



**SUFFOLK COUNTY
OFFICE OF THE COMPTROLLER**

**John M. Kennedy, Jr.
Comptroller**

A Compilation and Analysis of
**CONTRACT AGENCY
DISCLOSURE FORM DATA**
For the 2017 Budget Evaluation Process

**Report No. 2016-06
Date Issued: October 5, 2016**

SUFFOLK COUNTY
OFFICE OF THE COMPTROLLER

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EXECUTIVE SUMMARY

Introduction:

In accordance with Suffolk County Local Law 18-2013, the Suffolk County Department of Audit & Control (Audit & Control) performed a compilation and analysis of the Contract Agency Disclosure Form data submitted to Audit and Control by various contract agencies. Audit and Control compiled and analyzed the data provided by the various contract agencies for the 2015 and 2016 budget years. The data provided by the contract agencies was not audited, and the analyses provided are solely for informational purposes.

Purpose:

The purpose of our analyses was to compile Contract Agency Disclosure Form (CADF) data in order to provide the County Executive and each member of the County Legislature with a report designed to assist in the budget process and to identify contracts which require further review by Audit & Control. These analyses were prepared using the information provided by county departments and contract agencies and are not intended to be a presentation in conformity with generally accepted accounting principles. The objectives of these analyses included, but were not limited to: interpreting the data reported by the contract agencies and identifying situations through data analysis that may require further review; evaluating the data reported by the contract agencies to determine whether total administrative expenses are greater than 20% of the agency's total expenses; identifying agencies with employee salaries which appear to be excessive; identifying agencies that failed to comply with the request for CADF data.

Summary of Significant Findings:

- Our analysis of the contract agency data provided by County departments revealed that the County expends a substantial amount of money on non-mandated programs (p. 8).
- There were 12 contract agencies that did not complete and submit the required online Contract Agency Disclosure Form to Audit & Control by the September 15th deadline (Schedule 1).
- Twenty-two contract agencies reported total administrative expenses that were greater than 20% of reported total agency expenses (Schedule 2).
- Our review identified 18 contracts where program revenue reported by a contract agency exceeded program expenses by \$100,000 or more (Schedule 3).
- Our review identified 41 contract agencies which reported total agency revenues in excess of total agency expenses by \$100,000 or more (Schedule 4).
- Our review identified 49 contract agencies for which the reported employee salary information (salaries not necessarily charged to the County-funded program) disclosed at least one individual who earned \$150,000 or more per year (Schedule 5).

- Our review identified 24 contracts for which the requested 2017 contract amount was less than \$5,000 (Schedule 6).
- Our analysis of the data provided by County departments regarding the 2017 (requested) budget disclosed 9 contracts for which the net budgeted cost to the County would be greater than \$500,000 (Schedule 7).

Summary of Significant Recommendations:

- All County departments should review the programs they administer and judiciously evaluate the necessity for each of the department's current and future contracts.
- County funds will not be released to any of the contract agencies on Schedule 1 (p. 13) until the agencies have complied with the provisions of Section 189-66 of the Suffolk County Administrative Code. In addition, funds will not be released to any of these agencies for any of its programs in the subsequent year's operating budget until the required information has been submitted to the Department of Audit and Control and a standalone resolution has been executed.
- The 22 contract agencies identified on Schedule 2 (p. 14) are not eligible for any county funding in any subsequent fiscal year unless such funding is approved by a separate, standalone resolution or procedural motion of the Suffolk County Legislature, in accordance with Section 189-41 of the Suffolk County Administrative Code.
- The administering County departments should require agencies to submit their most recent financial statement prior to the final negotiation of contracts and should review these financial statements to determine the financial condition of the agencies and to identify alternate funding sources available to the agencies.
- Similar to the homeless shelter program contracts, a clause should be added to not-for-profit agency contracts which requires that any surplus on the county-funded program be returned to the County.
- The County departments responsible for administering the contracts identified on Schedule 5 (p. 17) should determine if these salaries are being charged under the County contracts they administer and if a disproportionate amount of salary expense is being charged to the County.
- Contracts should not be awarded for amounts of less than \$5,000 as stipulated by Suffolk County Local Law 13-2007.
- The contracts identified on Schedule 7 (p. 21) should be closely monitored by the administering County departments since they comprise approximately 11 % of the net cost to the County for all 2017 contract amounts requested.

BACKGROUND

The compilation and analysis of contract agency financial data was performed pursuant to Suffolk County Local Law 18-2013. Section 189-65 of Local Law 18-2013 requires that all County departments complete and submit to Audit & Control a Contract Agency Evaluation Form (CAEF) by June 10, 2016, for every contracted program that is funded from Objects 4770 and 4980 in that year's operating budget (2016) or for which the department is requesting funding in the following fiscal year's operating budget (2017). Audit & Control made the CAEF available on its departmental website and various County departments completed and electronically submitted the forms. The data was exported to an Excel database which was then used to create this report. The following table presents the contract funding data submitted by the Departments and reported to Audit & Control for the period 2015-2017:

Dept.	2015 Actual Contract Amount	2015 Actual Net County Cost	2016 Estimated Contract Amount	2016 Estimated Net County Cost	2017 Requested Contract Amount	2017 Requested Net County Cost
DPW	\$ 43,179,873	\$ 35,503,030	\$ 44,444,461	\$ 37,634,778	\$ 44,830,814	\$ 38,763,676
DSS	8,862,851	2,494,211	9,189,609	2,602,619	8,852,244	2,496,267
EDP	4,346,871	4,346,871	4,144,312	4,144,312	3,030,161	3,030,161
EXE	6,968,851	4,470,454	7,431,796	4,279,808	6,874,649	3,926,248
FRE	1,935,733	1,935,733	1,935,733	1,935,733	1,935,733	1,935,733
HSV	51,662,791	8,385,418	63,726,181	25,591,847	38,998,860	7,281,619
LAB	19,000	19,000	17,100	17,100	17,100	17,100
LAW	527,842	-	948,842	-	-	-
MSC	434,035	434,035	445,590	445,590	445,590	445,590
PKS	340,767	340,767	391,319	391,319	-	-
POL	1,426,312	1,417,886	1,463,270	1,463,270	1,464,185	1,464,185
PRO	2,658,501	1,303,474	3,472,495	1,814,064	3,504,170	1,814,064
Total	<u>\$ 122,363,427</u>	<u>\$ 60,650,879</u>	<u>\$ 137,610,708</u>	<u>\$ 80,320,440</u>	<u>\$ 109,953,506</u>	<u>\$ 61,174,643</u>

(See Notes to Schedules, p. 22, Note 2)

Suffolk County Local Law 18-2013 §189-66 requires each contract agency to complete and submit an online CADF to Audit & Control no later than September 15th of each year. The CADF requires each contract agency to report actual revenues and expenses related to the contracted program for the prior year (2015) and estimated revenues and expenses related to the contracted program for the current year (2016). Simultaneously with the contract agency's submission of the online CADF, the contract agency is also required to submit its most recent audited financial statements, IRS Form 990, or profit/loss statement and balance sheet along with a schedule of all full-time employees and their salaries for the previous calendar year.

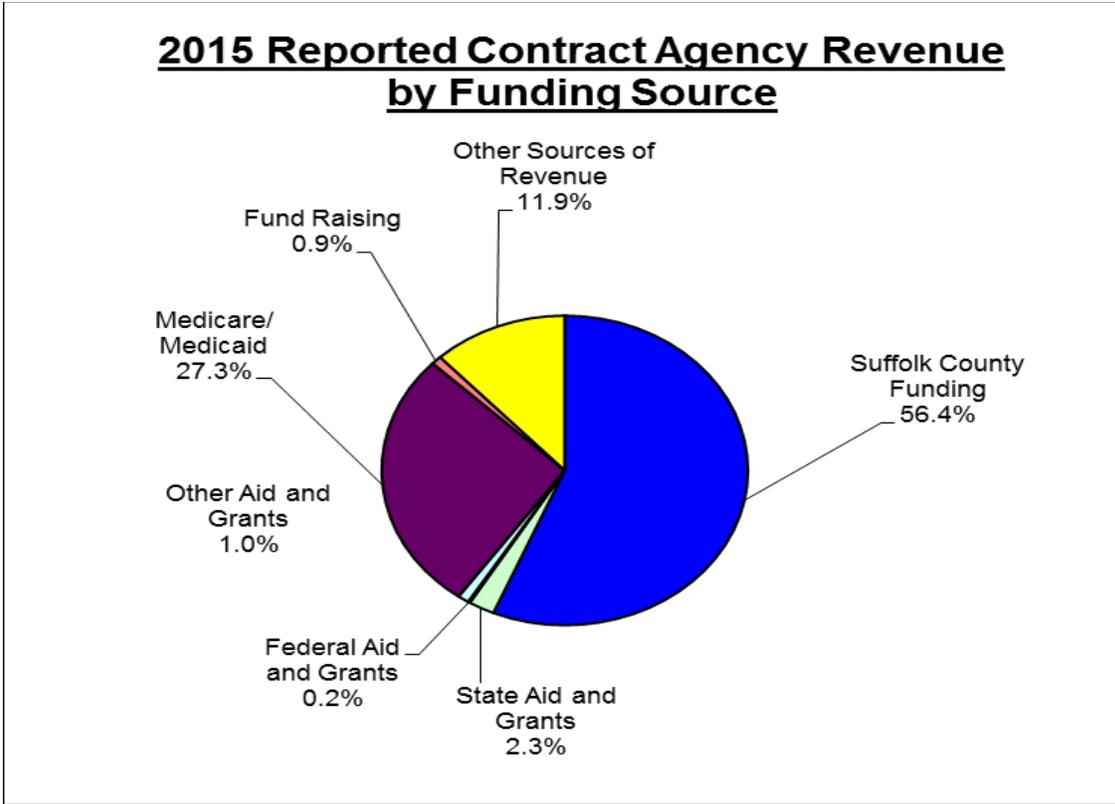
Audit & Control sent notification of the disclosure requirements necessitated by Suffolk County Local Law 18-2013 to every contract agency on June 30, 2016. The agencies were provided a website portal address where they could access the online CADF and were given an individual password needed to access and submit their data. All oversight Departments were notified several times from August 25, 2016 to September 15, 2016, of the agencies that had not yet responded, and were requested to inform their agencies of the reporting requirement and to advise them to submit the required information. All forms that were received on or before September 15, 2016 were included in the database. (Note: All towns, villages, fire districts, library districts and ambulance districts are excluded from the requirements of the Law and were not required to submit a CADF.)

As a result of compiling the data from the 503 CADFs submitted to Audit & Control, we determined that county funding of these 503 contracts represented approximately 56% of the total revenue reported by the contract agencies for these programs (Chart, p. 6). Suffolk County funding, federal aid, state aid and other revenue reported for these contracts were as follows:

<u>Source of Funding</u>	<u>2015 (Actual)</u>	<u>2016 (Estimate)</u>
Suffolk County Funding*	\$ 123,268,756	\$ 137,575,879
State Aid and Grants	5,038,433	6,449,850
Federal Aid and Grants	385,231	415,360
Other Aid and Grants	2,158,225	2,148,215
Medicare/Medicaid	59,642,581	66,567,366
Fund Raising	1,997,153	1,790,856
Other Sources of Revenue	26,077,233	27,302,157
Total Revenues Reported	<u>\$ 218,567,611</u>	<u>\$ 242,249,683</u>

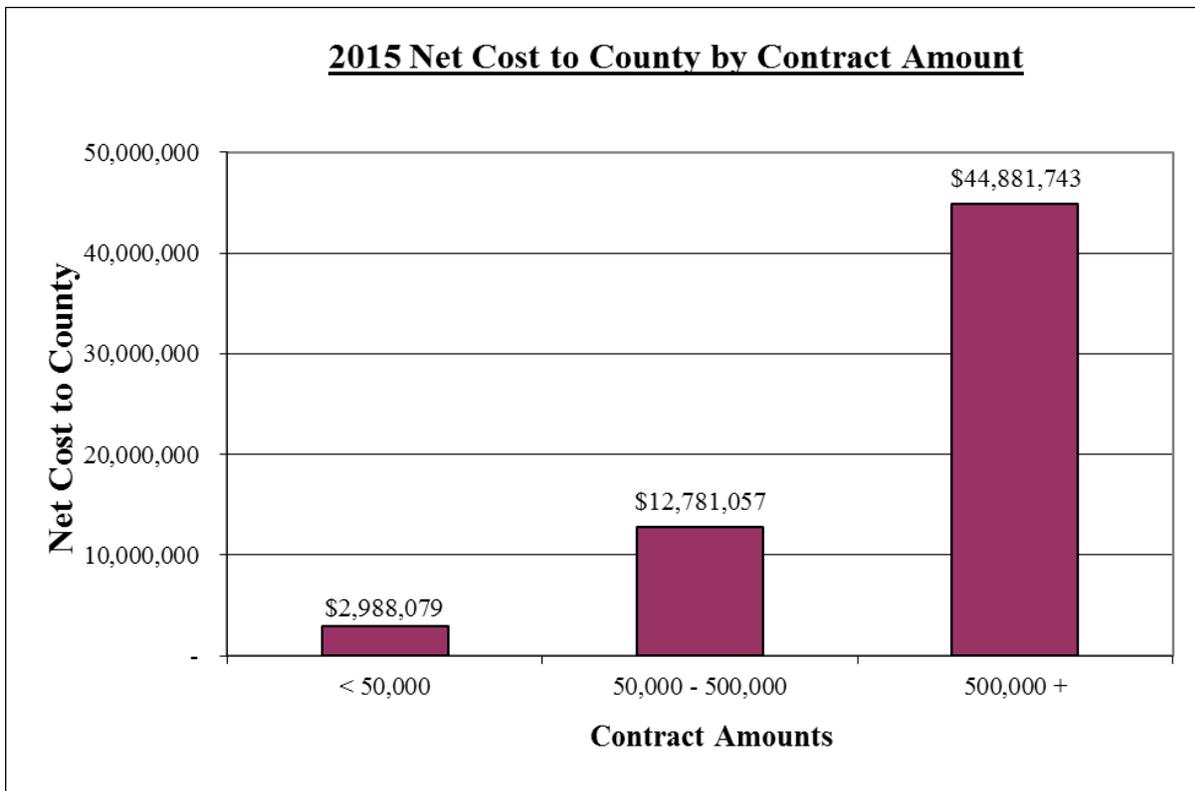
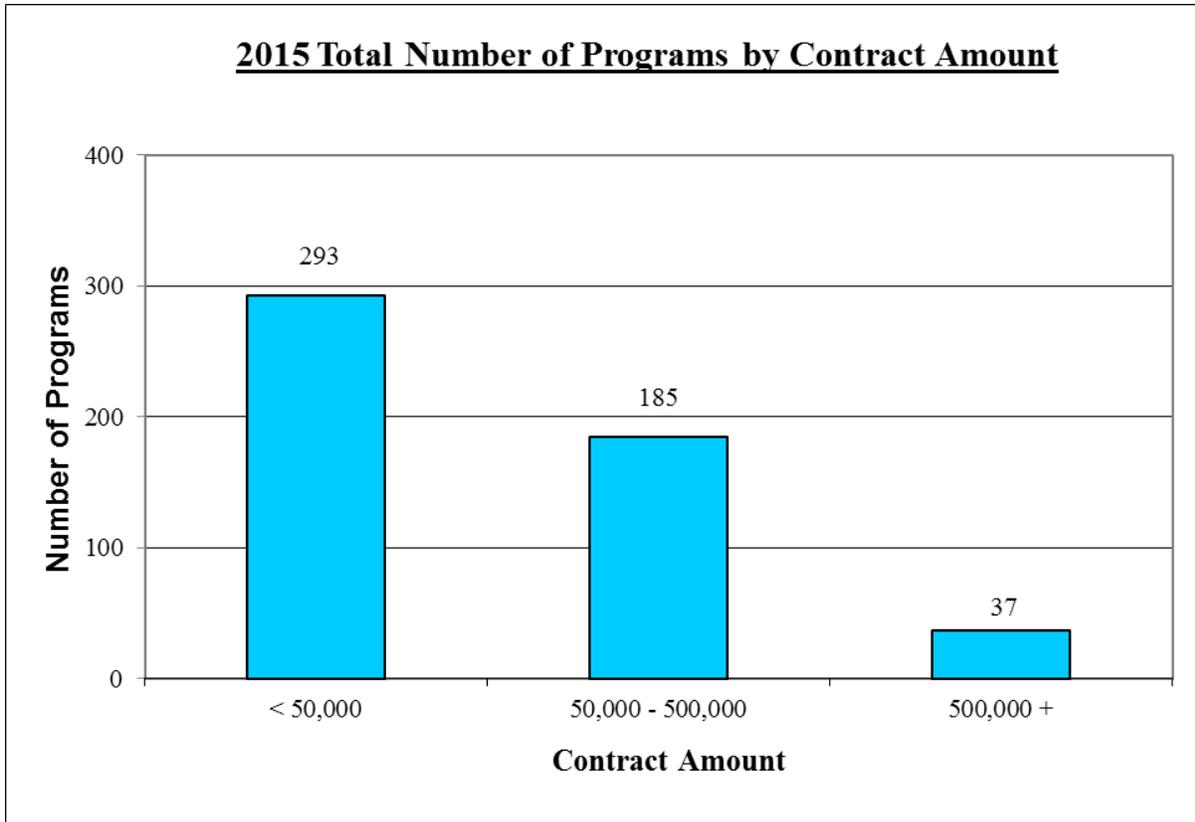
* (Incl. Federal and State Aid Pass Through)

In addition to county funding, agencies reported receiving approximately 3.5% of their funding directly from federal, state and local grants. The remaining revenue categories represent approximately 40% of the contract agencies' program funding.



Total expenses reported on the 503 Disclosure Forms submitted to the Audit Division were \$222,170,140 for 2015 and \$249,656,318 for 2016.

Our analysis revealed that 293 of the 515 contracts (57%) entered into the Contract Agency database had a total contract budget of less than \$50,000 and a net cost to the County of \$2,988,079. Our analysis further found that 185 of the 515 contracts (36%) had a total contract budget from \$50,000 to \$500,000, with a total net cost to the County of \$12,781,057; and 37 of the 515 contracts (7%) had a total contract budget of \$500,000 or more, with a total net cost to the County of \$44,881,743 (Charts, p. 6).



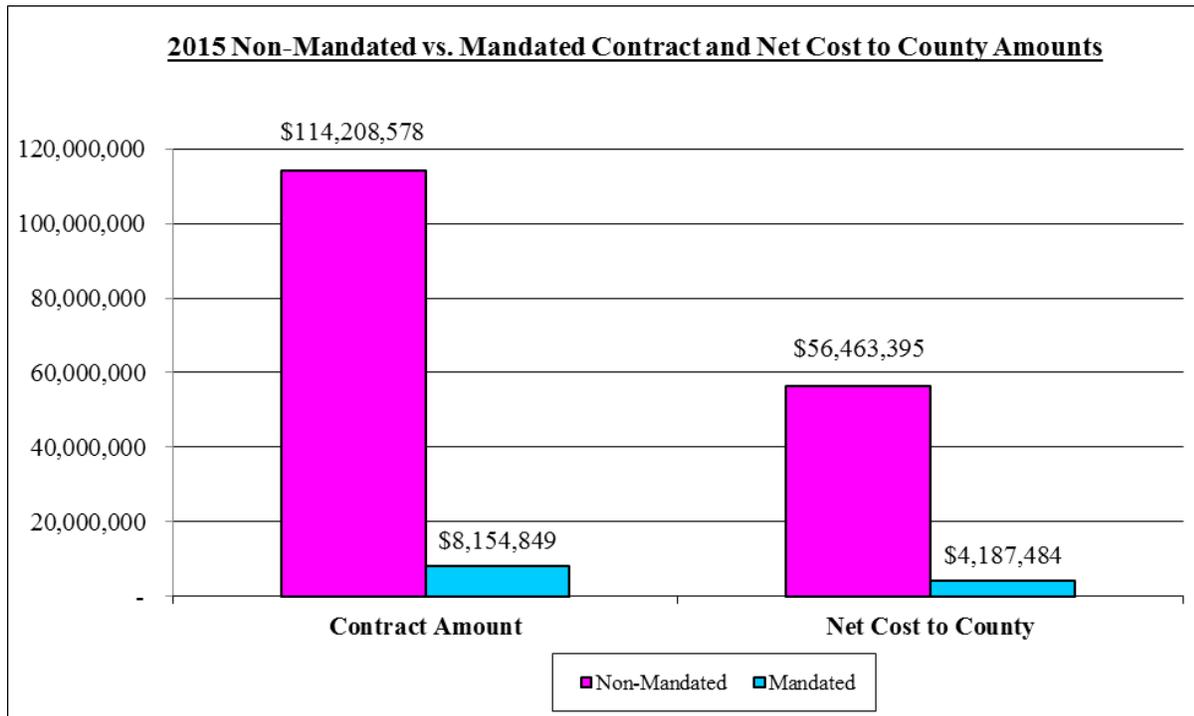
SCOPE AND METHODOLOGY

- Designed an online Contract Agency Disclosure Form (CADF) and created an Excel database that summarized the information provided by each contract agency.
- Printed and mailed 261 letters to contract agencies responsible for receiving 515 contracts funded by the County.
- Performed various analyses of the 503 CADFs that were submitted to Audit & Control to determine the accuracy and reliability of the data received from the contract agencies.
- Adjusted data recorded in the Excel database to reflect any changes that could be accurately verified through direct contact with contract agencies or through other means. It should be noted however, that due to the high volume of data exceptions and the time constraints imposed as a result of budgetary deadlines, we could not assure the reliability of the data provided by the contract agencies.

AUDIT RESULTS

Our analysis of the contract agency data provided by County departments revealed that the County expends a substantial amount of money on non-mandated programs. Of the 515 contracts entered into our database, we found that 491 contracts were for non-mandated programs and 24 were for mandated programs. As illustrated in Chart 1 below, contract amounts for non-mandated programs during 2015 totaled \$114,208,578 with a net cost to the County of \$56,463,395, while mandated programs totaled \$8,154,849 with a net cost to the County of \$4,187,484.

Chart 1



Although a large percentage of County funding that is spent for non-mandated programs is reimbursed to the County through federal and state aid, the net cost of these programs to the County is still significant and the opportunity may exist to reduce or eliminate funding to non-mandated programs.

There were 12 contract agencies that did not complete and submit the required online Contract Agency Disclosure Form to Audit & Control by the September 15th deadline (Schedule 1). Suffolk County Local Law 18-2013, Section 189-66 (A and B) specifically state, “Each contract agency shall be required to complete and submit an online contract agency disclosure form to the Department of Audit and Control no later than September 15th of each year. Simultaneously with the contract agency’s submission of the online contract agency disclosure form, the contract agency shall also submit, online, its most recent audited financial

statements or IRS Form 990, or profit/loss statement and balance sheet for the contract agency's most recent fiscal year and a schedule of all full-time employees and their salaries for the previous calendar year. A contract agency's failure to submit its disclosure form and/or any other required document shall constitute noncompliance. A noncompliant contract agency shall not receive funding for any of its programs in the subsequent year's operating budget. Funding may be restored through a standalone resolution only after all required information has been submitted." Section 189-68 (D) further states, "The Suffolk County Comptroller is hereby authorized and empowered to withhold monies appropriated for contract agencies that have failed to comply with the provisions of this article or any other County law that is applicable to contract agencies."

Audit & Control sent notification of the disclosure requirements necessitated by Suffolk County Local Law 18-2013 to every contract agency on June 30, 2016. The agencies were provided a website portal address where they could access the online CADF and were given an individual password needed to access and submit their data. All oversight departments were notified several times from August 25, 2016 to September 15, 2016 of the agencies that had not yet responded, and were requested to inform their agencies of the reporting requirement and to advise them to submit the required information. All forms that were received on or before September 15, 2016 were included in the database.

The 12 contracts for which CADFs were not submitted are summarized by department below, and are detailed on Schedule 1. In addition, the **Brentwood Chamber of Commerce Foundation, Inc.** also did not comply with the reporting requirement in 2015; and the **Greater Mastic Beach Chamber of Commerce** and **St. Elizabeth's Roman Catholic Church Parish Outreach** both submitted their CADFs after the September 15, 2015 deadline last year.

Department*	Number of Contracts	2015 Actual Contract Amount	2016 Estimated Contract Amount	2017 Requested Contract Amount
DSS	3	\$ 14,534	\$ 13,500	\$ 4,500
EDP	6	34,713	41,500	-
EXE	2	12,056	10,850	6,302
PKS	1	-	4,500	-
Totals	12	\$ 61,303	\$ 70,350	\$ 10,802

(* See Notes to Schedules, p. 22, Note 2)

Twenty-two contract agencies reported total administrative expenses that were greater than 20% of reported total agency expenses (Schedule 2). Section 189-41 of the Suffolk County Administrative Code states, "No contract agency, determined by the County Department of Audit and Control to have incurred total administrative expenses greater than 20% of reported total agency expenses in a fiscal year, shall be eligible for funding by the County of Suffolk from County funds, in any subsequent fiscal year, unless such funding is approved by a separate,

standalone resolution or procedural motion of the Suffolk County Legislature. Such a resolution will require a two-thirds vote of the full membership of the Legislature.”

Our review identified 18 contracts where program revenue reported by a contract agency exceeded program expenses by \$100,000 or more (Schedule 3). Upon analyzing the data, we determined that if reported program revenue was greater than reported program expenses the County could be presented with an opportunity to reduce funding and yet not affect program services. Additionally, if the agencies are receiving revenue from other sources there may be an opportunity for a further reduction of county funding.

Our review identified 41 agencies which reported total Agency revenues in excess of total Agency expenses by \$100,000 or more (Schedule 4).

Our review identified 49 contract agencies for which the reported employee salary information (salaries not necessarily charged to the County-funded program) disclosed at least one individual who earned \$150,000 or more per year (Schedule 5). A total of 153 employees of these 49 contract agencies were reported to have earned in excess of \$150,000 or more per year.

Our review identified 24 contracts for which the requested 2017 contract amount was less than \$5,000 (Schedule 6). Suffolk County Local Law 13-2007, Section 189-41 requires all County contracts with contract agencies to be for an amount of at least \$5,000.

Our analysis of the data provided by County departments regarding the 2017 (requested) budget disclosed 9 contracts for which the net budgeted cost to the County would be greater than \$500,000 (Schedule 7). These contracts combined represent a net cost to the County of \$6,598,635.

In addition to the significant findings identified above, our analysis revealed the following additional areas of concern:

The Disability Opportunity Fund, Inc. is not capable of providing the contracted service and should be defunded by the Suffolk County Legislature. The agency is budgeted to receive \$36,000 in 2016 to provide Outreach and Technical Assistance to families of the disabled; however, the agency cannot provide the service and subcontracted the entire contract to Hofstra University which is utilizing the services of one or two post graduate fellows to fulfill the contract requirements.

RECOMMENDATIONS

- All County departments should review the programs they administer and judiciously evaluate the necessity for each of the department's current and future contracts.
- County funds will not be released to any of the contract agencies identified on Schedule 1 (p. 13) until the agencies have complied with the provisions of Section 189-66 of the Suffolk County Administrative Code. In addition, funds will not be released to any of these agencies for any of its programs in the subsequent year's operating budget until the required information has been submitted to the Department of Audit and Control and a standalone resolution has been executed.
- The 22 contract agencies identified on Schedule 2 (p. 14) are not eligible for any County funding in any subsequent fiscal year unless such funding is approved by a separate, standalone resolution or procedural motion of the Suffolk County Legislature in accordance with Section 189-41 of the Suffolk County Administrative Code.
- The administering County departments should require agencies to submit their most recent financial statement prior to the final negotiation of contracts and should review these financial statements to determine the financial condition of the agencies and to identify alternate funding sources available to the agencies.
- Similar to the homeless shelter program contracts, a clause should be added to not-for-profit agency contracts which requires that any surplus on the county-funded program be returned to the County.
- The County departments responsible for administering the contracts identified on Schedule 4 (p. 16) should determine if these salaries are being charged under the County contracts they administer and if a disproportionate amount of salary expense is being charged to the County.
- Contracts should not be awarded for amounts of less than \$5,000, as stipulated by Suffolk County Local Law 13-2007.
- The contracts identified on Schedule 7 (p. 21) should be closely monitored by the administering County departments since they comprise approximately 11% of the net cost to the County for all 2017 contract amounts requested.
- The Suffolk County Legislature should defund the Disability Opportunity Fund, Inc., as it is not capable of providing the contracted service.

SCHEDULES

Schedule 1

Contract Agency Disclosure Review
Noncompliant Agencies
For the 2015/2016 Reporting Period

Control Number	Activity Code	Dept.	Contractor Name	2015 Actual Contract Amount	2016 Estimated Contract Amount
29762	HJU1	EDP	Brentwood Chamber of Commerce Foundation Inc.	\$ -	\$ 5,000
29733	JQX1	EDP	Greater Mastic Beach Chamber of Commerce	1,843	5,000
29698	JNZ1	EDP	Holbrook Chamber of Commerce	8,000	8,000
29748	JRO1	DSS	Holy Cross Parish	5,000	4,500
29236	--	EDP	Inc. L.I. Chapter of the NYS Archae. Assoc. DBA Southold Indian Museum	5,000	-
29771	JTU1	DSS	Islip Food for Hope, Inc	4,534	4,500
29586	HXI1	EXE	Kevin Williams Memorial Foundation	5,000	4,500
29629	JEY1	EDP	Mastic Beach Property Owners Association	5,264	6,000
29584	HWF1	EDP	Medford Chamber of Commerce	14,606	17,500
29834	JUC1	PKS	Nissequogue River State Park Foundation	-	4,500
29540	HGM1	EXE	Saints Cyril & Methodius Outreach	7,056	6,350
29614	JBS1	DSS	St. Elizabeth's Roman Catholic Church Parish Outreach	5,000	4,500
				<u>\$ 61,303</u>	<u>\$ 70,350</u>

See Notes to Schedules (p. 22)

Schedule 2

Contract Agency Disclosure Review
 Agencies with Administrative Expenses
 Greater than 20% of Total Agency Program Expenses
 For the 2015/2016 Reporting Period

Contract Agency	2015 Total Reported Administrative Expenses	2015 Total Reported Agency Expenses	2015 Total Administrative Expenses as a % of Total Agency Expenses
Friends of Joseph Reboli	\$ 100,074	\$ 115,484	86.66%
Independent Group Home Living Foundation	142,859	277,482	51.48%
Northport Historical Society	57,319	120,933	47.40%
Shelter Island Historical Society	134,210	345,381	38.86%
PlazaMAC, Inc	82,565	233,789	35.32%
Children's Maritime Museum at Port Jefferson	59,159	170,998	34.60%
Babylon Citizens Council on the Arts, Inc.	46,207	143,207	32.27%
Greenlawn-Centerport Historical Association	38,816	122,881	31.59%
Sag Harbor Whaling & Historical Museum	50,537	163,685	30.87%
The Whaling Museum Society, Inc. D/B/A Sag Harbor Whaling & Historical Museum	145,354	529,713	27.44%
Cold Spring Harbor Whaling Museum	145,354	529,713	27.44%
Patchogue-Medford Youth & Community Services	73,356	275,813	26.60%
Friends of RSVP of Suffolk County, Inc.	133,531	504,367	26.47%
Youth Resource Center of Sag Harbor	17,586	67,327	26.12%
Southold Historical Society	92,251	354,798	26.00%
Gallery North, Inc.	109,592	424,638	25.81%
Sylvester Manor Educational Farm	393,409	1,552,886	25.33%
Southampton Colonial Society D/B/A Southampton Historical Museum	112,899	451,148	25.02%
Heckscher Museum	385,015	1,551,787	24.81%
Peconic Bay Medical Center	37,145,797	161,816,604	22.96%
Suffolk County Police Athletic League, Inc.	257,282	1,167,958	22.03%
Nesconset Center for Nursing & Rehabilitation	7,317,991	34,811,473	21.02%

See Notes to Schedules (p. 22)

Schedule 3

Contract Agency Disclosure Review
 Contracts with Program Revenue Exceeding Program Expenses
 by at Least \$100,000
 For the 2015/2016 Reporting Period

Control Number	Activity Code	Dept.	Contractor Name	Program Name	2015 Reported Program Revenue	2015 Reported Program Expenses	2015 Reported Program Surplus
29358	ANL2	HSV	Pederson-Krag Center, Inc.	Health Home	\$ 2,801,100	\$ 1,873,281	\$ 927,819
29372	APK1	HSV	Sayville Project	Health Home Care Management	2,530,524	1,868,061	662,463
29231	--	HSV	Hudson River Healthcare, Inc. - Shirley Health Center	Healthcare Services at Shirley Health Center	6,376,708	5,760,907	615,801
29527	GZW1	EDP	Bay Street Theater Festival, Inc.	Legislative Cultural Omnibus Grant	572,536	81,843	490,693
29643	JGV1	EDP	Huntington Township Chamber of Commerce, Inc.	Legislative Cultural Omnibus Grant	516,280	219,595	296,685
29794	JVK1	HSV	Jewish Board for Family & Children's Services, Inc.	JBFCS - PROS Copaigue	1,024,261	757,899	266,362
29308	ACE1	EXE	Bridgehampton Child Care and Recreation Center, Inc.	Youth Program	770,135	547,345	222,790
29228	--	HSV	Hudson River Healthcare, Inc. - Brentwood Health Center	Healthcare Services at Brentwood Health Center	3,266,590	3,057,543	209,047
29344	AJR1	HSV	John T. Mather Memorial Hospital	Drug Free Outpatient Treatment	1,512,401	1,310,266	202,135
29375	AQA4	HSV	Skills Unlimited, Inc.	Clinic	673,696	480,958	192,738
29738	JRC1	EDP	PlazaMAC, Inc	Legislative Cultural Omnibus Film Grant	181,775	23,000	158,775
29323	AGW1	HSV	Family Service League, Inc.	Substance Abuse Treatment	2,747,956	2,596,447	151,509
29229	--	HSV	Hudson River Healthcare, Inc. - Patchogue Health Center	Healthcare Services at Patchogue Health Center	6,111,497	5,968,863	142,634
29233	--	HSV	Hudson River Healthcare, Inc. - Wyandanch (MLK) Health Center	Healthcare Services at Wyandanch (MLK) HC	6,339,042	6,197,399	141,643
29664	JJA1	HSV	Phoenix Houses of Long Island, Inc.	PROS	1,248,348	1,109,001	139,347
29796	JVM1	EXE	Babylon Youth Development Research Institute (Deer Park)	Youth Program	170,126	50,661	119,465
29329	AHM1	HSV	Federation of Organizations	ICM Service Dollars and ACM	401,675	288,217	113,458
29791	JVH1	HSV	Jewish Board for Family & Children's Services, Inc.	JBFCS - ACT Team	672,183	561,143	111,040

See Notes to Schedules (p. 22)

Schedule 4

Contract Agency Disclosure Review
Agencies with Total Revenues Exceeding Total Expenses
by at Least \$100,000
For the 2015/2016 Reporting Period

Contractor Name	2015 Reported Agency Revenue	2015 Reported Agency Expenses	2015 Reported Agency Surplus
South Oaks Hospital	\$ 8,722,655,000	\$ 8,632,957,000	\$ 89,698,000
Good Samaritan Hospital Medical Center	2,331,011,000	2,244,836,000	86,175,000
Research Foundation of SUNY Stony Brook for Staller Cent. for the Arts	979,353,852	954,108,372	25,245,480
Hudson River Healthcare Inc. - Coram Health Center	133,804,399	116,304,459	17,499,940
Eastern Suffolk BOCES	345,706,314	338,199,757	7,506,557
Federation of Organizations	41,771,433	38,010,628	3,760,805
United Veteran's Beacon House, Inc.	8,058,950	5,436,611	2,622,339
Peconic Bay Medical Center	163,650,394	161,816,604	1,833,790
Long Island Coalition for the Homeless, Inc.	2,785,113	1,029,467	1,755,646
Association for Mental Health and Wellness	10,842,588	9,732,395	1,110,193
Central Nassau Guidance & Counseling Services, Inc.	17,729,610	16,624,929	1,104,681
Ministry for Hope, Inc.	6,058,838	5,111,867	946,971
YMCA of Long Island	35,145,422	34,312,898	832,524
New Horizons Counseling Center, Inc.	13,827,120	12,994,660	832,460
Long Island Cares, Inc.	15,343,513	14,641,932	701,581
Disability Opportunity Fund, Inc.	1,283,655	688,580	595,075
Concern for Independent Living	28,908,564	28,337,921	570,643
Friends of Joseph Reboli	604,100	115,484	488,616
Economic Opportunity Council of Suffolk, Inc.	12,203,898	11,747,189	456,709
Jewish Board for Family & Children's Services, Inc.	210,043,667	209,619,689	423,978
Shelter Island Historical Society	732,140	345,381	386,759
Family Service League, Inc.	32,382,434	31,999,490	382,944
SCO Family of Services, Inc.	254,700,088	254,326,921	373,167
The Perlman Music Program	3,482,008	3,152,915	329,093
Huntington Historical Society	730,931	413,769	317,162
Tesla Science Center	411,992	162,085	249,907
Bridgehampton Child Care and Recreation Center, Inc.	769,951	566,138	203,813
Nassau-Suffolk Hospital Council	2,737,219	2,540,418	196,801
EAC, Inc.	21,109,512	20,928,709	180,803
West Islip Youth Enrichment Services, Inc.	2,092,443	1,914,663	177,780
Family Residences & Essential Enterprises, Inc.	98,808,951	98,638,495	170,456
Huntington Township Chamber of Commerce, Inc.	840,926	675,439	165,487
United Cerebral Palsy	54,445,053	54,316,959	128,094
Vocational Extension and Education Board	2,580,489	2,455,642	124,847
Girl Scouts of Suffolk County, Inc.	4,993,643	4,873,698	119,945
Patchogue Village Center for the Performing Arts dba Patchogue Theatre	1,300,326	1,181,016	119,310
Theatre Three Productions, Inc.	1,174,349	1,056,877	117,472
Suffolk County Historical Society	596,175	482,172	114,003
North Fork Community Theater Inc.	266,303	161,988	104,315
Sag Harbor Whaling & Historical Museum	265,885	163,685	102,200
Bridgehampton Historical Society	549,432	448,273	101,159

See Notes to Schedules (p. 22)

Schedule 5

Contract Agency Disclosure Review
 Agencies with Employee Salaries
 Greater than \$150,000
 For the 2015/2016 Reporting Period

Contractor Name	Title	2015 Reported Salary
BOCES II	Chief Operating Officer	\$ 235,217
BOCES II	Teacher of Speech & Language	202,887
BOCES II	Associate Superintendent Human Resources	202,224
BOCES II	Associate Superintendent Educational Services	197,476
BOCES II	Associate Superintendent Management Services	194,551
Brookhaven Memorial Hospital Center	President & CEO	766,654
Brookhaven Memorial Hospital Center	Senior Development Officer	459,451
Brookhaven Memorial Hospital Center	Vice President of Finance	414,850
Brookhaven Memorial Hospital Center	Chief Medical Officer	377,447
Brookhaven Memorial Hospital Center	Vice President, CIO	291,248
Catholic Charities of the Diocese of Rockville Centre	Chief Executive Officer	274,356
Catholic Charities of the Diocese of Rockville Centre	Chief Operating Officer	193,381
Catholic Charities of the Diocese of Rockville Centre	Medical Director	170,099
Catholic Charities of the Diocese of Rockville Centre	Chief Financial Officer	168,143
Central Nassau Guidance & Counseling Services, Inc.	Psychiatrist	284,607
Central Nassau Guidance & Counseling Services, Inc.	Chief Executive Officer	207,159
Central Nassau Guidance & Counseling Services, Inc.	Psychiatrist	202,931
Central Nassau Guidance & Counseling Services, Inc.	Psychiatrist	158,517
Central Nassau Guidance & Counseling Services, Inc.	NPP	158,492
Concern for Independant Living	Executive Director	303,063
Concern for Independant Living	Senior Associate Executive Director	209,798
Cornell Cooperative Extension of Suffolk County	Executive Director	160,000
Daytop Village, Inc.	Chief Executive Officer	244,022
Daytop Village, Inc.	Associate General Counsel	186,282
Disability Opportunity Fund, Inc.	President & CEO	176,538
EAC, Inc.	President & CEO	248,787
EAC, Inc.	Executive Vice President & COO	182,220
Economic Opportunity Council of Suffolk, Inc.	Chief Executive Officer	417,362
Economic Opportunity Council of Suffolk, Inc.	Chief Financial Officer	197,926
Family and Children's Association	President & CEO	200,270
Family Service League	President & CEO	245,706
Family Service League	Chief Administrative Officer	181,615
Family Service League	Chief Financial Officer	172,635
Family Service League	Psychiatrist	166,292
Family Service League	Executive Vice President & COO	152,755
Federation of Organizations	Psychiatrist	282,833
Federation of Organizations	Psychiatrist	242,417
Federation of Organizations	Chief Executive Officer	223,726
Federation of Organizations	Psychiatrist	218,077
Federation of Organizations	Chief Operating Officer	200,404
Girl Scouts of Suffolk County, Inc.	Chief Executive Officer	201,178
Girl Scouts of Suffolk County, Inc.	Chief Financial Officer	160,253
Good Samaritan Hospital Medical Center	Physician	1,097,709
Good Samaritan Hospital Medical Center	Physician	1,097,906
Good Samaritan Hospital Medical Center	Physician	1,064,727
Good Samaritan Hospital Medical Center	Physician	1,061,390
Good Samaritan Hospital Medical Center	Physician	786,749
Guild Hall of East Hampton, Inc.	Executive Director	202,105
Heckscher Museum	Executive Director & CEO	178,615
Hope for Youth, Inc.	Executive Director	180,190

Schedule 5 (Cont'd)

Contract Agency Disclosure Review
 Agencies with Employee Salaries
 Greater than \$150,000
 For the 2015/2016 Reporting Period

Contractor Name	Title	2015 Reported Salary
Hudson River Healthcare Inc.	President & CEO	708,708
Hudson River Healthcare Inc.	Chief Operations Officer	471,177
Hudson River Healthcare Inc.	Executive Vice President & CFO	462,928
Hudson River Healthcare Inc.	Chief of Patient Experience Officer & Staff Development	446,292
Hudson River Healthcare Inc.	Chief Medical Officer	331,403
Huntington Hospital	Medical Director / Physician	225,300
Huntington Hospital	Physician	220,000
Huntington Hospital	Physician	192,980
Huntington Hospital	Physician	188,000
Huntington Hospital	Senior Administrative Director	163,597
Island Harvest	President and CEO	165,603
Jewish Association for Services for the Aged	Chief Executive Officer	360,000
Jewish Association for Services for the Aged	Chief Administrative Officer	285,121
Jewish Association for Services for the Aged	Director of Housing Management	203,000
Jewish Association for Services for the Aged	Chief Information Officer	199,999
Jewish Association for Services for the Aged	Chief Program Officer	175,999
Jewish Board for Family & Children's Services, Inc.	Chief Executive Officer	301,600
Jewish Board for Family & Children's Services, Inc.	Executive Director - Legal	288,044
Jewish Board for Family & Children's Services, Inc.	Chief Financial Officer	287,430
Jewish Board for Family & Children's Services, Inc.	Executive Director - Clinical & Medicine	264,284
Jewish Board for Family & Children's Services, Inc.	Executive Director - Child Services	256,342
John T. Mather Memorial Hospital	President	682,670
John T. Mather Memorial Hospital	Director of Intensivists	645,143
John T. Mather Memorial Hospital	Director of Interventional Radiology	558,002
John T. Mather Memorial Hospital	Interim Director of Emergency Medicine	533,609
John T. Mather Memorial Hospital	Chief Medical Officer	430,216
Long Island Cares, Inc.	Chief Executive Officer	180,313
Long Island Gay and Lesbian Youth, Inc.	Chief Executive Officer	159,840
LongHouse Reserve	Executive Director	183,000
March of Dimes Foundation	President	504,919
March of Dimes Foundation	Medical Director	414,633
March of Dimes Foundation	Senior Vice President	388,608
March of Dimes Foundation	Senior Vice President	338,782
March of Dimes Foundation	Assistant Treasurer	254,971
Maryhaven Center of Hope, Inc.	President & CEO	443,775
Maryhaven Center of Hope, Inc.	Vice President of Finance	188,662
Maryhaven Center of Hope, Inc.	Executive Division Director	167,239
Maryhaven Center of Hope, Inc.	Director of Human Resources	165,150
Nassau/Suffolk Law Services Committee, Inc.	Executive Director	155,250
Nassau-Suffolk Hospital Council	Chief Executive Officer	382,451
Nassau-Suffolk Hospital Council	Chief operating Officer	193,167
Nesconset Center for Nursing & Rehabilitation	Chief Executive Officer/Administrator	213,410
Nesconset Center for Nursing & Rehabilitation	Chief Financial Officer	157,368
New Horizons Counseling Center, Inc.	Associate Director	269,591
New Horizons Counseling Center, Inc.	Executive Director	235,790
New Horizons Counseling Center, Inc.	Associate Director	198,875
New Horizons Counseling Center, Inc.	Psychiatrist	182,810
New Horizons Counseling Center, Inc.	Psychiatrist	159,625
Options for Community Living, Inc.	Executive Director	204,000
Parrish Art Museum	Director	233,750

Schedule 5 (Cont'd)

Contract Agency Disclosure Review
 Agencies with Employee Salaries
 Greater than \$150,000
 For the 2015/2016 Reporting Period

Contractor Name	Title	2015 Reported Salary
Peconic Bay Medical Center	Physician	860,427
Peconic Bay Medical Center	Chief Executive Officer	853,116
Peconic Bay Medical Center	Chief Financial Officer	377,533
Peconic Bay Medical Center	Chief Nursing Officer	342,860
Peconic Bay Medical Center	Chief Medical Officer	340,129
Pederson-Krag Center, Inc.	Executive Director	214,826
Pederson-Krag Center, Inc.	Psychiatrist	167,367
Phoenix Houses of Long Island, Inc.	President	655,808
Phoenix Houses of Long Island, Inc.	Chief Medical Officer/SVP	451,733
Phoenix Houses of Long Island, Inc.	Chief Financial Officer	373,778
Phoenix Houses of Long Island, Inc.	Chief People Officer/SVP	303,802
Phoenix Houses of Long Island, Inc.	Founder	300,463
Project Outreach	President	300,531
Project Outreach	Executive Vice President	224,883
Project Outreach	Vice President of Finance	195,127
Project Outreach	Vice President	164,218
Research Foundation of SUNY Stony Brook for Staller Cent. for the Arts	Director of Staller Center	237,299
SCO Family of Services, Inc.	Executive Director	302,769
SCO Family of Services, Inc.	Psychiatrist	268,440
SCO Family of Services, Inc.	Psychiatrist	228,281
SCO Family of Services, Inc.	Pediatrician	205,299
SCO Family of Services, Inc.	Psychiatrist	204,056
Selden-Centereach Youth Association	Executive Director	155,958
South Oaks Hospital	Executive Director	437,803
South Oaks Hospital	Service Medical Director	318,283
South Oaks Hospital	Vice President of Senior Services	287,084
South Oaks Hospital	Service Medical Director	270,450
South Oaks Hospital	Service Medical Director	266,030
Stony Brook University Hospital - Medical Control	Chief Executive Officer	1,053,865
Stony Brook University Hospital - Medical Control	Chief Financial Officer	509,125
Stony Brook University Hospital - Medical Control	Chief Medical Officer	471,072
Stony Brook University Hospital - Medical Control	Chief Operating Officer	428,831
Stony Brook University Hospital - Medical Control	Chief Information Officer	464,881
Suffolk County Special Olympics	President & CEO	186,569
Touro College - Jacob D. Fuchsberg Law Center	Dean and Professor of Law	295,043
Touro College - Jacob D. Fuchsberg Law Center	Professor of Law	266,002
Touro College - Jacob D. Fuchsberg Law Center	Professor of Law	258,516
Touro College - Jacob D. Fuchsberg Law Center	Professor of Law	232,524
Touro College - Jacob D. Fuchsberg Law Center	Professor of Law	227,423
United Cerebral Palsy	Chief Executive Officer	297,477
United Cerebral Palsy	Chief Financial Officer	206,894
Westhampton Beach Performing Arts Center, Inc.	Executive Director	185,676
YMCA of Long Island	President & CEO	315,000
YMCA of Long Island	Senior Vice President & COO	230,000
YMCA of Long Island	Executive Director	180,000
YMCA of Long Island	Vice President & CFO	175,000
YMCA of Long Island	Executive Director	167,000

See Notes to Schedules (p. 22)

Schedule 6

Contract Agency Disclosure Review
 Requested Contract Amounts
 Less than \$5,000
 For the 2015/2016 Reporting Period

Control Number	Activity Code	Dept.	Contractor Name	Program	2017 Contract Amount Requested	2017 Net Cost to County Requested
29683	JLF1	DSS	Babylon Interfaith Clergy Cluster	Commodity Distribution	\$ 4,500	\$ 4,500
29684	JLG1	DSS	Babylon Rotary Foundation, Inc.	Commodities Distribution	4,500	4,500
29687	JLN1	DSS	Church of St. Francis DeSales Outreach	Commodities Distribution	4,500	4,500
29746	JRL1	DSS	Circle of Love Ministry Worldwide	Commodities Distribution	4,500	4,500
29552	HLL1	DSS	Community Action of Southold Town, Inc. (Cast)	Commodities Distribution	4,500	4,500
29685	JLH1	DSS	East Hampton Food Pantry	Commodity Distribution	4,500	4,500
29554	HMA1	DSS	Family Service League, Inc.	Huntington Interfaith Homeless Initiative	4,500	4,500
29771	JTU1	DSS	Islip Food for Hope, Inc	Commodities Distribution	4,500	4,500
29560	HOR1	DSS	Our Lady of Lourdes Parish Outreach	Commodities Distribution	4,500	4,500
29506	GUS1	HSV	Pederson-Krag Center, Inc.	Case Management Training	4,000	-
29749	JRP1	DSS	Pronto of Long Island, Inc.	Commodities Distribution	4,500	4,500
29747	JRM1	DSS	Roman Catholic Church of St. James - Our Daily Bread	Commodities Distribution	4,500	4,500
29583	HWA1	DSS	Sag Harbor Community Food Pantry, Inc.	Commodities Distribution	4,500	4,500
29722	JQD1	DSS	Springs Community Church Food Pantry	Commodities Distribution	4,500	4,500
29541	HGO1	EXE	St. Hugh Outreach	Outreach	4,500	4,500
29562	HPI1	DSS	St. John the Evangelist Food Pantry	Commodities Distribution	4,500	4,500
29772	JTV1	DSS	St. Paul's Reformed Church - North Babylon Food Pantry	Commodities Distribution	4,500	4,500
29613	JBR1	DSS	St. Peter's Evangelical Lutheran Church	Commodities Distribution	4,500	4,500
29689	JLQ1	DSS	St. Sylvester Parish Outreach	Commodities Distribution	4,500	4,500
29675	JKL1	EXE	Suffolk Y Jewish Community Center, Inc.	Health Promotion Services	2,000	200
29575	HTC1	DSS	The Greater Sayville Food Pantry	Commodities Distribution	4,500	4,500
29686	JLI1	DSS	The Interfaith Nutrition Network - The Welcome Inn	Commodities Distribution	4,500	4,500
29745	JRK1	DSS	The Interfaith Nutrition Network, Inc. Patchogue Neighbors Inn	Commodities Distribution	4,500	4,500
29756	JSM1	DSS	United Methodist Church of Lake Ronkokoma - Loaves and Fishes	Commodities Distribution	4,500	4,500

See Notes to Schedules (p. 22)

Schedule 7

Contract Agency Disclosure Review
Requested Contract Amounts
with a Net Cost to County Greater than \$500,000
For the 2015/2016 Reporting Period

Control Number	Activity Code	Dept.	Contractor Name	2017 Contract Amount Requested	2017 Net Cost to County Requested
29318	AET3	HSV	Catholic Charities of the Diocese of Rockville Centre	\$ 694,561	\$ 694,561
29566	HSD1	EDP	Cornell Cooperative Extension of Suffolk County	521,294	521,294
29570	HSI1	EDP	Cornell Cooperative Extension of Suffolk County	537,723	537,723
29323	AGW1	HSV	Family Service League, Inc.	1,181,692	519,776
29579	HUA1	PRO	Hope for Youth, Inc.	1,060,924	541,071
29339	AIU1	HSV	Huntington Hospital	600,000	570,000
29731	JQU1	POL	Parents for Megan's Law	768,101	768,101
29360	ANL7	HSV	Pederson-Krag Center, Inc.	1,060,427	510,376
29301		FRE	Vocational Extension and Education Board	1,935,733	1,935,733
				<u>\$ 8,360,455</u>	<u>\$ 6,598,635</u>

See Notes to Schedules (p. 22)

Notes to Schedules

**Contract Agency Disclosure Form Data
For the 2017 Budget Evaluation Process**

- (1) Basis of compilation, analysis and reporting: We compiled the Contract Agency Disclosure Form data in an Excel database. Attempts were made, whenever possible, to correct data which was obviously incorrectly reported; however, since this information was reported directly by the contract agencies and oversight departments and was not subject to verification or audit, we do not attest to the reliability of the reported data.
- (2) The following abbreviations were used for various County departments in our schedules: DPW – Department of Public Works; DSS – Department of Social Services; EDP – Economic Development and Planning; EXE – County Executive; FRE – Fire, Rescue & Emergency Services; HSV – Department of Health Services; LAB – Labor; LAW – Law; MSC – County Executive Budget Office; PKS – Department of Parks and Recreation; POL – Police; PRO – Department of Probation.
- (3) Data received from for-profit contract agencies was included in the database but was not reported on Schedules 3 through 6 due to confidentiality reasons.