



County of Suffolk

2023 Recommended Operating Budget Mandated Volume 2

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County Executive

2023 Recommended Operating Budget
Mandated - Volume 2

Table of Contents

RESOLUTION

2023 Recommended Operating Budget Resolution R-1

STATUS OF FUNDS

Fund 001 General Fund 1-1
Fund 115 Police District Fund 1-7

DEPARTMENTAL BUDGETS

Audit & Control 2-1
Board Of Elections 2-2
Debt Redemption 2-3
Economic Development and Planning 2-11
Employee Benefits 2-12
Health Services 2-15
Human Resources, Personnel and Civil Service 2-18
Information Technology Services 2-19
Interfund Transfers 2-20
Labor, Licensing, and Consumer Affairs 2-21
Law 2-22
Miscellaneous 2-23
Parks, Recreation and Conservation 2-25
Police 2-26
Probation 2-27
Public Works 2-28
Sheriff 2-30
Social Services 2-35

RESOLUTION

**RESOLUTION NO. - 2022 ADOPTING THE 2023 OPERATING BUDGET
AND PRIORITIZING DELIVERY OF SERVICES WHILE STABILIZING TAXES
FOR SUFFOLK COUNTY RESIDENTS IN FISCAL YEAR 2023
(MANDATED)**

WHEREAS, the 2023 Recommended Operating Budget and the 2023 Adopted Budget must comply with Local Law Nos. 21-1983 and 29-1985; and

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

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

WHEREAS, once the County Executive and the County Legislature have adopted and approved the 2023 Operating Budget, certain departmental appropriations and sub-objects reflect shortages that will occur in accounts necessary for the payment of personal services and other departmental shortages; and

WHEREAS, there may be a need for internal transfers to be made within the Departments to cover other unanticipated expenses that have been included in the 2022 estimated column of the 2023 Adopted Budget including those needed between departments and funds 001, 016, 038, 039, 102 and 105; and

WHEREAS, said authorization and transfer of funds would assist the County Comptroller to close financial accounting records for 2022 expeditiously; and

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

1st RESOLVED, that the proposed 2023 Suffolk County Mandated Expense Budget is hereby adopted, pursuant to Section C4-8(A) of the SUFFOLK COUNTY CHARTER; Local Law 38-1989, "Charter Law to Establish Consolidated Tax Levy Cap for County of Suffolk"; and Local Law 29-1995, "Charter Law to Establish a Simplified Dual Budgetary Process containing the following Appropriations, Revenues, Positions, Reserve Funds, Line Items, Transfer of Funds, and Clauses as set forth in this document and made a part hereof; and be it further

TAX STABILIZATION RESERVE

2nd RESOLVED, that the Contingency and Tax Stabilization Reserve Fund, heretofore established pursuant to Section 6-e of the NEW YORK GENERAL MUNICIPAL LAW, Article II of Chapter 1091 of the SUFFOLK COUNTY CODE and Section C4-10(F)(2) of the SUFFOLK COUNTY CHARTER, is hereby reaffirmed and extended for the purpose of accumulating and providing moneys to be used for those lawful purposes enumerated in law, and is hereby reestablished for fiscal year 2023 and for each and every subsequent fiscal year, if necessary, subject to the permissive referendum requirements of Sections 101-103 of the NEW YORK COUNTY LAW, the substantive effect of which shall be to moderate and stabilize real property taxes in Suffolk County; and be it further

3rd RESOLVED, that the Clerk of the County Legislature is hereby authorized, empowered, and directed, pursuant to Section 101(1) of the NEW YORK COUNTY LAW to cause a notice to be published at

least once in the official newspapers of the County of Suffolk, containing the number, date of adoption, and true copy of the **2nd** and **4th** RESOLVED clauses of this proposed budget resolution (together with Reserve Fund line items, if any) and a statement that such provision is subject to a permissive referendum; and be it further

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

RETIREMENT CONTRIBUTION RESERVE FUND

5th **RESOLVED**, that a Retirement Contribution Reserve Fund is hereby reaffirmed and extended pursuant to Section 6-r of the New York General Municipal Law and Suffolk County Legislative Resolution No. 1020-2004, for the purpose of financing future payments of retirement contributions, and is hereby reestablished for fiscal year 2023; and be it further

RESERVE FUND FOR PAYMENT OF BONDED INDEBTEDNESS

6th **RESOLVED**, that a Reserve Fund for Payment of Bonded Indebtedness (Debt Reserve Fund) is hereby reaffirmed and extended pursuant to Section 6-h of the NEW YORK GENERAL MUNICIPAL LAW for the purpose of accumulating and providing moneys to be used for those lawful purposes enumerated in law, for fiscal year 2023 and for each and every subsequent fiscal year, if necessary, the substantive effect of which shall be to moderate and stabilize real property taxes in Suffolk County; and be it further

7th **RESOLVED**, that the County Comptroller is hereby authorized, empowered and directed to transfer \$20,513,421 pursuant to § C4-10(F)(2) of the Suffolk County Charter, which is 25% of the 2021 General Fund actual discretionary fund balance, to the Debt Reserve Fund 425 in 2023; and be it further

SALE OF SURPLUS PROPERTY

8th **RESOLVED**, that the Director of Real Estate and the Commissioner of Public Works are each authorized, directed and empowered to inventory County property not needed for County purposes, and within 120 days from the effective date of this Resolution present for subsequent legislative approval to declare as surplus and offer for sale in accordance with prevailing law; and be it further

CLASSIFICATION AND SALARY PLAN

9th **RESOLVED**, that the Suffolk County Classification and Salary Plan is hereby amended as follows:

ADDITIONS TO CLASSIFICATION AND SALARY PLAN

Spec	Title	Grade	BU	JC
0074	Tax Deed Specialist	16	2	C
0099	Call Center Representative II	14	2	C
0361	Contracts Management Coordinator (Procurement)	30	2	C
0362	Category Management Coordinator (Procurement)	31	2	C
0451	Assistant Director of Human Resources	34	2	C

0452	Chief Human Resources Analyst	33	2	C
0689	Director of Asset Management	36	2	C
0738	Assistant Director of Continuous Innovation	34	2	C
0739	Director of Continuous Innovation	35	21	C
1815	Cyber Security Analyst I	24	2	C
1816	Cyber Security Analyst II	27	2	C
1817	Cyber Security Analyst III	30	2	C
5824	Emergency Preparedness Officer	18	2	C
5825	Emergency Preparedness Officer II	20	2	C
5826	Emergency Preparedness Officer III	23	2	C
9297	Assistant Deputy Commissioner of Police (Intergovernmental Relations)	UN	21	C
9298	Assistant Deputy Commissioner of Police (Investigations)	UN	21	C
9659	County Chief Information Security Officer	40	21	C
0040	Senior Business Intelligence Applications Analyst	27	2	C
0039	Principal Business Intelligence Applications Analyst	30	2	C
0776	Chief Business Intelligence Applications Analyst	33	2	C
9328	Chief Business Development and Innovation Officer	32	2	C
1599	Director of Business Development and Innovation	31	2	C

DELETIONS TO CLASSIFICATION AND SALARY PLAN

9305	Assistant Deputy Commissioner of Police (Budget)	UN	21	C
9308	Assistant Deputy Commissioner of Police (Public Affairs)	37	21	C

: and be it further

CAPITAL RESERVE FUND

10th **RESOLVED**, that a Capital Reserve Fund (Fund 401), established pursuant to Resolution No. 413-2003, is authorized to be used for the payment of pay-as-you-go projects eligible for such funding under Section 4-19 (B) of the SUFFOLK COUNTY CHARTER; and be it further

11th **RESOLVED**, that resolution 22-2022 appropriated monies for CP 3512 to purchase public safety vehicles of which \$7,091,000 in purchases were for vehicles in Police District Fund 115; and be it further

12th **RESOLVED**, that for fiscal year 2022, the County Comptroller is hereby authorized, empowered and directed to transfer funds as follows:

2022

- Reduce - 001-IFT-E401- 9600 - \$7,091,000
- Increase – 115-IFT-E401 - 9600 - \$7,091,000
- Increase – 401-IFT-E401 - R115 - \$7,091,000
- Reduce – 401-IFT-E401 - R001 - \$7,091,000

; and be it further

13th **RESOLVED**, that sufficient funds were allocated to the Capital Reserve Funds in the 2021 Adopted Budget in order to resolve a negative cash balance in fund 525 related to capital project 3512 Public Safety Vehicles; the 2023 Adopted Budget increases the 2022 interfund transfer from Fund 401 Capital

Reserve fund to Fund 525 and the County Comptroller is hereby authorized, empowered and directed to transfer funds as follows in order to clear balances 3512.523 (\$4,490,000) and 3512.524 (\$1,510,000);

2022

Increase IFT 401-E525-9600 - \$6,000,000

; and be it further

14th **RESOLVED**, that the 2022 Adopted Operating Budget Included an interfund transfer from fund 001 General fund to fund 401 Capital Reserve fund which included projects that should have been allocated to other operating funds; therefore the County Comptroller is hereby authorized, empowered and directed to transfer funds as follows:

2022

Reduce - 001-IFT-E401-9600 - \$937,000

Increase – 115-IFT-E401-9600 - \$937,000

Increase - 401-IFT-R115- \$937,000

Reduce – 401-IFT-R001 - \$937,000

Reduce - 001-IFT-E401-9600 - \$1,200,000

Increase – 016-IFT-E401-9600 - \$1,200,000

Increase - 401-IFT-R016- \$1,200,000

Reduce – 401-IFT-R001 – \$1,200,000

Reduce - 001-IFT-E401-9600 - \$100,000

Increase – 105-IFT-E401-9600 - \$100,000

Increase - 401-IFT-R105- \$100,000

Reduce – 401-IFT-R001 – \$100,000

; and be it further

EMHP CHARGEBACK

15th **RESOLVED**, that the Suffolk County Employee Medical Health Plan (EMHP) costs for 2022 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 incurred but not reported (IBNR) claims from closing to the fund balance; and be it further

BIO-TERRORISM

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

POLICE DISTRICT TAX ALLOCATION

17th **RESOLVED**, that the amount of sales tax revenue allocated to the Suffolk County Police District under this Discretionary Expense Budget from the sales tax revenues generated by Resolution No. 745-1968

“Imposing Taxes on Sales and Uses of Tangible Personal Property and on Certain Services, and on Occupancy of Hotel Rooms, Admission Charges and Club Dues, pursuant to Article 29 of the Tax Law of the State of New York,” as amended, shall be the sum certain of \$124,883,499 as set forth in item “115-AAC-1110 State Administered Sales and Use” for 2023, and the County Department of Audit and Control and any successor Department is hereby authorized, empowered, and directed, pursuant to Section 15-2(G) of the SUFFOLK COUNTY CHARTER, to deposit the entire amount in Fund 115; and be it further

PROPERTY TAXES

18th **RESOLVED**, that any line item revenue designated “Real Property Taxes” for any fund in this budget document shall not be construed as adopted by any action taken on this resolution, since said column is only presented in connection with the calculation of the 2023 tax levy and tax warrant which tax levy and tax warrant shall be adopted and set by separate subsequent resolution; and be it further

HOUSEKEEPING

19th **RESOLVED**, that the County Comptroller is hereby authorized to transfer funds as needed to cover unanticipated expenses for fiscal year 2022, reflected in the 2022 estimated column of the 2023 Adopted Budget as needed, including those needed between departments and funds 001, 016 ,038, 039, 102 and 105; and be it further

20th **RESOLVED**, that the County Comptroller be and hereby is authorized to take whatever steps are necessary to properly reflect these expenses in accordance with generally accepted accounting principles; and be it further

21st **RESOLVED**, that the County Comptroller, or his designee, in consultation with the County Executive’s Budget Office and the Legislature’s Budget Review Office is hereby authorized to execute transfers that are of a necessity to prevent accounts from lapsing into a negative balance during the close of fiscal year 2022; and be it further

SCHOOL BUS SAFETY EDUCATION FUND

22nd **RESOLVED**, in compliance with Local Law 12-2021, the County Comptroller is hereby authorized, empowered and directed to create fund 137 School Bus Safety Education, a multi-year fund, and the County Comptroller is hereby authorized and directed to appropriate the following into the newly established fund in fiscal year 2022 as follows:

2022

REVENUES:

137-IFT-E137-R136 - \$3,500,000

APPROPRIATIONS:

136-IFT-E137-9600 - \$3,500,000

137-TVB-1141-4773 - \$3,500,000

; and be it further

SUFFOLK COUNTY COMMUNITY COLLEGE

23rd **RESOLVED**, that the County is now paying the County’s portion of Suffolk County Community College debt service directly from the general fund so it is necessary to strike the interfund transfer to the

college via fund 818 and the County Comptroller is hereby authorized, empowered and directed to transfer as follows;

2022

Reduce -001-IFT-E818-9600 - \$9,659,853

; and be it further

DEFERRALS AND LAG PAYROLLS

24th **RESOLVED**, that Memorandum of Agreement 8-2022 between the County and the Suffolk Association of Municipal Employees authorizes the repayment of previously negotiated salary deferrals, compensation time payoff and lag payrolls from 1991, 2009, 2012, 2019 and 2020 by December 31, 2023 at the rate of pay being earned at the time of repayment. Monies have been included in the 2022 Adopted Budget in Contingent Reserve Fund, unit 1919 for this purpose; and be it further

25th **RESOLVED**, that the County wishes to extend the provisions of Memorandum of Agreement 8-2022 to bargaining units excluded from bargaining units including Management and Board of Elections, and repayment is hereby authorized of previously imposed salary deferrals, compensation time payoff and lag payrolls from 1991, 2009, 2012, 2019 and 2020 at the rate of pay being earned at the time of repayment. Monies have been included in the 2022 Adopted Budget in Contingent Reserve Fund, unit 1919 for this purpose; and be it further

26th **RESOLVED**, that Memorandum of Agreement dated June 12, 2022 between the County and the Correction Officers Association authorized the repayment of previously negotiated salary deferrals of raises in 2008 by December 31, 2023 at the rate of pay being earned at the time of repayment. Monies have been included in the 2022 Adopted Budget in Contingent Reserve Fund, unit 1919 for this purpose; and be it further

27th **RESOLVED**, that for such deferrals and lag payrolls, this resolution is intended to amend any previous resolution requiring the deferrals and lag payrolls set forth herein to be paid at time of separation at the rate of pay in effect at separation; and be it further

28th **RESOLVED**, that \$16,553,808 was included in Contingent Reserve Fund, unit 1919 for such deferrals and lag payrolls, and has been distributed to the appropriate payroll lines in the 2022 estimates of the 2023 Adopted Operating Budget in order to make the payment; and be it further

POSITION CONTROL

29th **RESOLVED**, that no filled permanent position is intended to be abolished in this budget document; and be it further

SEVERABILITY

30th **RESOLVED**, that if any clause, sentence, paragraph, subdivision, section, or part of this Expense Budget or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this Expense Budget, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered; and be it further

MISCELLANEOUS

31st **RESOLVED**, that 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

32nd **RESOLVED**, that this Legislature, being the State Environmental Quality Review Act (SEQRA) lead agency, hereby finds and determines that this budget document constitutes a Type II action pursuant to Section 617.5(c)(26), (27), and/or (33) of Title 6 of the NEW YORK CODE OF RULES AND REGULATIONS (6 NYCRR) and within the meaning of Section 8-0109(2) of the NEW YORK ENVIRONMENTAL CONSERVATION LAW as a promulgation of regulations, rules, policies, procedures, and legislative decisions in connection with continuing agency administration, management and information collection, and the Suffolk County Council on Environmental Quality (CEQ) is hereby directed to circulate any appropriate SEQRA notices of determination of non-applicability or non-significance in accordance with this resolution; and be it further

33rd **RESOLVED**, that this Resolution shall take effect January 1, 2023, except that the 3rd, 12th, 13th, 14th, 15th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, and 28th RESOLVED clauses of this budget document shall take effect immediately.

DATED:

APPROVED BY:

County Executive of Suffolk County
Date

STATUS OF FUNDS

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - GENERAL FUND

2021 ACTUAL	2022 ADOPTED	2022 ESTIMATED	MANDATED	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED
71,096,986 1,460,075,246	(60,464,941) 1,709,872,791	169,391,872 1,571,851,546	Fund Balance, January 1 Plus Revenues, Jan. 1-Dec. 31	158,926,935 1,494,255,477	158,926,935 1,406,826,630	0 0
1,531,172,232 1,361,780,360	1,649,407,850 1,652,507,171	1,741,243,418 1,582,316,483	Total Funds Available Less Expenditures, Jan. 1-Dec. 31	1,653,182,412 1,679,231,649	1,565,753,565 1,565,753,561	0 0
169,391,872	(3,099,321)	158,926,935	Fund Balance, December 31	(26,049,237)	0	0
			GENERAL PROPERTY TAX LEVY (as budgeted)			
	1,652,507,171 1,452,663,984		Appropriations Less Non-Property Tax Revenues	1,679,231,649	1,679,231,649	0 0
	199,843,187 (60,464,941)		Stand Alone Net Property Tax Levy Less: surplus Appropriated to Reduce Tax Levy	1,679,231,649 158,926,935	1,679,231,649 158,926,935	0 0
	(131,561,927)		Less Amt. Credited(+) or Charged(-) to Warrant from Prev. Yr	(10,464,937)	(10,464,937)	0
	71,096,986		Less Amt. Credited(+) or Charged(-) to Warrant from 2 Yrs. Prior	169,391,872	169,391,872	0
	260,308,128		General Fund Property Tax Warrant	1,520,304,714	1,520,304,714	0
	336,452,430,142 0.77		Full Value Subject to Tax Warrant Tax Warrant per \$1,000 of Full Value	354,479,668,070 4.29	354,479,668,070 4.29	
	845,252		Suffolk Community College Property Tax Levy	5,250,467	5,250,467	

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

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - General Fund

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	REVENUE DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
			Real Property Taxes				
-1,853,286	257,208,807	81,825,713	1001 - AAC - Real Property Taxes	S	0	-94,079,583	0
-1,853,286	257,208,807	81,825,713	Real Property Taxes Total		0	-94,079,583	0
			Non Property Taxes				
304,714	146,000	146,000	1007 - AAC - Excise Tax	S	146,000	146,000	0
1,078,007,974	1,056,546,784	1,099,709,208	1110 - AAC - State Admin Sales & Use Tax	S	1,094,251,328	1,094,251,328	0
171,301	525,600	292,000	1150 - MSC - Off Track Pari - Mutual Tax	S	292,000	292,000	0
17,301,330	27,402,740	21,681,730	1151 - MSC - Proceeds From Video Lottery Terminals	S	21,681,730	26,599,740	0
1,095,785,320	1,084,621,124	1,121,828,938	Non Property Taxes Total		1,116,371,058	1,121,289,068	0
			Real Property Tax Items				
262,859	4,562,500	0	1051 - AAC - Gain Sale Tax Acqrd Property	S	4,562,500	4,562,500	0
734,846	1,923,472	1,923,472	1081 - AAC - Other Payment In Lieu Of Taxes	S	1,923,472	1,923,472	0
32,255,655	30,660,000	30,660,000	1090 - AAC - Int & Pen - Real Prop Taxes	S	30,660,000	30,660,000	0
33,253,361	37,145,972	32,583,472	Real Property Tax Items Total		37,145,972	37,145,972	0
			Departmental Income				
310,800	375,000	375,000	1235 - AAC - Tax Sale Advertising Expense	M	375,000	375,000	0
46,039	68,000	68,000	1236 - AAC - Redemption Advertising	M	68,000	68,000	0
11,797,090	10,390,000	11,545,000	1660 - HSV - Ps/Ei Medicaid	M	12,065,000	12,065,000	0
0	0	0	1801 - DSS - Repayment Medical Assistance	M	0	0	0
8,928,569	7,397,636	6,935,075	1809 - DSS - Repay Aid Dependent Children	M	6,588,321	6,588,321	0
684,427	651,044	926,222	1818 - DSS - Repayment A.D.C. Foster Care	M	879,911	879,911	0
1,204,829	1,367,011	847,958	1819 - DSS - Repayment Child Care (C.W.S.)	M	822,519	822,519	0
12,748,259	15,348,960	14,212,000	1820 - DSS - Repayments: Handicapped Child	M	15,348,960	15,348,960	0
4,163,218	3,966,075	3,288,689	1840 - DSS - Repayments Of Home Relief	M	3,124,255	3,124,255	0
392,951	390,310	539,338	1841 - DSS - Repay Home Energy Assistance	M	523,158	523,158	0
40,276,183	39,954,036	38,737,282	Departmental Income Total		39,795,124	39,795,124	0
			Charges To Other Govts				
15,210,440	14,506,957	14,506,957	2250 - MSC - Out Cty Tuition: Other Govts	M	14,506,957	14,210,255	0
714,660	4,000	507,780	2264 - SHF - Jail Facilities For Other Govt	M	0	250,000	0
15,925,100	14,510,957	15,014,737	Charges To Other Govts Total		14,506,957	14,460,255	0
			Uses Of Money & Property				
694,925	1,314,000	1,314,000	2401 - AAC - Interest And Earnings	S	1,314,000	1,314,000	0
11	18	0	2403 - BOE - Department Interest & Earnings	S	18	0	0
845	40	40	2403 - CIV - Department Interest & Earnings	S	36	36	0
0	193	0	2403 - EDP - Department Interest & Earnings	S	0	0	0
0	219	0	2403 - HSV - Department Interest & Earnings	S	0	0	0
17	29	29	2403 - PAD - Department Interest & Earnings	S	29	29	0
0	112	112	2403 - RPT - Department Interest & Earnings	S	112	112	0
3	81	36	2403 - SHF - Department Interest & Earnings	S	48	48	0
59,613	214,620	214,620	2404 - AAC - Interest Earnings Other Govts	S	214,620	214,620	0
0	0	0	2450 - SHF - Commissions	M	944,071	0	0
232,332	209,774	243,381	2466 - SHF - Shf Reimb Fm Commissary	M	164,245	164,245	0
0	72,185	72,185	2701 - AAC - Refunds Of Prior Year Expenses	S	72,185	72,185	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - General Fund

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	REVENUE DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
1,004	146	146	2701 - BOE - Refunds Of Prior Year Expenses	S	146	146	0
9,063	3,157	3,157	2701 - DIS - Refunds Of Prior Year Expenses	S	6,319	6,319	0
119,330	161,140	171,477	2701 - DSS - Refunds Of Prior Year Expenses	S	161,140	161,140	0
0	3,650	3,650	2701 - EMP - Refunds Of Prior Year Expenses	S	3,650	3,650	0
0	183	183	2701 - EXE - Refunds Of Prior Year Expenses	S	183	183	0
0	3,650	3,650	2701 - FRE - Refunds Of Prior Year Expenses	S	3,650	3,650	0
3,667	602,250	50,000	2701 - HSV - Refunds Of Prior Year Expenses	S	474,577	474,577	0
0	3,650	3,650	2701 - LEG - Refunds Of Prior Year Expenses	S	3,650	3,650	0
334	36	36	2701 - MSC - Refunds Of Prior Year Expenses	S	36	36	0
4,456	0	0	2701 - PKS - Refunds Of Prior Year Expenses	S	0	0	0
384	0	0	2701 - SHF - Refunds Of Prior Year Expenses	M	0	0	0
4,352,748	0	0	2710 - DBT - Prem & Accrued Int On Borrowng	M	0	0	0
338,891	250,000	250,000	2737 - DBT - Received Reserve For Debt Svc	M	250,000	250,000	0
887	6,315	6,315	2770 - AAC - Other Unclassified Revenues	S	6,315	6,315	0
2,288	730	730	2770 - DIS - Other Unclassified Revenues	S	2	2	0
1,752	15,882	0	2770 - DPW - Other Unclassified Revenues	S	15,139	15,139	0
329,725	175,857	194,424	2770 - DSS - Other Unclassified Revenues	S	175,857	175,857	0
26,953	242,360	242,360	2770 - EDP - Other Unclassified Revenues	S	242,360	242,360	0
0	10,950	10,950	2770 - EXE - Other Unclassified Revenues	S	10,950	10,950	0
0	3,650	3,650	2770 - FRE - Other Unclassified Revenues	S	3,650	3,650	0
95,788	10,950	10,950	2770 - HSV - Other Unclassified Revenues	S	10,950	10,950	0
1,221	2,555	2,741	2770 - LAB - Other Unclassified Revenues	S	2,555	2,555	0
4,745	2,920	2,920	2770 - LAW - Other Unclassified Revenues	S	2,920	2,920	0
3,223	21,900	21,900	2770 - PKS - Other Unclassified Revenues	S	21,900	21,900	0
0	365	33,285	2770 - POL - Other Unclassified Revenues	S	7,665	7,665	0
0	78	78	2770 - RPT - Other Unclassified Revenues	S	78	78	0
6,284,205	3,333,645	2,860,655	Uses Of Money & Property Total		4,113,056	3,168,967	0
			Capital Fund Earnings				
14,133,861	500,000	2,579,785	2954 - DBT - Capital Project Close Out	M	2,756,731	2,756,731	0
16,965,454	5,276,933	13,984,445	2956 - DBT - Earnings Investments - Capital	M	5,276,933	5,000,000	0
31,099,316	5,776,933	16,564,230	Capital Fund Earnings Total		8,033,664	7,756,731	0
			State Aid				
33,668	28,470	28,470	3089 - LAB - Other	S	28,470	28,470	0
5,931,311	11,455,768	8,927,046	3278 - HSV - State Aid: Early Intervention	M	9,596,214	9,596,214	0
69,279,709	92,282,091	86,955,160	3279 - HSV - State Aid: Preschool	M	87,117,324	90,100,774	0
425,817	450,000	450,000	3601 - DSS - Medical Assistance	M	500,000	500,000	0
15,249	22,000	20,800	3609 - DSS - Dependent Children	M	24,000	24,000	0
201,548	153,894	407,370	3610 - DSS - Social Services Administration	M	169,048	169,048	0
6,568,991	6,956,275	6,956,275	3619 - DSS - Child Care	M	7,060,100	7,060,100	0
829,064	746,805	624,150	3623 - PRO - Juvenile Delinquent Care	M	621,859	638,859	0
4,260,557	9,994,400	9,962,565	3636 - DSS - Raise The Age Legislation	M	9,972,331	9,972,331	0
375,196	1,350,963	1,714,577	3636 - PRO - Raise The Age Legislation	M	1,858,583	1,858,583	0
178,675	204,556	368,200	3636 - SHF - Raise The Age Legislation	M	374,643	374,643	0
15,992,468	20,055,000	16,110,000	3640 - DSS - Home Relief	M	20,422,500	20,422,500	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - General Fund

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	REVENUE DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
91,841	834,870	834,870	3642 - DSS - Emergency Aid To Adults	M	834,870	834,870	0
10,125,056	8,956,081	12,782,824	3662 - DSS - Foster Care Block Grant	M	8,610,013	8,610,013	0
114,309,150	153,491,173	146,142,307	State Aid Total		147,189,955	150,190,405	0
			Federal Aid				
3,635,440	725,000	4,775,400	4089 - SHF - Other	M	4,700,000	4,700,000	0
0	5,106,045	0	4091 - DSS - Other Indirect Costs	S	5,134,404	5,134,404	0
0	641,342	2,197,679	4348 - SHF - Correctional Svc Scaap	M	549,000	549,000	0
39,700	43,452	31,200	4368 - SHF - Jail: Ssa Incentive Program	M	31,824	31,824	0
405,803	450,000	450,000	4601 - DSS - Medical Assistance	M	500,000	500,000	0
37,048,615	53,896,500	51,125,200	4609 - DSS - Dependent Children	M	59,295,001	59,295,001	0
62,500	67,020	223,821	4610 - DSS - Social Services Administration	M	71,123	71,123	0
213,624	194,733	569,876	4611 - DSS - Food Stamp Program	M	202,534	202,534	0
14,048,546	15,996,928	15,104,806	4619 - DSS - Child Care (Adc - Fc)	M	15,447,806	15,447,806	0
3,845,125	1,808,953	3,689,869	4641 - DSS - Energy Crisis Assistance Prog	M	1,753,994	1,753,994	0
59,299,353	78,929,973	78,167,851	Federal Aid Total		87,685,686	87,685,686	0
1,394,378,702	1,674,972,620	1,533,725,185	Revenue Budget Total		1,454,841,472	1,367,412,625	0
			Interfund Revenue				
13,758,826	9,817,811	12,067,811	R133 - IFT - Transfer From District Court	M	12,834,284	12,834,284	0
27,627,214	0	0	R420 - IFT - Trans Fr Retire Contrib Reserv	M	0	0	0
24,310,504	25,082,360	26,058,550	R477 - IFT - Transfer Fr Water Protection	S	26,579,721	26,579,721	0
65,696,544	34,900,171	38,126,361	Interfund Revenue Total		39,414,005	39,414,005	0
1,460,075,246	1,709,872,791	1,571,851,546	Total Revenue Including Interfunds for Fund 001		1,494,255,477	1,406,826,630	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - General Fund

2021 ACT	2022 ADPT	2022 EST	EXPENSE DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
10,498,777	11,391,386	13,470,999	1164 - DPW - Court Facilities	13,108,171	12,708,171	0
4,652,057	5,700,000	5,700,000	1171 - LAW - Bar Assn Indigent Defendants	5,700,000	5,700,000	0
5,190	8,500	8,500	1180 - MSC - Justices Of The Peace	8,500	8,500	0
465,102	400,000	400,000	1362 - AAC - Tax Advertising Expense	420,000	420,000	0
5,512,457	5,512,457	5,515,770	1365 - DPW - Jfa Lease Payments	5,529,967	46,281,959	0
290,581	314,369	450,185	1424 - LAW - Raise The Age	498,207	498,207	0
0	16,519,235	17,262,115	1450 - BOE - Board Of Elections	17,567,805	17,652,944	0
16,212,021	200,000	200,000	1930 - MSC - Judgements & Claims	200,000	200,000	0
14,558,209	14,210,255	14,210,255	2490 - MSC - Comm. Coll. Non Cnty Tuition	14,210,255	14,303,268	0
979,305	921,268	921,268	2491 - MSC - Police Academy Training	921,268	981,556	0
40,374,215	41,717,598	41,717,598	2495 - MSC - Contrib To Comm. Coll.	41,717,598	42,640,054	0
156,817,893	188,140,027	179,040,230	2960 - HSV - Education Handicapped Children	180,422,054	185,436,256	0
396,337	948,945	984,252	3119 - SHF - Raise The Age	956,671	956,671	0
89,270,103	81,951,610	87,258,204	3150 - SHF - Sheriff: Cty Correctional Fac	80,812,952	80,954,839	0
4,454,937	5,985,771	5,848,604	3151 - SHF - Sheriff: Prisoner Maintenance	6,429,899	6,344,998	0
6,073,292	5,892,066	6,122,776	3154 - SHF - Sheriff: District Court Detent	6,203,448	6,265,098	0
43,804,625	42,855,210	42,390,264	3162 - SHF - Sheriff: Honor Farm	43,550,719	43,102,419	0
767,059	1,052,984	1,027,200	3231 - PRO - Raise The Age	1,143,583	1,101,088	0
7,142,300	33,954,853	12,828,535	4099 - HSV - Emerging Diseases	5,128,000	36,616,384	0
13,576,292	15,049,272	16,288,158	4109 - HSV - Medical Program	19,274,453	19,709,672	0
3,930,418	3,000,068	3,000,115	4325 - HSV - Court Ordered Evaluation	3,200,068	3,200,129	0
26,652,010	27,457,121	28,354,587	5640 - DPW - Mcta - Aid To L I Railroad	29,771,491	29,771,491	0
4,242,091	9,526,162	9,785,306	6002 - DSS - Raise The Age	9,530,179	9,532,717	0
29,365,668	31,841,000	29,800,000	6012 - DSS - Handi. Child Maint Program	31,900,000	31,900,000	0
849,074	1,500,000	1,500,000	6071 - DSS - Dss: Medical Exams	1,500,000	1,500,000	0
893,597	900,000	900,000	6101 - DSS - Dss: Medical Assistance	1,000,000	1,000,000	0
196,414,845	226,598,557	200,244,269	6103 - DSS - Medicaid Cap Payment	221,200,000	221,295,555	0
39,649,257	55,000,000	52,000,000	6109 - DSS - Family Assistance	60,000,000	60,000,000	0
15,310,489	17,250,000	16,000,000	6118 - DSS - Institutional Foster Care	17,250,000	17,250,000	0
4,561,393	5,250,000	5,000,000	6119 - DSS - Dss: Foster Care	5,250,000	5,250,000	0
16,042,017	16,750,000	16,750,000	6120 - DSS - Dss: Adoption Subsidy	17,000,000	17,000,000	0
4,222,341	6,500,000	5,500,000	6121 - DSS - Institutional Foster Care/Prob	6,500,000	6,500,000	0
1,566,016	1,750,318	1,795,318	6123 - PRO - Mandated Juvenile Detention Sv	1,762,255	1,857,255	0
-1,298,783	3,500,000	3,600,000	6129 - PRO - Prob: State Training School	3,750,000	3,750,000	0
54,796,453	75,000,000	60,000,000	6140 - DSS - Safety Net	75,000,000	75,000,000	0
2,708,454	1,737,180	1,737,180	6141 - DSS - Dss: Heap	1,753,924	1,753,924	0
164,178	1,700,000	1,700,000	6142 - DSS - Dss: Emergency Aid To Adults	1,700,000	1,700,000	0
-5,728,270	0	0	6191 - DSS - Dss: Other Districts	0	0	0
140,527,794	223,044,954	223,217,589	9010 - EMP - Retirement	223,044,954	97,412,263	0
40,257,252	44,901,040	42,473,461	9030 - EMP - Social Security	44,901,040	46,511,374	0
2,179,610	2,310,697	2,159,586	9082 - EMP - Variable Healthcare Supplement Trust Fund	2,202,778	2,202,778	0
468,207	854,500	854,500	9700 - DBT - Debt Issuance & Rdmpn Expense	1,000,000	1,000,000	0
122,407,892	125,727,116	125,004,325	9710 - DBT - Serial Bonds	132,537,173	132,537,173	0
495,512	150,000	0	9730 - DBT - Bond Anticipation Notes	0	0	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
001 - General Fund

2021 ACT	2022 ADPT	2022 EST	EXPENSE DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
0	75,000	75,000	9750 - DBT - Efc Long Term Financing	270,000	270,000	0
0	0	9,659,853	9751 - DBT - Sccc Debt Service.	10,632,886	10,632,886	0
7,006,844	0	0	9760 - DBT - Tax Anticipation Notes	0	0	0
4,919,139	0	0	9770 - DBT - Rev Anticap Notes	0	0	0
1,128,454,252	1,355,049,519	1,292,756,002	Expense Budget Total	1,346,460,298	1,300,709,629	0
210,704	189,293	189,291	E007 - IFT - Tr To Fd 007 Tax Cert Fund	0	0	0
1,000,000	0	0	E016 - IFT - Transfer To Fund 016	0	0	0
217,392,810	230,110,094	231,872,777	E039 - IFT - Transfer To Fund 039	265,613,085	265,043,932	0
0	57,498,413	57,498,413	E403 - IFT - Tr To Fd 403 Tax Stabilization	57,498,413	0	0
14,722,594	9,659,853	0	E818 - IFT - Tr To Fd 818 Sccc	9,659,853	0	0
233,326,108	297,457,653	289,560,481	Interfund Expense Total	332,771,351	265,043,932	0
1,361,780,360	1,652,507,172	1,582,316,483	Total Expense Including Interfunds for Fund 001	1,679,231,649	1,565,753,561	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
115 - Police District Fund

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	REVENUE DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			Real Property Taxes			
232,798,616	270,184,262	270,184,262	1004 - AAC - Real Prop Taxes - Part County S	270,108,629	283,777,698	0
232,798,616	270,184,262	270,184,262	Real Property Taxes Total	270,108,629	283,777,698	0
			Real Property Tax Items			
1,685,437	7,673,276	7,673,276	1081 - AAC - Other Payment In Lieu Of Taxes S	7,673,276	7,673,276	0
1,685,437	7,673,276	7,673,276	Real Property Tax Items Total	7,673,276	7,673,276	0
			Uses Of Money & Property			
1,231	14,600	14,600	2401 - AAC - Interest And Earnings S	14,600	14,600	0
4,293	4,015	1,886	2701 - POL - Refunds Of Prior Year Expenses S	4,015	4,015	0
26,030	127,750	127,750	2770 - POL - Other Unclassified Revenues S	155,661	155,661	0
31,554	146,365	144,236	Uses Of Money & Property Total	174,276	174,276	0
234,515,607	278,003,903	278,001,774	Revenue Budget Total	277,956,181	291,625,250	0
			Interfund Revenue			
13,773,757	0	0	R420 - IFT - Trans Fr Retire Contrib Reserv M	0	0	0
13,773,757	0	0	Interfund Revenue Total	0	0	0
248,289,364	278,003,903	278,001,774	Total Revenue Including Interfunds for Fund 115	277,956,181	291,625,250	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

STATUS OF FUND
115 - Police District Fund

2021 ACT	2022 ADPT	2022 EST	EXPENSE DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
106,020,180	149,349,410	152,192,841	9010 - EMP - Retirement	149,349,410	96,484,757	0
22,042,547	23,827,235	22,738,075	9030 - EMP - Social Security	23,827,235	25,097,046	0
173,405	175,139	167,815	9082 - EMP - Variable Healthcare Supplement Trust Fund	171,171	171,171	0
5,845,151	8,248,811	8,248,810	9710 - DBT - Serial Bonds	7,536,256	7,536,256	0
134,081,282	181,600,595	183,347,541	Expense Budget Total	180,884,072	129,289,230	0
113,794,928	119,413,016	114,733,240	E039 - IFT - Transfer To Fund 039	129,167,728	129,167,728	0
113,794,928	119,413,016	114,733,240	Interfund Expense Total	129,167,728	129,167,728	0
247,876,210	301,013,611	298,080,781	Total Expense Including Interfunds for Fund 115	310,051,800	258,456,958	0

DEPARTMENTAL BUDGETS

COUNTY OF SUFFOLK
ANNUAL BUDGET

Audit & Control

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
465,102	400,000	400,000	Audit & Control	420,000	420,000	0
			001 - AAC - 1362 - Tax Advertising Expense			
			4000 - Contractual Expenses			
465,102	400,000	400,000	4740 - 0000 - Tax Advertisement & Expense M	420,000	420,000	0
465,102	400,000	400,000	4000 - Contractual Expenses Total	420,000	420,000	0
465,102	400,000	400,000	001 - AAC - 1362 - Tax Advertising Expense Total	420,000	420,000	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
0	16,519,235	17,262,115	Board Of Elections		17,567,805	17,652,944	0
			001 - BOE - 1450 - Board Of Elections				
			1000 - Personal Services				
0	35,000	35,000	1020 - 0000 - Terminal Vacation Pay	S	35,000	35,000	0
0	0	725	1050 - 0000 - Terminal Sick Leave Payments	S	0	0	0
0	102,700	97,039	1060 - 0000 - Longevity Pay	S	102,700	105,250	0
0	10,000	10,000	1080 - 0000 - Retro & Vacation Pay	S	10,000	10,000	0
0	7,999,391	7,719,995	1100 - 0000 - Permanent Salaries	S	8,288,261	8,295,850	0
0	1,000,000	1,200,000	1120 - 0000 - Overtime Salaries	S	1,000,000	1,000,000	0
0	100,000	3,557,000	1130 - 0000 - Temporary Salaries - No Fringe	S	250,000	3,850,000	0
0	0	8,100	1270 - 0000 - Disability Income	M	0	0	0
0	0	1,221	1370 - 0000 - Personal Time	S	0	0	0
0	30,000	393,399	1380 - 0000 - Deferred Pay	S	30,000	30,000	0
0	300,000	300,000	1620 - 0000 - Ot - Straight Time	S	325,000	325,000	0
0	9,577,091	13,322,479	1000 - Personal Services Total		10,040,961	13,651,100	0
			3000 - Supplies, Material & Other Exp				
0	40,000	40,000	3010 - 0000 - Office Supplies	S	60,000	60,000	0
0	400,000	450,000	3020 - 0000 - Postage	S	500,000	500,000	0
0	45,000	45,000	3030 - 0000 - Photostat, Photograph & Bluepr	S	45,000	45,000	0
0	1,000,000	970,000	3040 - 0000 - Outside Printing	S	1,150,000	1,150,000	0
0	500	500	3070 - 0000 - Memberships & Subscriptions	S	500	500	0
0	7,300	7,300	3080 - 0000 - Research & Law Books	S	8,000	8,000	0
0	340,000	340,000	3160 - 0000 - Computer Software	S	390,000	390,000	0
0	8,000	5,692	3500 - 0000 - Other: Unclassified	S	8,000	8,000	0
0	300,000	300,000	3510 - 0000 - Rent: Business Machines & Sys	S	310,000	310,000	0
0	352,211	352,211	3590 - 0000 - Rent: Election Polls	S	352,211	352,211	0
0	550,000	550,000	3610 - 0000 - Repairs: Office Equipment	S	550,000	550,000	0
0	1,000	1,000	3650 - 0000 - Repairs: Buildings	S	1,000	1,000	0
0	3,133	3,133	3651 - 0000 - Maint Contract: Bldgs & Ground	S	3,133	3,133	0
0	45,000	45,000	3680 - 0000 - Repairs: Special Equipment	S	45,000	45,000	0
0	4,500	4,500	3770 - 0000 - Advertising	S	4,500	4,500	0
0	350,000	750,000	3930 - 0000 - Cartage	S	425,000	500,000	0
0	3,446,644	3,864,336	3000 - Supplies, Material & Other Exp Total		3,852,344	3,927,344	0
			4000 - Contractual Expenses				
0	8,500	8,500	4010 - 0000 - Telephone & Telegraph	S	8,500	8,500	0
0	3,000	3,000	4015 - 0000 - Cellular Communications	S	3,000	3,000	0
0	29,500	29,500	4320 - 0000 - Meals: Employees	S	29,500	29,500	0
0	2,500	2,500	4330 - 0000 - Travel: Employee Contracts	S	2,500	2,500	0
0	6,000	6,000	4340 - 0000 - Travel: Other	S	6,000	6,000	0
0	3,421,000	800	4510 - 0000 - Elections Inspectors	S	3,600,000	0	0
0	25,000	25,000	4560 - 0000 - Fees For Services: Non-Employ	S	25,000	25,000	0
0	3,495,500	75,300	4000 - Contractual Expenses Total		3,674,500	74,500	0
0	16,519,235	17,262,115	001 - BOE - 1450 - Board Of Elections Total		17,567,805	17,652,944	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
183,199,502	178,381,532	187,761,715	Debt Redemption	204,807,604	204,807,604	0
			001 - DBT - 9700 - Debt Issuance & Rdmpn Expense			
			4000 - Contractual Expenses			
468,207	854,500	854,500	4760 - 0000 - Bond & Note Issue Expense M	1,000,000	1,000,000	0
468,207	854,500	854,500	4000 - Contractual Expenses Total	1,000,000	1,000,000	0
468,207	854,500	854,500	001 - DBT - 9700 - Debt Issuance & Rdmpn Expense Total	1,000,000	1,000,000	0
			001 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
91,429,980	95,941,236	95,541,236	6900 - 0000 - Serial Bonds M	102,898,120	102,898,120	0
91,429,980	95,941,236	95,541,236	6000 - Principal On Debt Total	102,898,120	102,898,120	0
			7000 - Interest On Indebtedness			
30,977,912	29,785,880	29,463,089	7800 - 0000 - Interest On Bonds M	29,639,053	29,639,053	0
30,977,912	29,785,880	29,463,089	7000 - Interest On Indebtedness Total	29,639,053	29,639,053	0
122,407,892	125,727,116	125,004,325	001 - DBT - 9710 - Serial Bonds Total	132,537,173	132,537,173	0
			001 - DBT - 9730 - Bond Anticipation Notes			
			7000 - Interest On Indebtedness			
495,512	150,000	0	7820 - 0000 - Bond Anticipation Note Interes M	0	0	0
495,512	150,000	0	7000 - Interest On Indebtedness Total	0	0	0
495,512	150,000	0	001 - DBT - 9730 - Bond Anticipation Notes Total	0	0	0
			001 - DBT - 9750 - Efc Long Term Financing			
			7000 - Interest On Indebtedness			
0	75,000	75,000	7820 - 0000 - Bond Anticipation Note Interes M	270,000	270,000	0
0	75,000	75,000	7000 - Interest On Indebtedness Total	270,000	270,000	0
0	75,000	75,000	001 - DBT - 9750 - Efc Long Term Financing Total	270,000	270,000	0
			001 - DBT - 9751 - Sccc Debt Service.			
			6000 - Principal On Debt			
0	0	7,438,087	6900 - 0000 - Serial Bonds M	8,268,996	8,268,996	0
0	0	7,438,087	6000 - Principal On Debt Total	8,268,996	8,268,996	0
			7000 - Interest On Indebtedness			
0	0	2,221,766	7800 - 0000 - Interest On Bonds M	2,363,890	2,363,890	0
0	0	2,221,766	7000 - Interest On Indebtedness Total	2,363,890	2,363,890	0
0	0	9,659,853	001 - DBT - 9751 - Sccc Debt Service. Total	10,632,886	10,632,886	0
			001 - DBT - 9760 - Tax Anticipation Notes			
			7000 - Interest On Indebtedness			
7,006,844	0	0	7840 - 0000 - Tax Anticipation Notes Interes M	0	0	0
7,006,844	0	0	7000 - Interest On Indebtedness Total	0	0	0
7,006,844	0	0	001 - DBT - 9760 - Tax Anticipation Notes Total	0	0	0
			001 - DBT - 9770 - Rev Anticap Notes			
			7000 - Interest On Indebtedness			
4,919,139	0	0	7830 - 0000 - Revenue Anticipation Notes Int M	0	0	0
4,919,139	0	0	7000 - Interest On Indebtedness Total	0	0	0
4,919,139	0	0	001 - DBT - 9770 - Rev Anticap Notes Total	0	0	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			038 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
5,602,667	5,472,383	5,472,383	6900 - 0000 - Serial Bonds M	5,686,208	5,686,208	0
5,602,667	5,472,383	5,472,383	6000 - Principal On Debt Total	5,686,208	5,686,208	0
			7000 - Interest On Indebtedness			
2,071,495	1,892,892	1,892,892	7800 - 0000 - Interest On Bonds M	1,667,647	1,667,647	0
2,071,495	1,892,892	1,892,892	7000 - Interest On Indebtedness Total	1,667,647	1,667,647	0
7,674,162	7,365,275	7,365,275	038 - DBT - 9710 - Serial Bonds Total	7,353,855	7,353,855	0
			102 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
223,086	235,746	235,746	6900 - 0000 - Serial Bonds M	248,625	248,625	0
223,086	235,746	235,746	6000 - Principal On Debt Total	248,625	248,625	0
			7000 - Interest On Indebtedness			
92,550	81,081	81,082	7800 - 0000 - Interest On Bonds M	68,974	68,974	0
92,550	81,081	81,082	7000 - Interest On Indebtedness Total	68,974	68,974	0
315,636	316,827	316,828	102 - DBT - 9710 - Serial Bonds Total	317,599	317,599	0
			115 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
4,658,081	6,685,343	6,685,343	6900 - 0000 - Serial Bonds M	5,879,984	5,879,984	0
4,658,081	6,685,343	6,685,343	6000 - Principal On Debt Total	5,879,984	5,879,984	0
			7000 - Interest On Indebtedness			
1,187,070	1,563,468	1,563,467	7800 - 0000 - Interest On Bonds M	1,656,272	1,656,272	0
1,187,070	1,563,468	1,563,467	7000 - Interest On Indebtedness Total	1,656,272	1,656,272	0
5,845,151	8,248,811	8,248,810	115 - DBT - 9710 - Serial Bonds Total	7,536,256	7,536,256	0
			133 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
147,275	153,159	153,158	6900 - 0000 - Serial Bonds M	153,490	153,490	0
147,275	153,159	153,158	6000 - Principal On Debt Total	153,490	153,490	0
			7000 - Interest On Indebtedness			
44,563	39,545	39,058	7800 - 0000 - Interest On Bonds M	36,703	36,703	0
44,563	39,545	39,058	7000 - Interest On Indebtedness Total	36,703	36,703	0
191,838	192,704	192,216	133 - DBT - 9710 - Serial Bonds Total	190,193	190,193	0
			136 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
119,062	127,221	127,221	6900 - 0000 - Serial Bonds M	122,854	122,854	0
119,062	127,221	127,221	6000 - Principal On Debt Total	122,854	122,854	0
			7000 - Interest On Indebtedness			
43,941	41,292	40,481	7800 - 0000 - Interest On Bonds M	42,512	42,512	0
43,941	41,292	40,481	7000 - Interest On Indebtedness Total	42,512	42,512	0
163,003	168,513	167,702	136 - DBT - 9710 - Serial Bonds Total	165,366	165,366	0
			201 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
92,840	97,828	97,828	6900 - 0000 - Serial Bonds M	114,822	114,822	0
92,840	97,828	97,828	6000 - Principal On Debt Total	114,822	114,822	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			7000 - Interest On Indebtedness			
48,241	47,636	47,636	7800 - 0000 - Interest On Bonds M	55,901	55,901	0
48,241	47,636	47,636	7000 - Interest On Indebtedness Total	55,901	55,901	0
141,081	145,464	145,464	201 - DBT - 9710 - Serial Bonds Total	170,723	170,723	0
			203 - DBT - 9700 - Debt Issuance & Rdmpn Expense			
			4000 - Contractual Expenses			
118,630	210,000	210,000	4760 - 0000 - Bond & Note Issue Expense M	210,000	210,000	0
118,630	210,000	210,000	4000 - Contractual Expenses Total	210,000	210,000	0
118,630	210,000	210,000	203 - DBT - 9700 - Debt Issuance & Rdmpn Expense Total	210,000	210,000	0
			203 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
4,904,252	5,275,807	5,675,807	6900 - 0000 - Serial Bonds M	5,694,145	5,694,145	0
4,904,252	5,275,807	5,675,807	6000 - Principal On Debt Total	5,694,145	5,694,145	0
			7000 - Interest On Indebtedness			
2,142,831	2,164,129	2,367,297	7800 - 0000 - Interest On Bonds M	2,215,634	2,215,634	0
2,142,831	2,164,129	2,367,297	7000 - Interest On Indebtedness Total	2,215,634	2,215,634	0
7,047,083	7,439,936	8,043,104	203 - DBT - 9710 - Serial Bonds Total	7,909,779	7,909,779	0
			203 - DBT - 9730 - Bond Anticipation Notes			
			7000 - Interest On Indebtedness			
173,583	200,000	200,000	7820 - 0000 - Bond Anticipation Note Interes M	200,000	200,000	0
173,583	200,000	200,000	7000 - Interest On Indebtedness Total	200,000	200,000	0
173,583	200,000	200,000	203 - DBT - 9730 - Bond Anticipation Notes Total	200,000	200,000	0
			203 - DBT - 9750 - Efc Long Term Financing			
			6000 - Principal On Debt			
1,700,000	1,710,000	1,710,000	6900 - 0000 - Serial Bonds M	9,024,129	9,024,129	0
1,700,000	1,710,000	1,710,000	6000 - Principal On Debt Total	9,024,129	9,024,129	0
			7000 - Interest On Indebtedness			
601,923	591,300	594,300	7800 - 0000 - Interest On Bonds M	579,437	579,437	0
601,923	591,300	594,300	7000 - Interest On Indebtedness Total	579,437	579,437	0
2,301,923	2,301,300	2,304,300	203 - DBT - 9750 - Efc Long Term Financing Total	9,603,566	9,603,566	0
			204 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
0	0	0	6900 - 0000 - Serial Bonds M	9,791	9,791	0
0	0	0	6000 - Principal On Debt Total	9,791	9,791	0
			7000 - Interest On Indebtedness			
0	0	0	7800 - 0000 - Interest On Bonds M	9,410	9,410	0
0	0	0	7000 - Interest On Indebtedness Total	9,410	9,410	0
0	0	0	204 - DBT - 9710 - Serial Bonds Total	19,201	19,201	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			205 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
172,462	179,760	179,760	6900 - 0000 - Serial Bonds M	189,967	189,967	0
172,462	179,760	179,760	6000 - Principal On Debt Total	189,967	189,967	0
			7000 - Interest On Indebtedness			
54,169	47,033	45,492	7800 - 0000 - Interest On Bonds M	59,445	59,445	0
54,169	47,033	45,492	7000 - Interest On Indebtedness Total	59,445	59,445	0
226,631	226,793	225,252	205 - DBT - 9710 - Serial Bonds Total	249,412	249,412	0
			206 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
66,561	132,433	132,433	6900 - 0000 - Serial Bonds M	219,297	219,297	0
66,561	132,433	132,433	6000 - Principal On Debt Total	219,297	219,297	0
			7000 - Interest On Indebtedness			
38,610	112,228	112,227	7800 - 0000 - Interest On Bonds M	144,088	144,088	0
38,610	112,228	112,227	7000 - Interest On Indebtedness Total	144,088	144,088	0
105,171	244,661	244,660	206 - DBT - 9710 - Serial Bonds Total	363,385	363,385	0
			207 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
373,524	384,752	384,752	6900 - 0000 - Serial Bonds M	484,845	484,845	0
373,524	384,752	384,752	6000 - Principal On Debt Total	484,845	484,845	0
			7000 - Interest On Indebtedness			
165,615	151,276	149,614	7800 - 0000 - Interest On Bonds M	241,789	241,789	0
165,615	151,276	149,614	7000 - Interest On Indebtedness Total	241,789	241,789	0
539,139	536,028	534,366	207 - DBT - 9710 - Serial Bonds Total	726,634	726,634	0
			209 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
70,700	73,738	73,738	6900 - 0000 - Serial Bonds M	74,959	74,959	0
70,700	73,738	73,738	6000 - Principal On Debt Total	74,959	74,959	0
			7000 - Interest On Indebtedness			
24,400	23,232	22,819	7800 - 0000 - Interest On Bonds M	25,964	25,964	0
24,400	23,232	22,819	7000 - Interest On Indebtedness Total	25,964	25,964	0
95,100	96,970	96,557	209 - DBT - 9710 - Serial Bonds Total	100,923	100,923	0
			210 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
32,005	33,015	33,015	6900 - 0000 - Serial Bonds M	45,269	45,269	0
32,005	33,015	33,015	6000 - Principal On Debt Total	45,269	45,269	0
			7000 - Interest On Indebtedness			
14,047	12,731	12,606	7800 - 0000 - Interest On Bonds M	24,234	24,234	0
14,047	12,731	12,606	7000 - Interest On Indebtedness Total	24,234	24,234	0
46,052	45,746	45,621	210 - DBT - 9710 - Serial Bonds Total	69,503	69,503	0
			211 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
666,135	707,966	707,966	6900 - 0000 - Serial Bonds M	734,410	734,410	0
666,135	707,966	707,966	6000 - Principal On Debt Total	734,410	734,410	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			7000 - Interest On Indebtedness			
280,293	278,536	278,222	7800 - 0000 - Interest On Bonds M	246,736	246,736	0
280,293	278,536	278,222	7000 - Interest On Indebtedness Total	246,736	246,736	0
946,428	986,502	986,188	211 - DBT - 9710 - Serial Bonds Total	981,146	981,146	0
			212 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
58,978	87,589	87,589	6900 - 0000 - Serial Bonds M	143,229	143,229	0
58,978	87,589	87,589	6000 - Principal On Debt Total	143,229	143,229	0
			7000 - Interest On Indebtedness			
35,275	65,096	65,095	7800 - 0000 - Interest On Bonds M	94,821	94,821	0
35,275	65,096	65,095	7000 - Interest On Indebtedness Total	94,821	94,821	0
94,253	152,685	152,684	212 - DBT - 9710 - Serial Bonds Total	238,050	238,050	0
			213 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
14,532	29,720	29,720	6900 - 0000 - Serial Bonds M	35,482	35,482	0
14,532	29,720	29,720	6000 - Principal On Debt Total	35,482	35,482	0
			7000 - Interest On Indebtedness			
4,345	21,991	21,990	7800 - 0000 - Interest On Bonds M	16,172	16,172	0
4,345	21,991	21,990	7000 - Interest On Indebtedness Total	16,172	16,172	0
18,877	51,711	51,710	213 - DBT - 9710 - Serial Bonds Total	51,654	51,654	0
			214 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
222,784	265,736	265,736	6900 - 0000 - Serial Bonds M	324,821	324,821	0
222,784	265,736	265,736	6000 - Principal On Debt Total	324,821	324,821	0
			7000 - Interest On Indebtedness			
74,568	108,876	108,833	7800 - 0000 - Interest On Bonds M	124,424	124,424	0
74,568	108,876	108,833	7000 - Interest On Indebtedness Total	124,424	124,424	0
297,352	374,612	374,569	214 - DBT - 9710 - Serial Bonds Total	449,245	449,245	0
			215 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
5,813	5,916	5,916	6900 - 0000 - Serial Bonds M	6,018	6,018	0
5,813	5,916	5,916	6000 - Principal On Debt Total	6,018	6,018	0
			7000 - Interest On Indebtedness			
1,738	1,621	1,621	7800 - 0000 - Interest On Bonds M	1,502	1,502	0
1,738	1,621	1,621	7000 - Interest On Indebtedness Total	1,502	1,502	0
7,551	7,537	7,537	215 - DBT - 9710 - Serial Bonds Total	7,520	7,520	0
			216 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
21,600	28,794	28,794	6900 - 0000 - Serial Bonds M	32,023	32,023	0
21,600	28,794	28,794	6000 - Principal On Debt Total	32,023	32,023	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			7000 - Interest On Indebtedness			
13,969	20,605	20,604	7800 - 0000 - Interest On Bonds M	17,111	17,111	0
13,969	20,605	20,604	7000 - Interest On Indebtedness Total	17,111	17,111	0
35,569	49,399	49,398	216 - DBT - 9710 - Serial Bonds Total	49,134	49,134	0
			218 - DBT - 9700 - Debt Issuance & Rdmpn Expense			
			4000 - Contractual Expenses			
58,874	56,862	56,862	4760 - 0000 - Bond & Note Issue Expense M	54,836	54,836	0
58,874	56,862	56,862	4000 - Contractual Expenses Total	54,836	54,836	0
58,874	56,862	56,862	218 - DBT - 9700 - Debt Issuance & Rdmpn Expense Total	54,836	54,836	0
			218 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
2,542,906	2,661,936	2,661,936	6900 - 0000 - Serial Bonds M	2,836,630	2,836,630	0
2,542,906	2,661,936	2,661,936	6000 - Principal On Debt Total	2,836,630	2,836,630	0
			7000 - Interest On Indebtedness			
1,066,304	967,507	960,855	7800 - 0000 - Interest On Bonds M	963,719	963,719	0
1,066,304	967,507	960,855	7000 - Interest On Indebtedness Total	963,719	963,719	0
3,609,210	3,629,443	3,622,791	218 - DBT - 9710 - Serial Bonds Total	3,800,349	3,800,349	0
			218 - DBT - 9750 - Efc Long Term Financing			
			6000 - Principal On Debt			
805,000	810,000	810,000	6900 - 0000 - Serial Bonds M	820,000	820,000	0
805,000	810,000	810,000	6000 - Principal On Debt Total	820,000	820,000	0
			7000 - Interest On Indebtedness			
419,472	412,629	412,629	7800 - 0000 - Interest On Bonds M	404,529	404,529	0
419,472	412,629	412,629	7000 - Interest On Indebtedness Total	404,529	404,529	0
1,224,472	1,222,629	1,222,629	218 - DBT - 9750 - Efc Long Term Financing Total	1,224,529	1,224,529	0
			220 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
140,725	147,857	147,857	6900 - 0000 - Serial Bonds M	415,930	415,930	0
140,725	147,857	147,857	6000 - Principal On Debt Total	415,930	415,930	0
			7000 - Interest On Indebtedness			
42,917	103,064	103,063	7800 - 0000 - Interest On Bonds M	314,604	314,604	0
42,917	103,064	103,063	7000 - Interest On Indebtedness Total	314,604	314,604	0
183,642	250,921	250,920	220 - DBT - 9710 - Serial Bonds Total	730,534	730,534	0
			221 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
55,938	58,481	58,481	6900 - 0000 - Serial Bonds M	58,265	58,265	0
55,938	58,481	58,481	6000 - Principal On Debt Total	58,265	58,265	0
			7000 - Interest On Indebtedness			
20,131	18,225	17,963	7800 - 0000 - Interest On Bonds M	18,025	18,025	0
20,131	18,225	17,963	7000 - Interest On Indebtedness Total	18,025	18,025	0
76,069	76,706	76,444	221 - DBT - 9710 - Serial Bonds Total	76,290	76,290	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			222 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
0	0	0	6900 - 0000 - Serial Bonds M	146,861	146,861	0
0	0	0	6000 - Principal On Debt Total	146,861	146,861	0
			7000 - Interest On Indebtedness			
0	0	0	7800 - 0000 - Interest On Bonds M	141,157	141,157	0
0	0	0	7000 - Interest On Indebtedness Total	141,157	141,157	0
0	0	0	222 - DBT - 9710 - Serial Bonds Total	288,018	288,018	0
			223 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
55,714	281,815	281,815	6900 - 0000 - Serial Bonds M	479,747	479,747	0
55,714	281,815	281,815	6000 - Principal On Debt Total	479,747	479,747	0
			7000 - Interest On Indebtedness			
15,872	282,617	282,292	7800 - 0000 - Interest On Bonds M	310,446	310,446	0
15,872	282,617	282,292	7000 - Interest On Indebtedness Total	310,446	310,446	0
71,586	564,432	564,107	223 - DBT - 9710 - Serial Bonds Total	790,193	790,193	0
			228 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
0	0	0	6900 - 0000 - Serial Bonds M	48,954	48,954	0
0	0	0	6000 - Principal On Debt Total	48,954	48,954	0
			7000 - Interest On Indebtedness			
0	0	0	7800 - 0000 - Interest On Bonds M	47,052	47,052	0
0	0	0	7000 - Interest On Indebtedness Total	47,052	47,052	0
0	0	0	228 - DBT - 9710 - Serial Bonds Total	96,006	96,006	0
			477 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
11,011,040	11,493,398	11,493,398	6900 - 0000 - Serial Bonds M	11,874,175	11,874,175	0
11,011,040	11,493,398	11,493,398	6000 - Principal On Debt Total	11,874,175	11,874,175	0
			7000 - Interest On Indebtedness			
4,488,032	3,983,895	3,983,895	7800 - 0000 - Interest On Bonds M	3,472,083	3,472,083	0
4,488,032	3,983,895	3,983,895	7000 - Interest On Indebtedness Total	3,472,083	3,472,083	0
15,499,072	15,477,293	15,477,293	477 - DBT - 9710 - Serial Bonds Total	15,346,258	15,346,258	0
			620 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
0	54,606	54,606	6900 - 0000 - Serial Bonds M	106,557	106,557	0
0	54,606	54,606	6000 - Principal On Debt Total	106,557	106,557	0
			7000 - Interest On Indebtedness			
0	65,600	65,600	7800 - 0000 - Interest On Bonds M	76,000	76,000	0
0	65,600	65,600	7000 - Interest On Indebtedness Total	76,000	76,000	0
0	120,206	120,206	620 - DBT - 9710 - Serial Bonds Total	182,557	182,557	0
			625 - DBT - 9710 - Serial Bonds			
			6000 - Principal On Debt			
606,313	641,053	641,053	6900 - 0000 - Serial Bonds M	666,638	666,638	0
606,313	641,053	641,053	6000 - Principal On Debt Total	666,638	666,638	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Debt Redemption

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			7000 - Interest On Indebtedness			
188,459	173,897	173,491	7800 - 0000 - Interest On Bonds M	148,193	148,193	0
188,459	173,897	173,491	7000 - Interest On Indebtedness Total	148,193	148,193	0
794,772	814,950	814,544	625 - DBT - 9710 - Serial Bonds Total	814,831	814,831	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
3,920	4,613	4,732	Economic Development and Planning	4,613	5,813	0
			192 - EDP - 6414 - Cultural Affairs			
			4000 - Contractual Expenses			
959	0	0	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	0	986	0
959	0	0	4000 - Contractual Expenses Total	0	986	0
959	0	0	192 - EDP - 6414 - Cultural Affairs Total	0	986	0
			192 - EDP - 6415 - Film Promotion			
			4000 - Contractual Expenses			
431	435	1,425	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	435	1,454	0
431	435	1,425	4000 - Contractual Expenses Total	435	1,454	0
431	435	1,425	192 - EDP - 6415 - Film Promotion Total	435	1,454	0
			351 - EDP - 8691 - Community Development			
			4000 - Contractual Expenses			
1,208	1,623	1,689	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	1,623	1,723	0
1,208	1,623	1,689	4000 - Contractual Expenses Total	1,623	1,723	0
1,208	1,623	1,689	351 - EDP - 8691 - Community Development Total	1,623	1,723	0
			351 - EDP - 8693 - Home Investment Partnership			
			4000 - Contractual Expenses			
1,322	2,555	1,618	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	2,555	1,650	0
1,322	2,555	1,618	4000 - Contractual Expenses Total	2,555	1,650	0
1,322	2,555	1,618	351 - EDP - 8693 - Home Investment Partnership Total	2,555	1,650	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
311,577,533	443,988,987	443,332,712	Employee Benefits	443,887,256	268,270,057	0
			001 - EMP - 9010 - Retirement			
			8000 - Employee Benefits			
33,255	50,000	50,000	8260 - 0000 - Retirement-Vol Def Contrib Prog M	50,000	50,000	0
84,199,307	117,062,432	117,062,435	8280 - 0000 - State Retirement M	117,062,432	97,362,263	0
56,295,232	105,932,522	106,105,154	8281 - 0000 - Retirement Amortization M	105,932,522	0	0
140,527,794	223,044,954	223,217,589	8000 - Employee Benefits Total	223,044,954	97,412,263	0
140,527,794	223,044,954	223,217,589	001 - EMP - 9010 - Retirement Total	223,044,954	97,412,263	0
			001 - EMP - 9030 - Social Security			
			8000 - Employee Benefits			
40,257,252	44,901,040	42,473,461	8330 - 0000 - Social Security M	44,901,040	46,511,374	0
40,257,252	44,901,040	42,473,461	8000 - Employee Benefits Total	44,901,040	46,511,374	0
40,257,252	44,901,040	42,473,461	001 - EMP - 9030 - Social Security Total	44,901,040	46,511,374	0
			001 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
2,179,610	2,310,697	2,159,586	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	2,202,778	2,202,778	0
2,179,610	2,310,697	2,159,586	4000 - Contractual Expenses Total	2,202,778	2,202,778	0
2,179,610	2,310,697	2,159,586	001 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	2,202,778	2,202,778	0
			016 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
125,669	126,926	128,173	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	130,736	130,736	0
125,669	126,926	128,173	4000 - Contractual Expenses Total	130,736	130,736	0
125,669	126,926	128,173	016 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	130,736	130,736	0
			038 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
17,061	17,231	17,231	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	17,231	17,231	0
17,061	17,231	17,231	4000 - Contractual Expenses Total	17,231	17,231	0
17,061	17,231	17,231	038 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	17,231	17,231	0
			115 - EMP - 9010 - Retirement			
			8000 - Employee Benefits			
79,235,196	99,498,808	99,498,808	8280 - 0000 - State Retirement M	99,498,808	96,484,757	0
26,784,984	49,850,602	52,694,033	8281 - 0000 - Retirement Amortization M	49,850,602	0	0
106,020,180	149,349,410	152,192,841	8000 - Employee Benefits Total	149,349,410	96,484,757	0
106,020,180	149,349,410	152,192,841	115 - EMP - 9010 - Retirement Total	149,349,410	96,484,757	0
			115 - EMP - 9030 - Social Security			
			8000 - Employee Benefits			
22,042,547	23,827,235	22,738,075	8330 - 0000 - Social Security M	23,827,235	25,097,046	0
22,042,547	23,827,235	22,738,075	8000 - Employee Benefits Total	23,827,235	25,097,046	0
22,042,547	23,827,235	22,738,075	115 - EMP - 9030 - Social Security Total	23,827,235	25,097,046	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			115 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
173,405	175,139	167,815	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	171,171	171,171	0
173,405	175,139	167,815	4000 - Contractual Expenses Total	171,171	171,171	0
173,405	175,139	167,815	115 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	171,171	171,171	0
			136 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
19,983	20,183	20,230	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	20,635	20,635	0
19,983	20,183	20,230	4000 - Contractual Expenses Total	20,635	20,635	0
19,983	20,183	20,230	136 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	20,635	20,635	0
			203 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
55,236	55,788	52,603	4755 - 0000 - Variable Healthcare Supplement Trust Fund S	53,655	53,655	0
55,236	55,788	52,603	4000 - Contractual Expenses Total	53,655	53,655	0
55,236	55,788	52,603	203 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	53,655	53,655	0
			259 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
22,737	22,965	25,284	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	25,790	25,790	0
22,737	22,965	25,284	4000 - Contractual Expenses Total	25,790	25,790	0
22,737	22,965	25,284	259 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	25,790	25,790	0
			261 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
81,641	82,458	85,108	4755 - 0000 - Variable Healthcare Supplement Trust Fund S	86,810	86,810	0
81,641	82,458	85,108	4000 - Contractual Expenses Total	86,810	86,810	0
81,641	82,458	85,108	261 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	86,810	86,810	0
			477 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
51,174	51,686	50,529	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	51,540	51,540	0
51,174	51,686	50,529	4000 - Contractual Expenses Total	51,540	51,540	0
51,174	51,686	50,529	477 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	51,540	51,540	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Employee Benefits

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			625 - EMP - 9082 - Variable Healthcare Supplement Trust Fund			
			4000 - Contractual Expenses			
3,243	3,275	4,187	4755 - 0000 - Variable Healthcare Supplement Trust Fund S	4,271	4,271	0
3,243	3,275	4,187	4000 - Contractual Expenses Total	4,271	4,271	0
3,243	3,275	4,187	625 - EMP - 9082 - Variable Healthcare Supplement Trust Fund Total	4,271	4,271	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
181,466,903	240,144,220	211,157,038	Health Services	208,024,575	244,962,441	0
			001 - HSV - 2960 - Education Handicapped Children			
			3000 - Supplies, Material & Other Exp			
1,036,112	0	0	3500 - 0000 - Other: Unclassified M	0	0	0
1,036,112	0	0	3000 - Supplies, Material & Other Exp Total	0	0	0
			4000 - Contractual Expenses			
25,294,352	38,506,905	28,965,310	4110 - 0000 - Transportation: Handicapped S M	31,538,572	31,538,572	0
13,901,956	22,489,355	18,036,710	4120 - 0000 - Early Intervention Program M	18,939,534	18,939,534	0
107,514,764	117,255,073	122,605,824	4170 - 0000 - Physically Handicapped Pre-Sch M	119,792,343	124,806,545	0
-1,128	0	0	4320 - 0000 - Meals: Employees M	0	0	0
9,071,837	9,888,694	9,432,386	4560 - 0000 - Fees For Services: Non-Employ M	10,151,605	10,151,605	0
155,781,781	188,140,027	179,040,230	4000 - Contractual Expenses Total	180,422,054	185,436,256	0
156,817,893	188,140,027	179,040,230	001 - HSV - 2960 - Education Handicapped Children Total	180,422,054	185,436,256	0
			001 - HSV - 4099 - Emerging Diseases			
			1000 - Personal Services			
11,622	0	7,372	1110 - 0000 - Interim Salaries M	0	0	0
1,297,242	1,000,000	1,000,000	1120 - 0000 - Overtime Salaries M	1,000,000	1,000,000	0
182,125	500,000	500,000	1130 - 0000 - Temporary Salaries - No Fringe M	500,000	500,000	0
231,925	0	0	1620 - 0000 - Ot - Straight Time M	0	0	0
1,722,914	1,500,000	1,507,372	1000 - Personal Services Total	1,500,000	1,500,000	0
			2000 - Equipment			
4,659	0	0	2020 - 0000 - Office Machines M	0	0	0
10,319	0	0	2080 - 0000 - Medical, Dental & Laboratory M	0	0	0
14,978	0	0	2000 - Equipment Total	0	0	0
			3000 - Supplies, Material & Other Exp			
0	0	18	3020 - 0000 - Postage M	0	0	0
80,240	0	0	3041 - 0000 - Printshop Hsv Chargeback M	0	0	0
6,350	25,000	25,000	3330 - 0000 - Food M	25,000	25,000	0
353,803	5,754,853	200,000	3370 - 0000 - Medical, Dental & Laboratory S M	200,000	5,754,853	0
194,010	21,572,000	2,500,000	3500 - 0000 - Other: Unclassified M	300,000	21,572,000	0
0	50,000	50,000	3770 - 0000 - Advertising M	50,000	50,000	0
1,021	1,000	1,000	3930 - 0000 - Cartage M	1,000	1,000	0
635,425	27,402,853	2,776,018	3000 - Supplies, Material & Other Exp Total	576,000	27,402,853	0
			4000 - Contractual Expenses			
62,340	50,000	50,000	4320 - 0000 - Meals: Employees M	50,000	50,000	0
1,899	2,000	2,000	4330 - 0000 - Travel: Employee Contracts M	2,000	2,000	0
0	0	129,693	4410 - 0000 - Rent: Offices & Buildings M	0	0	0
3,138,277	5,000,000	6,000,000	4560 - 0000 - Fees For Services: Non-Employ M	3,000,000	5,000,000	0
3,202,516	5,052,000	6,181,693	4000 - Contractual Expenses Total	3,052,000	5,052,000	0
			9000 - Interfund Transfers			
1,566,468	0	2,363,452	9820 - 0000 - Transto Fd 016 Inter-Dept Chrg M	0	2,661,531	0
1,566,468	0	2,363,452	9000 - Interfund Transfers Total	0	2,661,531	0
7,142,300	33,954,853	12,828,535	001 - HSV - 4099 - Emerging Diseases Total	5,128,000	36,616,384	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			001 - HSV - 4109 - Medical Program			
			1000 - Personal Services			
35,356	0	1,908	1020 - 0000 - Terminal Vacation Pay M	0	0	0
37,291	0	0	1050 - 0000 - Terminal Sick Leave Payments M	0	0	0
82,961	90,150	83,900	1060 - 0000 - Longevity Pay M	92,200	92,200	0
20,795	0	0	1080 - 0000 - Retro & Vacation Pay M	0	0	0
5,323,319	6,135,101	5,594,029	1100 - 0000 - Permanent Salaries M	5,587,589	5,954,524	0
439,942	728,257	665,000	1120 - 0000 - Overtime Salaries M	728,257	665,000	0
47,504	0	49,464	1230 - 0000 - Workman's Compensation - Disab M	0	0	0
0	8,100	16,000	1270 - 0000 - Disability Income M	8,100	8,100	0
-1,327	0	330	1370 - 0000 - Personal Time M	0	0	0
17,974	7,401	200,424	1380 - 0000 - Deferred Pay M	7,401	7,401	0
0	400	400	1410 - 0000 - Clothing Allowance M	400	400	0
120,250	159,737	169,115	1620 - 0000 - Ot - Straight Time M	159,737	159,737	0
6,124,067	7,129,146	6,780,570	1000 - Personal Services Total	6,583,684	6,887,362	0
			2000 - Equipment			
0	0	6,600	2010 - 0000 - Furniture & Furnishings M	0	0	0
2,007	1,120	1,120	2020 - 0000 - Office Machines M	0	0	0
66,223	104,710	153,110	2080 - 0000 - Medical, Dental & Laboratory M	110,500	110,500	0
68,230	105,830	160,830	2000 - Equipment Total	110,500	110,500	0
			3000 - Supplies, Material & Other Exp			
6,329	6,500	12,000	3010 - 0000 - Office Supplies M	12,000	12,000	0
9,366	8,000	8,000	3041 - 0000 - Printshop Hsv Chargeback M	8,000	8,000	0
0	250	1,000	3080 - 0000 - Research & Law Books M	1,000	1,000	0
180,722	182,530	180,920	3160 - 0000 - Computer Software M	532,420	555,545	0
128	450	550	3310 - 0000 - Clothing & Accessories M	660	660	0
525,303	750,000	1,595,000	3370 - 0000 - Medical, Dental & Laboratory S M	4,461,862	4,461,862	0
133	500	234	3500 - 0000 - Other: Unclassified M	500	500	0
7,241	7,469	7,719	3510 - 0000 - Rent: Business Machines & Sys M	7,969	7,969	0
0	250	1,726	3580 - 0000 - Rent: Medical Equipment M	250	1,726	0
0	250	0	3610 - 0000 - Repairs: Office Equipment M	250	250	0
20,856	3,500	3,500	3650 - 0000 - Repairs: Buildings M	20,000	20,000	0
5,627	7,000	5,500	3680 - 0000 - Repairs: Special Equipment M	7,000	7,000	0
643	950	950	3930 - 0000 - Cartage M	950	950	0
2,010,469	2,440,000	2,440,000	3980 - 0000 - Hospitalization Of Jail Inmate M	2,440,000	2,440,000	0
2,766,818	3,407,649	4,257,099	3000 - Supplies, Material & Other Exp Total	7,492,861	7,517,462	0
			4000 - Contractual Expenses			
753	840	840	4015 - 0000 - Cellular Communications M	750	750	0
0	50	0	4320 - 0000 - Meals: Employees M	50	50	0
0	288	0	4330 - 0000 - Travel: Employee Contracts M	278	278	0
3,827,149	3,446,741	4,082,214	4560 - 0000 - Fees For Services: Non-Employ M	4,197,067	4,197,067	0
3,827,901	3,447,919	4,083,054	4000 - Contractual Expenses Total	4,198,145	4,198,145	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Health Services

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			9000 - Interfund Transfers			
499,910	574,655	570,798	9810 - 0000 - Transfer To Self Ins Fd-Ins Ch M	505,190	505,190	0
289,366	384,073	435,807	9820 - 0000 - Transto Fd 016 Inter-Dept Chrg M	384,073	491,013	0
789,276	958,728	1,006,605	9000 - Interfund Transfers Total	889,263	996,203	0
13,576,292	15,049,272	16,288,158	001 - HSV - 4109 - Medical Program Total	19,274,453	19,709,672	0
			001 - HSV - 4325 - Court Ordered Evaluation			
			4000 - Contractual Expenses			
3,930,342	3,000,000	3,000,000	4910 - 0000 - In Patient Care M	3,200,000	3,200,000	0
3,930,342	3,000,000	3,000,000	4000 - Contractual Expenses Total	3,200,000	3,200,000	0
			9000 - Interfund Transfers			
76	68	115	9820 - 0000 - Transto Fd 016 Inter-Dept Chrg M	68	129	0
76	68	115	9000 - Interfund Transfers Total	68	129	0
3,930,418	3,000,068	3,000,115	001 - HSV - 4325 - Court Ordered Evaluation Total	3,200,068	3,200,129	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Human Resources, Personnel and Civil
Service

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
9,357	9,451	8,468	Human Resources, Personnel and Civil Service	12,948	8,637	0
			039 - CIV - 1317 - Emhp: General Administration			
			4000 - Contractual Expenses			
9,357	9,451	8,468	4755 - 0000 - Variable Healthcare Supplement M Trust Fund	12,948	8,637	0
9,357	9,451	8,468	4000 - Contractual Expenses Total	12,948	8,637	0
9,357	9,451	8,468	039 - CIV - 1317 - Emhp: General Administration Total	12,948	8,637	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
3,951,713	3,658,756	3,654,802	Information Technology Services	3,658,756	4,105,711	0
			016 - ITS - 1681 - Interest On Bonds			
			6000 - Principal On Debt			
2,264,180	2,638,528	2,638,528	6900 - 0000 - Serial Bonds M	2,638,528	2,826,359	0
2,264,180	2,638,528	2,638,528	6000 - Principal On Debt Total	2,638,528	2,826,359	0
			7000 - Interest On Indebtedness			
687,549	1,020,228	1,016,274	7800 - 0000 - Interest On Bonds M	1,020,228	1,279,352	0
687,549	1,020,228	1,016,274	7000 - Interest On Indebtedness Total	1,020,228	1,279,352	0
2,951,729	3,658,756	3,654,802	016 - ITS - 1681 - Interest On Bonds Total	3,658,756	4,105,711	0
			016 - ITS - 1690 - Covid-19 It Support Unit			
			1000 - Personal Services			
999,984	0	0	1110 - 0000 - Interim Salaries M	0	0	0
999,984	0	0	1000 - Personal Services Total	0	0	0
999,984	0	0	016 - ITS - 1690 - Covid-19 It Support Unit Total	0	0	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Interfund Transfers

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
388,522,006	416,870,669	404,293,721	Interfund Transfers	461,939,079	394,211,660	0
			001 - IFT - E007 - Tr To Fd 007 Tax Cert Fund			
			9000 - Interfund Transfers			
210,704	189,293	189,291	9600 - 0000 - Transfer To Funds M	0	0	0
210,704	189,293	189,291	9000 - Interfund Transfers Total	0	0	0
210,704	189,293	189,291	001 - IFT - E007 - Tr To Fd 007 Tax Cert Fund Total	0	0	0
			001 - IFT - E016 - Transfer To Fund 016			
			9000 - Interfund Transfers			
1,000,000	0	0	9600 - 0000 - Transfer To Funds S	0	0	0
1,000,000	0	0	9000 - Interfund Transfers Total	0	0	0
1,000,000	0	0	001 - IFT - E016 - Transfer To Fund 016 Total	0	0	0
			001 - IFT - E039 - Transfer To Fund 039			
			9000 - Interfund Transfers			
217,392,810	230,110,094	231,872,777	9600 - 0000 - Transfer To Funds M	265,613,085	265,043,932	0
217,392,810	230,110,094	231,872,777	9000 - Interfund Transfers Total	265,613,085	265,043,932	0
217,392,810	230,110,094	231,872,777	001 - IFT - E039 - Transfer To Fund 039 Total	265,613,085	265,043,932	0
			001 - IFT - E403 - Tr To Fd 403 Tax Stabilization			
			9000 - Interfund Transfers			
0	57,498,413	57,498,413	9600 - 0000 - Transfer To Funds S	57,498,413	0	0
0	57,498,413	57,498,413	9000 - Interfund Transfers Total	57,498,413	0	0
0	57,498,413	57,498,413	001 - IFT - E403 - Tr To Fd 403 Tax Stabilization Total	57,498,413	0	0
			001 - IFT - E818 - Tr To Fd 818 Sccc			
			9000 - Interfund Transfers			
14,722,594	9,659,853	0	9600 - 0000 - Transfer To Funds M	9,659,853	0	0
14,722,594	9,659,853	0	9000 - Interfund Transfers Total	9,659,853	0	0
14,722,594	9,659,853	0	001 - IFT - E818 - Tr To Fd 818 Sccc Total	9,659,853	0	0
			115 - IFT - E039 - Transfer To Fund 039			
			9000 - Interfund Transfers			
113,794,928	119,413,016	114,733,240	9600 - 0000 - Transfer To Funds M	129,167,728	129,167,728	0
113,794,928	119,413,016	114,733,240	9000 - Interfund Transfers Total	129,167,728	129,167,728	0
113,794,928	119,413,016	114,733,240	115 - IFT - E039 - Transfer To Fund 039 Total	129,167,728	129,167,728	0
			420 - IFT - E001 - Tr To Fd 001 General			
			9000 - Interfund Transfers			
27,627,214	0	0	9600 - 0000 - Transfer To Funds M	0	0	0
27,627,214	0	0	9000 - Interfund Transfers Total	0	0	0
27,627,214	0	0	420 - IFT - E001 - Tr To Fd 001 General Total	0	0	0
			420 - IFT - E115 - Tr To Fd 115 Police District			
			9000 - Interfund Transfers			
13,773,757	0	0	9600 - 0000 - Transfer To Funds M	0	0	0
13,773,757	0	0	9000 - Interfund Transfers Total	0	0	0
13,773,757	0	0	420 - IFT - E115 - Tr To Fd 115 Police District Total	0	0	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
37,493	37,868	37,036	Labor, Licensing, and Consumer Affairs	40,000	37,777	0
			320 - LAB - 6300 - Workforce Investment Act			
			4000 - Contractual Expenses			
37,493	37,868	37,036	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	40,000	37,777	0
37,493	37,868	37,036	4000 - Contractual Expenses Total	40,000	37,777	0
37,493	37,868	37,036	320 - LAB - 6300 - Workforce Investment Act Total	40,000	37,777	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Law

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
4,942,638	6,014,369	6,150,185	Law	6,198,207	6,198,207	0
			001 - LAW - 1171 - Bar Assn Indigent Defendants			
			4000 - Contractual Expenses			
4,652,057	5,700,000	5,700,000	4770 - 0000 - Special Services M	5,700,000	5,700,000	0
4,652,057	5,700,000	5,700,000	4000 - Contractual Expenses Total	5,700,000	5,700,000	0
4,652,057	5,700,000	5,700,000	001 - LAW - 1171 - Bar Assn Indigent Defendants Total	5,700,000	5,700,000	0
			001 - LAW - 1424 - Raise The Age			
			1000 - Personal Services			
0	0	3,400	1020 - 0000 - Terminal Vacation Pay M	5,000	5,000	0
0	0	550	1050 - 0000 - Terminal Sick Leave Payments M	1,000	1,000	0
0	0	3,650	1060 - 0000 - Longevity Pay M	3,750	3,750	0
8,583	0	500	1080 - 0000 - Retro & Vacation Pay M	5,000	5,000	0
262,349	289,369	414,453	1100 - 0000 - Permanent Salaries M	457,457	457,457	0
0	0	200	1370 - 0000 - Personal Time M	500	500	0
0	0	2,432	1380 - 0000 - Deferred Pay M	500	500	0
270,931	289,369	425,185	1000 - Personal Services Total	473,207	473,207	0
			4000 - Contractual Expenses			
19,650	25,000	25,000	4560 - 0000 - Fees For Services: Non-Employ M	25,000	25,000	0
19,650	25,000	25,000	4000 - Contractual Expenses Total	25,000	25,000	0
290,581	314,369	450,185	001 - LAW - 1424 - Raise The Age Total	498,207	498,207	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
72,128,940	57,057,621	64,857,621	Miscellaneous	64,857,621	63,133,378	0
			001 - MSC - 1180 - Justices Of The Peace			
			4000 - Contractual Expenses			
5,190	8,500	8,500	4540 - 0000 - Justices Of The Peace M	8,500	8,500	0
5,190	8,500	8,500	4000 - Contractual Expenses Total	8,500	8,500	0
5,190	8,500	8,500	001 - MSC - 1180 - Justices Of The Peace Total	8,500	8,500	0
			001 - MSC - 1930 - Judgements & Claims			
			4000 - Contractual Expenses			
16,212,021	200,000	200,000	4570 - 0000 - Judgements & Claims M	200,000	200,000	0
16,212,021	200,000	200,000	4000 - Contractual Expenses Total	200,000	200,000	0
16,212,021	200,000	200,000	001 - MSC - 1930 - Judgements & Claims Total	200,000	200,000	0
			001 - MSC - 2490 - Comm. Coll. Non Cnty Tuition			
			4000 - Contractual Expenses			
14,558,209	14,210,255	14,210,255	4780 - 0000 - Out Of County Tuition M	14,210,255	14,303,268	0
14,558,209	14,210,255	14,210,255	4000 - Contractual Expenses Total	14,210,255	14,303,268	0
14,558,209	14,210,255	14,210,255	001 - MSC - 2490 - Comm. Coll. Non Cnty Tuition Total	14,210,255	14,303,268	0
			001 - MSC - 2491 - Police Academy Training			
			4000 - Contractual Expenses			
979,305	921,268	921,268	4440 - 0000 - Maint In Lieu Of Rent Scc M	921,268	981,556	0
979,305	921,268	921,268	4000 - Contractual Expenses Total	921,268	981,556	0
979,305	921,268	921,268	001 - MSC - 2491 - Police Academy Training Total	921,268	981,556	0
			001 - MSC - 2495 - Contrib To Comm. Coll.			
			9000 - Interfund Transfers			
40,374,215	41,717,598	41,717,598	9600 - 0000 - Transfer To Funds M	41,717,598	42,640,054	0
40,374,215	41,717,598	41,717,598	9000 - Interfund Transfers Total	41,717,598	42,640,054	0
40,374,215	41,717,598	41,717,598	001 - MSC - 2495 - Contrib To Comm. Coll. Total	41,717,598	42,640,054	0
			038 - MSC - 1914 - General Liability			
			8000 - Employee Benefits			
0	0	4,000,000	8505 - 0000 - Settlements S	4,000,000	2,000,000	0
0	0	4,000,000	8000 - Employee Benefits Total	4,000,000	2,000,000	0
0	0	4,000,000	038 - MSC - 1914 - General Liability Total	4,000,000	2,000,000	0
			038 - MSC - 1915 - Auto Liability			
			8000 - Employee Benefits			
0	0	1,500,000	8505 - 0000 - Settlements S	1,500,000	1,000,000	0
0	0	1,500,000	8000 - Employee Benefits Total	1,500,000	1,000,000	0
0	0	1,500,000	038 - MSC - 1915 - Auto Liability Total	1,500,000	1,000,000	0
			038 - MSC - 1916 - Bus-3Cd			
			8000 - Employee Benefits			
0	0	1,700,000	8505 - 0000 - Settlements S	1,700,000	2,000,000	0
0	0	1,700,000	8000 - Employee Benefits Total	1,700,000	2,000,000	0
0	0	1,700,000	038 - MSC - 1916 - Bus-3Cd Total	1,700,000	2,000,000	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Miscellaneous

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			038 - MSC - 1917 - Employee Practices Liability			
			8000 - Employee Benefits			
0	0	600,000	8505 - 0000 - Settlements S	600,000	0	0
0	0	600,000	8000 - Employee Benefits Total	600,000	0	0
0	0	600,000	038 - MSC - 1917 - Employee Practices Liability Total	600,000	0	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
10,331	11,839	7,606	Parks, Recreation and Conservation	11,839	7,758	0
			192 - PKS - 7510 - Parks: Historic Services			
			4000 - Contractual Expenses			
10,331	11,839	7,606	4755 - 0000 - Variable Healthcare Supplement Trust Fund M	11,839	7,758	0
10,331	11,839	7,606	4000 - Contractual Expenses Total	11,839	7,758	0
10,331	11,839	7,606	192 - PKS - 7510 - Parks: Historic Services Total	11,839	7,758	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Police

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
88,333	89,217	79,889	Police	89,217	81,487	0
			102 - POL - 3020 - Public Safety Comm E911			
			4000 - Contractual Expenses			
88,333	89,217	79,889	4755 - 0000 - Variable Healthcare Supplement Trust Fund S	89,217	81,487	0
88,333	89,217	79,889	4000 - Contractual Expenses Total	89,217	81,487	0
88,333	89,217	79,889	102 - POL - 3020 - Public Safety Comm E911 Total	89,217	81,487	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Probation

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
1,034,292	6,303,302	6,422,518	Probation	6,655,838	6,708,343	0
			001 - PRO - 3231 - Raise The Age			
			1000 - Personal Services			
4,700	4,800	4,800	1060 - 0000 - Longevity Pay M	7,200	7,200	0
6,718	0	0	1080 - 0000 - Retro & Vacation Pay M	0	0	0
658,624	803,113	674,833	1100 - 0000 - Permanent Salaries M	766,263	723,768	0
32,799	51,231	50,000	1120 - 0000 - Overtime Salaries M	50,000	50,000	0
-4,460	0	0	1380 - 0000 - Deferred Pay M	0	0	0
0	0	4,000	1400 - 0000 - Cleaning Allowance M	0	0	0
1,000	1,000	0	1420 - 0000 - Cleaning & Clothing Allowance M	1,000	4,500	0
2,500	3,000	0	1429 - 0000 - Cleaning & Clothing Allowance Nontaxed M	3,500	0	0
50	3,500	3,500	1620 - 0000 - Ot - Straight Time M	3,500	3,500	0
701,930	866,644	737,133	1000 - Personal Services Total	831,463	788,968	0
			2000 - Equipment			
5,447	4,500	5,447	2020 - 0000 - Office Machines M	0	0	0
0	3,000	3,000	2500 - 0000 - Other Equipment Not Otherwise M	0	0	0
5,447	7,500	8,447	2000 - Equipment Total	0	0	0
			3000 - Supplies, Material & Other Exp			
0	2,100	0	3310 - 0000 - Clothing & Accessories M	0	0	0
16,678	25,000	22,000	3510 - 0000 - Rent: Business Machines & Sys M	25,000	25,000	0
16,678	27,100	22,000	3000 - Supplies, Material & Other Exp Total	25,000	25,000	0
			4000 - Contractual Expenses			
5,360	5,000	2,500	4690 - 0000 - Assistance Programs M	5,000	5,000	0
37,644	146,740	257,120	4980 - 0000 - Contracted Agencies M	282,120	282,120	0
43,004	151,740	259,620	4000 - Contractual Expenses Total	287,120	287,120	0
767,059	1,052,984	1,027,200	001 - PRO - 3231 - Raise The Age Total	1,143,583	1,101,088	0
			001 - PRO - 6123 - Mandated Juvenile Detention Sv			
			4000 - Contractual Expenses			
502,378	580,000	625,000	4690 - 0000 - Assistance Programs M	580,000	675,000	0
1,063,638	1,170,318	1,170,318	4980 - HUA1 - Hope For Youth Inc M	1,182,255	1,182,255	0
1,566,016	1,750,318	1,795,318	4000 - Contractual Expenses Total	1,762,255	1,857,255	0
1,566,016	1,750,318	1,795,318	001 - PRO - 6123 - Mandated Juvenile Detention Sv Total	1,762,255	1,857,255	0
			001 - PRO - 6129 - Prob: State Training School			
			4000 - Contractual Expenses			
-1,298,783	3,500,000	3,600,000	4690 - 0000 - Assistance Programs M	3,750,000	3,750,000	0
-1,298,783	3,500,000	3,600,000	4000 - Contractual Expenses Total	3,750,000	3,750,000	0
-1,298,783	3,500,000	3,600,000	001 - PRO - 6129 - Prob: State Training School Total	3,750,000	3,750,000	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Public Works

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
46,130,703	48,151,237	51,127,158	Public Works		52,199,902	92,612,378	0
			001 - DPW - 1164 - Court Facilities				
			1000 - Personal Services				
10,068	1,500	1,500	1020 - 0000 - Terminal Vacation Pay	M	18,000	18,000	0
1,736	2,139	2,139	1040 - 0000 - Holiday Pay	M	2,139	2,139	0
0	0	0	1050 - 0000 - Terminal Sick Leave Payments	M	17,000	17,000	0
47,850	49,900	49,150	1060 - 0000 - Longevity Pay	M	47,400	47,400	0
75	75	75	1070 - 0000 - Special Payment Per Employee C	M	75	75	0
3,147	2,025	2,025	1080 - 0000 - Retro & Vacation Pay	M	2,025	2,025	0
1,886,535	2,228,830	2,009,985	1100 - 0000 - Permanent Salaries	M	2,100,986	2,100,986	0
566,837	543,490	540,000	1120 - 0000 - Overtime Salaries	M	540,000	540,000	0
2,415	9,000	6,000	1130 - 0000 - Temporary Salaries - No Fringe	M	9,000	9,000	0
6,609	0	0	1230 - 0000 - Workman's Compensation - Disab	M	0	0	0
8,520	0	2,700	1270 - 0000 - Disability Income	M	0	0	0
-153	0	0	1370 - 0000 - Personal Time	M	0	0	0
6,245	1,223	59,360	1380 - 0000 - Deferred Pay	M	1,223	1,223	0
0	0	8,250	1400 - 0000 - Cleaning Allowance	M	0	11,000	0
8,250	11,000	0	1409 - 0000 - Cleaning Allowance Nontaxed	M	11,000	0	0
45,110	25,000	25,000	1620 - 0000 - Ot - Straight Time	M	25,000	25,000	0
2,593,245	2,874,182	2,706,184	1000 - Personal Services Total		2,773,848	2,773,848	0
			2000 - Equipment				
2,380	5,474	5,474	2060 - 0000 - Garage, Shop & Building Equipm	M	5,474	5,474	0
2,380	5,474	5,474	2000 - Equipment Total		5,474	5,474	0
			3000 - Supplies, Material & Other Exp				
0	0	5,000	3160 - 0000 - Computer Software	M	5,000	5,000	0
949	400	10,400	3190 - 0000 - Tools & Implements	M	12,000	12,000	0
175,644	160,000	230,000	3250 - 0000 - Building Materials	M	200,000	200,000	0
5,180	7,000	14,500	3310 - 0000 - Clothing & Accessories	M	16,000	16,000	0
32,890	73,000	73,000	3320 - 0000 - Household & Laundry Supplies	M	75,000	75,000	0
100	553	553	3500 - 0000 - Other: Unclassified	M	553	553	0
1,711	2,027	2,027	3510 - 0000 - Rent: Business Machines & Sys	M	2,027	2,027	0
707,819	1,300,000	1,300,000	3650 - 0000 - Repairs: Buildings	M	1,300,000	1,300,000	0
27,727	35,000	40,000	3920 - 0000 - Laundry & Sanitation	M	40,000	40,000	0
80,159	75,000	90,000	3930 - 0000 - Cartage	M	90,000	90,000	0
1,032,180	1,652,980	1,765,480	3000 - Supplies, Material & Other Exp Total		1,740,580	1,740,580	0
			4000 - Contractual Expenses				
959	1,455	1,455	4010 - 0000 - Telephone & Telegraph	M	1,455	1,455	0
3,443,951	3,443,500	4,771,300	4020 - 0000 - Light, Power & Water	M	4,335,800	4,335,800	0
32,208	28,000	33,000	4320 - 0000 - Meals: Employees	M	33,000	33,000	0
1,772,908	1,685,795	1,688,106	4410 - 0000 - Rent: Offices & Buildings	M	1,718,014	1,718,014	0
1,620,947	1,700,000	2,500,000	4560 - 0000 - Fees For Services: Non-Employ	M	2,500,000	2,100,000	0
6,870,973	6,858,750	8,993,861	4000 - Contractual Expenses Total		8,588,269	8,188,269	0
10,498,777	11,391,386	13,470,999	001 - DPW - 1164 - Court Facilities Total		13,108,171	12,708,171	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Public Works

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			001 - DPW - 1365 - Jfa Lease Payments			
			4000 - Contractual Expenses			
5,512,457	5,512,457	5,515,770	4450 - 0000 - Jfa Lease Payments M	5,529,967	46,281,959	0
5,512,457	5,512,457	5,515,770	4000 - Contractual Expenses Total	5,529,967	46,281,959	0
5,512,457	5,512,457	5,515,770	001 - DPW - 1365 - Jfa Lease Payments Total	5,529,967	46,281,959	0
			001 - DPW - 5640 - Mcta - Aid To L I Railroad			
			4000 - Contractual Expenses			
26,652,010	27,457,121	28,354,587	4950 - 0000 - Metropolitan Transit Authority M	29,771,491	29,771,491	0
26,652,010	27,457,121	28,354,587	4000 - Contractual Expenses Total	29,771,491	29,771,491	0
26,652,010	27,457,121	28,354,587	001 - DPW - 5640 - Mcta - Aid To L I Railroad Total	29,771,491	29,771,491	0
			016 - DPW - 5131 - Debt-Interdept Operations			
			6000 - Principal On Debt			
2,572,222	2,830,769	2,830,769	6900 - 0000 - Serial Bonds M	2,830,769	2,930,690	0
2,572,222	2,830,769	2,830,769	6000 - Principal On Debt Total	2,830,769	2,930,690	0
			7000 - Interest On Indebtedness			
858,041	921,937	916,989	7800 - 0000 - Interest On Bonds M	921,937	881,262	0
858,041	921,937	916,989	7000 - Interest On Indebtedness Total	921,937	881,262	0
3,430,263	3,752,706	3,747,758	016 - DPW - 5131 - Debt-Interdept Operations Total	3,752,706	3,811,952	0
			105 - DPW - 5110 - Highway & Bridge Maintenance			
			4000 - Contractual Expenses			
37,195	37,567	38,044	4755 - 0000 - Variable Healthcare Supplement Trust Fund S	37,567	38,805	0
37,195	37,567	38,044	4000 - Contractual Expenses Total	37,567	38,805	0
37,195	37,567	38,044	105 - DPW - 5110 - Highway & Bridge Maintenance Total	37,567	38,805	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Sheriff

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
143,999,294	137,633,602	142,604,100	Sheriff	137,953,689	137,624,025	0
			001 - SHF - 3119 - Raise The Age			
			1000 - Personal Services			
16,367	16,257	17,612	1040 - 0000 - Holiday Pay M	16,541	16,541	0
7,000	6,500	6,500	1060 - 0000 - Longevity Pay M	7,200	7,200	0
17,581	13,100	16,340	1070 - 0000 - Special Payment Per Employee C M	13,100	13,100	0
219,317	228,400	244,435	1100 - 0000 - Permanent Salaries M	234,791	234,791	0
130,045	125,323	140,000	1120 - 0000 - Overtime Salaries M	125,674	125,674	0
27	0	0	1340 - 0000 - Peace Office Compensation 1/3 M	0	0	0
0	0	2,500	1400 - 0000 - Cleaning Allowance M	0	2,500	0
3,400	2,500	0	1409 - 0000 - Cleaning Allowance Nontaxed M	2,500	0	0
0	0	2,000	1410 - 0000 - Clothing Allowance M	0	2,000	0
2,600	2,000	0	1419 - 0000 - Clothing Allowance Nontaxed M	2,000	0	0
396,337	394,080	429,387	1000 - Personal Services Total	401,806	401,806	0
			4000 - Contractual Expenses			
0	554,865	554,865	4330 - 0000 - Travel: Employee Contracts M	554,865	554,865	0
0	554,865	554,865	4000 - Contractual Expenses Total	554,865	554,865	0
396,337	948,945	984,252	001 - SHF - 3119 - Raise The Age Total	956,671	956,671	0
			001 - SHF - 3150 - Sheriff: Cty Correctional Fac			
			1000 - Personal Services			
467,211	350,000	350,000	1020 - 0000 - Terminal Vacation Pay M	350,000	350,000	0
3,695,767	4,100,652	4,100,652	1040 - 0000 - Holiday Pay M	4,172,413	4,203,168	0
31,715	40,000	26,773	1041 - 0000 - Holiday Bonus Premium - Ot M	40,000	40,000	0
377,896	408,000	408,000	1050 - 0000 - Terminal Sick Leave Payments M	408,000	458,000	0
1,146,833	1,124,650	1,060,050	1060 - 0000 - Longevity Pay M	1,079,000	1,079,000	0
765,926	726,500	691,857	1070 - 0000 - Special Payment Per Employee C M	726,500	726,500	0
192,632	200,000	205,443	1071 - 0000 - Sick Bonus Premium - Ot M	200,000	200,000	0
393,339	0	0	1080 - 0000 - Retro & Vacation Pay M	0	0	0
52,336,111	54,814,144	53,899,892	1100 - 0000 - Permanent Salaries M	54,174,264	53,492,814	0
199	0	0	1110 - 0000 - Interim Salaries M	0	0	0
19,490,236	15,361,820	19,519,856	1120 - 0000 - Overtime Salaries M	14,495,181	14,495,181	0
363,493	375,000	200,843	1230 - 0000 - Workman's Compensation - Disab M	300,000	375,000	0
12,000	0	0	1270 - 0000 - Disability Income M	0	0	0
418,651	450,000	450,000	1340 - 0000 - Peace Office Compensation 1/3 M	450,000	450,000	0
15,802	0	0	1350 - 0000 - Payment After Death M	0	0	0
-4,112	30,000	30,000	1370 - 0000 - Personal Time M	30,000	30,000	0
617,979	350,000	1,490,745	1380 - 0000 - Deferred Pay M	100,000	100,000	0
4,529,696	0	0	1381 - 0000 - Deputy Sheriff's Deferred Pay M	0	0	0
6,050	6,400	440,650	1400 - 0000 - Cleaning Allowance M	6,650	469,650	0
435,550	445,200	0	1409 - 0000 - Cleaning Allowance Nontaxed M	463,000	0	0
4,300	4,000	46,000	1410 - 0000 - Clothing Allowance M	4,000	46,000	0
43,300	45,700	0	1419 - 0000 - Clothing Allowance Nontaxed M	42,000	0	0
3,059,225	1,980,000	3,000,000	1620 - 0000 - Ot - Straight Time M	2,200,000	3,000,000	0
88,399,800	80,812,066	85,920,761	1000 - Personal Services Total	79,241,008	79,515,313	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Sheriff

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
			2000 - Equipment				
11,704	30,582	30,582	2010 - 0000 - Furniture & Furnishings	M	34,154	30,582	0
21,151	56,748	56,748	2020 - 0000 - Office Machines	M	59,082	59,082	0
2,917	11,490	11,990	2070 - 0000 - Cameras & Photographic	M	12,183	12,183	0
0	4,000	6,000	2260 - 0000 - Public Safety	M	10,270	10,270	0
80,054	49,822	49,322	2500 - 0000 - Other Equipment Not Otherwise	M	50,584	50,584	0
115,825	152,642	154,642	2000 - Equipment Total		166,273	162,701	0
			3000 - Supplies, Material & Other Exp				
9,019	11,826	11,826	3010 - 0000 - Office Supplies	M	11,826	11,826	0
473	1,000	1,000	3020 - 0000 - Postage	M	2,160	2,160	0
33,806	41,500	41,500	3030 - 0000 - Photostat, Photograph & Bluepr	M	47,116	47,116	0
1,500	3,000	3,000	3040 - 0000 - Outside Printing	M	4,347	4,347	0
2,091	5,340	5,340	3080 - 0000 - Research & Law Books	M	5,340	5,340	0
14,068	20,000	20,000	3100 - 0000 - Instructional Supplies	M	42,799	42,799	0
7,615	63,680	63,680	3160 - 0000 - Computer Software	M	0	0	0
0	0	32,654	3163 - 0000 - Software Subscription	M	67,280	99,934	0
3,040	8,125	8,125	3250 - 0000 - Building Materials	M	17,063	17,063	0
0	200	0	3260 - 0000 - Signs & Maps	M	2,000	500	0
352,782	450,000	600,000	3310 - 0000 - Clothing & Accessories	M	750,000	600,000	0
4,568	10,000	10,000	3350 - 0000 - Safety Supplies	M	18,303	18,303	0
7,805	8,000	9,975	3390 - 0000 - Policeman Supplies	M	9,975	9,975	0
15,136	24,000	24,000	3410 - 0000 - K-9 Maintenance Allowance	M	24,000	24,000	0
79,805	80,821	80,821	3420 - 0000 - Shooting Range Supplies	M	101,026	101,026	0
13,275	40,000	40,000	3500 - 0000 - Other: Unclassified	S	50,056	50,056	0
12,265	15,600	15,600	3510 - 0000 - Rent: Business Machines & Sys	M	15,600	15,600	0
3,104	11,110	11,110	3610 - 0000 - Repairs: Office Equipment	M	11,110	11,110	0
556	2,000	2,000	3650 - 0000 - Repairs: Buildings	M	10,000	2,000	0
75,336	55,500	56,770	3680 - 0000 - Repairs: Special Equipment	M	56,770	56,770	0
896	700	700	3760 - 0000 - Awards	M	700	700	0
0	0	5,000	3790 - 0000 - Authorized Tuition	M	5,000	5,000	0
637,138	852,402	1,043,101	3000 - Supplies, Material & Other Exp Total		1,252,471	1,125,625	0
			4000 - Contractual Expenses				
0	1,500	1,500	4310 - 0000 - Employee Misc-Expenses	M	1,500	1,500	0
15,696	14,000	14,000	4320 - 0000 - Meals: Employees	M	15,500	15,500	0
8,098	15,000	15,000	4330 - 0000 - Travel: Employee Contracts	M	25,000	25,000	0
0	0	0	4360 - 0000 - Employee Training	M	2,000	0	0
93,547	104,000	109,200	4560 - 0000 - Fees For Services: Non-Employ	M	109,200	109,200	0
117,340	134,500	139,700	4000 - Contractual Expenses Total		153,200	151,200	0
89,270,103	81,951,610	87,258,204	001 - SHF - 3150 - Sheriff: Cty Correctional Fac Total		80,812,952	80,954,839	0
			001 - SHF - 3151 - Sheriff: Prisoner Maintenance				
			1000 - Personal Services				
0	37,234	10,000	1020 - 0000 - Terminal Vacation Pay	M	37,324	37,324	0
87,010	98,378	98,378	1040 - 0000 - Holiday Pay	M	100,100	100,100	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Sheriff

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
0	22,350	0	1050 - 0000 - Terminal Sick Leave Payments	M	22,350	22,350	0
20,300	23,450	20,850	1060 - 0000 - Longevity Pay	M	22,050	22,050	0
1,500	1,500	4,500	1070 - 0000 - Special Payment Per Employee C	M	1,500	1,500	0
-43	0	0	1080 - 0000 - Retro & Vacation Pay	M	0	0	0
1,256,486	1,316,136	1,256,110	1100 - 0000 - Permanent Salaries	M	1,361,893	1,347,655	0
268,922	342,974	235,943	1120 - 0000 - Overtime Salaries	M	343,241	343,241	0
2,035	15,000	5,491	1230 - 0000 - Workman's Compensation - Disab	M	15,000	15,000	0
2,460	0	3,480	1270 - 0000 - Disability Income	M	0	0	0
0	10,000	38,167	1380 - 0000 - Deferred Pay	M	10,000	10,000	0
250	250	4,500	1400 - 0000 - Cleaning Allowance	M	250	4,500	0
4,750	4,750	0	1409 - 0000 - Cleaning Allowance Nontaxed	M	4,500	0	0
10,220	9,900	22,061	1620 - 0000 - Ot - Straight Time	M	9,900	9,900	0
1,653,890	1,881,922	1,699,480	1000 - Personal Services Total		1,928,108	1,913,620	0
			2000 - Equipment				
5,275	5,464	5,464	2020 - 0000 - Office Machines	M	5,464	5,464	0
48,399	80,763	80,763	2500 - 0000 - Other Equipment Not Otherwise	M	81,463	80,763	0
53,674	86,227	86,227	2000 - Equipment Total		86,927	86,227	0
			3000 - Supplies, Material & Other Exp				
0	500	500	3010 - 0000 - Office Supplies	M	1,650	500	0
179	25,000	25,000	3020 - 0000 - Postage	M	25,000	25,000	0
0	0	0	3030 - 0000 - Photostat, Photograph & Bluepr	M	1,000	0	0
12,275	55,000	55,000	3160 - 0000 - Computer Software	M	10,000	10,000	0
0	0	106,775	3163 - 0000 - Software Subscription	M	220,000	326,775	0
158,655	250,000	250,000	3311 - 0000 - Prisoner Clothing And Accessories	M	300,119	300,119	0
405,313	600,000	750,000	3320 - 0000 - Household & Laundry Supplies	M	800,635	800,635	0
2,076,792	2,500,000	2,500,000	3330 - 0000 - Food	M	2,500,000	2,500,000	0
1,387	3,000	3,000	3350 - 0000 - Safety Supplies	M	5,838	3,000	0
239	7,500	1,000	3500 - 0000 - Other: Unclassified	M	9,000	7,500	0
4,944	5,800	5,800	3510 - 0000 - Rent: Business Machines & Sys	M	5,800	5,800	0
59,981	369,822	194,822	3680 - 0000 - Repairs: Special Equipment	M	364,822	194,822	0
2,719,764	3,816,622	3,891,897	3000 - Supplies, Material & Other Exp Total		4,243,864	4,174,151	0
			4000 - Contractual Expenses				
27,609	201,000	171,000	4560 - 0000 - Fees For Services: Non-Employ	M	171,000	171,000	0
27,609	201,000	171,000	4000 - Contractual Expenses Total		171,000	171,000	0
4,454,937	5,985,771	5,848,604	001 - SHF - 3151 - Sheriff: Prisoner Maintenance Total		6,429,899	6,344,998	0
			001 - SHF - 3154 - Sheriff: District Court Detent				
			1000 - Personal Services				
13,484	30,000	30,000	1020 - 0000 - Terminal Vacation Pay	M	30,000	30,000	0
212,055	232,612	232,612	1040 - 0000 - Holiday Pay	M	236,683	236,683	0
22,107	30,000	20,000	1050 - 0000 - Terminal Sick Leave Payments	M	30,000	30,000	0
80,200	79,100	78,150	1060 - 0000 - Longevity Pay	M	70,600	70,600	0
33,360	33,000	44,127	1070 - 0000 - Special Payment Per Employee C	M	33,000	33,000	0
0	0	2,100	1071 - 0000 - Sick Bonus Premium - Ot	M	0	0	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Sheriff

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
124,004	0	0	1080 - 0000 - Retro & Vacation Pay	M	0	0	0
3,493,641	3,753,330	3,985,387	1100 - 0000 - Permanent Salaries	M	3,829,616	3,891,891	0
1,383,519	1,345,652	1,345,652	1120 - 0000 - Overtime Salaries	M	1,572,641	1,572,641	0
7,865	10,000	30,000	1230 - 0000 - Workman's Compensation - Disab	M	10,000	10,000	0
7,672	10,000	39,583	1340 - 0000 - Peace Office Compensation 1/3	M	10,000	10,000	0
-234	0	0	1370 - 0000 - Personal Time	M	0	0	0
347,733	10,000	0	1380 - 0000 - Deferred Pay	M	5,000	5,000	0
900	2,500	50,000	1400 - 0000 - Cleaning Allowance	M	5,000	52,000	0
59,600	44,000	0	1409 - 0000 - Cleaning Allowance Nontaxed	M	47,000	0	0
0	0	4,000	1410 - 0000 - Clothing Allowance	M	0	4,000	0
4,200	4,000	0	1419 - 0000 - Clothing Allowance Nontaxed	M	4,000	0	0
209,017	209,000	162,293	1620 - 0000 - Ot - Straight Time	M	209,000	209,000	0
5,999,124	5,793,194	6,023,904	1000 - Personal Services Total		6,092,540	6,154,815	0
			2000 - Equipment				
764	955	1,155	2010 - 0000 - Furniture & Furnishings	M	1,450	1,155	0
1,821	2,200	2,200	2020 - 0000 - Office Machines	M	2,530	2,200	0
0	449	449	2500 - 0000 - Other Equipment Not Otherwise	M	449	449	0
2,585	3,604	3,804	2000 - Equipment Total		4,429	3,804	0
			3000 - Supplies, Material & Other Exp				
158	700	700	3010 - 0000 - Office Supplies	M	700	700	0
668	715	715	3030 - 0000 - Photostat, Photograph & Bluepr	M	715	715	0
29,411	40,000	40,000	3310 - 0000 - Clothing & Accessories	M	50,000	50,000	0
0	600	600	3350 - 0000 - Safety Supplies	M	600	600	0
620	1,300	1,300	3390 - 0000 - Policeman Supplies	M	2,511	2,511	0
4,922	6,753	6,753	3420 - 0000 - Shooting Range Supplies	M	6,753	6,753	0
410	500	500	3500 - 0000 - Other: Unclassified	M	500	500	0
1,384	1,500	1,500	3510 - 0000 - Rent: Business Machines & Sys	M	1,500	1,500	0
0	200	200	3610 - 0000 - Repairs: Office Equipment	M	200	200	0
235	1,000	1,000	3650 - 0000 - Repairs: Buildings	M	1,000	1,000	0
379	6,000	5,800	3680 - 0000 - Repairs: Special Equipment	M	6,000	6,000	0
38,187	59,268	59,068	3000 - Supplies, Material & Other Exp Total		70,479	70,479	0
			4000 - Contractual Expenses				
33,396	36,000	36,000	4320 - 0000 - Meals: Employees	M	36,000	36,000	0
33,396	36,000	36,000	4000 - Contractual Expenses Total		36,000	36,000	0
6,073,292	5,892,066	6,122,776	001 - SHF - 3154 - Sheriff: District Court Detent Total		6,203,448	6,265,098	0
			001 - SHF - 3162 - Sheriff: Honor Farm				
			1000 - Personal Services				
263,084	285,000	285,000	1020 - 0000 - Terminal Vacation Pay	M	285,000	285,000	0
1,781,961	2,007,890	2,007,890	1040 - 0000 - Holiday Pay	M	2,043,028	2,043,028	0
16,406	21,000	13,903	1041 - 0000 - Holiday Bonus Premium - Ot	M	21,000	21,000	0
231,170	300,000	300,000	1050 - 0000 - Terminal Sick Leave Payments	M	300,000	300,000	0
530,600	567,700	512,600	1060 - 0000 - Longevity Pay	M	515,700	515,700	0
382,657	355,000	357,066	1070 - 0000 - Special Payment Per Employee C	M	355,000	355,000	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Sheriff

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
93,527	100,000	123,852	1071 - 0000 - Sick Bonus Premium - Ot	M	100,000	100,000	0
131,022	0	0	1080 - 0000 - Retro & Vacation Pay	M	0	0	0
25,061,651	28,367,789	25,409,046	1100 - 0000 - Permanent Salaries	M	26,239,732	25,606,605	0
10,105,469	8,629,418	9,670,945	1120 - 0000 - Overtime Salaries	M	10,645,471	10,645,471	0
191,068	215,000	231,388	1230 - 0000 - Workman's Compensation - Disab	M	215,000	215,000	0
220,876	250,000	257,551	1340 - 0000 - Peace Office Compensation 1/3	M	250,000	250,000	0
218,526	0	0	1350 - 0000 - Payment After Death	M	0	0	0
-6,908	20,000	20,000	1370 - 0000 - Personal Time	M	20,000	20,000	0
240,060	200,000	687,304	1380 - 0000 - Deferred Pay	M	50,000	50,000	0
2,198,779	0	0	1381 - 0000 - Deputy Sheriff's Deferred Pay	M	0	0	0
1,600	3,200	210,050	1400 - 0000 - Cleaning Allowance	M	2,500	227,500	0
215,200	220,000	0	1409 - 0000 - Cleaning Allowance Nontaxed	M	225,000	0	0
0	0	13,000	1410 - 0000 - Clothing Allowance	M	0	13,000	0
9,000	12,000	0	1419 - 0000 - Clothing Allowance Nontaxed	M	13,000	0	0
1,651,665	797,500	1,800,000	1620 - 0000 - Ot - Straight Time	M	1,500,000	1,800,000	0
43,537,414	42,351,497	41,899,595	1000 - Personal Services Total		42,780,431	42,447,304	0
			2000 - Equipment				
3,575	6,125	6,125	2010 - 0000 - Furniture & Furnishings	M	6,488	6,125	0
7,834	10,139	10,139	2020 - 0000 - Office Machines	M	11,848	11,848	0
5,790	13,197	13,197	2070 - 0000 - Cameras & Photographic	M	13,197	13,197	0
10,820	19,745	19,745	2500 - 0000 - Other Equipment Not Otherwise	M	21,829	19,745	0
28,019	49,206	49,206	2000 - Equipment Total		53,362	50,915	0
			3000 - Supplies, Material & Other Exp				
3,230	5,000	5,000	3010 - 0000 - Office Supplies	M	7,412	7,412	0
10,605	13,000	13,000	3030 - 0000 - Photostat, Photograph & Bluepr	M	17,300	15,000	0
282	1,000	1,000	3080 - 0000 - Research & Law Books	M	1,000	1,000	0
2,471	3,000	3,000	3160 - 0000 - Computer Software	M	1,000	1,000	0
0	0	1,456	3163 - 0000 - Software Subscription	M	3,000	4,456	0
0	0	3,000	3250 - 0000 - Building Materials	M	3,000	3,000	0
0	1,000	1,000	3260 - 0000 - Signs & Maps	M	1,000	1,000	0
95,048	225,000	219,000	3310 - 0000 - Clothing & Accessories	M	461,871	350,000	0
1,156	1,500	1,500	3350 - 0000 - Safety Supplies	M	1,500	1,500	0
2,198	3,250	3,250	3390 - 0000 - Policeman Supplies	M	4,150	4,150	0
13,259	28,000	35,000	3420 - 0000 - Shooting Range Supplies	M	35,000	35,000	0
12,009	20,907	20,907	3500 - 0000 - Other: Unclassified	M	20,918	20,907	0
12,757	13,200	13,200	3510 - 0000 - Rent: Business Machines & Sys	M	13,200	13,200	0
13,344	78,500	50,000	3610 - 0000 - Repairs: Office Equipment	M	78,500	78,500	0
72,834	61,150	71,150	3680 - 0000 - Repairs: Special Equipment	M	68,075	68,075	0
239,192	454,507	441,463	3000 - Supplies, Material & Other Exp Total		716,926	604,200	0
43,804,625	42,855,210	42,390,264	001 - SHF - 3162 - Sheriff: Honor Farm Total		43,550,719	43,102,419	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
396,602,499	486,179,003	434,863,228	Social Services	486,097,032	483,810,638	0
			001 - DSS - 6002 - Raise The Age			
			1000 - Personal Services			
9,200	10,000	7,750	1060 - 0000 - Longevity Pay M	9,000	9,000	0
118	0	0	1080 - 0000 - Retro & Vacation Pay M	0	0	0
1,015,841	501,700	738,556	1100 - 0000 - Permanent Salaries M	506,717	506,717	0
11,824	462	3,000	1120 - 0000 - Overtime Salaries M	462	3,000	0
0	0	22,000	1380 - 0000 - Deferred Pay M	0	0	0
7,581	4,000	4,000	1620 - 0000 - Ot - Straight Time M	4,000	4,000	0
1,044,564	516,162	775,306	1000 - Personal Services Total	520,179	522,717	0
			4000 - Contractual Expenses			
0	10,000	10,000	4330 - 0000 - Travel: Employee Contracts M	10,000	10,000	0
3,197,527	9,000,000	9,000,000	4690 - 0000 - Assistance Programs M	9,000,000	9,000,000	0
3,197,527	9,010,000	9,010,000	4000 - Contractual Expenses Total	9,010,000	9,010,000	0
4,242,091	9,526,162	9,785,306	001 - DSS - 6002 - Raise The Age Total	9,530,179	9,532,717	0
			001 - DSS - 6012 - Handi. Child Maint Program			
			4000 - Contractual Expenses			
4,777,915	4,841,000	4,800,000	4610 - 0000 - Dss State Chargebacks M	4,900,000	4,900,000	0
24,587,754	27,000,000	25,000,000	4690 - 0000 - Assistance Programs M	27,000,000	27,000,000	0
29,365,668	31,841,000	29,800,000	4000 - Contractual Expenses Total	31,900,000	31,900,000	0
29,365,668	31,841,000	29,800,000	001 - DSS - 6012 - Handi. Child Maint Program Total	31,900,000	31,900,000	0
			001 - DSS - 6071 - Dss: Medical Exams			
			4000 - Contractual Expenses			
849,074	1,500,000	1,500,000	4560 - 0000 - Fees For Services: Non-Employ M	1,500,000	1,500,000	0
849,074	1,500,000	1,500,000	4000 - Contractual Expenses Total	1,500,000	1,500,000	0
849,074	1,500,000	1,500,000	001 - DSS - 6071 - Dss: Medical Exams Total	1,500,000	1,500,000	0
			001 - DSS - 6101 - Dss: Medical Assistance			
			4000 - Contractual Expenses			
893,597	900,000	900,000	4690 - 0000 - Assistance Programs M	1,000,000	1,000,000	0
893,597	900,000	900,000	4000 - Contractual Expenses Total	1,000,000	1,000,000	0
893,597	900,000	900,000	001 - DSS - 6101 - Dss: Medical Assistance Total	1,000,000	1,000,000	0
			001 - DSS - 6103 - Medicaid Cap Payment			
			4000 - Contractual Expenses			
196,414,845	226,598,557	200,244,269	4610 - 0000 - Dss State Chargebacks M	221,200,000	221,295,555	0
196,414,845	226,598,557	200,244,269	4000 - Contractual Expenses Total	221,200,000	221,295,555	0
196,414,845	226,598,557	200,244,269	001 - DSS - 6103 - Medicaid Cap Payment Total	221,200,000	221,295,555	0
			001 - DSS - 6109 - Family Assistance			
			4000 - Contractual Expenses			
39,649,257	55,000,000	52,000,000	4690 - 0000 - Assistance Programs M	60,000,000	60,000,000	0
39,649,257	55,000,000	52,000,000	4000 - Contractual Expenses Total	60,000,000	60,000,000	0
39,649,257	55,000,000	52,000,000	001 - DSS - 6109 - Family Assistance Total	60,000,000	60,000,000	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			001 - DSS - 6118 - Institutional Foster Care			
			4000 - Contractual Expenses			
15,310,489	17,250,000	16,000,000	4690 - 0000 - Assistance Programs M	17,250,000	17,250,000	0
15,310,489	17,250,000	16,000,000	4000 - Contractual Expenses Total	17,250,000	17,250,000	0
15,310,489	17,250,000	16,000,000	001 - DSS - 6118 - Institutional Foster Care Total	17,250,000	17,250,000	0
			001 - DSS - 6119 - Dss: Foster Care			
			4000 - Contractual Expenses			
4,561,393	5,250,000	5,000,000	4690 - 0000 - Assistance Programs M	5,250,000	5,250,000	0
4,561,393	5,250,000	5,000,000	4000 - Contractual Expenses Total	5,250,000	5,250,000	0
4,561,393	5,250,000	5,000,000	001 - DSS - 6119 - Dss: Foster Care Total	5,250,000	5,250,000	0
			001 - DSS - 6120 - Dss: Adoption Subsidy			
			4000 - Contractual Expenses			
16,042,017	16,750,000	16,750,000	4690 - 0000 - Assistance Programs M	17,000,000	17,000,000	0
16,042,017	16,750,000	16,750,000	4000 - Contractual Expenses Total	17,000,000	17,000,000	0
16,042,017	16,750,000	16,750,000	001 - DSS - 6120 - Dss: Adoption Subsidy Total	17,000,000	17,000,000	0
			001 - DSS - 6121 - Institutional Foster Care/Prob			
			4000 - Contractual Expenses			
4,222,341	6,500,000	5,500,000	4690 - 0000 - Assistance Programs M	6,500,000	6,500,000	0
4,222,341	6,500,000	5,500,000	4000 - Contractual Expenses Total	6,500,000	6,500,000	0
4,222,341	6,500,000	5,500,000	001 - DSS - 6121 - Institutional Foster Care/Prob Total	6,500,000	6,500,000	0
			001 - DSS - 6140 - Safety Net			
			4000 - Contractual Expenses			
54,796,453	75,000,000	60,000,000	4690 - 0000 - Assistance Programs M	75,000,000	75,000,000	0
54,796,453	75,000,000	60,000,000	4000 - Contractual Expenses Total	75,000,000	75,000,000	0
54,796,453	75,000,000	60,000,000	001 - DSS - 6140 - Safety Net Total	75,000,000	75,000,000	0
			001 - DSS - 6141 - Dss: Heap			
			1000 - Personal Services			
499,684	800,000	800,000	1130 - 0000 - Temporary Salaries - No Fringe M	816,000	816,000	0
499,684	800,000	800,000	1000 - Personal Services Total	816,000	816,000	0
			3000 - Supplies, Material & Other Exp			
33	500	500	3010 - 0000 - Office Supplies M	510	510	0
0	500	500	3020 - 0000 - Postage M	510	510	0
0	150	150	3040 - 0000 - Outside Printing M	153	153	0
0	350	350	3610 - 0000 - Repairs: Office Equipment M	357	357	0
0	180	180	3770 - 0000 - Advertising M	184	184	0
33	1,680	1,680	3000 - Supplies, Material & Other Exp Total	1,714	1,714	0
			4000 - Contractual Expenses			
0	500	500	4330 - 0000 - Travel: Employee Contracts M	510	510	0
0	10,000	10,000	4360 - 0000 - Employee Training M	10,200	10,200	0
2,250	25,000	25,000	4560 - 0000 - Fees For Services: Non-Employ M	25,500	25,500	0
2,206,486	900,000	900,000	4690 - 0000 - Assistance Programs M	900,000	900,000	0
2,208,736	935,500	935,500	4000 - Contractual Expenses Total	936,210	936,210	0
2,708,454	1,737,180	1,737,180	001 - DSS - 6141 - Dss: Heap Total	1,753,924	1,753,924	0

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION	2023 REQ	2023 REC	2023 ADPT
			001 - DSS - 6142 - Dss: Emergency Aid To Adults			
			4000 - Contractual Expenses			
164,178	1,700,000	1,700,000	4690 - 0000 - Assistance Programs M	1,700,000	1,700,000	0
164,178	1,700,000	1,700,000	4000 - Contractual Expenses Total	1,700,000	1,700,000	0
164,178	1,700,000	1,700,000	001 - DSS - 6142 - Dss: Emergency Aid To Adults Total	1,700,000	1,700,000	0
			001 - DSS - 6191 - Dss: Other Districts			
			4000 - Contractual Expenses			
-5,728,270	0	0	4610 - 0000 - Dss State Chargebacks M	0	0	0
-5,728,270	0	0	4000 - Contractual Expenses Total	0	0	0
-5,728,270	0	0	001 - DSS - 6191 - Dss: Other Districts Total	0	0	0
			360 - DSS - 6204 - Medicaid Compliance			
			1000 - Personal Services			
166,658	100,000	150,000	1020 - 0000 - Terminal Vacation Pay M	100,000	150,000	0
111,824	50,000	50,000	1050 - 0000 - Terminal Sick Leave Payments M	50,000	50,000	0
321,664	353,250	313,542	1060 - 0000 - Longevity Pay M	338,550	338,550	0
431	0	12,499	1070 - 0000 - Special Payment Per Employee C M	0	0	0
7,889	0	0	1080 - 0000 - Retro & Vacation Pay M	0	0	0
15,990,875	17,549,548	15,460,833	1100 - 0000 - Permanent Salaries M	17,725,043	16,108,752	0
10,883	85,193	92,693	1120 - 0000 - Overtime Salaries M	85,193	85,193	0
165,236	450,000	300,000	1130 - 0000 - Temporary Salaries - No Fringe M	450,000	350,000	0
44,773	0	24,695	1230 - 0000 - Workman's Compensation - Disab M	0	0	0
17,640	0	23,160	1270 - 0000 - Disability Income M	0	0	0
9,071	0	0	1350 - 0000 - Payment After Death M	0	0	0
-1,796	0	0	1370 - 0000 - Personal Time M	0	0	0
63,009	0	577,800	1380 - 0000 - Deferred Pay M	0	0	0
6,875	27,000	20,000	1620 - 0000 - Ot - Straight Time M	27,000	20,000	0
16,915,030	18,614,991	17,025,222	1000 - Personal Services Total	18,775,786	17,102,495	0
			2000 - Equipment			
0	25,000	25,000	2010 - 0000 - Furniture & Furnishings M	30,000	30,000	0
1,489	200,000	200,000	2020 - 0000 - Office Machines M	300,000	300,000	0
0	25,000	25,000	2500 - 0000 - Other Equipment Not Otherwise M	25,500	25,500	0
1,489	250,000	250,000	2000 - Equipment Total	355,500	355,500	0
			3000 - Supplies, Material & Other Exp			
61,315	95,000	445,000	3010 - 0000 - Office Supplies M	120,000	120,000	0
342,018	350,000	350,000	3020 - 0000 - Postage M	357,000	357,000	0
0	6,000	6,000	3030 - 0000 - Photostat, Photograph & Bluepr M	6,120	6,120	0
784	4,000	4,000	3040 - 0000 - Outside Printing M	4,080	4,080	0
781	20,000	20,000	3160 - 0000 - Computer Software M	20,000	20,000	0
843	4,000	4,000	3500 - 0000 - Other: Unclassified M	4,000	4,000	0
47,046	60,000	60,000	3510 - 0000 - Rent: Business Machines & Sys M	63,000	63,000	0
14,523	24,000	24,000	3610 - 0000 - Repairs: Office Equipment M	24,000	24,000	0
4,000	9,000	9,000	3650 - 0000 - Repairs: Buildings M	9,000	9,000	0
471,309	572,000	922,000	3000 - Supplies, Material & Other Exp Total	607,200	607,200	0

COUNTY OF SUFFOLK
ANNUAL BUDGET

Social Services

M = Mandated, S = Split between Mandated and Discretionary

2021 ACT	2022 ADPT	2022 EST	DESCRIPTION		2023 REQ	2023 REC	2023 ADPT
			4000 - Contractual Expenses				
4,009	7,000	7,000	4015 - 0000 - Cellular Communications	M	7,000	7,000	0
55,895	62,101	56,305	4070 - 0000 - Mta Payroll Tax	M	62,101	56,588	0
4,300	250,000	250,000	4210 - 0000 - Computer Services	M	200,000	200,000	0
0	500	500	4310 - 0000 - Employee Misc-Expenses	M	500	500	0
96	6,000	3,000	4320 - 0000 - Meals: Employees	M	6,000	3,000	0
4,212	18,000	15,000	4330 - 0000 - Travel: Employee Contracts	M	18,000	15,000	0
0	3,500	3,500	4340 - 0000 - Travel: Other	M	3,500	3,500	0
1,324,768	1,200,000	1,200,000	4560 - 0000 - Fees For Services: Non-Employ	M	1,200,000	1,200,000	0
165,373	175,000	157,871	4755 - 0000 - Variable Healthcare Supplement Trust Fund	M	161,028	161,028	0
1,558,653	1,722,101	1,693,176	4000 - Contractual Expenses Total		1,658,129	1,646,616	0
			8000 - Employee Benefits				
2,967,125	3,235,768	3,235,768	8280 - 0000 - State Retirement	M	3,235,768	2,534,200	0
1,237,176	1,398,861	1,266,449	8330 - 0000 - Social Security	M	1,398,861	1,272,815	0
1,091	200	200	8350 - 0000 - Unemployment Insurance	M	200	200	0
357,928	421,263	338,394	8380 - 0000 - Benefit Fund Contribution	M	338,394	338,394	0
4,563,321	5,056,092	4,840,811	8000 - Employee Benefits Total		4,973,223	4,145,609	0
			9000 - Interfund Transfers				
8,388,014	8,829,836	7,696,210	9550 - 0000 - Tr To Fd 039 Self Hlth Ins	M	8,661,120	8,661,120	0
730,496	911,824	854,927	9810 - 0000 - Transfer To Self Ins Fd-Ins Ch	M	812,711	812,711	0
482,599	669,260	664,127	9820 - 0000 - Transto Fd 016 Inter-Dept Chrg	M	669,260	797,191	0
9,601,109	10,410,920	9,215,264	9000 - Interfund Transfers Total		10,143,091	10,271,022	0
33,110,911	36,626,104	33,946,473	360 - DSS - 6204 - Medicaid Compliance Total		36,512,929	34,128,442	0