\$14,420	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3500	Other: Unclassified	\$5,000	\$5,000	\$0	\$0	\$4,500	\$4,500	\$4,635	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3510	Rent: Business MacHines & Sys	\$80,000	\$80,000	\$0	\$0	\$79,000	\$79,000	\$81,370	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3610	Repairs: Office Equipment	\$22,700	\$22,700	\$0	\$0	\$22,500	\$22,500	\$23,175	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3650	Repairs: Buildings	\$20,000	\$20,000	\$0	\$0	\$18,000	\$18,000	\$18,540	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	3770	Advertising	\$500	\$500	\$0	\$0	\$485	\$485	\$500	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4015	Cellular Communications	\$9,700	\$9,700	\$0	\$0	\$9,700	\$9,700	\$9,991	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4070	MTA Payroll Tax	\$76,598	\$76,598	\$0	\$0	\$73,397	\$73,397	\$75,599	ME

SCHEDULE A  
Expenditures

Omni Code	Exp	FD	UNIT	ACT	DEPT	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2015 Estimated	2015 Revised Estimate	2015 Difference Revised - Est	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast	D/M/O
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4210	Computer Services	\$310,000	\$310,000	\$0	\$0	\$300,000	\$300,000	\$309,000	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4310	Employee Misc-Expenses	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,030	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4320	Meals: Employees	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,180	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4330	Travel: Employee Contracts	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,900	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4340	Travel: Other	\$5,004	\$5,004	\$0	\$0	\$5,004	\$5,004	\$5,154	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4360	Employee Training	\$1,420	\$1,420	\$0	\$0	\$1,420	\$1,420	\$1,463	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	4560	Fees For Services: Non-Employ	\$434,125	\$434,125	\$0	\$0	\$593,560	\$593,560	\$593,560	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	8280	State Retirement	\$5,486,128	\$5,486,128	\$0	\$0	\$4,078,140	\$4,078,140	\$4,200,484	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	8330	Social Security	\$1,723,445	\$1,723,445	\$0	\$0	\$1,651,419	\$1,651,419	\$1,700,962	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	8350	Unemployment Insurance	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,180	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	9550	Tr To Fd 039 Self Hlth Ins	\$8,741,091	\$8,741,091	\$0	\$0	\$6,438,519	\$6,438,519	\$6,631,675	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	9810	Transfer To Self Ins Fd-Ins Ch	\$1,196,732	\$1,196,732	\$0	\$0	\$1,196,732	\$1,196,732	\$1,232,634	ME
MO18	E	360	6204	0000	DSS	DSS: MEDICAID ADMINISTRATION	Non-Contract Agency	9820	Transfer to Fd 016 Inter-Dept Chrg	\$630,493	\$630,493	\$0	\$0	\$630,493	\$630,493	\$649,408	ME

SCHEDULE A  
Revenue

<b>Revenues</b>													
Omni Code	Rev	FD	DEPT	REV	REVENUE DESCRIPTION	2015 Estimated	2015 Revised Estimate	2015 Difference Revised - Est	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast	D/M/O
MO03	R	001	DBT	2710	Prem & Accrued Int On Borrowng	\$4,285,364	\$5,663,946	\$1,378,582	\$4,397,890	\$4,544,890	\$147,000	\$4,681,237	M
MO04	R	001	MSC	2250	Out Cty Tuition: Other Govts	\$15,374,239	\$15,374,239	\$0	\$15,063,078	\$14,726,697	(\$336,381)	\$15,168,498	M
MO07	R	001	AAC	1110	State Admin Sales & Use Tax	\$0	\$0	\$0	\$643,271,838	\$639,026,820	(\$4,245,018)	\$658,197,625	M
MO07	R	001	FIN	1110	State Admin Sales & Use Tax	\$626,102,742	\$615,235,799	(\$10,866,943)	\$0	\$0	\$0	\$0	M
MO18	R	001	AAC	2401	Interest And Earnings	\$89,189	\$89,189	\$0	\$44,325	\$44,053	(\$272)	\$45,375	M
MO18	R	001	AAC	2701	Refunds Of Prior Year Expenses	\$971,413	\$971,413	\$0	\$570,209	\$569,548	(\$660)	\$586,635	M
MO18	R	360	AAC	2401	Interest And Earnings	\$460	\$460	\$0	\$0	\$460	\$460	\$474	M
MO18	R	360	DSS	2701	Refunds Of Prior Year Expenses	\$1,117	\$1,117	\$0	\$0	\$1,117	\$1,117	\$1,151	M
MO18	R	360	DSS	3610	Social Services Administration	\$22,359,325	\$22,359,325	\$0	\$0	\$16,246,607	\$16,246,607	\$16,734,005	M
MO18	R	360	DSS	4610	Social Services Administration	\$23,437,201	\$23,437,201	\$0	\$0	\$17,029,807	\$17,029,807	\$17,540,701	M

SCHEDULE A  
Staff

<b>Personnel</b>												
Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2015 Modified	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast
MO18	S	360	DSS	6204	4000	MEDICAL DIRECTOR-MA PGRM	38	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	MEDICAL DIRECTOR-MA PGRM	38	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	DIV ADMIN OF SOC SERVICES	34	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	DIV ADMIN OF SOC SERVICES	34	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	ASST DIV ADMIN OF SOC SVC	31	2	TO 01-6204-4000	2	2	2
MO18	S	001	DSS	6204	4000	ASST DIV ADMIN OF SOC SVC	31	FROM 36-6204-4000	2	0	(2)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM V	29	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	SOCIAL SERVICES EXAM V	29	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM V	29	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM V	29	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	INVESTIGATIVE AUDITOR	29	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	INVESTIGATIVE AUDITOR	29	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM IV	27	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	SOCIAL SERVICES EXAM IV	27	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM III	23	4	TO 01-6204-4000	4	4	4
MO18	S	001	DSS	6204	4000	SOCIAL SERVICES EXAM III	23	FROM 36-6204-4000	4	0	(4)	0
MO18	S	360	DSS	6204	4000	MEDICAL SVCS SPECIALIST	23	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	MEDICAL SVCS SPECIALIST	23	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	ADMINISTRATOR I	21	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	ADMINISTRATOR I	21	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM II	19	3	TO 01-6204-4000	3	3	3
MO18	S	001	DSS	6204	4000	SOCIAL SERVICES EXAM II	19	FROM 36-6204-4000	3	0	(3)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM II	19	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM II	19	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM I	16	I	TO 01-6015-3420	I	I	I
MO18	S	001	DSS	6015	3420	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM I	16	8	TO 01-6204-4000	8	8	8
MO18	S	001	DSS	6204	4000	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4000	8	0	(8)	0
MO18	S	360	DSS	6204	4000	SOCIAL SERVICES EXAM I	16	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	SENIOR CLERK TYPIST	12	3	TO 01-6204-4000	3	3	3
MO18	S	001	DSS	6204	4000	SENIOR CLERK TYPIST	12	FROM 36-6204-4000	3	0	(3)	0
MO18	S	360	DSS	6204	4000	CLERK TYPIST	09	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	CLERK TYPIST	09	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	CLERK TYPIST (SPAN SPEAK)	09	I	TO 01-6204-4000	I	I	I
MO18	S	001	DSS	6204	4000	CLERK TYPIST (SPAN SPEAK)	09	FROM 36-6204-4000	I	0	(1)	0
MO18	S	360	DSS	6204	4000	CLERK	09	2	TO 01-6204-4000	2	2	2
MO18	S	001	DSS	6204	4000	CLERK	09	FROM 36-6204-4000	2	0	(2)	0
MO18	S	360	DSS	6204	4400	MEDICAL SERVICES BUREAU DIR	29	I	TO 01-6204-4400	I	I	I

SCHEDULE A  
Staff

Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2015 Modified	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast
MO18	S	001	DSS	6204	4400	MEDICAL SERVICES BUREAU DIR	29	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	ASST MEDICAL SVCS BUREAU DIR	27	1	TO 01-6204-4400	1	1	1
MO18	S	001	DSS	6204	4400	ASST MEDICAL SVCS BUREAU DIR	27	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	SUPERVISING MEDICAL SRVCS SPEC	25	4	TO 01-6204-4400	4	4	4
MO18	S	001	DSS	6204	4400	SUPERVISING MEDICAL SRVCS SPEC	25	FROM 36-6204-4400	4	0	(4)	0
MO18	S	360	DSS	6204	4400	SR MED SVCS SPECIALIST	24	1	TO 01-6204-4400	1	1	1
MO18	S	001	DSS	6204	4400	SR MED SVCS SPECIALIST	24	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	MEDICAL SVCS SPECIALIST	23	17	TO 01-6204-4400	17	17	17
MO18	S	001	DSS	6204	4400	MEDICAL SVCS SPECIALIST	23	FROM 36-6204-4400	17	0	(17)	0
MO18	S	360	DSS	6204	4400	CASEWORKER	20	1	TO 01-6204-4400	1	1	1
MO18	S	001	DSS	6204	4400	CASEWORKER	20	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	PRINCIPAL CLERK	14	1	TO 01-6204-4400	1	1	1
MO18	S	001	DSS	6204	4400	PRINCIPAL CLERK	14	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	COMMUNITY SERVICE WORKER	12	5	TO 01-6204-4400	5	5	5
MO18	S	001	DSS	6204	4400	COMMUNITY SERVICE WORKER	12	FROM 36-6204-4400	5	0	(5)	0
MO18	S	360	DSS	6204	4400	SENIOR CLERK TYPIST	12	5	TO 01-6204-4400	5	5	5
MO18	S	001	DSS	6204	4400	SENIOR CLERK TYPIST	12	FROM 36-6204-4400	5	0	(5)	0
MO18	S	360	DSS	6204	4400	SENIOR CLERK TYPIST	12	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	SENIOR CLERK TYPIST	12	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4400	CLERK TYPIST	09	1	TO 01-6204-4400	1	1	1
MO18	S	001	DSS	6204	4400	CLERK TYPIST	09	FROM 36-6204-4400	1	0	(1)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM V	29	2	TO 01-6204-4500	2	2	2
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM V	29	FROM 36-6204-4000	2	0	(2)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM IV	27	10	TO 01-6204-4500	10	10	10
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM IV	27	FROM 36-6204-4500	10	0	(10)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM III	23	1	TO 01-6005-1030	1	1	1
MO18	S	001	DSS	6005	1030	SOCIAL SERVICES EXAM III	23	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM III	23	28	TO 01-6204-4500	28	28	28
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM III	23	FROM 36-6204-4500	28	0	(28)	0
MO18	S	360	DSS	6204	4500	SENIOR ASSETS ANALYST	22	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	SENIOR ASSETS ANALYST	22	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	INVESTIGATOR II	21	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	INVESTIGATOR II	21	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	ADMINISTRATOR I	19	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	ADMINISTRATOR I	19	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM II	19	2	TO 01-6015-3420	2	2	2
MO18	S	001	DSS	6015	3420	SOCIAL SERVICES EXAM II	19	FROM 36-6204-4500	2	0	(2)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM II	19	1	TO 01-6016-1140	1	1	1
MO18	S	001	DSS	6016	1140	SOCIAL SERVICES EXAM II	19	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM II	17	58	TO 01-6204-4500	58	58	58

SCHEDULE A  
Staff

Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2015 Modified	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM II	17	FROM 36-6204-4500	58	0	(58)	0
MO18	S	360	DSS	6204	4500	INVESTIGATOR I	17	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	INVESTIGATOR I	17	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	INVESTIGATOR I (SPANISH SPK)	17	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	INVESTIGATOR I (SPANISH SPK)	17	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOC SER EXAM I (SP SPKG)	16	I	TO 01-6005-1030	I	I	I
MO18	S	001	DSS	6005	1030	SOC SER EXAM I (SP SPKG)	16	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOC SER EXAM I (SP SPKG)	16	I	TO 01-6015-3030	I	I	I
MO18	S	001	DSS	6015	3030	SOC SER EXAM I (SP SPKG)	16	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOC SER EXAM I (SP SPKG)	16	25	TO 01-6204-4500	25	25	25
MO18	S	001	DSS	6204	4500	SOC SER EXAM I (SP SPKG)	16	FROM 36-6204-4500	25	0	(25)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	I	TO 01-6005-1630	I	I	I
MO18	S	001	DSS	6005	1630	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	3	TO 01-6008-5000	3	3	3
MO18	S	001	DSS	6008	5000	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	3	0	(3)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	4	TO 01-6010-3170	4	4	4
MO18	S	001	DSS	6010	3170	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	4	0	(4)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	I	TO 01-6015-3030	I	I	I
MO18	S	001	DSS	6015	3030	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	I	TO 01-6015-3160	I	I	I
MO18	S	001	DSS	6015	3160	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	12	TO 01-6015-3420	12	12	12
MO18	S	001	DSS	6015	3420	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	12	0	(12)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	2	TO 01-6015-3430	2	2	2
MO18	S	001	DSS	6015	3430	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	2	0	(2)	0
MO18	S	360	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	161	TO 01-6204-4500	161	161	161
MO18	S	001	DSS	6204	4500	SOCIAL SERVICES EXAM I	16	FROM 36-6204-4500	161	0	(161)	0
MO18	S	360	DSS	6204	4500	PRINCIPAL CLERK	14	2	TO 01-6204-4500	2	2	2
MO18	S	001	DSS	6204	4500	PRINCIPAL CLERK	14	FROM 36-6204-4500	2	0	(2)	0
MO18	S	360	DSS	6204	4500	COMMUNITY SERVICE WORKER	12	I	TO 01-6015-3160	I	I	I
MO18	S	001	DSS	6015	3160	COMMUNITY SERVICE WORKER	12	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	COMMUNITY SERVICE WORKER	12	6	TO 01-6204-4500	6	6	6
MO18	S	001	DSS	6204	4500	COMMUNITY SERVICE WORKER	12	FROM 36-6204-4500	6	0	(6)	0
MO18	S	360	DSS	6204	4500	SENIOR CLERK TYPIST	12	I	TO 01-6010-2200	I	I	I
MO18	S	001	DSS	6010	2200	SENIOR CLERK TYPIST	12	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	SENIOR CLERK TYPIST	12	11	TO 01-6204-4500	11	11	11
MO18	S	001	DSS	6204	4500	SENIOR CLERK TYPIST	12	FROM 36-6204-4500	11	0	(11)	0
MO18	S	360	DSS	6204	4500	SENIOR CLERK	11	I	TO 01-6204-4500	I	I	I
MO18	S	001	DSS	6204	4500	SENIOR CLERK	11	FROM 36-6204-4500	I	0	(I)	0
MO18	S	360	DSS	6204	4500	CLERK TYPIST	09	I	TO 01-6204-4400	I	I	I

SCHEDULE A  
Staff

Omni Code	Staff	FD	DEPT	ORG	Unit	Title	Gr	2015 Modified	2016 Recommended	2016 Adopted	2016 Diff Adopt - Rec	2017 Forecast
MO18	S	001	DSS	6204	4400	CLERK TYPIST	09	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	CLERK TYPIST	09	40	TO 01-6204-4500	40	40	40
MO18	S	001	DSS	6204	4500	CLERK TYPIST	09	FROM 36-6204-4500	40	0	(40)	0
MO18	S	360	DSS	6204	4500	CLERK TYPIST (SPAN SPEAK)	09	4	TO 01-6204-4500	4	4	4
MO18	S	001	DSS	6204	4500	CLERK TYPIST (SPAN SPEAK)	09	FROM 36-6204-4500	4	0	(4)	0
MO18	S	360	DSS	6204	4500	CLERK	09	6	TO 01-6204-4500	6	6	6
MO18	S	001	DSS	6204	4500	CLERK	09	FROM 36-6204-4500	6	0	(6)	0
MO18	S	360	DSS	6204	4500	COMMUNITY SERVICE AIDE	05	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	COMMUNITY SERVICE AIDE	05	FROM 36-6204-4500	1	0	(1)	0
MO18	S	360	DSS	6204	4500	PENDING REVIEW-DO NOT REFILL	02	1	TO 01-6204-4500	1	1	1
MO18	S	001	DSS	6204	4500	PENDING REVIEW-DO NOT REFILL	02	FROM 36-6204-4500	1	0	(1)	0

Mandated Notes

<b>MO01</b>	<b>Note:</b>	This portion of the resolution decreases the 2015 estimate for Light, Power and Water. See Budget Review Office report, page 249.
<b>MO02</b>	<b>Note:</b>	This portion of the resolution decreases the 2016 funding for Substitute Jail Housing of inmates by \$100,000 as it is not anticipated that the inmate population will exceed the functional capacity for any extended period of time in 2016. See Budget Review Office report, page 258.
<b>MO03</b>	<b>Note:</b>	This portion of the resolution decreases expenditures for General Fund debt service on serial bonds by \$230,196 in 2015 and increases expenditures by \$1,755,778 in 2016. It increases General Fund revenue from Premium and Accrued Interest on Borrowing by \$1,378,582 in 2015 and by \$147,000 in 2016. There is no net impact to the General Fund. This portion of the resolution decreases expenditures for Police District Fund debt service on serial bonds by \$15,024 in 2015 and by \$197,065 in 2016. The net impact to the Police District is a surplus of \$212,089.
<b>MO04</b>	<b>Note:</b>	This portion of the resolution decreases the 2015 estimate for out-of-county tuition expenditures by \$245,126, decreases the 2016 recommended budget for out-of-county tuition expenditures by \$195,054, and decreases the 2016 recommended out-of-county tuition revenue by \$336,381 based on updated information from Audit and Control. The result in a net positive impact to the General Fund of \$103,799. See Budget Review Office report, page 58.
<b>MO07</b>	<b>Note:</b>	This portion of the resolution decreases 2015 estimated sales tax revenue by \$10,866,943 to account for the reduced sales tax forecast and reduces 2016 recommended revenue from sales tax by \$4,245,018, comprised of (1) a reduction of \$4,888,892 resulting from the lower sales tax forecast and (2) an increase of \$643,874 associated with a reduction in the Police District sales tax due to amendments made in that fund. This is the mandated companion to DO07.
<b>MO18</b>	<b>Note:</b>	This portion of the resolution reverses the closure of the Medicaid Compliance Fund (360) in 2016. This is the mandated companion to DO18.
<b>Fiscal Impact General Fund</b>	<b>Note:</b>	The actions taken in this resolution reduce the General Fund mandated property tax levy by \$8,609,526 in 2016. This translates into a \$15.32 reduction in the average homeowner tax bill and a reduction of \$0.032 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.
<b>Fiscal Impact Police District</b>	<b>Note:</b>	The actions taken in this resolution reduce the Police District mandated property tax levy by \$212,089 in 2016. This translates into a \$0.47 reduction in the average homeowner tax bill and a reduction 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 equal, offsetting amount for a zero change in the combined (mandated and discretionary) Police District property tax levy.

**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			
<b>General Fund:</b>					
Babylon	-\$658,617	7.6%	<b>-\$9.23</b>	-\$0.269	-\$0.032
Brookhaven	-\$1,551,291	18.0%	<b>-\$9.28</b>	-\$0.341	-\$0.032
Huntington	-\$1,342,185	15.6%	<b>-\$14.80</b>	-\$0.368	-\$0.032
Islip	-\$1,090,519	12.7%	<b>-\$10.42</b>	-\$0.025	-\$0.032
Smithtown	-\$607,263	7.1%	<b>-\$14.32</b>	-\$0.250	-\$0.032
East Hampton	-\$963,649	11.2%	<b>-\$48.39</b>	-\$0.485	-\$0.031
Riverhead	-\$190,391	2.2%	<b>-\$10.40</b>	-\$0.023	-\$0.034
Shelter Island	-\$99,876	1.2%	<b>-\$35.64</b>	-\$0.0031	-\$0.031
Southampton	-\$1,792,087	20.8%	<b>-\$41.13</b>	-\$0.0031	-\$0.031
Southold	-\$313,649	3.6%	<b>-\$20.34</b>	-\$0.291	-\$0.032
County Total	-\$8,609,526	100.0%	<b>-\$15.32</b>		-\$0.032

**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			
<b><u>Police District:</u></b>					
Babylon	-\$26,904	12.7%	-\$0.40	-\$0.012	-\$0.001
Brookhaven	-\$67,116	31.6%	-\$0.40	-\$0.015	-\$0.001
Huntington	-\$46,977	22.1%	-\$0.64	-\$0.016	-\$0.001
Islip	-\$46,228	21.8%	-\$0.45	-\$0.001	-\$0.001
Smithtown	-\$24,865	11.7%	-\$0.62	-\$0.011	-\$0.001
County Total	-\$212,089	100.0%	-\$0.47		-\$0.001