

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ACP1172 Assigned Counsel Plan							
4090 Fees For Svcs, Non-Employee	89,154	93,500	95,000	95,000	99,160	99,160	99,160
4790 ACP-Criminal Cases	715,336	714,619	552,000	552,000	647,000	647,000	647,000
4800 ACP-Family Court	433,480	442,474	335,000	335,000	442,000	442,000	442,000
4801 ACP-Family Treatment Court	105,764	132,299	200,000	200,000	125,000	125,000	125,000
4802 ACP-Rockland Family Shelter	8,840	41,843	25,000	25,000	42,000	42,000	42,000
Total Contractual Expense	\$1,352,574	\$1,424,735	\$1,207,000	\$1,207,000	\$1,355,160	\$1,355,160	\$1,355,160
Total Expense	\$1,352,574	\$1,424,735	\$1,207,000	\$1,207,000	\$1,355,160	\$1,355,160	\$1,355,160
R3025 Indigent Legal Services Fund Rev	0	267,647	242,500	242,500	288,000	300,000	300,000
Total Revenue	\$0	\$267,647	\$242,500	\$242,500	\$288,000	\$300,000	\$300,000
Local Share	\$1,352,574	\$1,157,088	\$964,500	\$964,500	\$1,067,160	\$1,055,160	\$1,055,160

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A GENERAL FUND							
AUD1320 County Auditor							
1100 Salaries, Employees	102,619	106,208	106,315	106,315	106,431	48,445	48,445
Total Salaries	\$102,619	\$106,208	\$106,315	\$106,315	\$106,431	\$48,445	\$48,445
1910 Health	10,310	10,111	13,650	13,650	16,065	15,702	15,702
1911 Dental	1,503	1,281	1,196	1,196	1,485	1,485	1,485
1912 Vision	416	429	520	520	520	520	520
1920 Retirement	12,563	12,033	12,420	12,420	11,765	6,643	6,643
1930 Social Security	7,660	7,913	8,247	8,247	8,149	3,712	3,712
1940 Unemployment Insurance	50	69	91	91	90	42	42
1950 Workers Compensation	260	191	100	100	200	200	200
Total Benefits	\$32,762	\$32,027	\$36,224	\$36,224	\$38,274	\$28,304	\$28,304
Total Personal Services	\$135,381	\$138,235	\$142,539	\$142,539	\$144,705	\$76,749	\$76,749
2100 Computers	2,507	0	0	0	0	0	0
Total Equipment	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	678	382	500	500	500	480	480
3280 Printed Materials	0	128	100	100	100	0	0
Total Supplies	\$678	\$510	\$600	\$600	\$600	\$480	\$480
4040 Travel, Employee Reimb	0	0	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	0	0	2,030	2,030	3,000	2,000	0
4111 Allocation - Postage	10	0	10	10	20	20	20
4140 Conferences & Seminars	25	0	200	200	200	0	0
4230 Dues	371	110	150	150	150	150	150
4608 Allocation - Telephone	1,000	1,058	950	950	1,000	1,000	1,000
4614 Allocation - Insurance Dept	225	315	400	400	400	400	400
Total Contractual Expense	\$1,631	\$1,483	\$3,840	\$3,840	\$4,870	\$3,670	\$1,670
7100 Allocation - Central Services	8,155	5,548	6,200	6,200	6,500	6,500	6,500
7250 Allocation - General Services	20,349	23,087	24,000	24,000	26,100	25,300	25,300
7450 Allocation - Gen Liability Insurance	2,187	1,757	1,100	1,100	1,200	1,200	1,200

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A GENERAL FUND							
AUD1320 County Auditor							
Total Allocated Costs	<u>\$30,691</u>	<u>\$30,392</u>	<u>\$31,300</u>	<u>\$31,300</u>	<u>\$33,800</u>	<u>\$33,000</u>	<u>\$33,000</u>
Total Expense	<u>\$170,888</u>	<u>\$170,620</u>	<u>\$178,279</u>	<u>\$178,279</u>	<u>\$183,975</u>	<u>\$113,899</u>	<u>\$111,899</u>
R1271 Central Services - Intrafund	104,386	68,761	90,000	90,000	94,500	94,500	94,500
R2870 Central Services - Interfund	36,388	(27,035)	0	0	0	0	0
Total Revenue	<u>\$140,774</u>	<u>\$41,726</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$94,500</u>	<u>\$94,500</u>	<u>\$94,500</u>
Local Share	<u>\$30,114</u>	<u>\$128,894</u>	<u>\$88,279</u>	<u>\$88,279</u>	<u>\$89,475</u>	<u>\$19,399</u>	<u>\$17,399</u>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
BOE1450 Board of Elections							
1100 Salaries, Employees	577,980	676,443	729,206	729,206	819,206	740,816	729,206
1110 Overtime	8,856	19,047	35,000	35,000	55,000	50,000	40,000
1130 Temporary	19,734	17,375	0	0	1,021,250	825,000	825,000
1800 Relief Positions	527	0	14,000	14,000	60,900	45,000	22,500
Total Salaries	\$607,097	\$712,865	\$778,206	\$778,206	\$1,956,356	\$1,660,816	\$1,616,706
1910 Health	274,623	283,110	355,380	355,380	361,572	364,813	364,813
1911 Dental	9,722	10,890	11,960	11,960	15,020	15,020	15,020
1912 Vision	2,572	3,431	3,900	3,900	3,900	3,900	3,900
1920 Retirement	76,627	82,493	85,684	85,684	89,359	77,276	77,276
1930 Social Security	46,295	54,035	59,987	59,987	92,078	82,223	82,223
1940 Unemployment Insurance	299	415	647	647	1,602	1,376	1,376
1950 Workers Compensation	1,214	953	400	400	1,000	1,000	1,000
Total Benefits	\$411,352	\$435,327	\$517,958	\$517,958	\$564,531	\$545,608	\$545,608
Total Personal Services	\$1,018,449	\$1,148,192	\$1,296,164	\$1,296,164	\$2,520,887	\$2,206,424	\$2,162,314
2050 Equipment	654	0	30,000	20,000	30,000	0	0
2100 Computers	1,442	10,745	0	7,500	7,000	0	0
Total Equipment	\$2,096	\$10,745	\$30,000	\$27,500	\$37,000	\$0	\$0
3130 Office Supplies	78,697	107,506	125,000	123,245	550,400	120,000	120,000
3220 Computer Software	0	0	0	3,500	3,500	0	0
3280 Printed Materials	300	235	2,500	2,500	2,500	2,400	2,400
3290 Operational Supplies	632	541	1,200	1,200	2,740	1,150	1,150
Total Supplies	\$79,629	\$108,282	\$128,700	\$130,445	\$559,140	\$123,550	\$123,550
4010 Rental Of Leased Premises	0	64,498	108,000	108,000	157,000	127,000	127,000
4021 Allocation - Copier Rental	2,172	2,172	2,500	2,500	2,625	2,625	2,625
4040 Travel, Employee Reimb	616	2,100	4,000	4,000	6,000	2,500	2,500
4050 Advertising	4,162	2,377	15,000	15,000	16,500	14,000	14,000
4090 Fees For Svcs, Non-Employee	21,537	700,902	461,482	467,962	266,590	250,000	250,000
4110 Postage - External	24,248	29,676	40,000	40,000	32,000	31,000	31,000

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A GENERAL FUND							
BOE1450 Board of Elections							
4111 Allocation - Postage	19,526	27,096	18,000	18,000	19,000	19,000	19,000
4140 Conferences & Seminars	2,130	3,660	4,000	3,775	15,000	3,500	3,500
4220 Licenses	0	0	0	225	0	3,500	3,500
4230 Dues	35	70	90	90	90	90	90
4380 Maintenance Agreements	33,760	45,843	51,325	52,080	102,725	87,725	87,725
4608 Allocation - Telephone	7,880	8,362	6,650	6,650	7,000	7,000	7,000
4610 Utilities	0	0	6,000	6,000	11,000	11,000	11,000
4614 Allocation - Insurance Dept	4,179	5,752	7,200	7,200	7,300	6,700	6,700
4770 Allocation - Archives	250	250	500	500	600	600	600
Total Contractual Expense	\$120,495	\$892,758	\$724,747	\$731,982	\$643,430	\$566,240	\$566,240
5021 HAVA Compliance	0	3,405	0	0	0	0	0
5060 Program Costs	0	0	0	274,325	0	0	0
5064 Program Costs - County Match	0	0	7,700	0	0	0	0
Total Program Expense	\$0	\$3,405	\$7,700	\$274,325	\$0	\$0	\$0
7100 Allocation - Central Services	63,836	62,325	78,300	78,300	82,200	82,200	82,200
7250 Allocation - General Services	153,525	173,805	176,000	176,000	191,600	185,300	185,300
7450 Allocation - Gen Liability Insurance	12,824	10,895	8,900	8,900	9,800	9,800	9,800
Total Allocated Costs	\$230,185	\$247,025	\$263,200	\$263,200	\$283,600	\$277,300	\$277,300
Total Expense	\$1,450,854	\$2,410,407	\$2,450,511	\$2,723,616	\$4,044,057	\$3,173,514	\$3,129,404
R1251 Departmental Fees	0	0	8,000	8,000	20,000	20,000	20,000
R2655 Sales, Other	15,868	10,522	12,000	12,000	10,000	10,000	10,000
R2806 Reimb From Other Depts/Sources	0	329,509	161,612	161,612	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	0	76,607	0	0	0

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A GENERAL FUND							
BOE1450 Board of Elections							
R4089 Federal Aid - Gen'l Gov't	0	0	0	190,018	0	0	0
Total Revenue	<u>\$15,868</u>	<u>\$340,031</u>	<u>\$181,612</u>	<u>\$448,237</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
Local Share	<u>\$1,434,986</u>	<u>\$2,070,376</u>	<u>\$2,268,899</u>	<u>\$2,275,379</u>	<u>\$4,014,057</u>	<u>\$3,143,514</u>	<u>\$3,099,404</u>

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
CA1000 Contract Agencies - General Government							
5010 Contract Agency	104,830	106,930	109,430	109,430	175,000	109,430	109,430
Total Program Expense	<u>\$104,830</u>	<u>\$106,930</u>	<u>\$109,430</u>	<u>\$109,430</u>	<u>\$175,000</u>	<u>\$109,430</u>	<u>\$109,430</u>
Total Expense	<u>\$104,830</u>	<u>\$106,930</u>	<u>\$109,430</u>	<u>\$109,430</u>	<u>\$175,000</u>	<u>\$109,430</u>	<u>\$109,430</u>
Local Share	<u>\$104,830</u>	<u>\$106,930</u>	<u>\$109,430</u>	<u>\$109,430</u>	<u>\$175,000</u>	<u>\$109,430</u>	<u>\$109,430</u>

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A GENERAL FUND							
CA3000 Contract Agencies - Public Safety							
5010 Contract Agency	132,230	122,330	139,670	139,670	543,510	139,670	139,670
Total Program Expense	\$132,230	\$122,330	\$139,670	\$139,670	\$543,510	\$139,670	\$139,670
Total Expense	\$132,230	\$122,330	\$139,670	\$139,670	\$543,510	\$139,670	\$139,670
R2544 Dog Licenses	4,582	4,874	0	0	0	0	0
Total Revenue	\$4,582	\$4,874	\$0	\$0	\$0	\$0	\$0
Local Share	\$127,648	\$117,456	\$139,670	\$139,670	\$543,510	\$139,670	\$139,670

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A GENERAL FUND							
CA4000 Contract Agencies - Health							
5010 Contract Agency	756,150	779,390	691,980	691,980	865,426	691,980	691,980
Total Program Expense	<u>\$756,150</u>	<u>\$779,390</u>	<u>\$691,980</u>	<u>\$691,980</u>	<u>\$865,426</u>	<u>\$691,980</u>	<u>\$691,980</u>
Total Expense	<u>\$756,150</u>	<u>\$779,390</u>	<u>\$691,980</u>	<u>\$691,980</u>	<u>\$865,426</u>	<u>\$691,980</u>	<u>\$691,980</u>
R2806 Reimb From Other Depts/Sources	76,300	76,300	0	0	0	0	0
Total Revenue	<u>\$76,300</u>	<u>\$76,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$679,850</u>	<u>\$703,090</u>	<u>\$691,980</u>	<u>\$691,980</u>	<u>\$865,426</u>	<u>\$691,980</u>	<u>\$691,980</u>

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A GENERAL FUND							
CA6000 Contract Agencies-Economic Assistance							
5010 Contract Agency	1,534,650	1,658,355	1,614,675	1,614,675	2,663,940	1,614,675	1,614,675
Total Program Expense	\$1,534,650	\$1,658,355	\$1,614,675	\$1,614,675	\$2,663,940	\$1,614,675	\$1,614,675
Total Expense	\$1,534,650	\$1,658,355	\$1,614,675	\$1,614,675	\$2,663,940	\$1,614,675	\$1,614,675
Local Share	\$1,534,650	\$1,658,355	\$1,614,675	\$1,614,675	\$2,663,940	\$1,614,675	\$1,614,675

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A GENERAL FUND							
CA7000 Contract Agencies - Cultural							
5010 Contract Agency	316,040	320,850	294,310	324,310	397,577	294,310	294,310
Total Program Expense	\$316,040	\$320,850	\$294,310	\$324,310	\$397,577	\$294,310	\$294,310
Total Expense	\$316,040	\$320,850	\$294,310	\$324,310	\$397,577	\$294,310	\$294,310
Local Share	\$316,040	\$320,850	\$294,310	\$324,310	\$397,577	\$294,310	\$294,310

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A GENERAL FUND							
CA7002 Contract Agencies - Arts Allocation							
5010 Contract Agency	349,930	282,480	300,220	300,220	511,324	305,220	305,220
5950 Admin - Arts In Public Places	24,110	24,600	29,600	29,600	37,000	29,600	29,600
Total Program Expense	\$374,040	\$307,080	\$329,820	\$329,820	\$548,324	\$334,820	\$334,820
Total Expense	\$374,040	\$307,080	\$329,820	\$329,820	\$548,324	\$334,820	\$334,820
Local Share	\$374,040	\$307,080	\$329,820	\$329,820	\$548,324	\$334,820	\$334,820

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A GENERAL FUND							
CA8001 Contract Agencies - Home & Community							
5010 Contract Agency	1,812,560	1,855,870	1,882,970	1,884,970	2,940,679	1,882,970	1,882,970
5060 Program Costs	95,000	96,900	96,900	96,900	98,925	96,900	96,900
Total Program Expense	\$1,907,560	\$1,952,770	\$1,979,870	\$1,981,870	\$3,039,604	\$1,979,870	\$1,979,870
Total Expense	\$1,907,560	\$1,952,770	\$1,979,870	\$1,981,870	\$3,039,604	\$1,979,870	\$1,979,870
R2806 Reimb From Other Depts/Sources	30,000	30,000	0	0	0	0	0
Total Revenue	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,877,560	\$1,922,770	\$1,979,870	\$1,981,870	\$3,039,604	\$1,979,870	\$1,979,870

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A GENERAL FUND							
CD1260 Community Development							
1100 Salaries, Employees	545,869	527,235	602,169	600,757	549,170	549,075	545,070
1130 Temporary	0	633	0	0	0	0	0
Total Salaries	\$545,869	\$527,868	\$602,169	\$600,757	\$549,170	\$549,075	\$545,070
1910 Health	127,464	141,555	162,810	162,810	151,400	150,476	150,476
1911 Dental	6,572	5,766	8,216	8,216	9,350	9,350	9,350
1912 Vision	2,037	1,930	2,600	2,600	2,340	2,340	2,340
1920 Retirement	58,947	64,435	58,753	58,753	59,808	57,014	57,014
1930 Social Security	41,216	39,987	46,086	46,086	42,021	42,015	42,015
1940 Unemployment Insurance	274	380	501	501	453	454	454
1950 Workers Compensation	4,077	3,049	1,500	1,500	3,600	3,600	3,600
1960 Tuition Chargeback	0	0	0	372	0	0	0
Total Benefits	\$240,587	\$257,102	\$280,466	\$280,838	\$268,972	\$265,249	\$265,249
Total Personal Services	\$786,456	\$784,970	\$882,635	\$881,595	\$818,142	\$814,324	\$810,319
2100 Computers	4,905	0	0	0	0	0	0
Total Equipment	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	7,277	10,774	10,000	30,280	20,000	20,000	20,000
3280 Printed Materials	508	0	500	500	500	500	500
3290 Operational Supplies	15	0	0	0	0	0	0
Total Supplies	\$7,800	\$10,774	\$10,500	\$30,780	\$20,500	\$20,500	\$20,500
4010 Rental Of Leased Premises	45,024	45,924	80,000	80,000	84,000	84,000	84,000
4021 Allocation - Copier Rental	3,488	3,488	3,600	3,600	3,780	3,780	3,780
4040 Travel, Employee Reimb	7,097	7,723	7,500	7,500	10,000	10,000	10,000
4050 Advertising	778	1,216	6,000	6,414	7,500	7,500	7,500
4090 Fees For Svcs, Non-Employee	16,300	49,228	43,000	23,000	30,000	30,000	30,000
4111 Allocation - Postage	6,244	7,380	5,000	5,000	5,400	5,400	5,400
4140 Conferences & Seminars	3,647	1,318	5,000	5,000	5,000	5,000	5,000
4230 Dues	0	0	2,500	2,500	2,750	2,750	2,750
4600 Telephone-Off Campus	0	479	0	4,750	0	0	0

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A GENERAL FUND							
CD1260 Community Development							
4608 Allocation - Telephone	5,024	4,753	4,750	1,040	5,000	5,000	5,000
4614 Allocation - Insurance Dept	2,223	3,240	3,900	3,900	3,900	3,600	3,600
Total Contractual Expense	\$89,825	\$124,749	\$161,250	\$142,704	\$157,330	\$157,030	\$157,030
5390 Local Share Match	0	0	10,100	10,100	5,575	5,575	5,575
Total Program Expense	\$0	\$0	\$10,100	\$10,100	\$5,575	\$5,575	\$5,575
7100 Allocation - Central Services	68,250	94,831	77,300	77,300	81,200	81,200	81,200
7250 Allocation - General Services	35,956	36,683	43,000	43,000	46,800	45,300	45,300
7450 Allocation - Gen Liability Insurance	11,709	10,015	6,700	6,700	7,400	7,400	7,400
Total Allocated Costs	\$115,915	\$141,529	\$127,000	\$127,000	\$135,400	\$133,900	\$133,900
Total Expense	\$1,004,901	\$1,062,022	\$1,191,485	\$1,192,179	\$1,136,947	\$1,131,329	\$1,127,324
R2814 Community Development Pgs	426,445	477,990	494,940	494,940	474,393	474,393	474,393
R4943 HOPWA Grt	0	0	42,250	42,250	44,000	44,000	44,000
R4986 Emergency Shelter Funds	4,665	0	0	0	0	0	0
R4987 Home Program	112,132	0	0	0	0	0	0
R4988 Section 8 Existing	461,658	584,031	654,295	654,295	618,554	612,936	608,931
Total Revenue	\$1,004,900	\$1,062,021	\$1,191,485	\$1,191,485	\$1,136,947	\$1,131,329	\$1,127,324
Local Share	\$1	\$1	\$0	\$694	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
1100 Salaries, Employees	1,610,164	1,736,008	1,744,620	1,744,620	1,797,865	1,706,657	1,706,657
1110 Overtime	10,773	5,314	9,000	9,000	10,000	10,000	8,000
1130 Temporary	0	0	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	13,128	3,706	0	0	0	0	0
Total Salaries	\$1,634,065	\$1,745,028	\$1,754,620	\$1,754,620	\$1,808,865	\$1,717,657	\$1,715,657
1910 Health	455,693	515,664	560,370	560,370	636,102	626,871	626,871
1911 Dental	24,743	22,421	27,196	27,196	34,145	33,165	33,165
1912 Vision	6,981	7,292	8,580	8,580	8,840	8,580	8,580
1920 Retirement	210,315	204,409	184,501	184,501	187,241	170,336	170,336
1930 Social Security	122,618	129,532	132,846	132,846	136,222	129,791	129,791
1940 Unemployment Insurance	807	1,117	1,488	1,488	1,516	1,435	1,435
1950 Workers Compensation	3,383	2,477	1,200	1,200	2,900	2,900	2,900
1960 Tuition Chargeback	1,040	600	3,000	3,000	3,000	3,000	3,000
Total Benefits	\$825,580	\$883,512	\$919,181	\$919,181	\$1,009,966	\$976,078	\$976,078
Total Personal Services	\$2,459,645	\$2,628,540	\$2,673,801	\$2,673,801	\$2,818,831	\$2,693,735	\$2,691,735
2050 Equipment	11,511	9,471	1,100	3,700	10,000	9,000	9,000
2100 Computers	57,960	941	0	0	0	0	0
Total Equipment	\$69,471	\$10,412	\$1,100	\$3,700	\$10,000	\$9,000	\$9,000
3110 Allocation - Motor Fuel	756	972	1,000	1,000	1,100	1,100	1,100
3120 Allocation - Auto Maint Supplies	480	159	500	500	500	500	500
3130 Office Supplies	34,614	36,129	35,000	35,362	45,000	33,500	33,500
3220 Computer Software	0	0	1,000	101,000	135,250	127,000	127,000
3280 Printed Materials	2,187	3,916	3,000	3,800	5,000	2,800	2,800
3290 Operational Supplies	11,058	21,535	18,000	17,200	25,000	17,300	17,300
Total Supplies	\$49,095	\$62,711	\$58,500	\$158,862	\$211,850	\$182,200	\$182,200
4020 Rental Of Equipment	7,969	3,734	16,000	16,000	6,000	6,000	6,000
4021 Allocation - Copier Rental	8,839	9,237	9,600	9,600	10,080	10,080	10,080
4040 Travel, Employee Reimb	141	124	250	250	250	250	250

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
4090 Fees For Svcs, Non-Employee	118,539	36,087	27,000	66,723	46,000	18,000	18,000
4098 Services from Other County Depts	2,820	0	0	0	0	0	0
4111 Allocation - Postage	38,098	39,204	39,000	39,000	42,000	42,000	42,000
4140 Conferences & Seminars	1,485	3,279	1,500	2,700	3,000	1,500	1,500
4210 Allocation - Repairs to Vehicles	390	150	200	200	200	200	200
4230 Dues	300	300	500	500	500	300	300
4380 Maintenance Agreements	35,970	42,352	55,750	55,750	105,600	80,500	80,500
4440 Allocation - Cell Phones	410	155	1,000	1,000	0	0	0
4600 Telephone-Off Campus	0	0	12,500	12,500	12,500	0	0
4608 Allocation - Telephone	26,198	26,677	35,150	35,150	36,000	36,000	36,000
4614 Allocation - Insurance Dept	7,691	11,219	12,900	12,900	13,200	12,000	12,000
4770 Allocation - Archives	3,414	2,269	7,000	7,000	7,300	7,300	7,300
Total Contractual Expense	\$252,264	\$174,787	\$218,350	\$259,273	\$282,630	\$214,130	\$214,130
6500 Procurement Card Reserve	0	0	0	1,500	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
7100 Allocation - Central Services	81,411	69,278	73,000	73,000	76,700	76,700	76,700
7250 Allocation - General Services	447,165	487,970	506,000	506,000	550,800	532,700	532,700
7450 Allocation - Gen Liability Insurance	34,505	29,121	18,600	18,600	20,500	20,500	20,500
Total Allocated Costs	\$563,081	\$586,369	\$597,600	\$597,600	\$648,000	\$629,900	\$629,900
Total Expense	\$3,393,556	\$3,462,819	\$3,549,351	\$3,694,736	\$3,971,311	\$3,728,965	\$3,726,965
R1251 Departmental Fees	3,132,260	2,991,202	3,400,000	3,400,000	3,000,000	3,200,000	3,200,000
R2806 Reimb From Other Depts/Sources	2,820	0	0	0	0	0	0
R3060 Records Management	0	32,174	0	142,423	0	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
R3089 State Aid - Gen'l Gov't	84,621	0	0	2,600	0	0	0
Total Revenue	<u>\$3,219,701</u>	<u>\$3,023,376</u>	<u>\$3,400,000</u>	<u>\$3,545,023</u>	<u>\$3,000,000</u>	<u>\$3,200,000</u>	<u>\$3,200,000</u>
Local Share	<u>\$173,855</u>	<u>\$439,443</u>	<u>\$149,351</u>	<u>\$149,713</u>	<u>\$971,311</u>	<u>\$528,965</u>	<u>\$526,965</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1460A County Archivist							
1100 Salaries, Employees	292,967	298,339	277,664	277,664	282,722	300,222	300,222
1110 Overtime	153	538	3,000	3,000	3,000	500	400
1130 Temporary	0	3,806	0	0	0	0	0
1170 Summer & Student Employment	0	0	500	500	500	0	0
1800 Relief Positions	6,670	0	7,490	7,490	15,000	8,000	4,000
Total Salaries	\$299,790	\$302,683	\$288,654	\$288,654	\$301,222	\$308,722	\$304,622
1910 Health	27,718	70,777	82,950	82,950	97,210	95,029	95,029
1911 Dental	2,479	3,844	4,888	4,888	6,145	6,145	6,145
1912 Vision	808	1,286	1,560	1,560	1,560	1,560	1,560
1920 Retirement	43,984	36,663	35,920	35,920	34,096	32,871	32,871
1930 Social Security	22,149	22,378	21,877	21,877	22,306	23,158	23,158
1940 Unemployment Insurance	149	207	245	245	259	266	266
1950 Workers Compensation	607	381	200	200	500	500	500
1960 Tuition Chargeback	0	464	0	0	0	0	0
Total Benefits	\$97,894	\$136,000	\$147,640	\$147,640	\$162,076	\$159,529	\$159,529
Total Personal Services	\$397,684	\$438,683	\$436,294	\$436,294	\$463,298	\$468,251	\$464,151
2050 Equipment	10,695	0	0	10,000	0	0	0
2100 Computers	0	1,022	2,800	2,010	3,000	0	0
Total Equipment	\$10,695	\$1,022	\$2,800	\$12,010	\$3,000	\$0	\$0
3130 Office Supplies	2,772	5,341	2,500	3,670	4,000	2,400	2,400
3220 Computer Software	285	176	0	300	600	0	0
3280 Printed Materials	0	50	100	100	400	40	40
3290 Operational Supplies	1,904	1,586	2,000	2,490	4,075	1,900	1,900
Total Supplies	\$4,961	\$7,153	\$4,600	\$6,560	\$9,075	\$4,340	\$4,340
4020 Rental Of Equipment	0	2,982	6,000	6,000	11,760	6,000	6,000
4021 Allocation - Copier Rental	1,485	1,550	1,700	1,700	1,785	1,785	1,785
4040 Travel, Employee Reimb	62	67	200	200	500	100	100
4060 Equipment Repairs	0	51	0	0	300	100	100

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1460A County Archivist							
4090 Fees For Svcs, Non-Employee	64,902	38,049	12,490	33,764	27,400	35,500	35,500
4111 Allocation - Postage	0	0	125	125	150	150	150
4140 Conferences & Seminars	0	0	0	0	900	0	0
4230 Dues	145	195	305	305	305	200	200
4380 Maintenance Agreements	4,048	4,273	10,600	10,600	10,850	7,000	7,000
4608 Allocation - Telephone	2,964	3,034	2,850	2,850	3,000	3,000	3,000
4614 Allocation - Insurance Dept	666	1,643	1,100	1,100	1,200	1,100	1,100
4771 Clearing A/C - Archives	8,183	10,477	18,500	18,500	20,000	20,000	20,000
Total Contractual Expense	\$82,455	\$62,321	\$53,870	\$75,144	\$78,150	\$74,935	\$74,935
6500 Procurement Card Reserve	0	0	0	830	0	0	0
Total Other Expense	\$0	\$0	\$0	\$830	\$0	\$0	\$0
7100 Allocation - Central Services	7,907	15,426	13,800	13,800	14,500	14,500	14,500
7450 Allocation - Gen Liability Insurance	6,410	5,316	4,500	4,500	5,000	5,000	5,000
Total Allocated Costs	\$14,317	\$20,742	\$18,300	\$18,300	\$19,500	\$19,500	\$19,500
Total Expense	\$510,112	\$529,921	\$515,864	\$549,138	\$573,023	\$567,026	\$562,926
R1251 Departmental Fees	11,195	6,118	6,000	6,000	6,000	8,000	8,000
R2800 Clearing A/C - Archives	8,183	5,196	18,500	18,500	20,000	20,000	20,000
R3060 Records Management	0	0	0	21,339	0	0	0
R3089 State Aid - Gen'l Gov't	45,631	(2,927)	0	10,000	0	0	0
Total Revenue	\$65,009	\$8,387	\$24,500	\$55,839	\$26,000	\$28,000	\$28,000
Local Share	\$445,103	\$521,534	\$491,364	\$493,299	\$547,023	\$539,026	\$534,926

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1164 DA-Domestic Violence Grt							
1100 Salaries, Employees	60,119	62,008	65,024	65,024	65,000	64,375	64,375
Total Salaries	\$60,119	\$62,008	\$65,024	\$65,024	\$65,000	\$64,375	\$64,375
1910 Health	7,117	10,111	7,350	7,350	7,785	7,602	7,602
1911 Dental	489	640	416	416	505	505	505
1912 Vision	210	214	260	260	260	260	260
1920 Retirement	7,912	7,721	5,502	5,502	6,495	6,086	6,086
1930 Social Security	4,343	4,525	4,974	4,974	4,973	4,926	4,926
1940 Unemployment Insurance	32	46	54	54	54	53	53
1950 Workers Compensation	87	0	0	0	0	0	0
Total Benefits	\$20,190	\$23,257	\$18,556	\$18,556	\$20,072	\$19,432	\$19,432
Total Personal Services	\$80,309	\$85,265	\$83,580	\$83,580	\$85,072	\$83,807	\$83,807
4090 Fees For Svcs, Non-Employee	106,300	106,300	0	0	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$106,300	\$106,474	\$0	\$0	\$0	\$0	\$0
5060 Program Costs	0	0	106,300	106,300	106,500	106,500	106,500
5390 Local Share Match	0	0	100	100	0	0	0
Total Program Expense	\$0	\$0	\$106,400	\$106,400	\$106,500	\$106,500	\$106,500
Total Expense	\$186,609	\$191,739	\$189,980	\$189,980	\$191,572	\$190,307	\$190,307
R4389 Federal Aid - Public Safety	137,207	133,600	133,600	133,600	133,600	133,600	133,600
Total Revenue	\$137,207	\$133,600	\$133,600	\$133,600	\$133,600	\$133,600	\$133,600
Local Share	\$49,402	\$58,139	\$56,380	\$56,380	\$57,972	\$56,707	\$56,707

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
1100 Salaries, Employees	3,445,645	3,539,468	3,530,902	3,657,536	3,819,520	3,765,103	3,765,103
1110 Overtime	93,103	115,707	90,000	100,000	100,000	100,000	80,000
1200 Sick Bank Pay	11,515	0	0	0	0	0	0
Total Salaries	\$3,550,263	\$3,655,175	\$3,620,902	\$3,757,536	\$3,919,520	\$3,865,103	\$3,845,103
1910 Health	559,530	576,331	656,610	656,610	739,790	725,318	725,318
1911 Dental	29,760	29,468	33,644	33,644	40,865	40,865	40,865
1912 Vision	6,549	9,008	10,140	10,140	10,660	10,660	10,660
1920 Retirement	486,477	416,289	438,908	448,708	455,430	427,634	427,634
1930 Social Security	231,164	252,006	265,247	273,747	278,901	280,035	278,633
1940 Unemployment Insurance	1,682	2,327	2,966	2,966	3,263	3,217	3,202
1950 Workers Compensation	11,971	8,766	4,400	4,400	10,500	10,500	10,500
1960 Tuition Chargeback	0	0	1,000	1,000	1,000	1,000	1,000
Total Benefits	\$1,327,133	\$1,294,195	\$1,412,915	\$1,431,215	\$1,540,409	\$1,499,229	\$1,497,812
Total Personal Services	\$4,877,396	\$4,949,370	\$5,033,817	\$5,188,751	\$5,459,929	\$5,364,332	\$5,342,915
2030 Motor Vehicles	0	0	0	0	18,000	0	0
2050 Equipment	36,071	90,623	0	24,775	0	0	0
2100 Computers	0	0	0	1,500	0	0	0
2500 Forfeiture Funds - Equipment	0	0	0	56,241	0	0	0
Total Equipment	\$36,071	\$90,623	\$0	\$82,516	\$18,000	\$0	\$0
3030 Medical Supplies	0	1,269	0	2,445	0	0	0
3110 Allocation - Motor Fuel	41,166	43,312	41,900	41,900	44,000	44,000	44,000
3120 Allocation - Auto Maint Supplies	21,526	13,412	10,000	10,000	10,500	10,500	10,500
3130 Office Supplies	25,736	22,180	21,000	32,495	21,000	19,000	19,000
3280 Printed Materials	141,560	121,259	115,000	117,500	115,000	110,500	110,500
3290 Operational Supplies	16,153	8,741	3,800	4,300	3,800	2,800	2,800
3500 Forfeiture Funds - Supplies	2,600	0	0	0	0	0	0
Total Supplies	\$248,741	\$210,173	\$191,700	\$208,640	\$194,300	\$186,800	\$186,800
4020 Rental Of Equipment	1,206	0	0	0	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
4021 Allocation - Copier Rental	9,362	14,930	13,000	13,000	13,650	13,650	13,650
4022 Allocation - Pagers	269	269	200	200	200	200	200
4040 Travel, Employee Reimb	16,951	18,994	15,000	15,000	19,000	18,000	18,000
4060 Equipment Repairs	417	1,733	2,000	2,000	2,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	296,228	130,808	91,130	218,938	106,567	95,000	95,000
4098 Services from Other County Depts	0	15,000	0	18,605	0	0	0
4111 Allocation - Postage	8,926	8,075	14,300	14,300	15,500	15,500	15,500
4140 Conferences & Seminars	6,115	9,071	7,000	15,000	7,000	6,500	6,500
4150 Investigation Expenses	6,100	8,190	8,000	8,000	10,000	7,500	7,500
4210 Allocation - Repairs to Vehicles	5,490	3,840	5,000	5,000	5,300	5,300	5,300
4230 Dues	2,200	2,320	2,350	2,350	2,350	2,350	2,350
4380 Maintenance Agreements	0	900	2,136	1,136	0	0	0
4440 Allocation - Cell Phones	555	720	1,000	1,000	1,000	1,000	1,000
4500 Forfeiture Funds - Services	10,000	20,000	0	23,775	0	0	0
4600 Telephone-Off Campus	4,474	3,085	7,500	17,500	7,500	7,000	7,000
4608 Allocation - Telephone	42,384	41,804	47,500	47,500	49,000	49,000	49,000
4614 Allocation - Insurance Dept	11,214	14,826	17,700	17,700	18,000	16,400	16,400
4650 Meals	520	1,200	500	500	1,000	1,000	1,000
Total Contractual Expense	\$422,411	\$295,765	\$234,316	\$421,504	\$258,067	\$239,400	\$239,400
5060 Program Costs	0	219,893	0	51,155	0	0	0
Total Program Expense	\$0	\$219,893	\$0	\$51,155	\$0	\$0	\$0
7100 Allocation - Central Services	112,310	196,548	159,500	159,500	167,500	167,500	167,500
7250 Allocation - General Services	409,321	410,262	470,000	470,000	511,600	494,800	494,800
7450 Allocation - Gen Liability Insurance	72,237	61,181	37,900	37,900	41,700	41,700	41,700
Total Allocated Costs	\$593,868	\$667,991	\$667,400	\$667,400	\$720,800	\$704,000	\$704,000
Total Expense	\$6,178,487	\$6,433,815	\$6,127,233	\$6,619,966	\$6,651,096	\$6,494,532	\$6,473,115
R2625 Forfeiture Crime Proceeds	15,033	8,678	0	0	0	0	0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
R2626 Forfeiture Crime Proceeds - Restr	8,536	7,100	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	23,157	0	0	0	0	0
R3030 DA Salary Reimbursement	0	0	50,000	50,000	50,000	60,000	60,000
R3089 State Aid - Gen'l Gov't	35,972	52,991	0	0	0	0	0
R3380 Public Safety Grant(s)	64,734	376,231	0	281,818	0	0	0
R3389 State Aid - Public Safety	126,802	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	9,259	27,387	0	0	0	0	0
R4389 Federal Aid - Public Safety	35,831	0	0	0	0	0	0
Total Revenue	\$296,167	\$495,544	\$50,000	\$331,818	\$50,000	\$60,000	\$60,000
Local Share	\$5,882,320	\$5,938,271	\$6,077,233	\$6,288,148	\$6,601,096	\$6,434,532	\$6,413,115

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1167 Crime Victims' Witness Prg (Closed 9/06)							
1100 Salaries, Employees	49,499	50,215	0	0	0	0	0
Total Salaries	\$49,499	\$50,215	\$0	\$0	\$0	\$0	\$0
1910 Health	10,329	10,111	0	0	0	0	0
1911 Dental	753	640	0	0	0	0	0
1912 Vision	210	214	0	0	0	0	0
1920 Retirement	6,299	6,513	0	0	0	0	0
1930 Social Security	3,764	3,825	0	0	0	0	0
1940 Unemployment Insurance	25	35	0	0	0	0	0
1950 Workers Compensation	87	0	0	0	0	0	0
Total Benefits	\$21,467	\$21,338	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$70,966	\$71,553	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	1,194	1,286	0	0	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$1,194	\$1,460	\$0	\$0	\$0	\$0	\$0
Total Expense	\$72,160	\$73,013	\$0	\$0	\$0	\$0	\$0
R3389 State Aid - Public Safety	22,529	0	0	0	0	0	0
R4489 Federal Aid - Health	794	(7,197)	0	0	0	0	0
Total Revenue	\$23,323	(\$7,197)	\$0	\$0	\$0	\$0	\$0
Local Share	\$48,837	\$80,210	\$0	\$0	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1168 Aid to Prosecution Prg							
1100 Salaries, Employees	316,281	378,326	0	369,700	0	0	0
1110 Overtime	23,975	22,334	0	15,000	0	0	0
Total Salaries	\$340,256	\$400,660	\$0	\$384,700	\$0	\$0	\$0
1910 Health	38,105	40,444	0	42,500	0	0	0
1911 Dental	2,921	2,562	0	3,000	0	0	0
1912 Vision	600	857	0	1,000	0	0	0
1920 Retirement	51,705	48,835	0	50,900	0	0	0
1930 Social Security	22,552	24,703	0	26,800	0	558	558
1940 Unemployment Insurance	185	253	0	200	0	0	0
1950 Workers Compensation	1,214	953	0	532	0	0	0
Total Benefits	\$117,282	\$118,607	\$0	\$124,932	\$0	\$558	\$558
Total Personal Services	\$457,538	\$519,267	\$0	\$509,632	\$0	\$558	\$558
4614 Allocation - Insurance Dept	0	697	0	0	0	0	0
Total Contractual Expense	\$0	\$697	\$0	\$0	\$0	\$0	\$0
5390 Local Share Match	0	0	375,000	0	400,000	400,000	400,000
Total Program Expense	\$0	\$0	\$375,000	\$0	\$400,000	\$400,000	\$400,000
Total Expense	\$457,538	\$519,964	\$375,000	\$509,632	\$400,000	\$400,558	\$400,558
R2806 Reimb From Other Depts/Sources	0	1,158	0	0	0	0	0
R3389 State Aid - Public Safety	28,402	188,881	0	107,932	0	0	0
Total Revenue	\$28,402	\$190,039	\$0	\$107,932	\$0	\$0	\$0
Local Share	\$429,136	\$329,925	\$375,000	\$401,700	\$400,000	\$400,558	\$400,558

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A Narcotics Task Force (Roll Up)							
1100 Salaries, Employees	1,190,530	1,215,775	1,036,633	1,076,493	1,133,082	1,055,366	1,055,366
1110 Overtime	76,082	75,254	100,000	125,405	100,000	100,000	80,000
1800 Relief Positions	77,203	59,665	53,200	53,200	79,156	79,156	39,578
Total Salaries	\$1,343,815	\$1,350,694	\$1,189,833	\$1,255,098	\$1,312,238	\$1,234,522	\$1,174,944
1910 Health	166,687	212,332	217,980	217,980	234,687	217,192	217,192
1911 Dental	10,070	10,249	10,556	10,556	13,270	12,290	12,290
1912 Vision	1,467	2,573	2,860	2,860	2,860	2,600	2,600
1920 Retirement	193,640	156,369	144,825	148,725	145,865	122,232	122,232
1930 Social Security	92,018	94,256	94,277	98,777	97,571	92,741	94,143
1940 Unemployment Insurance	649	898	1,016	1,016	1,088	1,023	1,038
1950 Workers Compensation	8,501	6,289	3,100	3,100	7,400	7,400	7,400
Total Benefits	\$473,032	\$482,966	\$474,614	\$483,014	\$502,741	\$455,478	\$456,895
Total Personal Services	\$1,816,847	\$1,833,660	\$1,664,447	\$1,738,112	\$1,814,979	\$1,690,000	\$1,631,839
2050 Equipment	1,252	0	0	17,995	0	0	0
2500 Forfeiture Funds - Equipment	12,563	25,499	0	55,695	0	0	0
Total Equipment	\$13,815	\$25,499	\$0	\$73,690	\$0	\$0	\$0
3111 Motor Fuel - External	16,703	23,139	15,000	16,000	25,000	20,000	20,000
3120 Allocation - Auto Maint Supplies	16,909	109	15,000	15,000	16,000	16,000	16,000
3130 Office Supplies	5,817	4,937	6,000	6,000	6,000	4,800	4,800
3280 Printed Materials	0	0	250	250	250	240	240
3290 Operational Supplies	2,277	0	0	0	0	0	0
3500 Forfeiture Funds - Supplies	2,698	6,705	0	37,000	0	0	0
Total Supplies	\$44,404	\$34,890	\$36,250	\$74,250	\$47,250	\$41,040	\$41,040
4010 Rental Of Leased Premises	154,933	162,684	171,494	171,494	179,250	179,250	179,250
4020 Rental Of Equipment	938	0	0	7,000	0	0	0
4021 Allocation - Copier Rental	1,848	1,939	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	726	726	1,000	1,000	1,250	1,250	1,250
4060 Equipment Repairs	370	2,603	3,500	2,500	3,500	2,500	2,500

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A Narcotics Task Force (Roll Up)							
4090 Fees For Svcs, Non-Employee	60,000	60,000	60,000	60,000	60,000	60,000	60,000
4111 Allocation - Postage	1,258	737	25	135	50	50	50
4140 Conferences & Seminars	756	700	1,000	1,000	1,000	1,000	1,000
4150 Investigation Expenses	17,187	24,000	30,000	30,000	30,000	24,000	24,000
4210 Allocation - Repairs to Vehicles	9,108	6,361	8,000	8,000	8,400	8,400	8,400
4380 Maintenance Agreements	10,800	29,115	32,936	32,936	31,400	31,400	31,400
4441 Allocation - Nextel Phones	15,819	14,397	23,000	23,000	20,500	20,500	20,500
4500 Forfeiture Funds - Services	41,155	9,799	0	27,000	0	0	0
4600 Telephone-Off Campus	117,788	81,746	75,000	75,000	75,000	75,000	75,000
4608 Allocation - Telephone	1,996	2,016	0	430	0	0	0
4610 Utilities	36,718	35,013	35,000	35,000	35,000	35,000	35,000
4614 Allocation - Insurance Dept	3,492	5,541	5,500	5,500	5,500	4,900	4,900
4650 Meals	228	0	500	500	500	500	500
4920 Reimburse Municipalities	353,383	490,000	490,000	490,000	517,440	517,440	517,440
Total Contractual Expense	\$828,503	\$927,377	\$938,955	\$972,495	\$970,890	\$963,290	\$963,290
7100 Allocation - Central Services	43,046	35,532	37,200	37,200	39,100	39,100	39,100
7250 Allocation - General Services	113,435	69,022	121,000	121,000	131,700	127,400	127,400
7450 Allocation - Gen Liability Insurance	27,875	23,543	12,600	12,600	13,900	13,900	13,900
Total Allocated Costs	\$184,356	\$128,097	\$170,800	\$170,800	\$184,700	\$180,400	\$180,400
Total Expense	\$2,887,925	\$2,949,523	\$2,810,452	\$3,029,347	\$3,017,819	\$2,874,730	\$2,816,569
R2650 Sale of Scap & Excess Materials	167	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	4,250	28,349	0	55,000	0	0	0
Total Revenue	\$4,417	\$28,349	\$0	\$55,000	\$0	\$0	\$0
Local Share	\$2,883,508	\$2,921,174	\$2,810,452	\$2,974,347	\$3,017,819	\$2,874,730	\$2,816,569

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DBL8825 Office People W/Disabilities (Closed)							
1100 Salaries, Employees	88,800	70,100	0	0	0	0	0
Total Salaries	\$88,800	\$70,100	\$0	\$0	\$0	\$0	\$0
1910 Health	27,718	20,222	14,790	14,759	0	0	0
1911 Dental	1,239	641	0	0	0	0	0
1912 Vision	418	214	0	0	0	0	0
1920 Retirement	11,562	8,868	1,700	1,700	0	0	0
1930 Social Security	6,722	5,363	0	0	0	0	0
1940 Unemployment Insurance	44	58	0	31	0	0	0
1950 Workers Compensation	173	191	100	100	200	0	0
Total Benefits	\$47,876	\$35,557	\$16,590	\$16,590	\$200	\$0	\$0
Total Personal Services	\$136,676	\$105,657	\$16,590	\$16,590	\$200	\$0	\$0
3130 Office Supplies	66	306	400	400	0	0	0
3280 Printed Materials	0	104	300	300	0	0	0
Total Supplies	\$66	\$410	\$700	\$700	\$0	\$0	\$0
4022 Allocation - Pagers	27	27	50	50	0	0	0
4090 Fees For Svcs, Non-Employee	1,500	0	1,500	1,500	0	0	0
4111 Allocation - Postage	0	0	100	100	0	0	0
4600 Telephone-Off Campus	284	284	300	300	0	0	0
4608 Allocation - Telephone	1,453	1,479	1,900	1,900	0	0	0
4614 Allocation - Insurance Dept	442	490	700	700	0	0	0
Total Contractual Expense	\$3,706	\$2,280	\$4,550	\$4,550	\$0	\$0	\$0
5024 Handicapped Parkng Eductn Prg	4,530	0	5,000	5,000	0	0	0
Total Program Expense	\$4,530	\$0	\$5,000	\$5,000	\$0	\$0	\$0
7100 Allocation - Central Services	5,177	7,394	6,300	6,300	0	0	0
7250 Allocation - General Services	14,623	13,447	17,000	17,000	18,500	0	0
7450 Allocation - Gen Liability Insurance	1,947	1,757	1,500	1,500	0	0	0

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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DBL8825 Office People W/Disabilities (Closed)							
Total Allocated Costs	<u>\$21,747</u>	<u>\$22,598</u>	<u>\$24,800</u>	<u>\$24,800</u>	<u>\$18,500</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$166,725</u>	<u>\$130,945</u>	<u>\$51,640</u>	<u>\$51,640</u>	<u>\$18,700</u>	<u>\$0</u>	<u>\$0</u>
R2612 Fines & Penalties	7,945	5,483	8,000	8,000	0	0	0
Total Revenue	<u>\$7,945</u>	<u>\$5,483</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$158,780</u>	<u>\$125,462</u>	<u>\$43,640</u>	<u>\$43,640</u>	<u>\$18,700</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4220 DMH-Narcotics Addiction Control							
5060 Program Costs	631,402	657,869	735,900	952,036	764,500	764,500	764,500
Total Program Expense	\$631,402	\$657,869	\$735,900	\$952,036	\$764,500	\$764,500	\$764,500
Total Expense	\$631,402	\$657,869	\$735,900	\$952,036	\$764,500	\$764,500	\$764,500
R3476 Mental Health - Alc & Sub Abuse	631,393	661,703	735,900	952,036	764,500	764,500	764,500
Total Revenue	\$631,393	\$661,703	\$735,900	\$952,036	\$764,500	\$764,500	\$764,500
Local Share	\$9	(\$3,834)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4300 Department of Mental Health							
4090 Fees For Svcs, Non-Employee	348,685	226,949	350,000	350,000	350,000	350,000	350,000
Total Contractual Expense	\$348,685	\$226,949	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
5060 Program Costs	0	0	50,000	50,000	50,000	50,000	50,000
Total Program Expense	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Expense	\$348,685	\$226,949	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Local Share	\$348,685	\$226,949	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4303 DMH-Jawonio							
5010 Contract Agency	1,774,484	1,743,369	1,692,000	1,867,981	1,916,000	1,916,000	1,916,000
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Program Expense	\$1,784,484	\$1,753,369	\$1,702,000	\$1,877,981	\$1,926,000	\$1,926,000	\$1,926,000
Total Expense	\$1,784,484	\$1,753,369	\$1,702,000	\$1,877,981	\$1,926,000	\$1,926,000	\$1,926,000
R3470 State Aid-OMH	1,030,725	1,094,674	1,074,000	1,249,981	1,287,000	1,287,000	1,287,000
R3475 Mental Health ORMDD	478,059	375,163	387,000	387,000	398,000	398,000	398,000
Total Revenue	\$1,508,784	\$1,469,837	\$1,461,000	\$1,636,981	\$1,685,000	\$1,685,000	\$1,685,000
Local Share	\$275,700	\$283,532	\$241,000	\$241,000	\$241,000	\$241,000	\$241,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4304 DMH-ARC							
5010 Contract Agency	597,105	553,364	995,000	995,000	1,014,000	1,014,000	1,014,000
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Program Expense	<u>\$607,105</u>	<u>\$563,364</u>	<u>\$1,005,000</u>	<u>\$1,005,000</u>	<u>\$1,024,000</u>	<u>\$1,024,000</u>	<u>\$1,024,000</u>
Total Expense	<u>\$607,105</u>	<u>\$563,364</u>	<u>\$1,005,000</u>	<u>\$1,005,000</u>	<u>\$1,024,000</u>	<u>\$1,024,000</u>	<u>\$1,024,000</u>
R3475 Mental Health ORMDD	284,220	271,500	692,000	692,000	711,000	711,000	711,000
Total Revenue	<u>\$284,220</u>	<u>\$271,500</u>	<u>\$692,000</u>	<u>\$692,000</u>	<u>\$711,000</u>	<u>\$711,000</u>	<u>\$711,000</u>
Local Share	<u>\$322,885</u>	<u>\$291,864</u>	<u>\$313,000</u>	<u>\$313,000</u>	<u>\$313,000</u>	<u>\$313,000</u>	<u>\$313,000</u>

**Rockland County
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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4305 DMH-Camp Venture							
5010 Contract Agency	647,351	506,698	522,000	522,000	533,347	533,347	533,347
5970 Direct Svcs Enhancement	0	140,653	141,000	141,000	140,653	140,653	140,653
Total Program Expense	<u>\$647,351</u>	<u>\$647,351</u>	<u>\$663,000</u>	<u>\$663,000</u>	<u>\$674,000</u>	<u>\$674,000</u>	<u>\$674,000</u>
Total Expense	<u>\$647,351</u>	<u>\$647,351</u>	<u>\$663,000</u>	<u>\$663,000</u>	<u>\$674,000</u>	<u>\$674,000</u>	<u>\$674,000</u>
R3475 Mental Health ORMDD	375,028	375,028	387,000	387,000	398,000	398,000	398,000
Total Revenue	<u>\$375,028</u>	<u>\$375,028</u>	<u>\$387,000</u>	<u>\$387,000</u>	<u>\$398,000</u>	<u>\$398,000</u>	<u>\$398,000</u>
Local Share	<u>\$272,323</u>	<u>\$272,323</u>	<u>\$276,000</u>	<u>\$276,000</u>	<u>\$276,000</u>	<u>\$276,000</u>	<u>\$276,000</u>

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4306 DMH-Mental Health Assoc							
5010 Contract Agency	1,224,955	1,187,216	1,190,000	1,190,000	1,187,300	1,187,300	1,187,300
5970 Direct Svcs Enhancement	21,000	21,000	29,000	29,000	29,000	29,000	29,000
Total Program Expense	\$1,245,955	\$1,208,216	\$1,219,000	\$1,219,000	\$1,216,300	\$1,216,300	\$1,216,300
Total Expense	\$1,245,955	\$1,208,216	\$1,219,000	\$1,219,000	\$1,216,300	\$1,216,300	\$1,216,300
R3470 State Aid-OMH	1,066,058	1,001,534	946,000	946,000	937,000	937,000	937,000
R3476 Mental Health - Alc & Sub Abuse	140,977	150,801	155,000	155,000	161,300	161,300	161,300
R3479 OMH Settlement Pr Yr	0	(7,656)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	0	5,012	0	0	0	0	0
Total Revenue	\$1,207,035	\$1,149,691	\$1,101,000	\$1,101,000	\$1,098,300	\$1,098,300	\$1,098,300
Local Share	\$38,920	\$58,525	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000

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2008 Budget
Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DMH4327 DMH-Good Samaritan Hospital							
R3470 State Aid-OMH	(20,601)	0	0	0	0	0	0
Total Revenue	(\$20,601)	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$20,601	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4330 DMH-Rockland Council on Alcoholism							
5010 Contract Agency	282,813	284,465	292,000	292,000	295,000	295,000	295,000
Total Program Expense	<u>\$282,813</u>	<u>\$284,465</u>	<u>\$292,000</u>	<u>\$292,000</u>	<u>\$295,000</u>	<u>\$295,000</u>	<u>\$295,000</u>
Total Expense	<u>\$282,813</u>	<u>\$284,465</u>	<u>\$292,000</u>	<u>\$292,000</u>	<u>\$295,000</u>	<u>\$295,000</u>	<u>\$295,000</u>
R4489 Federal Aid - Health	235,962	237,614	244,000	244,000	247,000	247,000	247,000
Total Revenue	<u>\$235,962</u>	<u>\$237,614</u>	<u>\$244,000</u>	<u>\$244,000</u>	<u>\$247,000</u>	<u>\$247,000</u>	<u>\$247,000</u>
Local Share	<u>\$46,851</u>	<u>\$46,851</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$48,000</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4331 DMH-Mid Hudson Society for Epilepsy							
5010 Contract Agency	236,415	231,567	239,000	239,000	244,000	244,000	244,000
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Program Expense	\$246,415	\$241,567	\$249,000	\$249,000	\$254,000	\$254,000	\$254,000
Total Expense	\$246,415	\$241,567	\$249,000	\$249,000	\$254,000	\$254,000	\$254,000
R3475 Mental Health ORMDD	164,308	160,939	166,000	166,000	171,000	171,000	171,000
Total Revenue	\$164,308	\$160,939	\$166,000	\$166,000	\$171,000	\$171,000	\$171,000
Local Share	\$82,107	\$80,628	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4332 DMH-NY Assoc for Learning Disabled							
5010 Contract Agency	74,957	73,420	76,000	76,000	80,000	80,000	80,000
5770 Camp Promise - Pre Teen	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Program Expense	\$94,957	\$93,420	\$96,000	\$96,000	\$100,000	\$100,000	\$100,000
Total Expense	\$94,957	\$93,420	\$96,000	\$96,000	\$100,000	\$100,000	\$100,000
R3475 Mental Health ORMDD	52,095	51,027	53,000	53,000	57,000	57,000	57,000
Total Revenue	\$52,095	\$51,027	\$53,000	\$53,000	\$57,000	\$57,000	\$57,000
Local Share	\$42,862	\$42,393	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000

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2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4333 DMH-St Agatha Respite Pg							
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Program Expense	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Expense	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Local Share	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4334 DMH-Open Arms							
5010 Contract Agency	191,781	193,123	198,000	198,000	201,000	201,000	201,000
5970 Direct Svcs Enhancement	0	25,000	0	0	0	0	0
Total Program Expense	\$191,781	\$218,123	\$198,000	\$198,000	\$201,000	\$201,000	\$201,000
Total Expense	\$191,781	\$218,123	\$198,000	\$198,000	\$201,000	\$201,000	\$201,000
R3476 Mental Health - Alc & Sub Abuse	191,781	193,123	198,000	198,000	201,000	201,000	201,000
Total Revenue	\$191,781	\$193,123	\$198,000	\$198,000	\$201,000	\$201,000	\$201,000
Local Share	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4341 DMH-NAMI - Familya							
5010 Contract Agency	32,378	32,682	33,000	34,159	36,000	36,000	36,000
Total Program Expense	<u>\$32,378</u>	<u>\$32,682</u>	<u>\$33,000</u>	<u>\$34,159</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$36,000</u>
Total Expense	<u>\$32,378</u>	<u>\$32,682</u>	<u>\$33,000</u>	<u>\$34,159</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$36,000</u>
R3470 State Aid-OMH	32,080	32,682	33,000	34,159	36,000	36,000	36,000
Total Revenue	<u>\$32,080</u>	<u>\$32,682</u>	<u>\$33,000</u>	<u>\$34,159</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$36,000</u>
Local Share	<u>\$298</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4342 DMH-Loeb House							
5010 Contract Agency	321,433	377,499	362,000	391,253	403,000	403,000	403,000
5970 Direct Svcs Enhancement	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Program Expense	\$336,433	\$392,499	\$377,000	\$406,253	\$418,000	\$418,000	\$418,000
Total Expense	\$336,433	\$392,499	\$377,000	\$406,253	\$418,000	\$418,000	\$418,000
R3470 State Aid-OMH	332,681	366,252	362,000	391,253	403,000	403,000	403,000
R3479 OMH Settlement Pr Yr	(1,797)	0	0	0	0	0	0
Total Revenue	\$330,884	\$366,252	\$362,000	\$391,253	\$403,000	\$403,000	\$403,000
Local Share	\$5,549	\$26,247	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4344 DMH-Child Care Resources of Rkind							
5010 Contract Agency	30,391	30,380	31,000	31,754	33,000	33,000	33,000
Total Program Expense	<u>\$30,391</u>	<u>\$30,380</u>	<u>\$31,000</u>	<u>\$31,754</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
Total Expense	<u>\$30,391</u>	<u>\$30,380</u>	<u>\$31,000</u>	<u>\$31,754</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
R3470 State Aid-OMH	30,209	30,380	31,000	31,754	33,000	33,000	33,000
Total Revenue	<u>\$30,209</u>	<u>\$30,380</u>	<u>\$31,000</u>	<u>\$31,754</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
Local Share	<u>\$182</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4345 DMH-St Dominic's Home							
5010 Contract Agency	290,164	343,218	343,000	363,988	376,000	376,000	376,000
Total Program Expense	\$290,164	\$343,218	\$343,000	\$363,988	\$376,000	\$376,000	\$376,000
Total Expense	\$290,164	\$343,218	\$343,000	\$363,988	\$376,000	\$376,000	\$376,000
R3470 State Aid-OMH	315,364	343,218	343,000	363,988	376,000	376,000	376,000
R3479 OMH Settlement Pr Yr	(25,200)	0	0	0	0	0	0
Total Revenue	\$290,164	\$343,218	\$343,000	\$363,988	\$376,000	\$376,000	\$376,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4346 DMH-Westchester Consumer Emp Ctr							
5010 Contract Agency	111,407	109,009	114,000	116,272	120,000	120,000	120,000
Total Program Expense	\$111,407	\$109,009	\$114,000	\$116,272	\$120,000	\$120,000	\$120,000
Total Expense	\$111,407	\$109,009	\$114,000	\$116,272	\$120,000	\$120,000	\$120,000
R3470 State Aid-OMH	110,468	111,241	114,000	116,272	120,000	120,000	120,000
R3479 OMH Settlement Pr Yr	0	(2,232)	0	0	0	0	0
Total Revenue	\$110,468	\$109,009	\$114,000	\$116,272	\$120,000	\$120,000	\$120,000
Local Share	\$939	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4347 DMH-Rockland Hospital Guild							
5010 Contract Agency	292,413	289,314	309,000	328,071	338,000	338,000	338,000
Total Program Expense	\$292,413	\$289,314	\$309,000	\$328,071	\$338,000	\$338,000	\$338,000
Total Expense	\$292,413	\$289,314	\$309,000	\$328,071	\$338,000	\$338,000	\$338,000
R3470 State Aid-OMH	292,413	308,833	309,000	328,071	338,000	338,000	338,000
R3479 OMH Settlement Pr Yr	0	(19,519)	0	0	0	0	0
Total Revenue	\$292,413	\$289,314	\$309,000	\$328,071	\$338,000	\$338,000	\$338,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4352 DMH-West Street Day Care							
5010 Contract Agency	101	0	0	0	0	0	0
Total Program Expense	\$101	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$101	\$0	\$0	\$0	\$0	\$0	\$0
R3470 State Aid-OMH	(121)	0	0	0	0	0	0
Total Revenue	(121)	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$222	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DMH4354 DMH-Partners in Health							
5970 Direct Svcs Enhancement	0	0	25,000	25,000	25,000	25,000	25,000
Total Program Expense	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Expense	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Local Share	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 Medical Examiner							
1100 Salaries, Employees	732,496	697,541	805,367	805,367	844,755	819,755	784,887
1110 Overtime	39,383	37,448	43,000	43,000	50,000	50,000	40,000
1130 Temporary	8,798	121,655	6,500	6,500	0	0	0
1800 Relief Positions	29,587	21,039	38,650	38,650	49,500	49,500	24,750
Total Salaries	\$810,264	\$877,683	\$893,517	\$893,517	\$944,255	\$919,255	\$849,637
1910 Health	126,519	131,444	163,110	163,110	176,365	176,467	176,467
1911 Dental	5,690	5,765	5,096	5,096	8,610	8,610	8,610
1912 Vision	1,575	1,930	1,820	1,820	2,340	2,340	2,340
1920 Retirement	83,732	99,610	92,891	92,891	73,995	68,195	68,195
1930 Social Security	56,024	61,013	64,886	64,886	68,283	67,207	67,207
1940 Unemployment Insurance	391	541	741	741	782	760	760
1950 Workers Compensation	9,022	6,670	3,300	3,300	7,800	7,800	7,800
Total Benefits	\$282,953	\$306,973	\$331,844	\$331,844	\$338,175	\$331,379	\$331,379
Total Personal Services	\$1,093,217	\$1,184,656	\$1,225,361	\$1,225,361	\$1,282,430	\$1,250,634	\$1,181,016
2050 Equipment	1,703	0	0	0	0	0	0
2070 Medical Equipment	7,900	20,559	12,400	12,400	0	0	0
2100 Computers	0	0	1,000	980	0	0	0
Total Equipment	\$9,603	\$20,559	\$13,400	\$13,380	\$0	\$0	\$0
3030 Medical Supplies	4,208	4,499	4,500	4,158	5,000	4,800	4,800
3070 Uniforms	966	60	1,000	1,000	1,000	950	950
3110 Allocation - Motor Fuel	4,424	4,971	4,200	4,200	4,400	4,400	4,400
3120 Allocation - Auto Maint Supplies	742	1,103	1,000	1,000	1,100	1,100	1,100
3130 Office Supplies	778	663	800	800	800	650	650
3280 Printed Materials	641	337	500	702	1,000	450	450
3290 Operational Supplies	3,857	3,760	4,000	4,000	5,000	3,400	3,400
Total Supplies	\$15,616	\$15,393	\$16,000	\$15,860	\$18,300	\$15,750	\$15,750
4021 Allocation - Copier Rental	1,185	1,185	1,200	1,200	1,260	1,260	1,260
4022 Allocation - Pagers	161	161	175	175	200	200	200

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 Medical Examiner							
4040 Travel, Employee Reimb	50	72	100	100	200	75	75
4060 Equipment Repairs	925	702	500	1,000	500	500	500
4090 Fees For Svcs, Non-Employee	68,302	61,828	47,250	46,750	80,000	48,000	48,000
4100 Allocation - Lab	227	0	0	0	0	0	0
4111 Allocation - Postage	647	481	700	700	800	800	800
4140 Conferences & Seminars	1,948	1,045	1,500	1,500	4,000	1,000	1,000
4210 Allocation - Repairs to Vehicles	900	750	1,000	1,000	1,100	1,100	1,100
4211 Repairs To Vehicles - External	0	0	1,000	1,000	1,000	1,000	1,000
4220 Licenses	250	250	250	250	250	250	250
4230 Dues	220	525	500	660	1,000	500	500
4440 Allocation - Cell Phones	697	760	1,000	1,000	1,000	1,000	1,000
4608 Allocation - Telephone	5,095	5,213	4,750	4,750	5,000	5,000	5,000
4614 Allocation - Insurance Dept	2,354	3,395	3,900	3,900	3,900	3,600	3,600
4690 Direct Charge - Personnel	5,454	6,714	6,600	6,600	6,900	6,900	6,900
4740 Direct Charge - Law Dept	(6,139)	0	0	0	0	0	0
4760 Direct Charge - Accounting	5,983	7,189	7,300	7,300	7,700	7,700	7,700
Total Contractual Expense	\$88,259	\$90,270	\$77,725	\$77,885	\$114,810	\$78,885	\$78,885
7100 Allocation - Central Services	5,987	8,790	6,700	6,700	7,000	7,000	7,000
7250 Allocation - General Services	109,248	121,186	124,000	124,000	135,000	130,600	130,600
7280 Allocation - Hospital Services	20,643	21,207	26,250	26,250	27,600	27,600	27,600
7450 Allocation - Gen Liability Insurance	16,687	14,145	8,900	8,900	9,800	9,800	9,800
Total Allocated Costs	\$152,565	\$165,328	\$165,850	\$165,850	\$179,400	\$175,000	\$175,000
Total Expense	\$1,359,260	\$1,476,206	\$1,498,336	\$1,498,336	\$1,594,940	\$1,520,269	\$1,450,651
R1251 Departmental Fees	2,622	1,905	2,500	2,500	2,500	2,500	2,500
R2680 Insurance Recoveries	0	33,540	0	0	0	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 Medical Examiner							
R3489 State Aid - Health	312,650	329,853	412,300	412,300	475,000	470,000	470,000
Total Revenue	<u>\$315,272</u>	<u>\$365,298</u>	<u>\$414,800</u>	<u>\$414,800</u>	<u>\$477,500</u>	<u>\$472,500</u>	<u>\$472,500</u>
Local Share	<u>\$1,043,988</u>	<u>\$1,110,908</u>	<u>\$1,083,536</u>	<u>\$1,083,536</u>	<u>\$1,117,440</u>	<u>\$1,047,769</u>	<u>\$978,151</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH2960 Education, Children, Pre-K 3-5							
5520 Tuition	17,591,214	18,505,816	19,079,550	19,079,550	21,060,000	21,800,000	21,800,000
5530 Travel Non-Employees	3,725,710	4,241,556	4,653,200	4,653,200	4,900,000	4,900,000	4,900,000
Total Program Expense	\$21,316,924	\$22,747,372	\$23,732,750	\$23,732,750	\$25,960,000	\$26,700,000	\$26,700,000
Total Expense	\$21,316,924	\$22,747,372	\$23,732,750	\$23,732,750	\$25,960,000	\$26,700,000	\$26,700,000
R3406 Medicaid Reimbursement	1,030,142	466,865	1,002,000	1,002,000	750,000	750,000	750,000
R3446 Handicapped Children	10,539,477	12,740,856	12,388,500	12,388,500	13,700,000	14,200,000	14,200,000
Total Revenue	\$11,569,619	\$13,207,721	\$13,390,500	\$13,390,500	\$14,450,000	\$14,950,000	\$14,950,000
Local Share	\$9,747,305	\$9,539,651	\$10,342,250	\$10,342,250	\$11,510,000	\$11,750,000	\$11,750,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH2961 Education, Children, EIP 0-2							
3290 Operational Supplies	59,541	75,511	85,000	85,000	85,000	53,000	53,000
Total Supplies	\$59,541	\$75,511	\$85,000	\$85,000	\$85,000	\$53,000	\$53,000
4090 Fees For Svcs, Non-Employee	375	883	3,000	3,000	3,000	1,000	1,000
Total Contractual Expense	\$375	\$883	\$3,000	\$3,000	\$3,000	\$1,000	\$1,000
5520 Tuition	19,265,576	20,312,864	20,402,000	20,132,630	22,260,000	21,757,700	21,757,700
5530 Travel Non-Employees	1,279,011	1,251,796	1,292,000	1,292,000	1,550,000	1,550,000	1,550,000
Total Program Expense	\$20,544,587	\$21,564,660	\$21,694,000	\$21,424,630	\$23,810,000	\$23,307,700	\$23,307,700
Total Expense	\$20,604,503	\$21,641,054	\$21,782,000	\$21,512,630	\$23,898,000	\$23,361,700	\$23,361,700
R1605 Third Party Reim 0-2	1,060,495	971,797	1,009,900	996,567	1,001,000	1,001,000	1,001,000
R3406 Medicaid Reimbursement	7,235,585	6,877,694	6,291,300	6,213,183	7,608,000	7,608,000	7,608,000
R3449 Early Intervention	6,047,071	7,089,216	7,159,000	7,070,040	7,645,000	7,400,000	7,400,000
Total Revenue	\$14,343,151	\$14,938,707	\$14,460,200	\$14,279,790	\$16,254,000	\$16,009,000	\$16,009,000
Local Share	\$6,261,352	\$6,702,347	\$7,321,800	\$7,232,840	\$7,644,000	\$7,352,700	\$7,352,700

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
1100 Salaries, Employees	8,884,929	9,622,958	9,656,638	9,645,018	9,557,550	8,889,343	8,868,875
1110 Overtime	71,451	64,270	65,000	65,000	60,000	60,000	48,000
1130 Temporary	23,582	8,022	8,000	8,000	8,000	8,000	8,000
1170 Summer & Student Employment	7,781	15,005	9,000	9,000	7,000	7,000	7,000
1800 Relief Positions	204,130	203,086	129,500	129,500	205,000	205,000	102,500
Total Salaries	\$9,191,873	\$9,913,341	\$9,868,138	\$9,856,518	\$9,837,550	\$9,169,343	\$9,034,375
1910 Health	2,020,798	2,390,300	2,560,620	2,560,620	2,740,548	2,697,021	2,697,021
1911 Dental	102,792	103,851	118,664	118,664	143,860	141,900	141,900
1912 Vision	28,551	31,371	37,180	37,180	36,660	36,140	36,140
1920 Retirement	1,173,050	1,151,039	1,090,740	1,090,740	981,573	885,101	885,101
1930 Social Security	673,314	724,720	738,933	738,933	730,372	683,712	683,712
1940 Unemployment Insurance	4,867	6,346	8,210	8,210	8,110	7,559	7,559
1950 Workers Compensation	152,328	111,293	55,900	55,900	132,900	132,900	132,900
1960 Tuition Chargeback	5,320	6,203	7,000	7,000	7,000	7,000	7,000
Total Benefits	\$4,161,020	\$4,525,123	\$4,617,247	\$4,617,247	\$4,781,023	\$4,591,333	\$4,591,333
Total Personal Services	\$13,352,893	\$14,438,464	\$14,485,385	\$14,473,765	\$14,618,573	\$13,760,676	\$13,625,708
2030 Motor Vehicles	0	18,202	0	19,911	61,000	0	0
2050 Equipment	1,346	0	5,000	0	16,000	0	0
2070 Medical Equipment	0	0	9,820	8,227	0	0	0
2100 Computers	12,512	13,040	10,000	13,124	0	0	0
Total Equipment	\$13,858	\$31,242	\$24,820	\$41,262	\$77,000	\$0	\$0
3010 Food	958	2,882	0	3,000	500	450	450
3030 Medical Supplies	37,877	37,611	38,000	40,200	40,000	33,500	33,500
3070 Uniforms	149	488	400	0	200	200	200
3110 Allocation - Motor Fuel	24,072	26,750	25,100	25,100	26,400	26,400	26,400
3111 Motor Fuel - External	123	49	0	30	0	0	0
3120 Allocation - Auto Maint Supplies	14,053	15,320	10,000	10,000	10,500	10,500	10,500
3130 Office Supplies	25,785	25,129	25,000	25,985	26,000	19,000	19,000

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
3150 Drugs	250,680	224,219	260,000	256,130	270,000	250,000	250,000
3220 Computer Software	5,620	1,934	3,500	1,197	2,125	0	0
3280 Printed Materials	3,022	2,727	2,500	1,480	2,675	2,400	2,400
3290 Operational Supplies	12,769	25,776	11,000	13,003	25,000	12,000	12,000
Total Supplies	\$375,108	\$362,885	\$375,500	\$376,125	\$403,400	\$354,450	\$354,450
4010 Rental Of Leased Premises	55,132	58,945	60,550	60,550	62,210	62,210	62,210
4020 Rental Of Equipment	975	0	0	0	0	0	0
4021 Allocation - Copier Rental	21,800	22,089	22,700	22,700	23,835	23,835	23,835
4022 Allocation - Pagers	1,294	1,725	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	70,935	75,637	60,000	59,970	67,000	58,000	58,000
4050 Advertising	3,331	1,121	2,300	950	2,300	1,000	1,000
4060 Equipment Repairs	1,504	4,894	2,000	1,575	3,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	2,219,693	2,349,476	1,793,180	2,238,707	2,073,270	1,641,270	1,641,270
4098 Services from Other County Depts	37,576	0	15,000	67,540	15,000	15,000	15,000
4100 Allocation - Lab	479,960	432,173	490,000	490,000	490,000	490,000	490,000
4102 Allocation - Radiology	202,051	202,558	206,000	206,000	225,000	225,000	225,000
4111 Allocation - Postage	47,773	47,939	50,000	50,000	54,000	54,000	54,000
4140 Conferences & Seminars	8,034	3,554	2,500	3,008	4,425	1,000	1,000
4210 Allocation - Repairs to Vehicles	7,836	6,810	5,500	5,500	5,800	5,800	5,800
4220 Licenses	6,585	6,352	5,400	8,750	7,250	5,000	5,000
4230 Dues	7,048	7,005	7,000	7,207	8,099	6,500	6,500
4380 Maintenance Agreements	0	0	0	725	0	0	0
4440 Allocation - Cell Phones	4,139	3,496	6,000	6,000	6,000	6,000	6,000
4600 Telephone-Off Campus	2,530	5,574	2,750	4,850	6,000	5,000	5,000
4608 Allocation - Telephone	102,118	101,988	85,500	85,500	88,000	88,000	88,000
4610 Utilities	6,092	6,890	6,500	6,500	7,000	7,000	7,000
4614 Allocation - Insurance Dept	41,540	53,179	60,000	60,000	60,800	55,300	55,300
4650 Meals	440	440	450	450	450	450	450

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
4690 Direct Charge - Personnel	204,162	226,242	227,300	227,300	238,700	238,700	238,700
4710 Allocation - MIS Services	47,000	50,000	75,000	75,000	75,000	75,000	75,000
4740 Direct Charge - Law Dept	329,566	227,383	231,900	231,900	243,500	243,500	243,500
4760 Direct Charge - Accounting	289,238	287,274	291,800	291,800	306,400	306,400	306,400
4820 Allocation - Drugs	183,096	237,134	177,650	177,650	225,000	225,000	225,000
Total Contractual Expense	\$4,381,448	\$4,419,878	\$3,888,980	\$4,392,132	\$4,300,039	\$3,842,965	\$3,842,965
5060 Program Costs	133,193	174,496	50,000	256,263	100,000	100,000	100,000
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Program Expense	\$168,193	\$209,496	\$85,000	\$291,263	\$135,000	\$135,000	\$135,000
6500 Procurement Card Reserve	0	0	0	3,247	0	0	0
Total Other Expense	\$0	\$0	\$0	\$3,247	\$0	\$0	\$0
7100 Allocation - Central Services	266,719	318,294	242,800	242,800	254,900	254,900	254,900
7250 Allocation - General Services	1,418,397	1,526,757	1,600,000	1,600,000	1,741,700	1,684,500	1,684,500
7280 Allocation - Hospital Services	232,061	213,244	299,250	299,250	314,200	314,200	314,200
7450 Allocation - Gen Liability Insurance	199,416	189,111	107,800	107,800	118,600	118,600	118,600
Total Allocated Costs	\$2,116,593	\$2,247,406	\$2,249,850	\$2,249,850	\$2,429,400	\$2,372,200	\$2,372,200
Total Expense	\$20,408,093	\$21,709,371	\$21,109,535	\$21,827,644	\$21,963,412	\$20,465,291	\$20,330,323
R1214 Contractual Adj. Private	(1,955,576)	(1,830,139)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(559,905)	(478,382)	0	0	0	0	0
R1216 Contractual Adj. Medicare	5,705	(29,414)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(611,192)	(846,627)	0	0	0	0	0
R1226 Bad Debt Expense	(178,437)	(510,045)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	114,814	86,110	95,000	95,000	86,000	86,000	86,000
R1278 Contractual Adj-ADAP	(1,826)	(2,159)	0	0	0	0	0
R1601 Patient / Service Fees	4,173,219	3,852,952	2,350,000	2,350,000	2,475,000	2,475,000	2,475,000
R1602 Prenatal Clinic Non-Medicaid	1,097,867	1,308,080	900,000	900,000	1,000,000	1,000,000	1,000,000
R1606 Clinic Fees-Child Health	11,913	11,001	25,000	25,000	14,000	14,000	14,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
R1612 Prerental Inspection-DSS	43,000	50,000	43,000	43,000	45,000	45,000	45,000
R1689 Health Dept Income	15,163	10,367	15,000	15,000	8,000	283,000	283,000
R2612 Fines & Penalties	63,646	88,086	87,000	87,000	125,000	125,000	125,000
R2680 Insurance Recoveries	0	3,960	0	0	0	0	0
R2712 Drug Rebates	0	2,000	0	0	0	0	0
R2770 Unclassified Revenue	2,753	(480)	10,000	10,000	0	0	0
R2806 Reimb From Other Depts/Sources	24,732	25,017	43,000	43,000	0	50,000	50,000
R3401 Public Health Aid	4,605,478	4,572,077	4,620,000	4,625,040	4,800,000	4,638,000	4,638,000
R3406 Medicaid Reimbursement	1,243,419	1,501,098	1,200,000	1,200,000	1,290,000	1,290,000	1,290,000
R3409 Adolsct Tobco Use Prevtn Grant	60,603	70,364	0	77,913	0	0	0
R3414 Reim A2960 Admin	174,812	157,575	131,250	131,250	150,000	150,000	150,000
R3420 Lyme Disease Prevention	0	6,954	27,500	27,885	10,550	10,550	10,550
R3421 Rabies Funding	38,568	38,034	43,000	43,000	42,000	42,000	42,000
R3423 Reim A2961 Admin	55,637	83,560	65,000	65,000	84,000	84,000	84,000
R3448 Adult Poliomyelitis	0	0	1,500	1,500	1,500	1,500	1,500
R3480 Health Grant(s)	22,077	107,624	0	52,540	0	0	0
R3489 State Aid - Health	45,125	0	0	80,000	0	0	0
R4480 Health Grant(s)	56,225	25,913	0	0	16,950	16,950	16,950
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	\$8,582,820	\$8,338,526	\$9,691,250	\$9,907,128	\$10,183,000	\$10,346,000	\$10,346,000
Local Share	\$11,825,273	\$13,370,845	\$11,418,285	\$11,920,516	\$11,780,412	\$10,119,291	\$9,984,323

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4012 Cancer & Chronic Illness Prvtn Prgs							
1100 Salaries, Employees	383,805	458,015	475,080	492,932	479,082	434,082	434,082
1110 Overtime	2,030	0	2,700	2,700	0	0	0
Total Salaries	\$385,835	\$458,015	\$477,780	\$495,632	\$479,082	\$434,082	\$434,082
1910 Health	57,442	80,888	70,350	74,350	95,895	93,714	93,714
1911 Dental	4,180	5,126	6,448	6,623	6,145	6,145	6,145
1912 Vision	1,173	1,714	1,820	1,895	1,820	1,820	1,820
1920 Retirement	23,818	42,467	44,638	47,138	40,378	34,359	34,359
1930 Social Security	28,943	34,484	36,543	37,965	36,653	33,211	33,211
1940 Unemployment Insurance	160	219	375	400	373	338	338
1950 Workers Compensation	9,890	8,385	3,600	3,800	8,600	8,600	8,600
1960 Tuition Chargeback	240	600	0	1,800	0	0	0
Total Benefits	\$125,846	\$173,883	\$163,774	\$173,971	\$189,864	\$178,187	\$178,187
Total Personal Services	\$511,681	\$631,898	\$641,554	\$669,603	\$668,946	\$612,269	\$612,269
2100 Computers	2,055	4,592	0	0	0	0	0
Total Equipment	\$2,055	\$4,592	\$0	\$0	\$0	\$0	\$0
3010 Food	1,263	924	0	2,160	250	0	0
3030 Medical Supplies	0	0	0	30	0	0	0
3111 Motor Fuel - External	0	31	0	0	0	0	0
3130 Office Supplies	7,370	7,432	7,500	8,683	5,500	5,100	5,100
3150 Drugs	42,104	39,713	55,000	19,000	45,000	45,000	45,000
3220 Computer Software	667	855	900	1,185	0	0	0
3280 Printed Materials	127	1,611	1,000	2,398	1,000	650	650
3290 Operational Supplies	11,426	15,708	1,500	6,564	5,900	3,850	3,850
Total Supplies	\$62,957	\$66,274	\$65,900	\$40,020	\$57,650	\$54,600	\$54,600
4040 Travel, Employee Reimb	3,083	4,076	3,000	6,064	3,500	3,000	3,000
4050 Advertising	8,026	20,960	30,000	37,226	28,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	338,472	430,437	151,340	393,176	388,800	308,000	308,000
4098 Services from Other County Depts	0	0	0	3,510	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4012 Cancer & Chronic Illness Prvtn Prgs							
4110 Postage - External	0	975	0	0	0	0	0
4140 Conferences & Seminars	536	2,455	1,000	1,000	2,200	2,200	2,200
4614 Allocation - Insurance Dept	920	1,747	2,000	2,000	2,000	1,800	1,800
Total Contractual Expense	\$351,037	\$460,650	\$187,340	\$442,976	\$424,500	\$340,000	\$340,000
5060 Program Costs	0	0	0	2,446	0	0	0
Total Program Expense	\$0	\$0	\$0	\$2,446	\$0	\$0	\$0
6500 Procurement Card Reserve	0	0	0	2,000	0	0	0
Total Other Expense	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	4,777	440	4,800	4,800	5,400	5,400	5,400
Total Allocated Costs	\$4,777	\$440	\$4,800	\$4,800	\$5,400	\$5,400	\$5,400
Total Expense	\$932,507	\$1,163,854	\$899,594	\$1,161,845	\$1,156,496	\$1,012,269	\$1,012,269
R2806 Reimb From Other Depts/Sources	0	0	0	3,510	0	0	0
R3480 Health Grant(s)	0	0	0	50,000	0	0	0
R3489 State Aid - Health	302,810	405,538	263,300	263,300	347,935	332,835	332,835
Total Revenue	\$302,810	\$405,538	\$263,300	\$316,810	\$347,935	\$332,835	\$332,835
Local Share	\$629,697	\$758,316	\$636,294	\$845,035	\$808,561	\$679,434	\$679,434

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4035 Family Health Services							
1100 Salaries, Employees	494,208	493,193	520,312	478,314	524,239	524,239	524,239
1110 Overtime	621	148	0	0	0	0	0
1130 Temporary	0	1,706	0	0	0	0	0
1800 Relief Positions	40,480	44,037	19,600	19,600	52,700	52,700	26,350
Total Salaries	\$535,309	\$539,084	\$539,912	\$497,914	\$576,939	\$576,939	\$550,589
1910 Health	120,964	101,111	130,740	130,740	141,435	140,747	140,747
1911 Dental	8,347	5,125	5,668	5,668	8,105	8,105	8,105
1912 Vision	1,954	1,716	1,820	1,820	2,080	2,080	2,080
1920 Retirement	63,313	63,515	60,423	60,423	60,631	57,571	57,571
1930 Social Security	40,202	40,534	41,936	41,936	44,135	44,135	44,135
1940 Unemployment Insurance	219	380	451	451	476	476	476
1950 Workers Compensation	12,145	8,957	4,500	4,500	10,700	10,700	10,700
Total Benefits	\$247,144	\$221,338	\$245,538	\$245,538	\$267,562	\$263,814	\$263,814
Total Personal Services	\$782,453	\$760,422	\$785,450	\$743,452	\$844,501	\$840,753	\$814,403
2030 Motor Vehicles	0	0	0	397	0	0	0
2070 Medical Equipment	0	0	0	7,375	0	0	0
2100 Computers	0	0	0	1,756	0	0	0
Total Equipment	\$0	\$0	\$0	\$9,528	\$0	\$0	\$0
3030 Medical Supplies	19,405	32,314	21,000	34,099	29,300	28,000	28,000
3130 Office Supplies	0	2,600	300	528	300	275	275
3150 Drugs	36,958	60,406	60,000	76,347	61,000	61,000	61,000
3220 Computer Software	200	200	0	1,024	0	0	0
3280 Printed Materials	1,492	449	250	735	200	175	175
3290 Operational Supplies	1,870	5,796	250	11,118	250	225	225
Total Supplies	\$59,925	\$101,765	\$81,800	\$123,851	\$91,050	\$89,675	\$89,675
4022 Allocation - Pagers	0	0	600	600	600	600	600
4040 Travel, Employee Reimb	1,463	1,203	1,600	1,600	1,200	1,200	1,200
4050 Advertising	0	0	450	28,878	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4035 Family Health Services							
4090 Fees For Svcs, Non-Employee	20,985	21,723	25,000	49,909	25,000	25,000	25,000
4100 Allocation - Lab	79,097	60,699	107,000	107,000	107,000	107,000	107,000
4111 Allocation - Postage	11	0	700	700	750	750	750
4140 Conferences & Seminars	0	0	750	750	500	500	500
4614 Allocation - Insurance Dept	1,873	2,542	3,200	3,200	3,200	2,900	2,900
4820 Allocation - Drugs	16,157	22,785	19,000	19,000	19,000	19,000	19,000
Total Contractual Expense	\$119,586	\$108,952	\$158,300	\$211,637	\$157,250	\$156,950	\$156,950
5390 Local Share Match	0	0	0	0	5,000	5,000	5,000
Total Program Expense	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
7250 Allocation - General Services	22,771	23,759	29,000	29,000	31,600	30,500	30,500
7450 Allocation - Gen Liability Insurance	10,430	952	5,600	5,600	6,200	6,200	6,200
Total Allocated Costs	\$33,201	\$24,711	\$34,600	\$34,600	\$37,800	\$36,700	\$36,700
Total Expense	\$995,165	\$995,850	\$1,060,150	\$1,123,068	\$1,135,601	\$1,129,078	\$1,102,728
R1214 Contractual Adj. Private	(283,291)	(261,149)	0	0	0	0	0
R1215 Contractual Adj. Insurance	358,294	15,549	0	0	0	0	0
R1216 Contractual Adj. Medicare	(1,031)	(3,421)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(15,668)	(38,628)	0	0	0	0	0
R1226 Bad Debt Expense	0	(27,472)	0	0	0	0	0
R1251 Departmental Fees	(323,980)	384	0	0	0	0	0
R1278 Contractual Adj-ADAP	0	(182)	0	0	0	0	0
R1279 Excess Medicaid Revenue	(214,301)	(235,006)	0	0	0	0	0
R1601 Patient / Service Fees	882,002	944,491	505,000	505,000	505,000	505,000	505,000
R2770 Unclassified Revenue	75	120	0	0	0	0	0
R3480 Health Grant(s)	73,617	198,755	245,000	274,699	265,000	265,000	265,000
R3489 State Aid - Health	78,225	139,935	81,500	81,500	102,000	102,000	102,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4035 Family Health Services							
R4480 Health Grant(s)	171,772	85,181	0	0	0	0	0
Total Revenue	<u>\$725,714</u>	<u>\$818,557</u>	<u>\$831,500</u>	<u>\$861,199</u>	<u>\$872,000</u>	<u>\$872,000</u>	<u>\$872,000</u>
Local Share	<u>\$269,451</u>	<u>\$177,293</u>	<u>\$228,650</u>	<u>\$261,869</u>	<u>\$263,601</u>	<u>\$257,078</u>	<u>\$230,728</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4040 DOH-Ryan White Title I Grt							
1100 Salaries, Employees	241,043	269,343	0	306,286	0	0	0
1110 Overtime	2,615	6,308	0	388	0	0	0
1130 Temporary	21,470	0	0	0	0	0	0
1800 Relief Positions	27,600	30,358	0	11,653	0	0	0
Total Salaries	\$292,728	\$306,009	\$0	\$318,327	\$0	\$0	\$0
1910 Health	58,337	60,113	0	71,748	0	0	0
1911 Dental	4,763	3,816	0	4,541	0	0	0
1912 Vision	619	850	0	1,108	0	0	0
1920 Retirement	32,266	36,230	0	37,000	0	0	0
1930 Social Security	22,197	23,316	0	21,936	0	0	0
1940 Unemployment Insurance	111	184	0	205	2	0	0
1950 Workers Compensation	7,027	5,145	0	7,869	0	0	0
Total Benefits	\$125,320	\$129,654	\$0	\$144,407	\$2	\$0	\$0
Total Personal Services	\$418,048	\$435,663	\$0	\$462,734	\$2	\$0	\$0
2100 Computers	0	4,056	0	0	0	0	0
Total Equipment	\$0	\$4,056	\$0	\$0	\$0	\$0	\$0
3010 Food	0	525	0	0	0	0	0
3030 Medical Supplies	0	2,501	0	2,215	0	0	0
3130 Office Supplies	440	4,612	0	3,588	0	0	0
3150 Drugs	0	581	0	0	0	0	0
3220 Computer Software	0	570	0	0	0	0	0
3280 Printed Materials	0	360	0	0	0	0	0
3290 Operational Supplies	498	1,751	0	1,771	0	0	0
Total Supplies	\$938	\$10,900	\$0	\$7,574	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	103	0	100	0	0	0
4090 Fees For Svcs, Non-Employee	40	0	0	25,091	0	0	0
4100 Allocation - Lab	1,000	0	0	0	0	0	0
4140 Conferences & Seminars	0	25	0	400	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4040 DOH-Ryan White Title I Grt							
4614 Allocation - Insurance Dept	0	1,046	0	0	0	0	0
Total Contractual Expense	\$1,040	\$1,174	\$0	\$25,591	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	2,500	2,500	2,500
Total Program Expense	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
Total Expense	\$420,026	\$451,793	\$0	\$495,899	\$2,502	\$2,500	\$2,500
R1601 Patient / Service Fees	124,937	132,396	0	145,192	0	0	0
R3401 Public Health Aid	0	5,040	0	0	0	0	0
R3489 State Aid - Health	2,519	0	0	11,149	0	0	0
R4489 Federal Aid - Health	244,938	281,584	0	321,992	0	0	0
Total Revenue	\$372,394	\$419,020	\$0	\$478,333	\$0	\$0	\$0
Local Share	\$47,632	\$32,773	\$0	\$17,566	\$2,502	\$2,500	\$2,500

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4041 DOH-HIV Reporting/PNA Grt							
1100 Salaries, Employees	63,306	55,884	0	65,649	0	0	0
1110 Overtime	32	37	0	0	0	0	0
1130 Temporary	0	2,133	0	0	0	0	0
Total Salaries	\$63,338	\$58,054	\$0	\$65,649	\$0	\$0	\$0
1910 Health	5,743	10,111	0	7,872	0	0	0
1911 Dental	361	1,282	0	138	0	0	0
1912 Vision	195	429	0	52	0	0	0
1920 Retirement	8,036	6,887	0	0	0	0	0
1930 Social Security	4,808	4,433	0	4,442	0	0	0
1940 Unemployment Insurance	26	46	0	39	0	0	0
1950 Workers Compensation	694	572	0	398	0	0	0
Total Benefits	\$19,863	\$23,760	\$0	\$12,941	\$0	\$0	\$0
Total Personal Services	\$83,201	\$81,814	\$0	\$78,590	\$0	\$0	\$0
2100 Computers	0	2,194	0	0	0	0	0
Total Equipment	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
3010 Food	302	0	0	0	0	0	0
3111 Motor Fuel - External	0	114	0	0	0	0	0
3130 Office Supplies	205	1,836	0	0	0	0	0
3150 Drugs	0	9,983	0	0	0	0	0
3220 Computer Software	0	570	0	0	0	0	0
3280 Printed Materials	0	157	0	0	0	0	0
3290 Operational Supplies	0	3,659	0	0	0	0	0
Total Supplies	\$507	\$16,319	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	789	279	0	299	0	0	0
4140 Conferences & Seminars	4,257	0	0	2,250	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$5,046	\$453	\$0	\$2,549	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	11,700	11,700	11,700

**Rockland County
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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DOH4041 DOH-HIV Reporting/PNA Grt							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,700</u>	<u>\$11,700</u>	<u>\$11,700</u>
Total Expense	<u>\$88,754</u>	<u>\$100,780</u>	<u>\$0</u>	<u>\$81,139</u>	<u>\$11,700</u>	<u>\$11,700</u>	<u>\$11,700</u>
R3489 State Aid - Health	90,931	95,982	0	81,139	0	0	0
Total Revenue	<u>\$90,931</u>	<u>\$95,982</u>	<u>\$0</u>	<u>\$81,139</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>(\$2,177)</u>	<u>\$4,798</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,700</u>	<u>\$11,700</u>	<u>\$11,700</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4043 DOH-Ryan White Title II Grt							
1100 Salaries, Employees	61,550	61,518	0	63,087	0	0	0
1110 Overtime	46	396	0	104	0	0	0
Total Salaries	\$61,596	\$61,914	\$0	\$63,191	\$0	\$0	\$0
1910 Health	14,253	7,534	0	23,918	0	0	0
1911 Dental	1,086	529	0	1,621	0	0	0
1912 Vision	195	326	0	350	0	0	0
1920 Retirement	8,993	7,936	0	8,000	0	0	0
1930 Social Security	4,678	4,697	0	6,016	0	0	0
1940 Unemployment Insurance	26	46	0	54	0	0	0
1950 Workers Compensation	1,908	1,334	0	2,161	0	0	0
Total Benefits	\$31,139	\$22,402	\$0	\$42,120	\$0	\$0	\$0
Total Personal Services	\$92,735	\$84,316	\$0	\$105,311	\$0	\$0	\$0
4614 Allocation - Insurance Dept	0	349	0	0	0	0	0
Total Contractual Expense	\$0	\$349	\$0	\$0	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	25,000	25,000	25,000
Total Program Expense	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
Total Expense	\$92,735	\$84,665	\$0	\$105,311	\$25,000	\$25,000	\$25,000
R3489 State Aid - Health	0	349	0	13,097	0	0	0
R4489 Federal Aid - Health	85,429	82,436	0	82,688	0	0	0
Total Revenue	\$85,429	\$82,785	\$0	\$95,785	\$0	\$0	\$0
Local Share	\$7,306	\$1,880	\$0	\$9,526	\$25,000	\$25,000	\$25,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4044 DOH-Lead Poisoning Prevention Grt							
1100 Salaries, Employees	75,619	40,056	0	53,625	0	0	0
1110 Overtime	86	0	0	0	0	0	0
Total Salaries	\$75,705	\$40,056	\$0	\$53,625	\$0	\$0	\$0
1910 Health	12,164	9,235	0	13,074	0	0	0
1911 Dental	887	540	0	846	0	0	0
1912 Vision	195	183	0	213	0	0	0
1920 Retirement	10,456	6,063	0	6,500	0	0	0
1930 Social Security	5,756	2,980	0	3,386	0	0	0
1940 Unemployment Insurance	26	58	0	83	0	0	0
1950 Workers Compensation	520	381	0	232	0	0	0
Total Benefits	\$30,004	\$19,440	\$0	\$24,334	\$0	\$0	\$0
Total Personal Services	\$105,709	\$59,496	\$0	\$77,959	\$0	\$0	\$0
3130 Office Supplies	0	1,629	0	1,308	0	0	0
3290 Operational Supplies	0	785	0	3,167	0	0	0
Total Supplies	\$0	\$2,414	\$0	\$4,475	\$0	\$0	\$0
4040 Travel, Employee Reimb	9	242	0	490	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	4,000	0	0	0
4140 Conferences & Seminars	50	100	0	685	0	0	0
4220 Licenses	0	0	0	590	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$59	\$516	\$0	\$5,765	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	13,600	13,600	13,600
Total Program Expense	\$0	\$0	\$0	\$0	\$13,600	\$13,600	\$13,600
Total Expense	\$105,768	\$62,426	\$0	\$88,199	\$13,600	\$13,600	\$13,600
R1624 Reimb Fr A4010-Personnel Costs	47,350	0	0	0	0	0	0
R3489 State Aid - Health	26,092	33,553	0	62,000	0	0	0

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4044 DOH-Lead Poisoning Prevention Grt							
R4489 Federal Aid - Health	30,629	26,364	0	26,199	0	0	0
Total Revenue	\$104,071	\$59,917	\$0	\$88,199	\$0	\$0	\$0
Local Share	\$1,697	\$2,509	\$0	\$0	\$13,600	\$13,600	\$13,600

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4045 DOH-EIP & IHAP Grt							
1100 Salaries, Employees	212,130	179,021	0	147,101	0	0	0
1110 Overtime	1,355	612	0	0	0	0	0
1130 Temporary	1,441	0	0	0	0	0	0
1800 Relief Positions	21,905	22,681	0	15,980	0	0	0
Total Salaries	\$236,831	\$202,314	\$0	\$163,081	\$0	\$0	\$0
1910 Health	47,534	36,798	0	50,000	0	0	0
1911 Dental	3,690	2,358	0	3,050	0	0	0
1912 Vision	1,140	1,072	0	1,000	0	0	0
1920 Retirement	20,917	24,099	0	19,500	0	0	0
1930 Social Security	16,939	14,739	0	9,714	0	0	0
1940 Unemployment Insurance	101	161	0	150	0	0	0
1950 Workers Compensation	1,301	0	0	1,020	0	0	0
Total Benefits	\$91,622	\$79,227	\$0	\$84,434	\$0	\$0	\$0
Total Personal Services	\$328,453	\$281,541	\$0	\$247,515	\$0	\$0	\$0
3130 Office Supplies	2,288	467	0	70	0	0	0
Total Supplies	\$2,288	\$467	\$0	\$70	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	4,500	6,000	0	6,000	0	0	0
4140 Conferences & Seminars	0	220	0	0	0	0	0
4614 Allocation - Insurance Dept	0	1,046	0	0	0	0	0
Total Contractual Expense	\$4,500	\$7,266	\$0	\$6,000	\$0	\$0	\$0
5060 Program Costs	7,542	2,916	0	12,722	0	0	0
5390 Local Share Match	0	0	0	0	250	250	250
Total Program Expense	\$7,542	\$2,916	\$0	\$12,722	\$250	\$250	\$250
Total Expense	\$342,783	\$292,190	\$0	\$266,307	\$250	\$250	\$250
R1601 Patient / Service Fees	29,767	28,747	0	28,036	0	0	0
R3489 State Aid - Health	10,110	0	0	683	0	0	0
R4480 Health Grant(s)	4,302	2,916	0	235,109	0	0	0

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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DOH4045 DOH-EIP & IHAP Grt							
R4489 Federal Aid - Health	254,598	248,834	0	0	0	0	0
Total Revenue	<u>\$298,777</u>	<u>\$280,497</u>	<u>\$0</u>	<u>\$263,828</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$44,006</u>	<u>\$11,693</u>	<u>\$0</u>	<u>\$2,479</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4046 Physically Handicapped Children Medical							
4090 Fees For Svcs, Non-Employee	382,796	466,703	350,000	510,000	495,000	490,000	490,000
Total Contractual Expense	\$382,796	\$466,703	\$350,000	\$510,000	\$495,000	\$490,000	\$490,000
5390 Local Share Match	0	0	0	0	13,000	13,000	13,000
Total Program Expense	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000
Total Expense	\$382,796	\$466,703	\$350,000	\$510,000	\$508,000	\$503,000	\$503,000
R3489 State Aid - Health	191,649	233,351	175,000	175,000	248,000	248,000	248,000
Total Revenue	\$191,649	\$233,351	\$175,000	\$175,000	\$248,000	\$248,000	\$248,000
Local Share	\$191,147	\$233,352	\$175,000	\$335,000	\$260,000	\$255,000	\$255,000

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
1100 Salaries, Employees	171,444	186,333	0	264,256	(7,700)	0	0
1110 Overtime	3,344	12,251	0	1,109	0	0	0
1130 Temporary	0	3,715	0	0	0	0	0
1800 Relief Positions	1,687	10,162	0	8,232	0	0	0
Total Salaries	\$176,475	\$212,461	\$0	\$273,597	(\$7,700)	\$0	\$0
1910 Health	24,563	31,177	0	42,149	0	0	0
1911 Dental	2,814	1,344	0	3,022	0	0	0
1912 Vision	619	710	0	1,001	0	0	0
1920 Retirement	19,100	25,685	0	24,000	0	0	0
1930 Social Security	13,450	16,258	0	21,589	(589)	0	0
1940 Unemployment Insurance	74	115	0	172	(6)	0	0
1950 Workers Compensation	1,995	1,525	0	3,364	0	0	0
Total Benefits	\$62,615	\$76,814	\$0	\$95,297	(\$595)	\$0	\$0
Total Personal Services	\$239,090	\$289,275	\$0	\$368,894	(\$8,295)	\$0	\$0
2010 Furniture & Fixtures	0	0	0	1,220	0	0	0
2050 Equipment	0	1,049	0	0	0	0	0
Total Equipment	\$0	\$1,049	\$0	\$1,220	\$0	\$0	\$0
3010 Food	0	325	0	200	0	0	0
3030 Medical Supplies	0	78	0	0	0	0	0
3130 Office Supplies	0	3,995	0	3,764	0	0	0
3150 Drugs	0	2,984	0	0	0	0	0
3280 Printed Materials	0	821	0	300	0	0	0
3290 Operational Supplies	996	3,826	0	8,852	0	0	0
Total Supplies	\$996	\$12,029	\$0	\$13,116	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	780	0	982	0	0	0
4090 Fees For Svcs, Non-Employee	58,753	7,250	0	0	0	0	0
4140 Conferences & Seminars	0	4,307	0	340	0	0	0
4614 Allocation - Insurance Dept	0	697	0	0	0	0	0

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Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
Total Contractual Expense	<u>\$58,753</u>	<u>\$13,034</u>	<u>\$0</u>	<u>\$1,322</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5390 Local Share Match	0	0	0	0	3,000	3,000	3,000
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Expense	<u>\$298,839</u>	<u>\$315,387</u>	<u>\$0</u>	<u>\$384,552</u>	<u>(\$5,295)</u>	<u>\$3,000</u>	<u>\$3,000</u>
R3404 TB Control (Outreach Grant)	0	0	0	41,448	0	0	0
R3433 TB Treatment & Prevention Grant	247,815	262,769	0	300,074	0	0	0
R4480 Health Grant(s)	40,121	39,029	0	43,030	0	0	0
Total Revenue	<u>\$287,936</u>	<u>\$301,798</u>	<u>\$0</u>	<u>\$384,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$10,903</u>	<u>\$13,589</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$5,295)</u>	<u>\$3,000</u>	<u>\$3,000</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
1100 Salaries, Employees	40,425	65,228	0	55,831	0	0	0
Total Salaries	\$40,425	\$65,228	\$0	\$55,831	\$0	\$0	\$0
1910 Health	17,907	11,060	0	12,156	0	0	0
1911 Dental	1,029	1,281	0	332	0	0	0
1912 Vision	391	429	0	0	0	0	0
1920 Retirement	5,039	7,115	0	0	0	0	0
1930 Social Security	3,081	4,953	0	5,356	0	0	0
1940 Unemployment Insurance	17	23	0	46	0	0	0
1950 Workers Compensation	1,388	953	0	1,582	0	0	0
Total Benefits	\$28,852	\$25,814	\$0	\$19,472	\$0	\$0	\$0
Total Personal Services	\$69,277	\$91,042	\$0	\$75,303	\$0	\$0	\$0
2100 Computers	2,055	0	0	1,387	0	0	0
Total Equipment	\$2,055	\$0	\$0	\$1,387	\$0	\$0	\$0
3070 Uniforms	679	0	0	0	0	0	0
3130 Office Supplies	3,656	0	0	920	0	0	0
3290 Operational Supplies	24,009	0	0	24,176	0	0	0
Total Supplies	\$28,344	\$0	\$0	\$25,096	\$0	\$0	\$0
4040 Travel, Employee Reimb	47	305	0	217	0	0	0
4140 Conferences & Seminars	73	525	0	500	0	0	0
4440 Allocation - Cell Phones	1,192	731	0	462	0	0	0
4614 Allocation - Insurance Dept	0	349	0	0	0	0	0
Total Contractual Expense	\$1,312	\$1,910	\$0	\$1,179	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	3,500	3,500	3,500
Total Program Expense	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,500
6600 Appropriation Reserve	0	0	0	531	0	0	0
Total Other Expense	\$0	\$0	\$0	\$531	\$0	\$0	\$0
Total Expense	\$100,988	\$92,952	\$0	\$103,496	\$3,500	\$3,500	\$3,500

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
R3489 State Aid - Health	0	56,571	0	1,681	0	0	0
R4489 Federal Aid - Health	93,014	33,320	0	96,815	0	0	0
Total Revenue	\$93,014	\$89,891	\$0	\$98,496	\$0	\$0	\$0
Local Share	\$7,974	\$3,061	\$0	\$5,000	\$3,500	\$3,500	\$3,500

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2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4049 DOH-Child/Family Health Plus Grt							
1100 Salaries, Employees	93,277	114,795	116,730	120,993	118,662	118,662	118,662
1110 Overtime	2,208	0	12,000	4,000	12,000	12,000	9,600
Total Salaries	\$95,485	\$114,795	\$128,730	\$124,993	\$130,662	\$130,662	\$128,262
1910 Health	12,164	10,111	13,650	13,650	16,065	15,702	15,702
1911 Dental	887	640	780	780	980	980	980
1912 Vision	195	215	260	260	260	260	260
1920 Retirement	8,475	12,990	10,165	10,165	13,037	12,419	12,419
1930 Social Security	6,873	8,782	9,850	9,562	10,002	10,002	10,002
1940 Unemployment Insurance	40	58	102	102	102	102	102
1950 Workers Compensation	4,945	3,621	0	4,131	0	0	0
Total Benefits	\$33,579	\$36,417	\$34,807	\$38,650	\$40,446	\$39,465	\$39,465
Total Personal Services	\$129,064	\$151,212	\$163,537	\$163,643	\$171,108	\$170,127	\$167,727
2100 Computers	0	0	1,400	1,075	0	0	0
Total Equipment	\$0	\$0	\$1,400	\$1,075	\$0	\$0	\$0
3130 Office Supplies	0	0	500	500	600	600	600
3220 Computer Software	0	0	0	325	0	0	0
3290 Operational Supplies	0	0	3,000	807	6,367	6,300	6,300
Total Supplies	\$0	\$0	\$3,500	\$1,632	\$6,967	\$6,900	\$6,900
4040 Travel, Employee Reimb	0	1,912	3,000	1,700	3,000	2,500	2,500
4098 Services from Other County Depts	102,203	56,546	30,120	0	0	0	0
4140 Conferences & Seminars	0	0	1,500	750	1,500	1,000	1,000
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$102,203	\$58,632	\$34,620	\$2,450	\$4,500	\$3,500	\$3,500
5390 Local Share Match	0	0	16,468	0	20,000	20,000	20,000
Total Program Expense	\$0	\$0	\$16,468	\$0	\$20,000	\$20,000	\$20,000
Total Expense	\$231,267	\$209,844	\$219,525	\$168,800	\$202,575	\$200,527	\$198,127
R3489 State Aid - Health	79,551	89,246	93,300	71,740	74,020	71,972	71,972

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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DOH4049 DOH-Child/Family Health Plus Grt							
R4489 Federal Aid - Health	147,738	120,744	126,225	97,060	128,555	128,555	128,555
Total Revenue	\$227,289	\$209,990	\$219,525	\$168,800	\$202,575	\$200,527	\$200,527
Local Share	\$3,978	(\$146)	\$0	\$0	\$0	\$0	(\$2,400)

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2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4050 Emergency Medical Service							
1100 Salaries, Employees	119,567	135,769	136,572	136,424	139,193	139,193	139,193
1800 Relief Positions	74,390	67,086	42,700	42,700	92,320	65,000	32,500
Total Salaries	\$193,957	\$202,855	\$179,272	\$179,124	\$231,513	\$204,193	\$171,693
1910 Health	11,486	20,222	14,700	14,700	15,570	15,204	15,204
1911 Dental	721	1,281	1,196	1,196	1,485	1,485	1,485
1912 Vision	391	430	520	520	520	520	520
1920 Retirement	18,609	22,777	19,886	19,886	21,816	18,633	18,633
1930 Social Security	15,471	15,496	15,111	15,111	17,708	15,618	15,618
1940 Unemployment Insurance	79	150	167	167	191	169	169
1950 Workers Compensation	260	191	100	100	200	200	200
1960 Tuition Chargeback	0	724	3,000	3,000	3,000	3,000	3,000
Total Benefits	\$47,017	\$61,271	\$54,680	\$54,680	\$60,490	\$54,829	\$54,829
Total Personal Services	\$240,974	\$264,126	\$233,952	\$233,804	\$292,003	\$259,022	\$226,522
2050 Equipment	1,968	0	0	0	0	0	0
2070 Medical Equipment	0	0	12,400	5,820	0	0	0
Total Equipment	\$1,968	\$0	\$12,400	\$5,820	\$0	\$0	\$0
3070 Uniforms	660	100	720	720	400	350	350
3111 Motor Fuel - External	0	40	0	0	0	0	0
3130 Office Supplies	1,101	1,565	600	600	700	450	450
3280 Printed Materials	8,827	8,767	12,000	12,000	16,630	11,500	11,500
3290 Operational Supplies	6,235	5,760	6,500	13,080	3,500	3,400	3,400
Total Supplies	\$16,823	\$16,232	\$19,820	\$26,400	\$21,230	\$15,700	\$15,700
4022 Allocation - Pagers	441	589	0	148	0	0	0
4040 Travel, Employee Reimb	318	36	150	150	150	50	50
4090 Fees For Svcs, Non-Employee	1,565	5,536	2,900	2,617	1,423	1,430	1,430
4098 Services from Other County Depts	0	0	0	0	0	100,000	100,000
4140 Conferences & Seminars	503	470	500	1,000	1,500	500	500
4440 Allocation - Cell Phones	147	0	0	0	0	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4050 Emergency Medical Service							
4614 Allocation - Insurance Dept	466	678	700	700	700	700	700
Total Contractual Expense	\$3,440	\$7,309	\$4,250	\$4,615	\$3,773	\$102,680	\$102,680
7100 Allocation - Central Services	10,367	8,797	8,200	8,200	8,600	8,600	8,600
7450 Allocation - Gen Liability Insurance	4,221	382	1,900	1,900	2,100	2,100	2,100
Total Allocated Costs	\$14,588	\$9,179	\$10,100	\$10,100	\$10,700	\$10,700	\$10,700
Total Expense	\$277,793	\$296,846	\$280,522	\$280,739	\$327,706	\$388,102	\$355,602
R1601 Patient / Service Fees	11,334	5,315	19,400	19,400	16,500	16,500	16,500
R1689 Health Dept Income	6,935	9,378	15,000	15,000	19,455	19,455	19,455
R3489 State Aid - Health	39,325	75,895	35,600	35,600	59,000	156,865	156,865
R3492 EMS Training Reimbursement	93,942	66,588	92,000	92,000	87,255	87,255	87,255
Total Revenue	\$151,536	\$157,176	\$162,000	\$162,000	\$182,210	\$280,075	\$280,075
Local Share	\$126,257	\$139,670	\$118,522	\$118,739	\$145,496	\$108,027	\$75,527

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
1100 Salaries, Employees	192,983	208,576	0	141,640	0	0	0
1110 Overtime	0	8,437	0	0	0	0	0
Total Salaries	\$192,983	\$217,013	\$0	\$141,640	\$0	\$0	\$0
1910 Health	24,185	24,075	0	19,108	0	0	0
1911 Dental	1,653	1,728	0	1,293	0	0	0
1912 Vision	586	426	0	474	0	0	0
1920 Retirement	12,090	23,975	0	0	0	0	0
1930 Social Security	14,716	16,449	0	10,991	0	0	0
1940 Unemployment Insurance	80	138	0	185	0	0	0
1950 Workers Compensation	1,648	1,143	0	1,240	0	0	0
Total Benefits	\$54,958	\$67,934	\$0	\$33,291	\$0	\$0	\$0
Total Personal Services	\$247,941	\$284,947	\$0	\$174,931	\$0	\$0	\$0
2010 Furniture & Fixtures	1,300	0	0	0	0	0	0
2050 Equipment	1,949	1,399	0	51	0	0	0
2100 Computers	0	13,712	0	1,887	0	0	0
Total Equipment	\$3,249	\$15,111	\$0	\$1,938	\$0	\$0	\$0
3010 Food	1,168	2,079	0	1,810	0	0	0
3030 Medical Supplies	553	0	0	5,560	0	0	0
3070 Uniforms	368	0	0	0	0	0	0
3111 Motor Fuel - External	0	80	0	44	0	0	0
3130 Office Supplies	3,399	6,694	0	10,391	0	0	0
3220 Computer Software	518	1,996	0	353	0	0	0
3280 Printed Materials	1,087	0	0	950	0	0	0
3290 Operational Supplies	11,374	26,524	0	15,293	0	0	0
Total Supplies	\$18,467	\$37,373	\$0	\$34,401	\$0	\$0	\$0
4020 Rental Of Equipment	731	660	0	780	0	0	0
4040 Travel, Employee Reimb	1,124	1,574	0	2,149	0	0	0
4090 Fees For Svcs, Non-Employee	1,455	0	0	1,390	0	0	0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
4140 Conferences & Seminars	3,696	4,756	0	5,731	0	0	0
4600 Telephone-Off Campus	17,100	15,508	0	11,809	0	0	0
4614 Allocation - Insurance Dept	0	523	0	0	0	0	0
Total Contractual Expense	\$24,106	\$23,021	\$0	\$21,859	\$0	\$0	\$0
5390 Local Share Match	0	0	6,000	14	10,000	10,000	10,000
Total Program Expense	\$0	\$0	\$6,000	\$14	\$10,000	\$10,000	\$10,000
7450 Allocation - Gen Liability Insurance	0	0	2,200	2,200	2,400	2,400	2,400
Total Allocated Costs	\$0	\$0	\$2,200	\$2,200	\$2,400	\$2,400	\$2,400
Total Expense	\$293,763	\$360,452	\$8,200	\$235,343	\$12,400	\$12,400	\$12,400
R3489 State Aid - Health	1,290	1,691	3,000	3,000	4,500	4,500	4,500
R4480 Health Grant(s)	0	44,086	0	0	0	0	0
R4489 Federal Aid - Health	282,751	297,685	0	227,143	0	0	0
Total Revenue	\$284,041	\$343,462	\$3,000	\$230,143	\$4,500	\$4,500	\$4,500
Local Share	\$9,722	\$16,990	\$5,200	\$5,200	\$7,900	\$7,900	\$7,900

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4052 DOH-Childhood Immunization Grt							
1100 Salaries, Employees	94,585	97,898	0	104,461	0	0	0
Total Salaries	\$94,585	\$97,898	\$0	\$104,461	\$0	\$0	\$0
1910 Health	24,328	13,545	0	36,499	0	0	0
1911 Dental	1,775	858	0	1,600	0	0	0
1912 Vision	391	287	0	500	0	0	0
1920 Retirement	12,214	12,107	0	12,250	0	0	0
1930 Social Security	7,205	7,454	0	7,992	0	0	0
1940 Unemployment Insurance	39	46	0	100	0	0	0
1950 Workers Compensation	3,123	2,287	0	1,170	0	0	0
Total Benefits	\$49,075	\$36,584	\$0	\$60,111	\$0	\$0	\$0
Total Personal Services	\$143,660	\$134,482	\$0	\$164,572	\$0	\$0	\$0
4140 Conferences & Seminars	10	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	349	0	0	0	0	0
Total Contractual Expense	\$10	\$349	\$0	\$0	\$0	\$0	\$0
Total Expense	\$143,670	\$134,831	\$0	\$164,572	\$0	\$0	\$0
R3480 Health Grant(s)	0	0	0	63,000	0	0	0
R3489 State Aid - Health	0	64,101	0	14,614	0	0	0
R4480 Health Grant(s)	0	0	0	63,000	0	0	0
R4489 Federal Aid - Health	127,431	68,349	0	0	0	0	0
Total Revenue	\$127,431	\$132,450	\$0	\$140,614	\$0	\$0	\$0
Local Share	\$16,239	\$2,381	\$0	\$23,958	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4053 Mosquito Control Program							
1100 Salaries, Employees	338,648	348,387	311,705	311,467	317,537	342,537	342,537
1110 Overtime	1,738	1,241	2,000	2,000	2,000	2,000	1,600
1130 Temporary	85,354	66,730	85,000	85,000	90,980	90,980	90,980
1800 Relief Positions	11,998	13,488	0	0	0	0	0
Total Salaries	\$437,738	\$429,846	\$398,705	\$398,467	\$410,517	\$435,517	\$435,117
1910 Health	45,865	60,666	35,700	35,700	63,270	61,812	61,812
1911 Dental	3,127	3,844	3,380	3,380	5,195	5,195	5,195
1912 Vision	928	1,072	1,040	1,040	1,300	1,300	1,300
1920 Retirement	51,412	50,962	40,373	40,373	31,923	32,441	32,441
1930 Social Security	37,948	32,519	30,866	30,866	31,387	33,314	33,314
1940 Unemployment Insurance	186	276	331	331	343	363	363
1950 Workers Compensation	3,557	2,668	1,300	1,300	3,100	3,100	3,100
Total Benefits	\$143,023	\$152,007	\$112,990	\$112,990	\$136,518	\$137,525	\$137,525
Total Personal Services	\$580,761	\$581,853	\$511,695	\$511,457	\$547,035	\$573,042	\$572,642
2050 Equipment	485	0	0	0	0	0	0
2100 Computers	2,445	0	0	0	0	0	0
Total Equipment	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	675	422	600	600	600	575	575
3130 Office Supplies	2,241	1,661	2,300	2,300	4,600	2,200	2,200
3220 Computer Software	0	0	1,000	0	0	0	0
3280 Printed Materials	60	0	0	0	0	0	0
3290 Operational Supplies	127,407	133,459	126,000	126,925	155,000	123,000	123,000
Total Supplies	\$130,383	\$135,542	\$129,900	\$129,825	\$160,200	\$125,775	\$125,775
4020 Rental Of Equipment	900	900	900	900	900	900	900
4040 Travel, Employee Reimb	850	700	1,000	800	750	750	750
4050 Advertising	178	149	225	275	450	250	250
4060 Equipment Repairs	580	713	800	800	1,050	750	750
4090 Fees For Svcs, Non-Employee	24,685	28,203	17,480	17,030	23,065	17,100	17,100

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4053 Mosquito Control Program							
4111 Allocation - Postage	0	0	0	1,200	0	0	0
4140 Conferences & Seminars	3,800	0	0	0	0	0	0
4220 Licenses	2,325	1,425	1,450	650	1,125	1,125	1,125
4440 Allocation - Cell Phones	748	993	0	238	1,000	1,000	1,000
4614 Allocation - Insurance Dept	1,115	1,610	1,700	1,700	1,700	1,600	1,600
Total Contractual Expense	\$35,181	\$34,693	\$23,555	\$23,593	\$30,040	\$23,475	\$23,475
6500 Procurement Card Reserve	0	0	0	275	0	0	0
Total Other Expense	\$0	\$0	\$0	\$275	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	7,584	689	4,800	4,800	5,300	5,300	5,300
Total Allocated Costs	\$7,584	\$689	\$4,800	\$4,800	\$5,300	\$5,300	\$5,300
Total Expense	\$756,839	\$752,777	\$669,950	\$669,950	\$742,575	\$727,592	\$727,192
R1601 Patient / Service Fees	0	4,500	0	0	40,000	40,000	40,000
R2612 Fines & Penalties	5,650	6,391	10,000	10,000	20,000	20,000	20,000
R3389 State Aid - Public Safety	208,990	(7,952)	197,500	197,500	190,000	176,945	176,945
R3429 NYS Larvacide Treatmnt Reimb	35,010	35,010	35,000	35,000	35,000	35,000	35,000
Total Revenue	\$249,650	\$37,949	\$242,500	\$242,500	\$285,000	\$271,945	\$271,945
Local Share	\$507,189	\$714,828	\$427,450	\$427,450	\$457,575	\$455,647	\$455,247

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
1100 Salaries, Employees	67,023	46,150	0	67,418	0	0	0
Total Salaries	\$67,023	\$46,150	\$0	\$67,418	\$0	\$0	\$0
1910 Health	12,164	4,591	0	16,919	0	0	0
1911 Dental	887	282	0	1,237	0	0	0
1912 Vision	195	163	0	280	0	0	0
1920 Retirement	8,501	6,960	0	9,000	0	0	0
1930 Social Security	5,068	3,313	0	5,158	0	0	0
1940 Unemployment Insurance	28	12	0	25	0	0	0
1950 Workers Compensation	0	0	0	495	0	0	0
Total Benefits	\$26,843	\$15,321	\$0	\$33,114	\$0	\$0	\$0
Total Personal Services	\$93,866	\$61,471	\$0	\$100,532	\$0	\$0	\$0
2050 Equipment	1,298	0	0	27,774	0	0	0
2100 Computers	4,840	0	0	18,200	0	0	0
Total Equipment	\$6,138	\$0	\$0	\$45,974	\$0	\$0	\$0
3111 Motor Fuel - External	0	12	0	0	0	0	0
3130 Office Supplies	1,693	1,024	0	2,500	0	0	0
3220 Computer Software	285	0	0	3,849	0	0	0
3280 Printed Materials	1,311	239	0	1,000	0	0	0
3290 Operational Supplies	1,945	1,093	0	1,356	0	0	0
Total Supplies	\$5,234	\$2,368	\$0	\$8,705	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	12,180	8,735	0	18,560	0	0	0
4140 Conferences & Seminars	0	426	0	1,000	0	0	0
4230 Dues	325	385	0	500	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$12,505	\$9,720	\$0	\$20,060	\$0	\$0	\$0
5060 Program Costs	0	0	0	6,000	0	0	0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$117,743</u>	<u>\$73,559</u>	<u>\$0</u>	<u>\$181,271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R3480 Health Grant(s)	0	0	0	115,000	0	0	0
R3489 State Aid - Health	116,158	76,406	0	66,271	0	0	0
Total Revenue	<u>\$116,158</u>	<u>\$76,406</u>	<u>\$0</u>	<u>\$181,271</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,585</u>	<u>(\$2,847)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt							
1100 Salaries, Employees	57,975	62,872	0	102,763	0	0	0
1110 Overtime	460	0	0	0	0	0	0
Total Salaries	\$58,435	\$62,872	\$0	\$102,763	\$0	\$0	\$0
1910 Health	12,164	10,111	0	19,682	0	0	0
1911 Dental	887	0	0	5,243	0	0	0
1912 Vision	195	215	0	123	0	0	0
1920 Retirement	8,926	7,725	0	12,078	0	0	0
1930 Social Security	4,395	4,734	0	11,440	0	0	0
1940 Unemployment Insurance	24	46	0	38	0	0	0
1950 Workers Compensation	260	191	0	1,121	0	0	0
Total Benefits	\$26,851	\$23,022	\$0	\$49,725	\$0	\$0	\$0
Total Personal Services	\$85,286	\$85,894	\$0	\$152,488	\$0	\$0	\$0
3010 Food	933	77	0	0	0	0	0
3111 Motor Fuel - External	0	66	0	0	0	0	0
3130 Office Supplies	2,405	571	0	1,785	0	0	0
3290 Operational Supplies	6,089	3,727	0	4,390	0	0	0
Total Supplies	\$9,427	\$4,441	\$0	\$6,175	\$0	\$0	\$0
4040 Travel, Employee Reimb	1,089	891	0	1,649	0	0	0
4050 Advertising	4,500	318	0	8,697	0	0	0
4090 Fees For Svcs, Non-Employee	10,064	7,014	0	20,284	0	0	0
4140 Conferences & Seminars	0	1,977	0	3,025	0	0	0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$15,653	\$10,374	\$0	\$33,655	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	95,000	0	0	0
Total Other Expense	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
Total Expense	\$110,366	\$100,709	\$0	\$287,318	\$0	\$0	\$0

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2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt							
R3489 State Aid - Health	107,830	103,941	0	287,318	0	0	0
Total Revenue	\$107,830	\$103,941	\$0	\$287,318	\$0	\$0	\$0
Local Share	\$2,536	(\$3,232)	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4061 DOH-Steps to a Healthier U.S. Grt							
1100 Salaries, Employees	168,929	185,152	0	362,969	0	0	0
1110 Overtime	1,587	0	0	0	0	0	0
1130 Temporary	0	0	0	1,500	0	0	0
Total Salaries	\$170,516	\$185,152	\$0	\$364,469	\$0	\$0	\$0
1910 Health	30,071	30,333	0	64,976	0	0	0
1911 Dental	1,609	1,922	0	3,760	0	0	0
1912 Vision	391	643	0	1,200	0	0	0
1920 Retirement	13,860	21,758	0	25,840	0	0	0
1930 Social Security	13,105	13,730	0	27,932	0	0	0
1940 Unemployment Insurance	71	127	0	228	0	0	0
1950 Workers Compensation	520	381	0	1,216	0	0	0
Total Benefits	\$59,627	\$68,894	\$0	\$125,152	\$0	\$0	\$0
Total Personal Services	\$230,143	\$254,046	\$0	\$489,621	\$0	\$0	\$0
2050 Equipment	0	0	0	2,812	0	0	0
2100 Computers	1,495	0	0	2,590	0	0	0
Total Equipment	\$1,495	\$0	\$0	\$5,402	\$0	\$0	\$0
3010 Food	850	2,490	0	2,544	0	0	0
3070 Uniforms	0	401	0	0	0	0	0
3111 Motor Fuel - External	151	169	0	111	0	0	0
3130 Office Supplies	14,926	19,682	0	16,497	0	0	0
3220 Computer Software	1,320	92	0	599	0	0	0
3280 Printed Materials	3,840	0	0	3,842	0	0	0
3290 Operational Supplies	16,027	34,475	0	55,954	0	0	0
Total Supplies	\$37,114	\$57,309	\$0	\$79,547	\$0	\$0	\$0
4040 Travel, Employee Reimb	1,431	1,336	0	4,388	0	0	0
4050 Advertising	10,297	5,260	0	38,221	0	0	0
4090 Fees For Svcs, Non-Employee	257,365	238,191	0	351,241	0	0	0
4098 Services from Other County Depts	0	0	0	225	0	0	0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4061 DOH-Steps to a Healthier U.S. Grt							
4110 Postage - External	0	720	0	0	0	0	0
4140 Conferences & Seminars	8,222	9,150	0	16,621	0	0	0
4230 Dues	0	0	0	685	0	0	0
4614 Allocation - Insurance Dept	0	523	0	0	0	0	0
Total Contractual Expense	\$277,315	\$255,180	\$0	\$411,381	\$0	\$0	\$0
6500 Procurement Card Reserve	0	0	0	2,177	0	0	0
Total Other Expense	\$0	\$0	\$0	\$2,177	\$0	\$0	\$0
Total Expense	\$546,067	\$566,535	\$0	\$988,128	\$0	\$0	\$0
R3489 State Aid - Health	0	0	0	457,986	0	0	0
R4489 Federal Aid - Health	551,172	557,832	0	530,142	0	0	0
Total Revenue	\$551,172	\$557,832	\$0	\$988,128	\$0	\$0	\$0
Local Share	(\$5,105)	\$8,703	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4062 DOH-Eat Well, Play Hard Grt							
1100 Salaries, Employees	0	0	0	27,323	0	0	0
Total Salaries	\$0	\$0	\$0	\$27,323	\$0	\$0	\$0
1910 Health	0	0	0	6,501	0	0	0
1911 Dental	0	0	0	398	0	0	0
1912 Vision	0	0	0	145	0	0	0
1920 Retirement	0	0	0	2,890	0	0	0
1930 Social Security	0	0	0	2,162	0	0	0
1940 Unemployment Insurance	0	0	0	37	0	0	0
1950 Workers Compensation	0	0	0	145	0	0	0
Total Benefits	\$0	\$0	\$0	\$12,278	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$39,601	\$0	\$0	\$0
2100 Computers	0	0	0	1,075	0	0	0
Total Equipment	\$0	\$0	\$0	\$1,075	\$0	\$0	\$0
3010 Food	0	0	0	800	0	0	0
3130 Office Supplies	0	0	0	3,050	0	0	0
3220 Computer Software	0	0	0	331	0	0	0
3290 Operational Supplies	0	0	0	11,447	0	0	0
Total Supplies	\$0	\$0	\$0	\$15,628	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	0	0	1,117	0	0	0
4050 Advertising	0	0	0	5,000	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	17,000	0	0	0
4140 Conferences & Seminars	0	0	0	1,550	0	0	0
Total Contractual Expense	\$0	\$0	\$0	\$24,667	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$80,971	\$0	\$0	\$0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DOH4062 DOH-Eat Well, Play Hard Grt							
R3480 Health Grant(s)	0	0	0	80,971	0	0	0
Total Revenue	\$0	\$0	\$0	\$80,971	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4082 WIC Program Grt							
1100 Salaries, Employees	675,157	746,898	0	633,818	0	0	0
1110 Overtime	349	184	0	300	0	0	0
1130 Temporary	44,802	23,289	0	17,721	0	0	0
1800 Relief Positions	47,704	31,316	0	16,881	0	0	0
Total Salaries	\$768,012	\$801,687	\$0	\$668,720	\$0	\$0	\$0
1910 Health	207,495	212,332	0	188,981	0	0	0
1911 Dental	9,868	10,250	0	7,796	0	0	0
1912 Vision	2,149	3,431	0	3,720	0	0	0
1920 Retirement	100,965	100,017	0	73,613	0	0	0
1930 Social Security	58,568	61,005	0	50,575	0	0	0
1940 Unemployment Insurance	314	553	0	354	0	0	0
1950 Workers Compensation	6,072	4,383	0	3,769	0	0	0
1960 Tuition Chargeback	600	0	0	0	0	0	0
Total Benefits	\$386,031	\$391,971	\$0	\$328,808	\$0	\$0	\$0
Total Personal Services	\$1,154,043	\$1,193,658	\$0	\$997,528	\$0	\$0	\$0
2010 Furniture & Fixtures	33,681	0	0	0	0	0	0
2050 Equipment	0	1,999	0	0	0	0	0
Total Equipment	\$33,681	\$1,999	\$0	\$0	\$0	\$0	\$0
3010 Food	499	0	0	1,500	0	0	0
3030 Medical Supplies	0	0	0	150	0	0	0
3111 Motor Fuel - External	25	28	0	0	0	0	0
3130 Office Supplies	10,907	5,914	0	3,106	0	0	0
3280 Printed Materials	0	185	0	0	0	0	0
3290 Operational Supplies	5,300	3,012	0	25,050	0	0	0
Total Supplies	\$16,731	\$9,139	\$0	\$29,806	\$0	\$0	\$0
4010 Rental Of Leased Premises	64,820	69,666	0	59,721	0	0	0
4040 Travel, Employee Reimb	3,342	2,992	0	3,733	0	0	0
4090 Fees For Svcs, Non-Employee	2,481	7,633	0	5,667	0	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4082 WIC Program Grt							
4140 Conferences & Seminars	483	1,286	0	1,099	0	0	0
4600 Telephone-Off Campus	11,846	3,460	0	2,864	0	0	0
4610 Utilities	1,422	3,907	0	3,336	0	0	0
4614 Allocation - Insurance Dept	0	3,661	0	0	0	0	0
Total Contractual Expense	\$84,394	\$92,605	\$0	\$76,420	\$0	\$0	\$0
5390 Local Share Match	0	0	0	130,000	0	0	0
Total Program Expense	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
Total Expense	\$1,288,849	\$1,297,401	\$0	\$1,233,754	\$0	\$0	\$0
R3489 State Aid - Health	0	302,173	0	10,348	0	0	0
R4489 Federal Aid - Health	1,199,244	968,040	0	1,223,406	0	0	0
Total Revenue	\$1,199,244	\$1,270,213	\$0	\$1,233,754	\$0	\$0	\$0
Local Share	\$89,605	\$27,188	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
1100 Salaries, Employees	1,381,663	1,442,966	1,473,899	1,473,899	1,568,651	1,434,811	1,409,266
1110 Overtime	98,874	98,614	50,000	50,000	50,000	50,000	40,000
1130 Temporary	17,941	5,580	0	0	0	0	0
1170 Summer & Student Employment	0	1,330	0	0	0	0	0
1800 Relief Positions	64,007	120,221	100,000	100,000	100,000	100,000	50,000
Total Salaries	\$1,562,485	\$1,668,711	\$1,623,899	\$1,623,899	\$1,718,651	\$1,584,811	\$1,499,266
1910 Health	410,949	475,220	567,150	567,150	579,040	574,971	574,971
1911 Dental	19,657	19,858	21,528	21,528	30,250	30,250	30,250
1912 Vision	4,747	5,576	5,980	5,980	6,760	6,760	6,760
1920 Retirement	185,580	192,684	170,580	170,580	164,274	145,173	145,173
1930 Social Security	117,300	125,241	122,775	122,775	130,272	120,758	120,758
1940 Unemployment Insurance	789	1,094	1,391	1,391	1,430	1,319	1,319
1950 Workers Compensation	38,342	28,014	14,100	14,100	33,500	33,500	33,500
1960 Tuition Chargeback	1,800	2,075	3,000	3,000	3,000	3,000	3,000
Total Benefits	\$779,164	\$849,762	\$906,504	\$906,504	\$948,526	\$915,731	\$915,731
Total Personal Services	\$2,341,649	\$2,518,473	\$2,530,403	\$2,530,403	\$2,667,177	\$2,500,542	\$2,414,997
2010 Furniture & Fixtures	608	939	0	0	0	0	0
2030 Motor Vehicles	80,385	0	0	0	0	0	0
2100 Computers	0	6,842	0	4,900	0	0	0
Total Equipment	\$80,993	\$7,781	\$0	\$4,900	\$0	\$0	\$0
3070 Uniforms	0	768	1,000	3,241	5,000	1,400	1,400
3110 Allocation - Motor Fuel	1,048	1,120	1,200	1,200	1,300	1,300	1,300
3111 Motor Fuel - External	111,151	184,368	150,000	150,000	200,000	190,000	190,000
3120 Allocation - Auto Maint Supplies	1,647	1,290	750	750	800	800	800
3121 Auto Maint Supplies - External	0	238	6,000	6,000	7,000	1,000	1,000
3130 Office Supplies	11,339	9,976	10,000	10,900	13,000	9,500	9,500
3280 Printed Materials	2,167	981	1,500	1,500	2,000	1,500	1,500
3290 Operational Supplies	17,944	19,394	20,000	20,900	20,000	17,000	17,000

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
Total Supplies	\$145,296	\$218,135	\$190,450	\$194,491	\$249,100	\$222,500	\$222,500
4021 Allocation - Copier Rental	1,848	7,190	7,500	7,500	7,875	7,875	7,875
4022 Allocation - Pagers	92	92	100	100	100	100	100
4040 Travel, Employee Reimb	5,063	1,771	5,000	5,000	5,000	2,500	2,500
4050 Advertising	51,077	60,992	55,000	63,956	60,000	58,000	58,000
4090 Fees For Svcs, Non-Employee	530,001	601,095	525,000	3,278,425	543,000	525,000	525,000
4098 Services from Other County Depts	0	0	0	0	159,000	159,000	159,000
4111 Allocation - Postage	2,339	9,079	3,000	3,000	3,200	3,200	3,200
4140 Conferences & Seminars	13,564	8,615	5,000	5,000	5,000	3,500	3,500
4143 Countywide Training	0	0	40,000	40,000	500	0	0
4210 Allocation - Repairs to Vehicles	546	(922)	500	500	500	500	500
4211 Repairs To Vehicles - External	148,345	167,896	200,000	200,000	195,000	190,000	190,000
4230 Dues	2,400	2,400	3,000	3,000	3,000	2,500	2,500
4380 Maintenance Agreements	68,229	69,408	75,000	75,000	75,000	65,000	65,000
4600 Telephone-Off Campus	11,980	15,700	12,000	17,100	20,000	12,000	12,000
4608 Allocation - Telephone	11,746	12,201	11,400	11,400	12,000	12,000	12,000
4610 Utilities	7,723	3,753	11,000	11,000	9,000	9,000	9,000
4614 Allocation - Insurance Dept	6,776	10,474	11,300	11,300	11,500	10,400	10,400
4650 Meals	1,244	1,040	2,000	2,000	2,000	2,000	2,000
Total Contractual Expense	\$862,973	\$970,784	\$966,800	\$3,734,281	\$1,111,675	\$1,062,575	\$1,062,575
5020 Mandated Costs	71,092	65,101	86,000	86,000	89,000	89,000	89,000
5410 Enhanced Tappan Zee Express	3,180,015	3,340,780	0	3,433,344	0	0	0
5790 Mass Trans Oper Asst Prg	7,066,740	8,140,610	7,100,000	7,100,000	7,800,000	7,800,000	7,800,000
5800 Transport Of Rockland	8,665,765	10,278,224	12,015,000	11,138,278	13,252,000	13,252,000	13,252,000
Total Program Expense	\$18,983,612	\$21,824,715	\$19,201,000	\$21,757,622	\$21,141,000	\$21,141,000	\$21,141,000
7100 Allocation - Central Services	478,370	672,791	643,400	643,400	570,600	570,600	570,600
7250 Allocation - General Services	232,814	252,957	260,000	260,000	283,000	273,700	273,700
7280 Allocation - Hospital Services	55,395	19,441	21,000	21,000	22,100	22,100	22,100

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
7450 Allocation - Gen Liability Insurance	33,856	28,550	17,800	17,800	19,600	19,600	19,600
Total Allocated Costs	\$800,435	\$973,739	\$942,200	\$942,200	\$895,300	\$886,000	\$886,000
Total Expense	\$23,214,958	\$26,513,627	\$23,830,853	\$29,163,897	\$26,064,252	\$25,812,617	\$25,727,072
R1251 Departmental Fees	0	0	15,000	15,000	0	0	0
R1740 MTA Deficit Funding	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
R1750 Bus Company Contributions	620,630	501,553	774,000	774,000	805,000	805,000	805,000
R1751 Fare Box Revenues-TOR	1,704,367	1,917,095	1,815,000	1,815,000	2,380,000	2,380,000	2,380,000
R1752 Fare Box Revenues-TRIPS	59,737	59,372	70,000	70,000	65,000	65,000	65,000
R1753 Farebox Rev-TOR Enhancement	164,056	201,460	440,000	440,000	40,000	40,000	40,000
R1754 RCC Student Discount Bus Pass	23,040	23,130	30,000	30,000	30,000	30,000	30,000
R1755 Super Saver Ticket Sales	276,032	293,373	385,000	385,000	390,000	390,000	390,000
R1756 Marketing Contribution	139,306	110,163	200,000	200,000	185,000	185,000	185,000
R1757 I.D. Cards	1,372	1,832	1,800	1,800	1,800	1,800	1,800
R1759 Oper Subsidies-TOR & TRIPS	296,363	333,898	330,000	330,000	344,000	344,000	344,000
R2665 Sale Of Equipment	2,500	0	0	0	0	0	0
R2680 Insurance Recoveries	0	1,001	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	1,763	1,213	0	0	0	0	0
R3518 Uniticket STOA	66,458	79,829	79,000	79,000	79,000	79,000	79,000
R3589 State Aid - Transportation	0	164,893	136,000	136,000	125,000	125,000	125,000
R3590 Bus Operating Subsidies	9,108,903	11,114,269	9,700,000	9,700,000	10,000,000	10,000,000	10,000,000
R3592 MTA Special Allocation	2,000,000	2,000,000	2,000,000	4,815,000	2,000,000	2,000,000	2,000,000
R3595 ADA - STOA	392,123	486,480	430,000	430,000	320,000	320,000	320,000
R4517 FTA-Variious Planning Studies	0	0	90,000	90,000	80,000	80,000	80,000
R4520 FTA-Preventive Maintenance	0	0	540,000	540,000	540,000	540,000	540,000
R4521 UMTA - 461-Sub-Reg Plan	17,464	74,925	16,000	16,000	16,000	16,000	16,000
R4522 FTA - Sec 5307 Capital Reimb	77,209	281,053	100,000	100,000	100,000	100,000	100,000
R4525 FTA - Sec 5307 Planning Reimb	112,510	0	0	0	0	0	0

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
R4530 FTA-Reimbursement-Trans Planner	0	0	90,000	90,000	90,000	90,000	90,000
R4531 Federal Aid	2,022,203	2,022,260	0	1,944,592	0	0	0
R5031 Interfund Transfers	3,656,252	4,748,771	3,589,053	3,709,053	5,473,452	5,221,817	5,145,872
Total Revenue	<u>\$23,742,288</u>	<u>\$27,416,570</u>	<u>\$23,830,853</u>	<u>\$28,710,445</u>	<u>\$26,064,252</u>	<u>\$25,812,617</u>	<u>\$25,736,672</u>
Local Share	<u>(\$527,330)</u>	<u>(\$902,943)</u>	<u>\$0</u>	<u>\$453,452</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$9,600)</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
1100 Salaries, Employees	24,256,780	25,958,235	25,257,134	25,257,134	25,468,945	24,121,030	23,907,130
1110 Overtime	179,793	186,126	180,000	180,000	215,000	195,000	156,000
1130 Temporary	60,470	28,869	70,000	70,000	75,000	40,000	40,000
1170 Summer & Student Employment	109,800	95,245	110,000	110,000	145,000	100,000	100,000
1800 Relief Positions	57,066	59,163	31,500	31,500	54,000	54,000	27,000
Total Salaries	\$24,663,909	\$26,327,638	\$25,648,634	\$25,648,634	\$25,957,945	\$24,510,030	\$24,230,130
1910 Health	6,456,702	7,320,429	8,117,730	8,117,730	8,797,072	8,702,182	8,702,182
1911 Dental	314,451	313,720	355,160	355,160	455,475	446,655	446,655
1912 Vision	87,715	98,846	112,580	112,580	115,440	113,100	113,100
1920 Retirement	3,281,554	3,100,357	2,818,869	2,818,869	2,618,855	2,369,601	2,369,601
1930 Social Security	1,840,183	1,972,259	1,944,946	1,944,946	1,957,529	1,854,644	1,854,644
1940 Unemployment Insurance	11,630	17,378	21,281	21,281	21,442	20,267	20,267
1950 Workers Compensation	215,105	162,590	78,900	78,900	187,500	187,500	187,500
1960 Tuition Chargeback	9,200	17,351	17,000	17,000	17,000	17,000	17,000
Total Benefits	\$12,216,540	\$13,002,930	\$13,466,466	\$13,466,466	\$14,170,313	\$13,710,949	\$13,710,949
Total Personal Services	\$36,880,449	\$39,330,568	\$39,115,100	\$39,115,100	\$40,128,258	\$38,220,979	\$37,941,079
2010 Furniture & Fixtures	91,172	5,387	7,500	7,500	42,500	7,500	7,500
2030 Motor Vehicles	0	87,911	0	0	82,700	82,700	82,700
2050 Equipment	38,118	0	15,000	15,000	15,000	0	0
2100 Computers	71,844	26,709	40,000	44,594	66,000	66,000	66,000
Total Equipment	\$201,134	\$120,007	\$62,500	\$67,094	\$206,200	\$156,200	\$156,200
3010 Food	1,931	8,444	0	2,979	10,000	2,400	2,400
3030 Medical Supplies	1,193	1,520	1,000	1,400	1,000	950	950
3110 Allocation - Motor Fuel	37,062	50,215	38,600	38,600	41,200	41,200	41,200
3120 Allocation - Auto Maint Supplies	27,608	25,929	20,000	20,000	21,000	21,000	21,000
3130 Office Supplies	93,748	79,528	80,000	102,800	110,000	82,000	82,000
3220 Computer Software	9,114	5,935	7,000	7,000	15,000	6,500	6,500
3280 Printed Materials	18,430	27,651	16,000	16,000	28,000	15,500	15,500

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
3290 Operational Supplies	100,144	45,135	45,000	46,847	60,000	43,000	43,000
Total Supplies	\$289,230	\$244,357	\$207,600	\$235,626	\$286,200	\$212,550	\$212,550
4010 Rental Of Leased Premises	297,146	382,725	311,000	311,000	328,000	328,000	328,000
4020 Rental Of Equipment	(107)	0	1,000	1,000	1,000	1,000	1,000
4021 Allocation - Copier Rental	54,597	59,419	60,300	60,300	63,315	63,315	63,315
4022 Allocation - Pagers	874	860	1,000	1,000	1,000	1,000	1,000
4040 Travel, Employee Reimb	139,189	139,338	130,000	130,100	160,000	135,000	135,000
4050 Advertising	43,048	8,444	3,000	3,000	22,800	7,500	7,500
4060 Equipment Repairs	1,350	1,382	5,000	5,000	7,500	2,000	2,000
4070 Repairs	1,350	80	3,000	3,000	10,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	966,805	830,819	578,324	982,594	890,600	629,100	589,100
4098 Services from Other County Depts	43,600	106,000	152,555	152,555	160,000	590,000	590,000
4110 Postage - External	11	0	0	0	0	0	0
4111 Allocation - Postage	80,070	88,374	100,000	100,000	110,000	110,000	110,000
4140 Conferences & Seminars	6,370	11,944	5,000	14,915	15,000	5,000	5,000
4210 Allocation - Repairs to Vehicles	13,530	8,917	13,000	13,000	14,000	14,000	14,000
4220 Licenses	420	1,020	500	600	1,000	1,000	1,000
4230 Dues	3,486	3,398	4,000	4,185	5,000	4,500	4,500
4380 Maintenance Agreements	29,794	11,803	19,450	19,450	19,450	19,450	19,450
4440 Allocation - Cell Phones	4,778	4,881	5,000	5,000	7,300	7,300	7,300
4441 Allocation - Nextel Phones	0	6,566	8,600	8,600	15,000	15,000	15,000
4520 Reimburse - Client Related Exp	3,974	256	5,000	5,000	5,000	1,000	1,000
4600 Telephone-Off Campus	35,048	30,846	35,000	35,000	35,000	35,000	35,000
4608 Allocation - Telephone	210,945	212,915	161,500	161,500	170,000	170,000	170,000
4610 Utilities	38,058	51,406	35,000	35,000	50,000	50,000	50,000
4614 Allocation - Insurance Dept	111,848	161,785	188,800	188,800	191,700	174,300	174,300
4650 Meals	128	340	500	500	1,000	500	500
4690 Direct Charge - Personnel	400,921	459,443	454,600	454,600	477,300	477,300	477,300

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
4710 Allocation - MIS Services	15,000	20,000	25,000	25,000	25,000	25,000	25,000
4721 Direct Charge - Fam Crt Invest Unit	187,994	205,000	200,000	200,000	200,000	0	0
4722 Direct Charge - Sheriff Patrol	220,000	220,000	220,000	220,000	220,000	0	0
4740 Direct Charge - Law Dept	35,023	22,711	23,200	23,200	24,400	24,400	24,400
4760 Direct Charge - Accounting	490,703	327,999	333,200	333,200	349,900	349,900	349,900
4770 Allocation - Archives	1,250	0	1,500	1,500	1,600	1,600	1,600
4810 Allocation - Food	224,206	223,272	285,000	285,000	220,000	220,000	220,000
Total Contractual Expense	\$3,661,409	\$3,601,943	\$3,369,029	\$3,783,599	\$3,801,865	\$3,464,165	\$3,424,165
5060 Program Costs	1,592	699,488	670,000	754,071	751,950	748,000	748,000
5350 RODA - Social Services Pg	81,240	82,870	82,870	82,870	87,000	82,870	82,870
5390 Local Share Match	0	0	30,000	150	50,000	30,000	30,000
5520 Tuition	36,205	60,614	60,000	60,000	90,000	60,000	60,000
5530 Travel Non-Employees	21,104	23,439	25,000	37,500	25,000	25,000	25,000
5550 RCDC - Human Services Prg	176,300	179,830	179,830	179,830	205,412	179,830	179,830
5650 Bikur Cholim - Comm Action Project	104,830	106,930	106,930	106,930	127,600	106,930	106,930
5840 SHARE	248,250	260,500	264,000	264,000	274,000	264,000	264,000
5841 RODA - Youth Services	133,420	136,090	140,200	140,200	147,000	140,200	140,200
5940 Bikur Cholim - Human Svcs Pg	104,830	106,930	106,930	106,930	122,720	106,930	106,930
Total Program Expense	\$907,771	\$1,656,691	\$1,665,760	\$1,732,481	\$1,880,682	\$1,743,760	\$1,743,760
6500 Procurement Card Reserve	0	0	0	3,621	0	0	0
Total Other Expense	\$0	\$0	\$0	\$3,621	\$0	\$0	\$0
7100 Allocation - Central Services	339,623	263,689	341,400	341,400	358,500	358,500	358,500
7250 Allocation - General Services	3,197,937	3,712,336	3,800,000	3,800,000	4,136,600	4,000,800	4,000,800
7280 Allocation - Hospital Services	675,699	649,824	729,750	729,750	766,200	766,200	766,200
7450 Allocation - Gen Liability Insurance	523,354	443,291	297,300	297,300	327,000	327,000	327,000
Total Allocated Costs	\$4,736,613	\$5,069,140	\$5,168,450	\$5,168,450	\$5,588,300	\$5,452,500	\$5,452,500
Total Expense	\$46,676,606	\$50,022,706	\$49,588,439	\$50,105,971	\$51,891,505	\$49,250,154	\$48,930,254

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R1625 Reimb Fr A4049-Personnel Costs	0	56,546	30,120	30,120	0	0	0
R1811 4-D Incentive	237,751	239,590	260,000	260,000	250,000	250,000	250,000
R1812 Admin Revenue	140,620	153,673	200,000	200,000	160,000	160,000	160,000
R1814 Emergency Shelter Revenue	323,919	361,568	300,000	300,000	350,000	350,000	350,000
R1815 Adult Home Revenue	170,079	162,705	200,000	200,000	165,000	165,000	165,000
R1989 Economic Asst & Opportunity Income	3,780	6,851	0	0	0	0	0
R2705 Gifts & Donations	0	30,000	0	21,050	0	0	0
R3606 Special Needs	1,614	3,170	2,500	2,500	2,500	2,500	2,500
R3608 4-D Revenue-NYS	31,959	34,001	34,000	34,000	34,000	34,000	34,000
R3610 Social Services Administration	13,033,250	10,880,743	5,700,000	5,725,750	14,500,000	14,500,000	14,500,000
R3611 Medicaid Admin Offset	0	3,609,835	13,000,000	13,025,750	0	0	0
R3616 LAF-Local Administration Fund	0	3,987,335	4,500,000	4,500,000	4,000,000	4,000,000	4,000,000
R3680 DSS Grant(s)	63,638	103,539	0	131,300	0	0	0
R3689 State Aid - Social Services	256,373	263,915	0	0	270,000	270,000	270,000
R3699 SA - Adj - Prior Yr Claims DSS	(597,269)	(1,256,748)	0	0	0	0	0
R4608 4-D Revenue-Federal	124,075	132,000	132,000	132,000	132,000	132,000	132,000
R4610 Social Services Administration	15,099,854	13,897,411	9,300,000	9,352,900	14,065,500	14,000,000	14,000,000
R4611 Food Stamp Administration	2,309,256	2,279,184	2,500,000	2,563,021	2,300,000	2,300,000	2,300,000
R4615 FFFS-Flexible Fund For Family Svcs	0	2,363,428	4,400,000	4,400,000	4,100,000	4,100,000	4,100,000
R4642 HEAP-Admin	148,387	146,611	150,000	150,000	150,000	150,000	150,000
R4660 PINS Revenue-Federal	81,986	0	0	0	0	0	0
R4661 Title IV-B Funding	0	273,714	0	0	275,000	275,000	275,000
R4680 DSS Grant(s)	224,043	98,239	0	2,200	0	0	0
R4689 Federal Aid - Social Services	128,356	251	0	0	0	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R4699 Adj - Prior Year Claims DSS	(98,120)	(63,032)	0	0	0	0	0
Total Revenue	<u>\$31,683,551</u>	<u>\$37,764,529</u>	<u>\$40,708,620</u>	<u>\$41,030,591</u>	<u>\$40,754,000</u>	<u>\$40,688,500</u>	<u>\$40,688,500</u>
Local Share	<u>\$14,993,055</u>	<u>\$12,258,177</u>	<u>\$8,879,819</u>	<u>\$9,075,380</u>	<u>\$11,137,505</u>	<u>\$8,561,654</u>	<u>\$8,241,754</u>

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6015 DSS-Displaced Homemaker Grt							
1100 Salaries, Employees	172,793	164,765	0	132,010	0	0	0
1110 Overtime	985	64	0	436	0	0	0
1130 Temporary	0	0	0	12,272	0	0	0
Total Salaries	\$173,778	\$164,829	\$0	\$144,718	\$0	\$0	\$0
1910 Health	8,547	22,993	0	21,109	0	0	0
1911 Dental	499	1,209	0	1,050	0	0	0
1912 Vision	241	333	0	441	0	0	0
1920 Retirement	8,345	20,101	0	2,208	0	0	0
1930 Social Security	14,447	12,318	0	11,464	3	0	0
1940 Unemployment Insurance	200	100	0	238	8	0	0
1950 Workers Compensation	1,581	653	0	2,244	0	0	0
Total Benefits	\$33,860	\$57,707	\$0	\$38,754	\$11	\$0	\$0
Total Personal Services	\$207,638	\$222,536	\$0	\$183,472	\$11	\$0	\$0
2100 Computers	780	2,315	0	2,802	0	0	0
Total Equipment	\$780	\$2,315	\$0	\$2,802	\$0	\$0	\$0
3010 Food	0	0	0	740	0	0	0
3130 Office Supplies	500	1,324	0	4,000	0	0	0
3220 Computer Software	0	855	0	1,197	0	0	0
3280 Printed Materials	1,159	3,599	0	4,231	0	0	0
3290 Operational Supplies	0	4,237	0	9,632	0	0	0
Total Supplies	\$1,659	\$10,015	\$0	\$19,800	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	0	0	267	0	0	0
4050 Advertising	0	0	0	2,485	0	0	0
4090 Fees For Svcs, Non-Employee	10,266	22,442	0	43,601	0	0	0
4230 Dues	0	0	0	375	0	0	0
4520 Reimburse - Client Related Exp	0	0	0	500	0	0	0
Total Contractual Expense	\$10,266	\$22,442	\$0	\$47,228	\$0	\$0	\$0
5060 Program Costs	0	0	0	400	0	0	0

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DSS6015 DSS-Displaced Homemaker Grt							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$220,343</u>	<u>\$257,308</u>	<u>\$0</u>	<u>\$253,702</u>	<u>\$11</u>	<u>\$0</u>	<u>\$0</u>
R2806 Reimb From Other Depts/Sources	15,570	0	0	21,857	0	0	0
R3680 DSS Grant(s)	189,166	257,307	0	124,080	0	0	0
R4680 DSS Grant(s)	0	0	0	107,765	0	0	0
Total Revenue	<u>\$204,736</u>	<u>\$257,307</u>	<u>\$0</u>	<u>\$253,702</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$15,607</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11</u>	<u>\$0</u>	<u>\$0</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6030 DSS-Family Day Care Provider Grt							
1100 Salaries, Employees	336,707	318,936	391,512	377,122	385,740	385,740	385,740
1110 Overtime	168	414	0	0	0	0	0
Total Salaries	\$336,875	\$319,350	\$391,512	\$377,122	\$385,740	\$385,740	\$385,740
1910 Health	95,435	96,140	43,050	108,608	64,237	64,510	64,510
1911 Dental	4,783	4,052	3,900	4,525	5,880	5,880	5,880
1912 Vision	1,430	1,302	1,300	1,508	1,560	1,560	1,560
1920 Retirement	40,010	40,789	32,718	45,065	43,067	40,843	40,843
1930 Social Security	25,674	24,362	29,954	28,661	29,507	29,507	29,507
1940 Unemployment Insurance	411	179	328	189	320	320	320
1950 Workers Compensation	3,925	2,172	0	0	0	0	0
Total Benefits	\$171,668	\$168,996	\$111,250	\$188,556	\$144,571	\$142,620	\$142,620
Total Personal Services	\$508,543	\$488,346	\$502,762	\$565,678	\$530,311	\$528,360	\$528,360
3130 Office Supplies	0	0	0	1,000	1,000	1,000	1,000
Total Supplies	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
4040 Travel, Employee Reimb	137	0	0	1,921	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	0	10,647	12,250	23,569	25,320	25,320	25,320
4140 Conferences & Seminars	0	0	250	500	400	400	400
Total Contractual Expense	\$137	\$10,647	\$12,500	\$25,990	\$27,720	\$27,720	\$27,720
5390 Local Share Match	0	0	89,738	24,664	30,000	30,000	30,000
Total Program Expense	\$0	\$0	\$89,738	\$24,664	\$30,000	\$30,000	\$30,000
7100 Allocation - Central Services	502	0	0	0	0	0	0
7250 Allocation - General Services	29,661	0	0	0	0	0	0
Total Allocated Costs	\$30,163	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$538,843	\$498,993	\$605,000	\$617,332	\$589,031	\$587,080	\$587,080

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6030 DSS-Family Day Care Provider Grt							
R4680 DSS Grant(s)	471,488	565,694	605,000	617,332	600,000	587,080	587,080
Total Revenue	\$471,488	\$565,694	\$605,000	\$617,332	\$600,000	\$587,080	\$587,080
Local Share	\$67,355	(\$66,701)	\$0	\$0	(\$10,969)	\$0	\$0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6031 DSS-Child Assistance Grt							
1100 Salaries, Employees	375,129	0	0	0	0	0	0
Total Salaries	\$375,129	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	35,000	0	0	0	0	0	0
1911 Dental	3,000	0	0	0	0	0	0
1912 Vision	750	0	0	0	0	0	0
1920 Retirement	9,000	8,872	0	0	0	0	0
1930 Social Security	28,973	0	0	0	0	0	0
1940 Unemployment Insurance	250	0	0	0	0	0	0
1950 Workers Compensation	2,824	0	0	0	0	0	0
1960 Tuition Chargeback	150	0	0	0	0	0	0
Total Benefits	\$79,947	\$8,872	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$455,076	\$8,872	\$0	\$0	\$0	\$0	\$0
2100 Computers	1,411	0	0	0	0	0	0
Total Equipment	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
3110 Allocation - Motor Fuel	87	0	0	0	0	0	0
3220 Computer Software	23	0	0	0	0	0	0
3290 Operational Supplies	188	0	0	0	0	0	0
Total Supplies	\$298	\$0	\$0	\$0	\$0	\$0	\$0
4010 Rental Of Leased Premises	24,948	0	0	0	0	0	0
4021 Allocation - Copier Rental	1,386	0	0	0	0	0	0
4040 Travel, Employee Reimb	1,536	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	374	0	0	0	0	0	0
4230 Dues	26	0	0	0	0	0	0
4380 Maintenance Agreements	4,396	0	0	0	0	0	0
4600 Telephone-Off Campus	3,470	0	0	0	0	0	0
4610 Utilities	3,460	0	0	0	0	0	0
Total Contractual Expense	\$39,596	\$0	\$0	\$0	\$0	\$0	\$0
5530 Travel Non-Employees	525	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DSS6031 DSS-Child Assistance Grt							
Total Program Expense	<u>\$525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$496,906</u>	<u>\$8,872</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R3680 DSS Grant(s)	165,635	0	0	0	0	0	0
R4680 DSS Grant(s)	331,271	0	0	0	0	0	0
Total Revenue	<u>\$496,906</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$0</u>	<u>\$8,872</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6033 DSS-Medicaid Managed Care Grt							
1100 Salaries, Employees	143,513	150,128	0	0	0	0	0
Total Salaries	\$143,513	\$150,128	\$0	\$0	\$0	\$0	\$0
1910 Health	26,348	0	0	0	0	0	0
1911 Dental	1,293	0	0	0	0	0	0
1912 Vision	361	0	0	0	0	0	0
1920 Retirement	12,799	0	0	0	0	0	0
1930 Social Security	11,100	11,425	0	0	0	0	0
1940 Unemployment Insurance	50	0	0	0	0	0	0
1950 Workers Compensation	895	0	0	0	0	0	0
Total Benefits	\$52,846	\$11,425	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$196,359	\$161,553	\$0	\$0	\$0	\$0	\$0
Total Expense	\$196,359	\$161,553	\$0	\$0	\$0	\$0	\$0
R3680 DSS Grant(s)	96,574	0	0	0	0	0	0
R4680 DSS Grant(s)	96,579	0	0	0	0	0	0
Total Revenue	\$193,153	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$3,206	\$161,553	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6034 DSS-TANF Services/Next Steps Grt							
1100 Salaries, Employees	135,855	0	0	78,702	0	0	0
1110 Overtime	165	0	0	0	0	0	0
Total Salaries	\$136,020	\$0	\$0	\$78,702	\$0	\$0	\$0
1910 Health	38,234	0	0	21,600	0	0	0
1911 Dental	1,970	0	0	1,090	0	0	0
1912 Vision	555	0	0	300	0	0	0
1920 Retirement	16,695	0	0	9,475	0	0	0
1930 Social Security	10,285	0	0	6,020	0	0	0
1940 Unemployment Insurance	130	0	0	66	0	0	0
1950 Workers Compensation	1,568	0	0	800	0	0	0
Total Benefits	\$69,437	\$0	\$0	\$39,351	\$0	\$0	\$0
Total Personal Services	\$205,457	\$0	\$0	\$118,053	\$0	\$0	\$0
2050 Equipment	0	0	0	1,445	0	0	0
2100 Computers	0	0	0	3,700	0	0	0
Total Equipment	\$0	\$0	\$0	\$5,145	\$0	\$0	\$0
3010 Food	6,278	0	0	0	0	0	0
3110 Allocation - Motor Fuel	788	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	2,374	0	0	0	0	0	0
3130 Office Supplies	0	0	0	2,000	0	0	0
3220 Computer Software	0	0	0	1,200	0	0	0
3280 Printed Materials	0	0	0	2,500	0	0	0
3290 Operational Supplies	1,147	0	0	9,930	0	0	0
Total Supplies	\$10,587	\$0	\$0	\$15,630	\$0	\$0	\$0
4020 Rental Of Equipment	1,349	0	0	0	0	0	0
4040 Travel, Employee Reimb	9	0	0	401	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	94,500	0	0	0
4098 Services from Other County Depts	15,570	0	0	57,156	0	0	0
4140 Conferences & Seminars	125	0	0	12,639	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6034 DSS-TANF Services/Next Steps Grt							
4210 Allocation - Repairs to Vehicles	888	0	0	0	0	0	0
4520 Reimburse - Client Related Exp	0	0	0	9,000	0	0	0
Total Contractual Expense	\$17,941	\$0	\$0	\$173,696	\$0	\$0	\$0
7100 Allocation - Central Services	2,000	0	0	0	0	0	0
7250 Allocation - General Services	63,804	0	0	0	0	0	0
Total Allocated Costs	\$65,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$299,789	\$0	\$0	\$312,524	\$0	\$0	\$0
R4680 DSS Grant(s)	304,401	0	0	312,524	0	0	0
Total Revenue	\$304,401	\$0	\$0	\$312,524	\$0	\$0	\$0
Local Share	(\$4,612)	\$0	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DSS6035A DSS-NY Works Block Grt							
1100 Salaries, Employees	93,511	0	0	0	0	0	0
Total Salaries	\$93,511	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	19,654	0	0	0	0	0	0
1911 Dental	978	0	0	0	0	0	0
1912 Vision	261	0	0	0	0	0	0
1920 Retirement	5,799	0	0	0	0	0	0
1930 Social Security	7,154	0	0	0	0	0	0
1940 Unemployment Insurance	73	0	0	0	0	0	0
1950 Workers Compensation	812	0	0	0	0	0	0
Total Benefits	\$34,731	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$128,242	\$0	\$0	\$0	\$0	\$0	\$0
4010 Rental Of Leased Premises	30,078	0	0	0	0	0	0
Total Contractual Expense	\$30,078	\$0	\$0	\$0	\$0	\$0	\$0
5060 Program Costs	5,450	0	0	0	0	0	0
Total Program Expense	\$5,450	\$0	\$0	\$0	\$0	\$0	\$0
7250 Allocation - General Services	738	0	0	0	0	0	0
Total Allocated Costs	\$738	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$164,508	\$0	\$0	\$0	\$0	\$0	\$0
R4680 DSS Grant(s)	138,392	0	0	0	0	0	0
Total Revenue	\$138,392	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$26,116	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DSS6036 DSS-TANF EDASP							
4098 Services from Other County Depts	400	0	0	0	0	0	0
Total Contractual Expense	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$400	\$0	\$0	\$0	\$0	\$0	\$0
R4680 DSS Grant(s)	400	0	0	0	0	0	0
Total Revenue	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6040 DSS-Child/Family Health Plus Grt							
1100 Salaries, Employees	80,602	0	0	0	0	0	0
1110 Overtime	1,125	0	0	0	0	0	0
Total Salaries	\$81,727	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	22,026	0	0	0	0	0	0
1911 Dental	1,077	0	0	0	0	0	0
1912 Vision	301	0	0	0	0	0	0
1920 Retirement	10,668	0	0	0	0	0	0
1930 Social Security	6,246	0	0	0	0	0	0
1940 Unemployment Insurance	42	0	0	0	0	0	0
1950 Workers Compensation	746	0	0	0	0	0	0
Total Benefits	\$41,106	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$122,833	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$122,833	\$0	\$0	\$0	\$0	\$0	\$0
R1625 Reimb Fr A4049-Personnel Costs	102,203	0	0	0	0	0	0
R3689 State Aid - Social Services	9,593	0	0	0	0	0	0
R4689 Federal Aid - Social Services	9,594	0	0	0	0	0	0
Total Revenue	\$121,390	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,443	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6041 DSS-Child Advocacy Center Pg							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6055 DSS-Purchase of Services Day Care Pg							
5060 Program Costs	6,393,273	6,477,588	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Total Program Expense	\$6,393,273	\$6,477,588	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
Total Expense	\$6,393,273	\$6,477,588	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
R1855 Refunds-Day Care Programs	58,468	31,771	50,000	50,000	10,000	10,000	10,000
R3670 Services For Recipients	645,087	631,947	750,000	750,000	750,000	750,000	750,000
R4615 FFFS-Flexible Fund For Family Svcs	0	0	3,500,000	3,500,000	0	0	0
R4670 Services For Recipients	5,138,918	5,581,734	2,950,000	2,950,000	6,490,000	6,490,000	6,490,000
R4699 Adj - Prior Year Claims DSS	26,958	0	0	0	0	0	0
Total Revenue	\$5,869,431	\$6,245,452	\$7,250,000	\$7,250,000	\$7,250,000	\$7,250,000	\$7,250,000
Local Share	\$523,842	\$232,136	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6070 DSS-Services for Recipients							
4090 Fees For Svcs, Non-Employee	591,995	0	0	0	0	0	0
4098 Services from Other County Depts	150,000	190,000	200,000	200,000	240,000	240,000	240,000
Total Contractual Expense	\$741,995	\$190,000	\$200,000	\$200,000	\$240,000	\$240,000	\$240,000
5060 Program Costs	386,400	555,382	700,000	700,000	760,000	760,000	760,000
Total Program Expense	\$386,400	\$555,382	\$700,000	\$700,000	\$760,000	\$760,000	\$760,000
Total Expense	\$1,128,395	\$745,382	\$900,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000
R3670 Services For Recipients	214,638	225,950	0	0	0	0	0
R4615 FFFS-Flexible Fund For Family Svcs	0	0	453,800	453,800	0	0	0
R4670 Services For Recipients	846,193	567,417	446,200	446,200	1,000,000	1,000,000	1,000,000
R4699 Adj - Prior Year Claims DSS	(23,720)	(111,936)	0	0	0	0	0
Total Revenue	\$1,037,111	\$681,431	\$900,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000
Local Share	\$91,284	\$63,951	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6101 DSS-Medical Assistance							
5060 Program Costs	309,739	349,280	400,000	400,000	400,000	400,000	400,000
Total Program Expense	\$309,739	\$349,280	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total Expense	\$309,739	\$349,280	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
R1801 Repayment of Medical Assistance	5,643,132	3,474,978	400,000	400,000	400,000	400,000	400,000
R3601 Medical Assistance	(720,666)	(1,587,110)	0	0	0	0	0
R4601 Medical Assistance	(1,438,668)	(1,546,951)	0	0	0	0	0
Total Revenue	\$3,483,798	\$340,917	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Local Share	(\$3,174,059)	\$8,363	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6102 DSS-Medicaid MMIS							
5060 Program Costs	63,623,332	57,443,588	59,700,000	59,700,000	61,760,000	61,760,000	61,760,000
Total Program Expense	\$63,623,332	\$57,443,588	\$59,700,000	\$59,700,000	\$61,760,000	\$61,760,000	\$61,760,000
Total Expense	\$63,623,332	\$57,443,588	\$59,700,000	\$59,700,000	\$61,760,000	\$61,760,000	\$61,760,000
R3603 Mentally Disabled-LTHC Reimb	8,797,268	16,934	0	0	0	0	0
Total Revenue	\$8,797,268	\$16,934	\$0	\$0	\$0	\$0	\$0
Local Share	\$54,826,064	\$57,426,654	\$59,700,000	\$59,700,000	\$61,760,000	\$61,760,000	\$61,760,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6109 DSS-Family Assistance							
5060 Program Costs	8,939,856	7,743,268	9,000,000	9,000,000	9,000,000	7,500,000	7,500,000
Total Program Expense	\$8,939,856	\$7,743,268	\$9,000,000	\$9,000,000	\$9,000,000	\$7,500,000	\$7,500,000
Total Expense	\$8,939,856	\$7,743,268	\$9,000,000	\$9,000,000	\$9,000,000	\$7,500,000	\$7,500,000
R1809 Aid To Dependent Children	931,998	816,255	1,000,000	1,000,000	1,000,000	830,000	830,000
R3609 Family Assistance	1,499,340	1,409,251	1,350,000	1,350,000	1,500,000	1,250,000	1,250,000
R3699 SA - Adj - Prior Yr Claims DSS	60	(434)	0	0	0	0	0
R4609 Family Assistance	4,555,413	2,704,535	2,250,000	2,250,000	3,000,000	2,500,000	2,500,000
R4615 FFFS-Flexible Fund For Family Svcs	0	979,576	2,150,000	2,150,000	1,500,000	1,500,000	1,500,000
R4699 Adj - Prior Year Claims DSS	(40,993)	(709,971)	0	0	0	0	0
Total Revenue	\$6,945,818	\$5,199,212	\$6,750,000	\$6,750,000	\$7,000,000	\$6,080,000	\$6,080,000
Local Share	\$1,994,038	\$2,544,056	\$2,250,000	\$2,250,000	\$2,000,000	\$1,420,000	\$1,420,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6112 DSS-Physically Handicapped Pg							
5520 Tuition	1,144,265	0	0	0	0	0	0
Total Program Expense	\$1,144,265	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,144,265	\$0	\$0	\$0	\$0	\$0	\$0
R1610 School District Revenues	244,505	0	0	0	0	0	0
R3489 State Aid - Health	490,325	0	0	0	0	0	0
Total Revenue	\$734,830	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$409,435	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6119 DSS-Children's Services							
5060 Program Costs	4,648,576	5,097,060	5,500,000	5,500,000	6,000,000	6,000,000	6,000,000
Total Program Expense	\$4,648,576	\$5,097,060	\$5,500,000	\$5,500,000	\$6,000,000	\$6,000,000	\$6,000,000
Total Expense	\$4,648,576	\$5,097,060	\$5,500,000	\$5,500,000	\$6,000,000	\$6,000,000	\$6,000,000
R1819 Repayment of Child Care Svcs	98,785	417,680	250,000	250,000	400,000	400,000	400,000
R3619 Child Care Services - NYS	2,156,971	2,367,473	2,365,000	2,365,000	2,600,000	2,600,000	2,600,000
R3699 SA - Adj - Prior Yr Claims DSS	1,116	616	0	0	0	0	0
R4619 Child Care Services	1,657,625	1,730,953	1,815,000	1,815,000	2,000,000	2,000,000	2,000,000
R4699 Adj - Prior Year Claims DSS	504,845	72,329	0	0	0	0	0
Total Revenue	\$4,419,342	\$4,589,051	\$4,430,000	\$4,430,000	\$5,000,000	\$5,000,000	\$5,000,000
Local Share	\$229,234	\$508,009	\$1,070,000	\$1,070,000	\$1,000,000	\$1,000,000	\$1,000,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6123 DSS-Juvenile Delinquent Care							
5060 Program Costs	915,371	1,062,277	1,100,000	1,100,000	1,455,000	1,455,000	1,455,000
Total Program Expense	\$915,371	\$1,062,277	\$1,100,000	\$1,100,000	\$1,455,000	\$1,455,000	\$1,455,000
Total Expense	\$915,371	\$1,062,277	\$1,100,000	\$1,100,000	\$1,455,000	\$1,455,000	\$1,455,000
R1823 Repayment of Juv Delinquency Care	69,101	10,641	10,000	10,000	10,000	10,000	10,000
R3623 Juvenile Delinquency Care	532,446	641,267	445,000	445,000	640,000	640,000	640,000
R3699 SA - Adj - Prior Yr Claims DSS	(1,855)	0	0	0	0	0	0
Total Revenue	\$599,692	\$651,908	\$455,000	\$455,000	\$650,000	\$650,000	\$650,000
Local Share	\$315,679	\$410,369	\$645,000	\$645,000	\$805,000	\$805,000	\$805,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6140 DSS-Safety Net Pg							
5060 Program Costs	3,778,656	3,894,011	4,100,000	4,100,000	5,200,000	5,000,000	5,000,000
Total Program Expense	\$3,778,656	\$3,894,011	\$4,100,000	\$4,100,000	\$5,200,000	\$5,000,000	\$5,000,000
Total Expense	\$3,778,656	\$3,894,011	\$4,100,000	\$4,100,000	\$5,200,000	\$5,000,000	\$5,000,000
R1840 Repayment of Safety Net Assist	387,403	401,089	400,000	400,000	457,000	440,000	440,000
R3640 Safety Net	1,659,039	1,703,963	1,800,000	1,800,000	2,350,000	2,260,000	2,260,000
R3699 SA - Adj - Prior Yr Claims DSS	0	(356)	0	0	0	0	0
R4640 Safety Net	28,387	39,131	40,000	40,000	43,000	41,000	41,000
R4699 Adj - Prior Year Claims DSS	0	712	0	0	0	0	0
Total Revenue	\$2,074,829	\$2,144,539	\$2,240,000	\$2,240,000	\$2,850,000	\$2,741,000	\$2,741,000
Local Share	\$1,703,827	\$1,749,472	\$1,860,000	\$1,860,000	\$2,350,000	\$2,259,000	\$2,259,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6141 DSS-Home Energy Asst Pg (HEAP)							
5060 Program Costs	2,019,517	1,768,183	2,000,000	2,000,000	500,000	500,000	500,000
Total Program Expense	\$2,019,517	\$1,768,183	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000
Total Expense	\$2,019,517	\$1,768,183	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000
R1841 Repayment of Home Energy Asst-HE/	20,320	16,930	20,000	20,000	0	0	0
R4641 Home Energy Assistance Prg	2,000,047	1,754,091	1,980,000	1,980,000	500,000	500,000	500,000
Total Revenue	\$2,020,367	\$1,771,021	\$2,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000
Local Share	(\$850)	(\$2,838)	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
DSS6142 DSS-Emergency Aid for Adults							
5060 Program Costs	67,861	64,965	85,000	85,000	65,000	65,000	65,000
Total Program Expense	\$67,861	\$64,965	\$85,000	\$85,000	\$65,000	\$65,000	\$65,000
Total Expense	\$67,861	\$64,965	\$85,000	\$85,000	\$65,000	\$65,000	\$65,000
R1842 Repayments of EAA	3,486	172	2,000	2,000	1,000	1,000	1,000
R3642 Emergency Assistance for Adults	30,795	32,401	41,000	41,000	32,000	32,000	32,000
Total Revenue	\$34,281	\$32,573	\$43,000	\$43,000	\$33,000	\$33,000	\$33,000
Local Share	\$33,580	\$32,392	\$42,000	\$42,000	\$32,000	\$32,000	\$32,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EDU2490 Community College - Out of County							
5020 Mandated Costs	1,157,009	1,195,271	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000
Total Program Expense	\$1,157,009	\$1,195,271	\$1,250,000	\$1,250,000	\$1,300,000	\$1,300,000	\$1,300,000
Total Expense	\$1,157,009	\$1,195,271	\$1,250,000	\$1,250,000	\$1,300,000	\$1,300,000	\$1,300,000
Local Share	\$1,157,009	\$1,195,271	\$1,250,000	\$1,250,000	\$1,300,000	\$1,300,000	\$1,300,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EDU2495 Contribution to Community College							
9010 Interfund Transfers	13,089,217	13,403,678	13,893,716	13,893,716	14,775,271	14,775,271	14,775,271
9270 RSVP - Retired Sr. Volunteer Pg	116,710	116,710	153,764	153,764	146,138	146,138	146,138
Total Interfund Transfers	\$13,205,927	\$13,520,388	\$14,047,480	\$14,047,480	\$14,921,409	\$14,921,409	\$14,921,409
Total Expense	\$13,205,927	\$13,520,388	\$14,047,480	\$14,047,480	\$14,921,409	\$14,921,409	\$14,921,409
Local Share	\$13,205,927	\$13,520,388	\$14,047,480	\$14,047,480	\$14,921,409	\$14,921,409	\$14,921,409

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3020 E-911							
1100 Salaries, Employees	144,177	173,027	183,423	163,423	185,553	185,553	185,553
1110 Overtime	59	0	0	0	0	0	0
Total Salaries	\$144,236	\$173,027	\$183,423	\$163,423	\$185,553	\$185,553	\$185,553
1910 Health	18,136	20,222	22,200	17,200	24,817	26,002	26,002
1911 Dental	1,727	1,922	2,548	2,298	3,205	3,205	3,205
1912 Vision	599	644	780	780	780	780	780
1920 Retirement	20,163	20,155	20,145	20,145	18,775	17,938	17,938
1930 Social Security	10,997	13,199	13,815	13,815	13,980	14,200	14,200
1940 Unemployment Insurance	65	92	146	146	150	150	150
1950 Workers Compensation	347	191	100	100	200	200	200
Total Benefits	\$52,034	\$56,425	\$59,734	\$54,484	\$61,907	\$62,475	\$62,475
Total Personal Services	\$196,270	\$229,452	\$243,157	\$217,907	\$247,460	\$248,028	\$248,028
2030 Motor Vehicles	0	0	0	27,435	0	0	0
2050 Equipment	17,040	9,645	15,000	15,000	20,000	10,000	10,000
Total Equipment	\$17,040	\$9,645	\$15,000	\$42,435	\$20,000	\$10,000	\$10,000
3130 Office Supplies	771	695	800	800	1,000	900	900
3280 Printed Materials	117	117	200	200	3,800	400	400
3290 Operational Supplies	474	768	500	500	1,000	750	750
Total Supplies	\$1,362	\$1,580	\$1,500	\$1,500	\$5,800	\$2,050	\$2,050
4040 Travel, Employee Reimb	315	26	400	400	400	400	400
4050 Advertising	0	2,558	0	0	2,500	2,000	2,000
4060 Equipment Repairs	0	709	3,000	3,000	3,000	2,500	2,500
4090 Fees For Svcs, Non-Employee	56,404	0	0	0	0	0	0
4098 Services from Other County Depts	0	62,795	69,000	69,000	74,000	74,000	74,000
4111 Allocation - Postage	0	0	100	100	125	125	125
4140 Conferences & Seminars	0	40	800	800	1,000	500	500
4230 Dues	0	0	125	125	125	0	0
4380 Maintenance Agreements	17,286	0	58,180	58,180	125,320	113,000	113,000

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3020 E-911							
4600 Telephone-Off Campus	0	0	13,000	13,000	14,000	0	0
4608 Allocation - Telephone	1,597	1,626	1,900	1,900	2,000	2,000	2,000
4614 Allocation - Insurance Dept	372	537	900	900	900	800	800
Total Contractual Expense	\$75,974	\$68,291	\$147,405	\$147,405	\$223,370	\$195,325	\$195,325
5610 E-911 Telephone System	366,254	382,406	330,000	344,875	350,000	275,000	275,000
5611 Local Enhanced Wireless 911 Prg	711,358	535,015	0	776,614	0	0	0
Total Program Expense	\$1,077,612	\$917,421	\$330,000	\$1,121,489	\$350,000	\$275,000	\$275,000
7100 Allocation - Central Services	5,027	29,743	20,200	20,200	21,200	21,200	21,200
7450 Allocation - Gen Liability Insurance	2,821	2,373	1,900	1,900	2,100	2,100	2,100
Total Allocated Costs	\$7,848	\$32,116	\$22,100	\$22,100	\$23,300	\$23,300	\$23,300
Total Expense	\$1,376,106	\$1,258,505	\$759,162	\$1,552,836	\$869,930	\$753,703	\$753,703
R1510 Public Safety Fees	115	0	0	0	0	0	0
R1549 E-911 Surcharge - Land Line	531,229	465,613	700,000	700,000	450,000	420,000	420,000
R1550 E-911 Surcharge - Wireless	0	0	0	0	325,000	325,000	325,000
R3345 Local Enhanced Wireless 911 Prg	711,358	535,015	0	745,364	0	0	0
Total Revenue	\$1,242,702	\$1,000,628	\$700,000	\$1,445,364	\$775,000	\$745,000	\$745,000
Local Share	\$133,404	\$257,877	\$59,162	\$107,472	\$94,930	\$8,703	\$8,703

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
1100 Salaries, Employees	671,403	780,904	757,383	757,383	764,581	779,581	779,581
1110 Overtime	4,622	2,288	3,000	3,000	3,000	3,000	2,400
1130 Temporary	0	0	0	0	3,000	0	0
1170 Summer & Student Employment	0	2,985	0	0	0	0	0
1800 Relief Positions	216,533	185,226	148,260	148,260	148,260	148,260	74,130
Total Salaries	\$892,558	\$971,403	\$908,643	\$908,643	\$918,841	\$930,841	\$856,111
1910 Health	162,064	171,888	192,150	192,150	199,329	203,407	203,407
1911 Dental	6,200	7,687	7,072	7,072	10,145	10,145	10,145
1912 Vision	1,823	2,359	2,340	2,340	2,600	2,600	2,600
1920 Retirement	91,537	108,874	82,673	82,673	80,544	77,693	77,693
1930 Social Security	67,546	72,589	73,075	73,075	69,112	70,361	70,361
1940 Unemployment Insurance	440	611	790	800	751	761	761
1950 Workers Compensation	6,506	4,765	2,300	2,300	5,500	5,500	5,500
Total Benefits	\$336,116	\$368,773	\$360,400	\$360,410	\$367,981	\$370,467	\$370,467
Total Personal Services	\$1,228,674	\$1,340,176	\$1,269,043	\$1,269,053	\$1,286,822	\$1,301,308	\$1,226,578
2050 Equipment	30,772	38,498	0	25,000	106,125	75,000	75,000
2100 Computers	5,928	8,034	0	0	4,500	0	0
Total Equipment	\$36,700	\$46,532	\$0	\$25,000	\$110,625	\$75,000	\$75,000
3010 Food	893	891	1,000	1,000	1,000	750	750
3070 Uniforms	0	980	1,500	1,500	4,000	1,400	1,400
3110 Allocation - Motor Fuel	3,726	6,552	5,800	5,800	6,100	6,100	6,100
3120 Allocation - Auto Maint Supplies	5,592	5,472	6,000	6,000	6,300	6,300	6,300
3130 Office Supplies	6,021	5,783	6,000	6,000	10,000	5,700	5,700
3220 Computer Software	0	856	0	0	0	0	0
3280 Printed Materials	1,314	1,037	2,500	2,500	2,500	1,400	1,400
3290 Operational Supplies	77,336	83,507	100,000	97,252	125,400	75,000	75,000
Total Supplies	\$94,882	\$105,078	\$122,800	\$120,052	\$155,300	\$96,650	\$96,650
4020 Rental Of Equipment	72	0	500	500	500	500	500

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
4021 Allocation - Copier Rental	6,528	6,528	6,900	6,900	7,245	7,245	7,245
4022 Allocation - Pagers	981	981	1,000	1,000	1,200	1,200	1,200
4040 Travel, Employee Reimb	295	265	500	500	800	500	500
4050 Advertising	0	0	500	340	500	500	500
4060 Equipment Repairs	12,262	6,563	10,000	11,107	2,500	2,500	2,500
4090 Fees For Svcs, Non-Employee	263,562	80,140	57,380	167,380	69,755	79,000	79,000
4098 Services from Other County Depts	0	60,000	211,500	211,500	208,500	208,500	208,500
4111 Allocation - Postage	11,466	11,206	15,000	15,000	16,000	16,000	16,000
4140 Conferences & Seminars	1,688	2,008	2,000	2,000	2,100	1,000	1,000
4210 Allocation - Repairs to Vehicles	2,986	1,800	2,500	2,500	2,600	2,600	2,600
4211 Repairs To Vehicles - External	113	1,120	2,500	6,600	4,725	4,725	4,725
4220 Licenses	8,138	7,865	8,000	8,000	9,000	9,000	9,000
4230 Dues	465	640	500	660	3,000	600	600
4380 Maintenance Agreements	1,625	5,996	9,000	9,000	8,300	8,300	8,300
4440 Allocation - Cell Phones	2,418	2,062	3,000	3,000	4,500	4,500	4,500
4600 Telephone-Off Campus	125,000	116,483	120,000	120,000	145,000	118,000	118,000
4608 Allocation - Telephone	32,858	33,370	24,700	24,700	26,000	26,000	26,000
4614 Allocation - Insurance Dept	2,831	4,116	4,300	4,300	4,400	4,000	4,000
Total Contractual Expense	\$473,288	\$341,143	\$479,780	\$594,987	\$516,625	\$494,670	\$494,670
5060 Program Costs	247,414	491,650	147,000	359,524	147,000	147,000	147,000
5132 Scholarships for Volunteers	0	0	50,000	0	50,000	0	0
Total Program Expense	\$247,414	\$491,650	\$197,000	\$359,524	\$197,000	\$147,000	\$147,000
7100 Allocation - Central Services	273,762	185,058	217,400	217,400	228,300	228,300	228,300
7250 Allocation - General Services	448,146	476,782	500,000	500,000	544,300	526,400	526,400
7280 Allocation - Hospital Services	16,181	25,828	50,400	50,400	52,900	52,900	52,900
7450 Allocation - Gen Liability Insurance	16,994	14,407	11,100	11,100	12,200	12,200	12,200

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
Total Allocated Costs	\$755,083	\$702,075	\$778,900	\$778,900	\$837,700	\$819,800	\$819,800
Total Expense	\$2,836,041	\$3,026,654	\$2,847,523	\$3,147,516	\$3,104,072	\$2,934,428	\$2,859,698
R1510 Public Safety Fees	153,232	160,158	250,000	250,000	160,000	160,000	160,000
R1513 Wireless Communication Rev	189,371	229,868	256,000	256,000	381,000	389,000	389,000
R1548 Alarm Charge Revenue	615,908	571,100	615,000	615,000	585,000	585,000	585,000
R1593 Reimb EPP-Emerg Prep Prg	57,000	57,000	0	0	0	0	0
R2612 Fines & Penalties	14,142	47,995	0	0	0	0	0
R2705 Gifts & Donations	130,000	0	0	26,150	0	0	0
R2806 Reimb From Other Depts/Sources	0	2,734	100,000	100,000	100,000	100,000	100,000
R3305 Emergency Preparedness Rev	217,051	613,933	297,000	298,608	297,000	297,000	297,000
R3380 Public Safety Grant(s)	0	0	0	111,026	0	0	0
R3389 State Aid - Public Safety	0	2,000	2,000	2,000	2,000	2,000	2,000
R4380 Public Safety Grant(s)	0	0	0	158,750	0	0	0
R4389 Federal Aid - Public Safety	168,241	122,732	59,000	59,000	60,000	60,000	60,000
Total Revenue	\$1,544,945	\$1,807,520	\$1,579,000	\$1,876,534	\$1,585,000	\$1,593,000	\$1,593,000
Local Share	\$1,291,096	\$1,219,134	\$1,268,523	\$1,270,982	\$1,519,072	\$1,341,428	\$1,266,698

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3411 Fire Advisory Board							
3130 Office Supplies	205	108	250	250	300	150	150
3280 Printed Materials	0	0	100	100	100	100	100
3290 Operational Supplies	667	143	500	450	1,000	400	400
Total Supplies	\$872	\$251	\$850	\$800	\$1,400	\$650	\$650
4040 Travel, Employee Reimb	0	695	750	750	1,000	500	500
4140 Conferences & Seminars	496	674	1,000	1,050	2,000	1,000	1,000
Total Contractual Expense	\$496	\$1,369	\$1,750	\$1,800	\$3,000	\$1,500	\$1,500
Total Expense	\$1,368	\$1,620	\$2,600	\$2,600	\$4,400	\$2,150	\$2,150
Local Share	\$1,368	\$1,620	\$2,600	\$2,600	\$4,400	\$2,150	\$2,150

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3644 Hazardous Materials Title III							
1100 Salaries, Employees	86,680	99,985	101,052	101,052	105,484	105,484	105,484
1800 Relief Positions	7,769	6,857	7,000	7,000	7,000	7,000	3,500
Total Salaries	\$94,449	\$106,842	\$108,052	\$108,052	\$112,484	\$112,484	\$108,984
1910 Health	10,310	10,111	13,650	13,650	16,065	15,702	15,702
1911 Dental	752	641	988	988	1,245	1,245	1,245
1912 Vision	210	215	260	260	260	260	260
1920 Retirement	11,702	12,344	11,473	11,473	11,336	10,886	10,886
1930 Social Security	6,806	7,766	8,278	8,278	8,111	8,390	8,390
1940 Unemployment Insurance	50	69	88	88	94	94	94
1950 Workers Compensation	173	191	100	100	200	200	200
Total Benefits	\$30,003	\$31,337	\$34,837	\$34,837	\$37,311	\$36,777	\$36,777
Total Personal Services	\$124,452	\$138,179	\$142,889	\$142,889	\$149,795	\$149,261	\$145,761
2050 Equipment	0	0	0	0	1,300	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
3130 Office Supplies	496	375	700	700	1,000	500	500
3290 Operational Supplies	25,350	8,233	5,000	8,094	30,000	24,000	24,000
Total Supplies	\$25,846	\$8,608	\$5,700	\$8,794	\$31,000	\$24,500	\$24,500
4040 Travel, Employee Reimb	69	172	200	200	500	500	500
4090 Fees For Svcs, Non-Employee	2,472	24,140	27,000	27,875	20,000	20,000	10,000
4140 Conferences & Seminars	804	515	2,000	790	2,000	1,000	1,000
4211 Repairs To Vehicles - External	0	1,100	2,500	3,710	5,625	2,500	2,500
4230 Dues	165	170	200	200	200	200	200
4614 Allocation - Insurance Dept	224	315	400	400	400	300	300
Total Contractual Expense	\$3,734	\$26,412	\$32,300	\$33,175	\$28,725	\$24,500	\$14,500
7100 Allocation - Central Services	4,214	9,607	6,700	6,700	7,000	7,000	7,000
7450 Allocation - Gen Liability Insurance	2,161	1,757	1,100	1,100	1,200	1,200	1,200

**Rockland County
2008 Budget
Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
EME3644 Hazardous Materials Title III							
Total Allocated Costs	<u>\$6,375</u>	<u>\$11,364</u>	<u>\$7,800</u>	<u>\$7,800</u>	<u>\$8,200</u>	<u>\$8,200</u>	<u>\$8,200</u>
Total Expense	<u>\$160,407</u>	<u>\$184,563</u>	<u>\$188,689</u>	<u>\$192,658</u>	<u>\$219,020</u>	<u>\$206,461</u>	<u>\$192,961</u>
R1510 Public Safety Fees	1,200	0	15,000	15,000	5,000	5,000	5,000
R1593 Reimb EPP-Emerg Prep Prg	81,732	98,685	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	50,000	53,094	50,000	50,000	50,000
R3389 State Aid - Public Safety	2,000	0	0	0	0	0	0
Total Revenue	<u>\$84,932</u>	<u>\$98,685</u>	<u>\$65,000</u>	<u>\$68,094</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>
Local Share	<u>\$75,475</u>	<u>\$85,878</u>	<u>\$123,689</u>	<u>\$124,564</u>	<u>\$164,020</u>	<u>\$151,461</u>	<u>\$137,961</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
1100 Salaries, Employees	955,125	1,074,617	1,081,379	1,081,379	1,147,357	1,104,857	1,104,857
1110 Overtime	13,048	10,000	8,000	8,000	10,000	10,000	8,000
1130 Temporary	0	0	2,000	2,000	0	0	0
1170 Summer & Student Employment	4,404	5,203	5,000	5,000	6,000	6,000	6,000
Total Salaries	\$972,577	\$1,089,820	\$1,096,379	\$1,096,379	\$1,163,357	\$1,120,857	\$1,118,857
1910 Health	186,935	242,665	236,970	236,970	272,181	272,170	272,170
1911 Dental	11,814	12,812	15,652	15,652	19,655	19,655	19,655
1912 Vision	3,579	4,289	4,940	4,940	5,200	5,200	5,200
1920 Retirement	101,403	123,151	114,819	114,819	114,821	105,450	105,450
1930 Social Security	71,965	80,124	80,834	80,834	85,403	82,710	82,710
1940 Unemployment Insurance	484	668	902	902	961	926	926
1950 Workers Compensation	24,116	17,532	8,800	8,800	20,900	20,900	20,900
Total Benefits	\$400,296	\$481,241	\$462,917	\$462,917	\$519,121	\$507,011	\$507,011
Total Personal Services	\$1,372,873	\$1,571,061	\$1,559,296	\$1,559,296	\$1,682,478	\$1,627,868	\$1,625,868
2030 Motor Vehicles	0	43,696	0	0	80,000	48,000	48,000
2050 Equipment	0	8,321	0	0	21,000	11,000	11,000
2100 Computers	0	0	0	0	3,000	0	0
Total Equipment	\$0	\$52,017	\$0	\$0	\$104,000	\$59,000	\$59,000
3070 Uniforms	5,596	6,808	6,000	6,000	7,000	6,300	6,300
3110 Allocation - Motor Fuel	11,525	13,506	15,100	15,100	15,900	15,900	15,900
3120 Allocation - Auto Maint Supplies	15,098	13,218	10,000	10,000	10,500	10,500	10,500
3121 Auto Maint Supplies - External	0	0	0	6	0	0	0
3130 Office Supplies	1,796	1,983	2,000	3,000	2,000	1,800	1,800
3280 Printed Materials	0	0	900	900	1,000	750	750
3290 Operational Supplies	8,952	9,610	12,500	12,905	13,000	12,500	12,500
3780 Highway Supplies	990	883	1,000	1,304	1,000	750	750
Total Supplies	\$43,957	\$46,008	\$47,500	\$49,215	\$50,400	\$48,500	\$48,500
4020 Rental Of Equipment	728	0	2,000	2,000	2,000	2,000	2,000

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
4021 Allocation - Copier Rental	1,848	1,848	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	161	27	200	200	0	0	0
4040 Travel, Employee Reimb	486	363	500	500	500	500	500
4060 Equipment Repairs	2,896	7,312	8,000	12,167	8,000	7,000	7,000
4070 Repairs	21,201	15,449	20,000	20,000	20,000	19,000	19,000
4090 Fees For Svcs, Non-Employee	39,311	30,990	20,250	20,250	30,000	28,000	28,000
4111 Allocation - Postage	694	670	750	750	800	800	800
4140 Conferences & Seminars	1,860	600	1,000	1,000	1,000	1,000	1,000
4210 Allocation - Repairs to Vehicles	4,517	3,421	4,000	4,000	4,200	4,200	4,200
4230 Dues	75	0	75	75	100	100	100
4441 Allocation - Nextel Phones	2,055	1,890	4,000	4,000	4,000	4,000	4,000
4608 Allocation - Telephone	3,343	3,496	2,850	2,850	3,000	3,000	3,000
4610 Utilities	30,133	30,910	40,000	40,000	40,000	40,000	40,000
4614 Allocation - Insurance Dept	3,577	5,594	6,200	6,200	6,300	5,700	5,700
4650 Meals	58	48	150	150	150	150	150
Total Contractual Expense	\$112,943	\$102,618	\$111,975	\$116,142	\$122,150	\$117,550	\$117,550
5820 Parks Improvement & Mgmt	60,587	29,931	85,000	81,172	85,000	45,000	45,000
Total Program Expense	\$60,587	\$29,931	\$85,000	\$81,172	\$85,000	\$45,000	\$45,000
6500 Procurement Card Reserve	0	0	0	1,558	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0
7100 Allocation - Central Services	82,707	117,967	98,000	98,000	102,900	102,900	102,900
7250 Allocation - General Services	95,598	99,255	103,000	103,000	112,100	108,400	108,400
7450 Allocation - Gen Liability Insurance	20,746	17,657	11,100	11,100	12,200	12,200	12,200
Total Allocated Costs	\$199,051	\$234,879	\$212,100	\$212,100	\$227,200	\$223,500	\$223,500
Total Expense	\$1,789,411	\$2,036,514	\$2,015,871	\$2,019,483	\$2,271,228	\$2,121,418	\$2,119,418
R1260 Personnel Fees	29	600	0	0	0	0	0
R1262 Continental Cablevision	13,207	13,603	13,600	13,600	14,000	14,000	14,000

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
R1289 General Gov't Income	41	0	0	0	0	0	0
R2001 Park & Recreational Fees	6,530	5,400	8,500	8,500	8,000	8,000	8,000
R2770 Unclassified Revenue	0	5	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	11,226	1,108	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	15,000	15,000	15,000	15,000	15,000	15,000
R3489 State Aid - Health	30,000	0	0	0	0	0	0
Total Revenue	\$61,033	\$35,716	\$37,100	\$37,100	\$37,000	\$37,000	\$37,000
Local Share	\$1,728,378	\$2,000,798	\$1,978,771	\$1,982,383	\$2,234,228	\$2,084,418	\$2,082,418

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230 Office of the County Executive							
1100 Salaries, Employees	668,983	663,260	633,094	678,679	679,092	817,005	802,770
1110 Overtime	0	106	0	0	0	0	0
1130 Temporary	766	0	2,500	2,500	2,500	2,500	2,500
1170 Summer & Student Employment	5,412	5,444	0	0	0	0	0
1200 Sick Bank Pay	5,003	0	0	0	0	0	0
Total Salaries	\$680,164	\$668,810	\$635,594	\$681,179	\$681,592	\$819,505	\$805,270
1910 Health	115,139	91,000	98,880	98,880	183,125	181,569	181,569
1911 Dental	7,668	5,765	5,772	5,772	6,705	6,705	6,705
1912 Vision	1,982	1,930	1,820	1,820	2,080	2,080	2,080
1920 Retirement	92,165	78,514	73,241	73,241	73,424	97,601	97,601
1930 Social Security	48,684	47,366	45,644	45,644	49,654	59,600	59,600
1940 Unemployment Insurance	350	484	529	529	568	682	682
1950 Workers Compensation	1,561	1,143	600	600	1,400	1,400	1,400
Total Benefits	\$267,549	\$226,202	\$226,486	\$226,486	\$316,956	\$349,637	\$349,637
Total Personal Services	\$947,713	\$895,012	\$862,080	\$907,665	\$998,548	\$1,169,142	\$1,154,907
2100 Computers	1,065	0	0	0	0	0	0
Total Equipment	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
3010 Food	1,098	2,082	1,000	1,000	1,000	750	750
3111 Motor Fuel - External	1,967	1,307	2,000	2,000	2,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	736	0	250	250	300	300	300
3130 Office Supplies	8,823	6,273	9,000	9,285	9,000	8,500	8,500
3280 Printed Materials	2,404	7,024	3,000	3,000	3,000	2,500	2,500
3290 Operational Supplies	7,812	2,674	5,000	5,433	5,000	4,500	4,500
Total Supplies	\$22,840	\$19,360	\$20,250	\$20,968	\$20,300	\$18,550	\$18,550
4020 Rental Of Equipment	26	20	100	100	100	100	100
4021 Allocation - Copier Rental	5,342	7,514	7,900	7,900	8,295	8,295	8,295
4022 Allocation - Pagers	327	327	200	200	100	100	100
4040 Travel, Employee Reimb	190	7,305	11,000	11,000	12,000	12,000	12,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230 Office of the County Executive							
4050 Advertising	1,553	1,582	1,000	1,000	1,600	1,600	1,600
4090 Fees For Svcs, Non-Employee	118,878	273,200	200,000	195,994	200,000	100,000	100,000
4111 Allocation - Postage	2,024	2,399	3,000	3,000	3,200	3,200	3,200
4140 Conferences & Seminars	1,463	3,576	1,500	1,500	1,500	1,500	1,500
4210 Allocation - Repairs to Vehicles	210	0	0	0	0	0	0
4220 Licenses	0	0	100	100	100	100	100
4230 Dues	18,903	12,727	12,500	12,500	13,000	10,000	10,000
4440 Allocation - Cell Phones	272	0	500	500	6,000	6,000	6,000
4441 Allocation - Nextel Phones	0	0	4,000	4,000	4,000	4,000	4,000
4608 Allocation - Telephone	13,458	14,787	8,550	8,550	9,000	9,000	9,000
4614 Allocation - Insurance Dept	2,152	2,580	3,500	3,500	3,600	3,200	3,200
Total Contractual Expense	\$164,798	\$326,017	\$253,850	\$249,844	\$262,495	\$159,095	\$159,095
5060 Program Costs	0	0	10,000	10,000	10,000	10,000	10,000
Total Program Expense	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
7100 Allocation - Central Services	275,155	228,676	299,300	299,300	314,300	314,300	314,300
7250 Allocation - General Services	120,335	131,169	142,000	142,000	154,600	149,500	149,500
7450 Allocation - Gen Liability Insurance	14,946	12,649	7,400	7,400	8,100	8,100	8,100
Total Allocated Costs	\$410,436	\$372,494	\$448,700	\$448,700	\$477,000	\$471,900	\$471,900
Total Expense	\$1,546,852	\$1,612,883	\$1,594,880	\$1,637,177	\$1,768,343	\$1,828,687	\$1,814,452
R1271 Central Services - Intrafund	601,852	608,299	635,700	635,700	667,500	667,500	667,500
R2870 Central Services - Interfund	483,509	479,438	512,400	512,400	538,000	538,000	538,000
Total Revenue	\$1,085,361	\$1,087,737	\$1,148,100	\$1,148,100	\$1,205,500	\$1,205,500	\$1,205,500
Local Share	\$461,491	\$525,146	\$446,780	\$489,077	\$562,843	\$623,187	\$608,952

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1233 Rockland Economic Development Corp							
5010 Contract Agency	489,360	535,000	525,000	525,000	546,000	525,000	525,000
Total Program Expense	\$489,360	\$535,000	\$525,000	\$525,000	\$546,000	\$525,000	\$525,000
Total Expense	\$489,360	\$535,000	\$525,000	\$525,000	\$546,000	\$525,000	\$525,000
Local Share	\$489,360	\$535,000	\$525,000	\$525,000	\$546,000	\$525,000	\$525,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1235A Office of Health & Human Svcs Policy (Rol)							
1100 Salaries, Employees	164,247	305,568	374,246	374,246	474,386	383,436	383,436
Total Salaries	\$164,247	\$305,568	\$374,246	\$374,246	\$474,386	\$383,436	\$383,436
1910 Health	20,620	30,333	34,650	34,650	92,965	91,364	91,364
1911 Dental	1,239	3,203	2,184	2,184	5,220	5,220	5,220
1912 Vision	416	1,072	780	780	1,300	1,300	1,300
1920 Retirement	17,644	33,136	45,400	45,400	43,339	39,251	39,251
1930 Social Security	12,214	23,004	20,914	20,914	36,174	29,331	29,331
1940 Unemployment Insurance	84	115	227	227	388	313	313
1950 Workers Compensation	347	191	100	100	200	100	100
Total Benefits	\$52,564	\$91,054	\$104,255	\$104,255	\$179,586	\$166,879	\$166,879
Total Personal Services	\$216,811	\$396,622	\$478,501	\$478,501	\$653,972	\$550,315	\$550,315
4021 Allocation - Copier Rental	1,185	0	1,200	1,200	1,260	1,260	1,260
4022 Allocation - Pagers	0	0	0	0	50	50	50
4111 Allocation - Postage	141	100	200	200	375	375	375
4140 Conferences & Seminars	0	95	200	200	200	200	200
4608 Allocation - Telephone	1,360	1,331	950	950	3,000	1,000	1,000
4614 Allocation - Insurance Dept	413	782	700	700	1,400	1,400	1,400
Total Contractual Expense	\$3,099	\$2,308	\$3,250	\$3,250	\$6,285	\$4,285	\$4,285
5531 Rockland Schools 21st Century	325,000	340,000	365,000	365,000	375,950	365,000	365,000
Total Program Expense	\$325,000	\$340,000	\$365,000	\$365,000	\$375,950	\$365,000	\$365,000
7100 Allocation - Central Services	6,510	12,010	7,600	7,600	14,600	14,600	14,600
7250 Allocation - General Services	11,561	16,228	14,000	14,000	15,200	14,700	14,700
7450 Allocation - Gen Liability Insurance	3,669	3,205	3,700	3,700	5,800	4,100	4,100
Total Allocated Costs	\$21,740	\$31,443	\$25,300	\$25,300	\$35,600	\$33,400	\$33,400
Total Expense	\$566,650	\$770,373	\$872,051	\$872,051	\$1,071,807	\$953,000	\$953,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1235A Office of Health & Human Svcs Policy (Rol							
R1251 Departmental Fees	241,586	245,000	245,000	245,000	250,000	250,000	250,000
Total Revenue	\$241,586	\$245,000	\$245,000	\$245,000	\$250,000	\$250,000	\$250,000
Local Share	\$325,064	\$525,373	\$627,051	\$627,051	\$821,807	\$703,000	\$703,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1236 Tourism							
1100 Salaries, Employees	148,162	166,418	170,898	170,898	172,885	172,885	172,885
1170 Summer & Student Employment	1,596	1,418	1,500	1,500	2,000	2,000	2,000
Total Salaries	\$149,758	\$167,836	\$172,398	\$172,398	\$174,885	\$174,885	\$174,885
1910 Health	23,551	30,333	34,650	34,650	39,915	39,006	39,006
1911 Dental	2,021	1,922	2,548	2,548	3,205	3,205	3,205
1912 Vision	615	644	780	780	780	780	780
1920 Retirement	19,968	19,677	18,070	18,070	17,650	16,758	16,758
1930 Social Security	11,456	12,840	13,183	13,183	13,378	13,378	13,378
1940 Unemployment Insurance	76	104	133	133	139	139	139
1950 Workers Compensation	347	191	100	100	200	200	200
Total Benefits	\$58,034	\$65,711	\$69,464	\$69,464	\$75,267	\$73,466	\$73,466
Total Personal Services	\$207,792	\$233,547	\$241,862	\$241,862	\$250,152	\$248,351	\$248,351
2100 Computers	0	0	0	0	1,400	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0
3010 Food	176	172	0	0	0	0	0
3130 Office Supplies	1,091	2,270	1,000	1,000	2,400	2,000	2,000
3280 Printed Materials	0	0	100	100	100	100	100
3290 Operational Supplies	0	0	0	0	2,500	0	0
Total Supplies	\$1,267	\$2,442	\$1,100	\$1,100	\$5,000	\$2,100	\$2,100
4021 Allocation - Copier Rental	1,185	1,185	1,200	1,200	1,260	1,260	1,260
4040 Travel, Employee Reimb	988	635	750	850	1,000	750	750
4050 Advertising	199	0	500	500	1,000	750	750
4060 Equipment Repairs	0	0	25	25	25	25	25
4111 Allocation - Postage	17,895	17,900	20,000	20,000	22,000	22,000	22,000
4140 Conferences & Seminars	282	0	500	500	1,000	500	500
4230 Dues	1,000	1,260	1,000	1,000	1,500	1,200	1,200
4600 Telephone-Off Campus	1,615	1,677	3,100	3,100	1,500	1,500	1,500
4608 Allocation - Telephone	8,271	8,297	14,250	14,250	15,000	15,000	15,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1236 Tourism							
4614 Allocation - Insurance Dept	469	735	800	800	800	700	700
Total Contractual Expense	\$31,904	\$31,689	\$42,125	\$42,225	\$45,085	\$43,685	\$43,685
5060 Program Costs	4,140	5,461	2,500	2,500	10,000	2,500	2,500
5064 Program Costs - County Match	61,763	66,055	68,000	67,900	78,000	78,000	78,000
5880 Tourism Prg -Sponsor NYS Funded	74,638	63,381	68,000	68,000	78,000	78,000	78,000
5881 Tourism Prg - Non Matching	3,910	10,300	2,500	2,500	7,000	2,500	2,500
Total Program Expense	\$144,451	\$145,197	\$141,000	\$140,900	\$173,000	\$161,000	\$161,000
7100 Allocation - Central Services	14,528	17,408	15,100	15,100	15,900	15,900	15,900
7250 Allocation - General Services	63,446	69,377	74,000	74,000	80,600	77,900	77,900
7450 Allocation - Gen Liability Insurance	3,256	2,680	2,200	2,200	2,400	2,400	2,400
Total Allocated Costs	\$81,230	\$89,465	\$91,300	\$91,300	\$98,900	\$96,200	\$96,200
Total Expense	\$466,644	\$502,340	\$517,387	\$517,387	\$573,537	\$551,336	\$551,336
R2655 Sales, Other	6,741	1,310	6,000	6,000	5,000	5,000	5,000
R2806 Reimb From Other Depts/Sources	995	1,526	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	66,458	66,139	68,000	68,000	78,000	78,000	78,000
Total Revenue	\$74,194	\$68,975	\$74,000	\$74,000	\$83,000	\$83,000	\$83,000
Local Share	\$392,450	\$433,365	\$443,387	\$443,387	\$490,537	\$468,336	\$468,336

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1237 Office of Employee Rights & Training							
1100 Salaries, Employees	253,432	279,631	371,548	371,548	490,126	320,767	320,767
Total Salaries	\$253,432	\$279,631	\$371,548	\$371,548	\$490,126	\$320,767	\$320,767
1910 Health	41,240	40,444	75,600	75,600	55,185	54,490	54,490
1911 Dental	3,005	3,203	6,084	6,084	2,730	2,730	2,730
1912 Vision	808	1,072	1,820	1,820	780	780	780
1920 Retirement	37,160	32,207	53,507	53,507	28,342	26,723	26,723
1930 Social Security	18,467	20,523	27,935	27,935	37,482	24,534	24,534
1940 Unemployment Insurance	127	173	305	305	399	259	259
1950 Workers Compensation	520	381	200	200	500	800	800
Total Benefits	\$101,327	\$98,003	\$165,451	\$165,451	\$125,418	\$110,316	\$110,316
Total Personal Services	\$354,759	\$377,634	\$536,999	\$536,999	\$615,544	\$431,083	\$431,083
3130 Office Supplies	1,100	489	600	600	600	500	500
3280 Printed Materials	2,270	373	1,300	1,300	1,300	1,200	1,200
3290 Operational Supplies	257	1,139	300	300	300	250	250
Total Supplies	\$3,627	\$2,001	\$2,200	\$2,200	\$2,200	\$1,950	\$1,950
4021 Allocation - Copier Rental	1,185	1,185	1,200	1,200	1,260	1,260	1,260
4040 Travel, Employee Reimb	665	554	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	330	0	1,000	1,000	1,000	1,000	1,000
4111 Allocation - Postage	47	32	15	15	20	20	20
4140 Conferences & Seminars	443	0	250	11,402	300	250	250
4143 Countywide Training	0	100,129	75,000	63,848	75,000	15,000	15,000
4230 Dues	0	0	500	500	500	500	500
4400 Labor Negotiator	0	29,768	40,000	40,000	40,000	40,000	40,000
4608 Allocation - Telephone	2,218	2,202	1,900	1,900	2,000	4,000	4,000
4614 Allocation - Insurance Dept	732	1,073	1,200	1,200	1,200	1,200	1,200
Total Contractual Expense	\$5,620	\$134,943	\$121,565	\$121,565	\$121,780	\$63,730	\$63,730
7100 Allocation - Central Services	12,995	9,858	14,300	14,300	15,000	15,000	15,000
7250 Allocation - General Services	19,985	25,709	23,000	23,000	25,000	42,100	42,100

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1237 Office of Employee Rights & Training							
7450 Allocation - Gen Liability Insurance	5,445	4,700	4,500	4,500	5,000	6,700	6,700
Total Allocated Costs	\$38,425	\$40,267	\$41,800	\$41,800	\$45,000	\$63,800	\$63,800
Total Expense	\$402,431	\$554,845	\$702,564	\$702,564	\$784,524	\$560,563	\$560,563
R1271 Central Services - Intrafund	183,299	217,517	257,900	257,900	270,800	270,800	270,800
R2870 Central Services - Interfund	112,780	182,147	211,700	211,700	222,300	222,300	222,300
R2895 Employee Rights-Central Svcs-RCC	11,338	(10,044)	0	0	0	0	0
Total Revenue	\$307,417	\$389,620	\$469,600	\$469,600	\$493,100	\$493,100	\$493,100
Local Share	\$95,014	\$165,225	\$232,964	\$232,964	\$291,424	\$67,463	\$67,463

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
1100 Salaries, Employees	395,743	559,546	672,375	672,375	585,671	538,376	538,376
1110 Overtime	3,724	2,774	0	0	0	0	0
Total Salaries	\$399,467	\$562,320	\$672,375	\$672,375	\$585,671	\$538,376	\$538,376
1910 Health	75,305	80,888	113,400	113,400	126,269	125,193	125,193
1911 Dental	3,756	4,484	5,304	5,304	6,410	6,410	6,410
1912 Vision	1,017	1,501	1,560	1,560	1,560	1,560	1,560
1920 Retirement	58,915	63,453	67,959	67,959	55,742	53,086	53,086
1930 Social Security	27,600	39,776	49,182	49,182	42,506	39,446	39,446
1940 Unemployment Insurance	199	276	555	555	487	448	448
1950 Workers Compensation	781	572	300	300	700	700	700
Total Benefits	\$167,573	\$190,950	\$238,260	\$238,260	\$233,674	\$226,843	\$226,843
Total Personal Services	\$567,040	\$753,270	\$910,635	\$910,635	\$819,345	\$765,219	\$765,219
4111 Allocation - Postage	0	0	750	750	800	800	800
4608 Allocation - Telephone	0	0	3,800	3,800	4,000	4,000	4,000
4614 Allocation - Insurance Dept	1,255	1,959	2,000	2,000	2,000	1,900	1,900
Total Contractual Expense	\$1,255	\$1,959	\$6,550	\$6,550	\$6,800	\$6,700	\$6,700
7100 Allocation - Central Services	16,066	25,091	25,100	25,100	26,400	26,400	26,400
7250 Allocation - General Services	71,455	82,424	84,000	84,000	91,400	88,400	88,400
7450 Allocation - Gen Liability Insurance	8,497	7,070	5,900	5,900	6,500	6,500	6,500
Total Allocated Costs	\$96,018	\$114,585	\$115,000	\$115,000	\$124,300	\$121,300	\$121,300
Total Expense	\$664,313	\$869,814	\$1,032,185	\$1,032,185	\$950,445	\$893,219	\$893,219
R1271 Central Services - Intrafund	181,027	186,504	307,900	307,900	218,300	218,300	218,300

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
R2870 Central Services - Interfund	155,083	161,577	180,300	180,300	189,300	189,300	189,300
Total Revenue	<u>\$336,110</u>	<u>\$348,081</u>	<u>\$488,200</u>	<u>\$488,200</u>	<u>\$407,600</u>	<u>\$407,600</u>	<u>\$407,600</u>
Local Share	<u>\$328,203</u>	<u>\$521,733</u>	<u>\$543,985</u>	<u>\$543,985</u>	<u>\$542,845</u>	<u>\$485,619</u>	<u>\$485,619</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1470 Board of Ethics							
1100 Salaries, Employees	5,987	809	20,000	19,500	20,000	20,000	20,000
1130 Temporary	0	5,708	0	0	0	0	0
Total Salaries	\$5,987	\$6,517	\$20,000	\$19,500	\$20,000	\$20,000	\$20,000
1920 Retirement	1,019	806	2,160	2,160	2,060	1,980	1,980
1930 Social Security	458	499	1,530	1,530	1,530	1,530	1,530
1940 Unemployment Insurance	0	0	17	17	17	17	17
Total Benefits	\$1,477	\$1,305	\$3,707	\$3,707	\$3,607	\$3,527	\$3,527
Total Personal Services	\$7,464	\$7,822	\$23,707	\$23,207	\$23,607	\$23,527	\$23,527
3130 Office Supplies	151	171	200	200	200	200	200
Total Supplies	\$151	\$171	\$200	\$200	\$200	\$200	\$200
4090 Fees For Svcs, Non-Employee	0	0	200	700	200	200	200
4614 Allocation - Insurance Dept	2	0	0	0	0	0	0
Total Contractual Expense	\$2	\$0	\$200	\$700	\$200	\$200	\$200
7450 Allocation - Gen Liability Insurance	32	0	400	400	400	400	400
Total Allocated Costs	\$32	\$0	\$400	\$400	\$400	\$400	\$400
Total Expense	\$7,649	\$7,993	\$24,507	\$24,507	\$24,407	\$24,327	\$24,327
Local Share	\$7,649	\$7,993	\$24,507	\$24,507	\$24,407	\$24,327	\$24,327

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1920 Municipal Association Dues							
4230 Dues	34,231	44,900	47,000	47,000	49,400	49,400	49,400
Total Contractual Expense	\$34,231	\$44,900	\$47,000	\$47,000	\$49,400	\$49,400	\$49,400
Total Expense	\$34,231	\$44,900	\$47,000	\$47,000	\$49,400	\$49,400	\$49,400
R1271 Central Services - Intrafund	20,027	25,106	26,100	26,100	27,400	27,400	27,400
R2870 Central Services - Interfund	14,210	19,773	20,900	20,900	22,000	22,000	22,000
Total Revenue	\$34,237	\$44,879	\$47,000	\$47,000	\$49,400	\$49,400	\$49,400
Local Share	(\$6)	\$21	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE4250 Stop DWI							
1100 Salaries, Employees	121,011	127,633	133,325	115,665	103,758	103,758	103,758
Total Salaries	\$121,011	\$127,633	\$133,325	\$115,665	\$103,758	\$103,758	\$103,758
1910 Health	27,718	40,444	45,900	45,900	40,475	40,099	40,099
1911 Dental	752	1,281	1,768	1,768	2,225	2,225	2,225
1912 Vision	210	214	520	520	520	520	520
1920 Retirement	7,859	13,811	14,033	14,033	10,449	9,942	9,942
1930 Social Security	9,257	9,764	10,199	10,199	7,940	7,940	7,940
1940 Unemployment Insurance	59	81	110	110	88	88	88
1950 Workers Compensation	260	191	100	100	200	200	200
Total Benefits	\$46,115	\$65,786	\$72,630	\$72,630	\$61,897	\$61,014	\$61,014
Total Personal Services	\$167,126	\$193,419	\$205,955	\$188,295	\$165,655	\$164,772	\$164,772
2050 Equipment	14,353	0	15,000	9,510	20,000	20,000	20,000
2100 Computers	0	0	2,000	2,000	0	0	0
Total Equipment	\$14,353	\$0	\$17,000	\$11,510	\$20,000	\$20,000	\$20,000
3130 Office Supplies	283	412	450	450	450	450	450
3280 Printed Materials	1,455	979	1,000	578	1,000	1,000	1,000
3290 Operational Supplies	20,874	22,176	22,000	28,851	30,000	30,000	30,000
Total Supplies	\$22,612	\$23,567	\$23,450	\$29,879	\$31,450	\$31,450	\$31,450
4040 Travel, Employee Reimb	0	29	500	500	500	500	500
4050 Advertising	4,996	4,630	7,000	0	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	58,628	51,286	50,500	54,000	50,500	50,500	50,500
4098 Services from Other County Depts	21,446	18,000	18,000	18,000	18,000	18,000	18,000
4111 Allocation - Postage	0	0	100	100	120	120	120
4140 Conferences & Seminars	210	48	1,000	500	1,000	1,000	1,000
4211 Repairs To Vehicles - External	0	0	0	9,703	0	0	0
4230 Dues	856	1,031	1,000	1,350	1,400	1,400	1,400
4608 Allocation - Telephone	1,517	1,269	1,900	1,900	2,000	2,000	2,000
4614 Allocation - Insurance Dept	477	885	800	800	800	700	700

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE4250 Stop DWI							
4920 Reimburse Municipalities	60,986	55,086	100,000	94,000	100,000	100,000	100,000
Total Contractual Expense	\$149,116	\$132,264	\$180,800	\$180,853	\$179,320	\$179,220	\$179,220
7100 Allocation - Central Services	12,506	23,774	17,000	17,000	17,900	17,900	17,900
7250 Allocation - General Services	11,172	10,351	14,000	14,000	15,200	14,700	14,700
7450 Allocation - Gen Liability Insurance	2,640	2,326	1,500	1,500	1,700	1,700	1,700
Total Allocated Costs	\$26,318	\$36,451	\$32,500	\$32,500	\$34,800	\$34,300	\$34,300
Total Expense	\$379,525	\$385,701	\$459,705	\$443,037	\$431,225	\$429,742	\$429,742
R2547 Fees & Licenses - Other	0	0	1,000	1,000	1,000	1,000	1,000
R2615 Stop DWI Fines	525,184	593,671	458,705	441,045	430,225	428,742	428,742
Total Revenue	\$525,184	\$593,671	\$459,705	\$442,045	\$431,225	\$429,742	\$429,742
Local Share	(\$145,659)	(\$207,970)	\$0	\$992	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE7510 County Historian							
1100 Salaries, Employees	6,511	6,894	6,739	6,739	6,739	6,739	6,739
Total Salaries	\$6,511	\$6,894	\$6,739	\$6,739	\$6,739	\$6,739	\$6,739
1920 Retirement	0	0	100	100	100	100	100
1930 Social Security	498	527	516	516	516	516	516
1940 Unemployment Insurance	1	0	6	6	6	6	6
Total Benefits	\$499	\$527	\$622	\$622	\$622	\$622	\$622
Total Personal Services	\$7,010	\$7,421	\$7,361	\$7,361	\$7,361	\$7,361	\$7,361
4614 Allocation - Insurance Dept	7	0	0	0	0	0	0
Total Contractual Expense	\$7	\$0	\$0	\$0	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	125	0	100	100	100	100	100
Total Allocated Costs	\$125	\$0	\$100	\$100	\$100	\$100	\$100
Total Expense	\$7,142	\$7,421	\$7,461	\$7,461	\$7,461	\$7,461	\$7,461
Local Share	\$7,142	\$7,421	\$7,461	\$7,461	\$7,461	\$7,461	\$7,461

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
FB9060 Hospital & Medical							
4090 Fees For Svcs, Non-Employee	9,326	0	0	0	0	0	0
Total Contractual Expense	\$9,326	\$0	\$0	\$0	\$0	\$0	\$0
8010 Employee Benefits	8,200,448	7,138,408	7,622,928	7,622,928	8,245,000	8,245,000	8,245,000
8080 HMO	429,153	(235)	0	0	0	0	0
Total Benefit Control Accounts	\$8,629,601	\$7,138,173	\$7,622,928	\$7,622,928	\$8,245,000	\$8,245,000	\$8,245,000
Total Expense	\$8,638,927	\$7,138,173	\$7,622,928	\$7,622,928	\$8,245,000	\$8,245,000	\$8,245,000
R1210 COBRA Reimbursement	427,458	0	500,000	500,000	575,000	575,000	575,000
R1211 Employee Reimbursement	1,281,791	0	1,750,000	1,750,000	1,900,000	2,000,000	2,000,000
R2680 Insurance Recoveries	35,879	0	40,000	40,000	41,000	41,000	41,000
R2700 Medicare Part D Reimb	0	0	1,200,000	1,200,000	1,500,000	1,700,000	1,700,000
R2701 Refund Prior Year Expense	22,975	0	0	0	0	0	0
R2712 Drug Rebates	12,500	0	20,000	20,000	13,000	13,000	13,000
R2805 Fringe Benefit Chargeback-RCC	6,858,324	7,138,408	7,622,928	7,622,928	8,245,000	8,245,000	8,245,000
Total Revenue	\$8,638,927	\$7,138,408	\$11,132,928	\$11,132,928	\$12,274,000	\$12,574,000	\$12,574,000
Local Share	\$0	(\$235)	(\$3,510,000)	(\$3,510,000)	(\$4,029,000)	(\$4,329,000)	(\$4,329,000)

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
FB9061 Employee Dental							
8010 Employee Benefits	326,410	275,460	339,300	339,300	277,705	277,705	277,705
Total Benefit Control Accounts	\$326,410	\$275,460	\$339,300	\$339,300	\$277,705	\$277,705	\$277,705
Total Expense	\$326,410	\$275,460	\$339,300	\$339,300	\$277,705	\$277,705	\$277,705
R1210 COBRA Reimbursement	78,273	(124)	7,000	7,000	0	0	0
R1211 Employee Reimbursement	0	0	30,000	30,000	31,000	31,000	31,000
R2805 Fringe Benefit Chargeback-RCC	248,136	275,460	339,300	339,300	277,705	277,705	277,705
Total Revenue	\$326,409	\$275,336	\$376,300	\$376,300	\$308,705	\$308,705	\$308,705
Local Share	\$1	\$124	(\$37,000)	(\$37,000)	(\$31,000)	(\$31,000)	(\$31,000)

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
FB9062 Employee Vision							
8010 Employee Benefits	40,222	77,851	78,780	78,780	83,675	83,675	83,675
Total Benefit Control Accounts	<u>\$40,222</u>	<u>\$77,851</u>	<u>\$78,780</u>	<u>\$78,780</u>	<u>\$83,675</u>	<u>\$83,675</u>	<u>\$83,675</u>
Total Expense	<u>\$40,222</u>	<u>\$77,851</u>	<u>\$78,780</u>	<u>\$78,780</u>	<u>\$83,675</u>	<u>\$83,675</u>	<u>\$83,675</u>
R1210 COBRA Reimbursement	8,208	0	0	0	0	0	0
R1211 Employee Reimbursement	0	0	8,000	8,000	27,000	27,000	27,000
R2805 Fringe Benefit Chargeback-RCC	32,015	77,851	78,780	78,780	83,675	83,675	83,675
Total Revenue	<u>\$40,223</u>	<u>\$77,851</u>	<u>\$86,780</u>	<u>\$86,780</u>	<u>\$110,675</u>	<u>\$110,675</u>	<u>\$110,675</u>
Local Share	<u>(\$1)</u>	<u>\$0</u>	<u>(\$8,000)</u>	<u>(\$8,000)</u>	<u>(\$27,000)</u>	<u>(\$27,000)</u>	<u>(\$27,000)</u>

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
FB9063 Employee Tuition							
8010 Employee Benefits	2,680	0	10,000	10,000	10,000	10,000	10,000
Total Benefit Control Accounts	<u>\$2,680</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Expense	<u>\$2,680</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
R2805 Fringe Benefit Chargeback-RCC	2,680	0	10,000	10,000	10,000	10,000	10,000
Total Revenue	<u>\$2,680</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
1100 Salaries, Employees	1,504,618	1,447,818	1,472,490	1,472,490	1,647,305	1,547,825	1,507,398
1110 Overtime	75,895	85,141	20,000	20,000	20,000	18,000	14,400
1130 Temporary	0	1,210	0	0	0	0	0
1170 Summer & Student Employment	12,617	14,496	5,000	5,000	5,000	5,000	5,000
1800 Relief Positions	0	0	0	0	0	2,000	1,000
Total Salaries	\$1,593,130	\$1,548,665	\$1,497,490	\$1,497,490	\$1,672,305	\$1,572,825	\$1,527,798
1910 Health	492,421	505,553	582,750	582,750	547,069	553,762	553,762
1911 Dental	18,783	14,094	16,276	16,276	19,445	19,445	19,445
1912 Vision	4,963	4,503	5,460	5,460	5,200	5,200	5,200
1920 Retirement	203,733	180,307	164,753	164,753	157,000	138,356	138,356
1930 Social Security	114,203	111,224	111,330	111,330	124,425	117,374	117,374
1940 Unemployment Insurance	807	1,117	1,245	1,245	1,385	1,303	1,303
1950 Workers Compensation	2,863	3,096	1,100	1,100	2,900	2,900	2,900
Total Benefits	\$837,773	\$819,894	\$882,914	\$882,914	\$857,424	\$838,340	\$838,340
Total Personal Services	\$2,430,903	\$2,368,559	\$2,380,404	\$2,380,404	\$2,529,729	\$2,411,165	\$2,366,138
2050 Equipment	2,684	4,024	5,000	5,000	5,000	5,000	5,000
2100 Computers	12,138	4,951	2,500	2,500	2,500	2,500	2,500
Total Equipment	\$14,822	\$8,975	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
3130 Office Supplies	46,219	28,793	40,040	41,710	42,000	40,000	40,000
3280 Printed Materials	80	806	800	800	1,000	750	750
3290 Operational Supplies	268	549	500	500	500	500	500
Total Supplies	\$46,567	\$30,148	\$41,340	\$43,010	\$43,500	\$41,250	\$41,250
4020 Rental Of Equipment	15	11	0	0	0	0	0
4021 Allocation - Copier Rental	8,700	6,539	6,900	6,900	7,245	7,245	7,245
4040 Travel, Employee Reimb	1,913	2,270	1,500	1,500	1,500	1,400	1,400
4050 Advertising	0	1,617	0	0	0	0	0
4060 Equipment Repairs	0	530	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	93,044	126,566	185,000	190,850	137,000	137,000	137,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
4111 Allocation - Postage	25,593	30,350	37,500	37,500	40,000	40,000	40,000
4140 Conferences & Seminars	2,115	6,485	2,500	2,500	2,500	2,400	2,400
4230 Dues	1,593	2,091	1,400	1,400	1,400	1,400	1,400
4380 Maintenance Agreements	621	871	4,500	4,500	4,500	4,500	4,500
4441 Allocation - Nextel Phones	0	0	2,500	2,500	2,000	2,000	2,000
4608 Allocation - Telephone	17,926	19,256	13,300	13,300	14,000	14,000	14,000
4614 Allocation - Insurance Dept	9,840	11,044	13,700	13,700	14,000	12,700	12,700
4650 Meals	80	32	50	50	50	0	0
4770 Allocation - Archives	2,215	1,177	7,000	7,000	7,300	7,300	7,300
Total Contractual Expense	\$163,655	\$208,839	\$276,350	\$282,200	\$231,995	\$230,445	\$230,445
5030 Tax Related Cost	11,321	800	16,000	16,000	20,000	28,654	28,654
Total Program Expense	\$11,321	\$800	\$16,000	\$16,000	\$20,000	\$28,654	\$28,654
7100 Allocation - Central Services	361,407	342,888	313,800	313,800	329,500	329,500	329,500
7250 Allocation - General Services	262,202	291,233	311,000	311,000	338,500	327,400	327,400
7450 Allocation - Gen Liability Insurance	34,565	29,167	14,900	14,900	16,400	16,400	16,400
Total Allocated Costs	\$658,174	\$663,288	\$639,700	\$639,700	\$684,400	\$673,300	\$673,300
Total Expense	\$3,325,442	\$3,280,609	\$3,361,294	\$3,368,814	\$3,517,124	\$3,392,314	\$3,347,287
R1230 Departmental Fees - Finance	48,580	42,085	80,000	80,000	50,000	50,000	50,000
R1235 Redemption Advertising	14,251	11,393	15,000	15,000	15,000	15,000	15,000
R1237 Title Search & Auction	62,508	56,406	75,000	75,000	60,000	60,000	60,000
R1271 Central Services - Intrafund	1,099,830	1,471,900	1,253,900	1,253,900	1,316,600	1,316,600	1,316,600
R2655 Sales, Other	3,925	3,058	0	0	0	0	0
R2657 Sale Of Tax Maps	0	0	3,000	3,000	3,000	3,000	3,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
R2870 Central Services - Interfund	611,088	819,487	709,000	709,000	744,500	744,500	744,500
Total Revenue	<u>\$1,840,182</u>	<u>\$2,404,329</u>	<u>\$2,135,900</u>	<u>\$2,135,900</u>	<u>\$2,189,100</u>	<u>\$2,189,100</u>	<u>\$2,189,100</u>
Local Share	<u>\$1,485,260</u>	<u>\$876,280</u>	<u>\$1,225,394</u>	<u>\$1,232,914</u>	<u>\$1,328,024</u>	<u>\$1,203,214</u>	<u>\$1,158,187</u>

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
FIN1961 Refunds of Property Tax & Judgements							
5030 Tax Related Cost	524,564	8,187,691	650,000	650,000	700,000	700,000	700,000
Total Program Expense	<u>\$524,564</u>	<u>\$8,187,691</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$700,000</u>
Total Expense	<u>\$524,564</u>	<u>\$8,187,691</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$700,000</u>
R3040 Real Property Tax Admin	9,526	10,384	0	0	0	0	0
Total Revenue	<u>\$9,526</u>	<u>\$10,384</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$515,038</u>	<u>\$8,177,307</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$700,000</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9710 Serial Bonds							
9010 Interfund Transfers	6,387,645	8,575,994	12,141,000	12,141,000	14,000,000	14,114,780	14,114,780
9040 Interfund Transfer-Interest	4,411,480	5,565,549	6,875,000	6,875,000	7,650,500	7,850,995	7,850,995
Total Interfund Transfers	\$10,799,125	\$14,141,543	\$19,016,000	\$19,016,000	\$21,650,500	\$21,965,775	\$21,965,775
Total Expense	\$10,799,125	\$14,141,543	\$19,016,000	\$19,016,000	\$21,650,500	\$21,965,775	\$21,965,775
R2666 Proceeds of Tobacco Securitization	23,997,608	0	0	0	0	0	0
R2702 Pension Bond Reimbursement	1,882,047	1,472,748	1,430,000	1,430,000	1,556,000	1,486,455	1,486,455
R2805 Fringe Benefit Chargeback-RCC	0	0	194,200	194,200	197,000	195,600	195,600
R5030 Interfund Transfer-Debt Service	5,245,082	4,160,644	3,513,000	3,513,000	3,500,000	3,500,000	3,500,000
R5031 Interfund Transfers	1,000,000	2,000,000	3,675,000	3,675,000	4,000,000	4,000,000	4,000,000
R5710 Proceeds from Serial Bonds	0	0	0	8,300,000	0	0	0
R5990 Appropriated Fund Balance	0	0	7,200,000	7,200,000	6,100,000	6,100,000	6,100,000
Total Revenue	\$32,124,737	\$7,633,392	\$16,012,200	\$24,312,200	\$15,353,000	\$15,282,055	\$15,282,055
Local Share	(\$21,325,612)	\$6,508,151	\$3,003,800	(\$5,296,200)	\$6,297,500	\$6,683,720	\$6,683,720

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9730 Bond Anticipation Notes							
6000 Principal	405,000	0	0	0	0	0	0
6010 Interest	110,432	130,909	5,890,000	5,890,000	0	315,000	315,000
Total Other Expense	\$515,432	\$130,909	\$5,890,000	\$5,890,000	\$0	\$315,000	\$315,000
Total Expense	\$515,432	\$130,909	\$5,890,000	\$5,890,000	\$0	\$315,000	\$315,000
Local Share	\$515,432	\$130,909	\$5,890,000	\$5,890,000	\$0	\$315,000	\$315,000

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9760 Tax Anticipation Notes							
6010 Interest	697,490	3,094,705	9,592,000	9,592,000	0	0	0
Total Other Expense	\$697,490	\$3,094,705	\$9,592,000	\$9,592,000	\$0	\$0	\$0
Total Expense	\$697,490	\$3,094,705	\$9,592,000	\$9,592,000	\$0	\$0	\$0
Local Share	\$697,490	\$3,094,705	\$9,592,000	\$9,592,000	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9770 Revenue Anticipation Notes							
6010 Interest	467,589	1,009,178	1,916,000	1,916,000	2,250,000	2,250,000	2,250,000
Total Other Expense	\$467,589	\$1,009,178	\$1,916,000	\$1,916,000	\$2,250,000	\$2,250,000	\$2,250,000
Total Expense	\$467,589	\$1,009,178	\$1,916,000	\$1,916,000	\$2,250,000	\$2,250,000	\$2,250,000
Local Share	\$467,589	\$1,009,178	\$1,916,000	\$1,916,000	\$2,250,000	\$2,250,000	\$2,250,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
1100 Salaries, Employees	221,137	249,779	258,738	258,738	251,236	223,140	208,250
1130 Temporary	14,188	6,119	0	0	0	0	0
Total Salaries	\$235,325	\$255,898	\$258,738	\$258,738	\$251,236	\$223,140	\$208,250
1910 Health	57,294	60,666	62,880	62,880	68,725	68,153	68,153
1911 Dental	2,743	1,922	2,340	2,340	2,940	2,940	2,940
1912 Vision	599	644	780	780	780	780	780
1920 Retirement	30,599	29,145	28,135	28,135	26,737	22,246	22,246
1930 Social Security	17,965	19,539	19,991	19,991	19,224	17,076	17,076
1940 Unemployment Insurance	108	150	205	205	196	176	176
1950 Workers Compensation	1,301	953	500	500	1,200	1,200	1,200
Total Benefits	\$110,609	\$113,019	\$114,831	\$114,831	\$119,802	\$112,571	\$112,571
Total Personal Services	\$345,934	\$368,917	\$373,569	\$373,569	\$371,038	\$335,711	\$320,821
2100 Computers	0	1,366	0	8,449	0	0	0
Total Equipment	\$0	\$1,366	\$0	\$8,449	\$0	\$0	\$0
3010 Food	388	64	0	386	0	0	0
3030 Medical Supplies	0	12	0	0	0	0	0
3130 Office Supplies	1,340	345	500	2,346	500	500	500
3280 Printed Materials	225	0	0	184	0	0	0
3290 Operational Supplies	1,502	158	0	1,508	0	0	0
Total Supplies	\$3,455	\$579	\$500	\$4,424	\$500	\$500	\$500
4040 Travel, Employee Reimb	233	0	250	1,440	250	250	250
4050 Advertising	0	0	500	1,391	500	500	500
4090 Fees For Svcs, Non-Employee	39,612	43,848	0	41,863	0	0	0
4111 Allocation - Postage	1,541	1,389	2,075	2,075	2,300	2,300	2,300
4140 Conferences & Seminars	3,581	12,236	500	6,587	500	500	500
4230 Dues	0	250	500	234	500	500	500
4608 Allocation - Telephone	2,025	4,285	1,900	1,900	2,000	2,000	2,000
4614 Allocation - Insurance Dept	964	1,352	1,600	1,600	1,600	1,500	1,500

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
Total Contractual Expense	<u>\$47,956</u>	<u>\$63,360</u>	<u>\$7,325</u>	<u>\$57,090</u>	<u>\$7,650</u>	<u>\$7,550</u>	<u>\$7,550</u>
5060 Program Costs	0	22,452	0	270,495	0	0	0
5530 Travel Non-Employees	0	0	0	5,000	0	0	0
Total Program Expense	<u>\$0</u>	<u>\$22,452</u>	<u>\$0</u>	<u>\$275,495</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	42,645	31,819	30,200	30,200	31,700	31,700	31,700
7250 Allocation - General Services	24,747	24,897	30,000	30,000	32,700	31,600	31,600
7450 Allocation - Gen Liability Insurance	4,665	3,820	3,000	3,000	3,300	3,300	3,300
Total Allocated Costs	<u>\$72,057</u>	<u>\$60,536</u>	<u>\$63,200</u>	<u>\$63,200</u>	<u>\$67,700</u>	<u>\$66,600</u>	<u>\$66,600</u>
Total Expense	<u>\$469,402</u>	<u>\$517,210</u>	<u>\$444,594</u>	<u>\$782,227</u>	<u>\$446,888</u>	<u>\$410,361</u>	<u>\$395,471</u>
R2770 Unclassified Revenue	2,810	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	30,860	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	25,290	59,560	0	337,633	0	0	0
Total Revenue	<u>\$28,100</u>	<u>\$90,420</u>	<u>\$0</u>	<u>\$337,633</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$441,302</u>	<u>\$426,790</u>	<u>\$444,594</u>	<u>\$444,594</u>	<u>\$446,888</u>	<u>\$410,361</u>	<u>\$395,471</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
INS1910 Department of Insurance							
1100 Salaries, Employees	528,276	537,492	569,799	569,399	457,855	459,515	459,515
1110 Overtime	0	14,849	0	0	0	0	0
1130 Temporary	23,152	7,963	5,000	5,000	5,000	5,000	5,000
Total Salaries	\$551,428	\$560,304	\$574,799	\$574,399	\$462,855	\$464,515	\$464,515
1910 Health	123,865	121,333	231,750	181,750	185,851	186,603	186,603
1911 Dental	6,865	5,125	7,436	7,436	9,350	9,350	9,350
1912 Vision	1,823	1,716	2,340	2,340	2,340	2,340	2,340
1920 Retirement	62,807	65,525	62,908	62,908	59,415	56,555	56,555
1930 Social Security	39,816	39,625	42,826	42,826	35,125	35,531	35,531
1940 Unemployment Insurance	266	369	466	466	385	386	386
1950 Workers Compensation	1,041	762	400	400	1,000	1,000	1,000
Total Benefits	\$236,483	\$234,455	\$348,126	\$298,126	\$293,466	\$291,765	\$291,765
Total Personal Services	\$787,911	\$794,759	\$922,925	\$872,525	\$756,321	\$756,280	\$756,280
2100 Computers	1,508	0	0	0	0	0	0
Total Equipment	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
3010 Food	132	0	0	0	0	0	0
3130 Office Supplies	3,326	8,015	2,500	2,500	2,500	2,400	2,400
3280 Printed Materials	1,987	671	4,800	4,800	5,000	4,221	4,221
3290 Operational Supplies	3,285	2,964	400	1,000	400	400	400
Total Supplies	\$8,730	\$11,650	\$7,700	\$8,300	\$7,900	\$7,021	\$7,021
4021 Allocation - Copier Rental	1,848	1,881	2,300	2,300	2,415	2,415	2,415
4040 Travel, Employee Reimb	0	0	2,000	2,000	2,000	1,800	1,800
4060 Equipment Repairs	0	60	200	200	200	0	0
4090 Fees For Svcs, Non-Employee	12,997	15,434	41,725	48,166	49,000	49,000	49,000
4111 Allocation - Postage	4,375	4,404	6,000	6,000	6,500	6,500	6,500
4140 Conferences & Seminars	3,288	1,172	4,500	4,500	4,500	2,384	2,384
4230 Dues	0	55	0	0	0	0	0
4608 Allocation - Telephone	5,284	4,878	4,750	4,750	5,000	5,000	5,000

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
INS1910 Department of Insurance							
4614 Allocation - Insurance Dept	0	2,868	3,300	3,300	3,500	3,100	3,100
Total Contractual Expense	\$27,792	\$30,752	\$64,775	\$71,216	\$73,115	\$70,199	\$70,199
5060 Program Costs	90,049	79,101	0	0	109,964	0	0
5390 Local Share Match	0	50	0	0	0	0	0
Total Program Expense	\$90,049	\$79,151	\$0	\$0	\$109,964	\$0	\$0
7100 Allocation - Central Services	122,692	250,913	180,700	180,700	189,700	189,700	189,700
7250 Allocation - General Services	69,706	77,574	84,000	84,000	91,400	88,400	88,400
7450 Allocation - Gen Liability Insurance	11,367	9,708	5,900	5,900	6,500	6,500	6,500
Total Allocated Costs	\$203,765	\$338,195	\$270,600	\$270,600	\$287,600	\$284,600	\$284,600
8300 Wellness Program	0	37,500	0	50,000	50,000	50,000	50,000
Total Benefit Control Accounts	\$0	\$37,500	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Total Expense	\$1,119,755	\$1,292,007	\$1,266,000	\$1,272,641	\$1,284,900	\$1,168,100	\$1,168,100
R1289 General Gov't Income	0	37,500	0	0	0	0	0
R1296 Health Ins-Admin Exp-Intrafund	261,570	391,408	438,800	438,800	445,000	404,800	404,800
R2801 Health Ins-Admin Exp-Interfund	215,215	322,892	365,100	365,100	370,200	336,800	336,800
R2805 Fringe Benefit Chargeback-RCC	76,539	127,700	146,100	146,100	148,500	134,500	134,500
R2806 Reimb From Other Depts/Sources	145	0	0	0	0	0	0
R2815 Liability Ins-Admin Exp-Interfund	86,872	103,472	121,500	121,500	123,400	112,200	112,200
R2816 Liability Ins-Admin Exp-RCC	74,686	45,000	48,500	48,500	49,300	44,500	44,500
R2860 Liability Ins - Premium - RCC	91,595	74,916	0	0	0	0	0
R2889 Liability Ins - Admin Exp - Intrafund	122,146	131,528	146,000	146,000	148,500	135,300	135,300
Total Revenue	\$928,768	\$1,234,416	\$1,266,000	\$1,266,000	\$1,284,900	\$1,168,100	\$1,168,100
Local Share	\$190,987	\$57,591	\$0	\$6,641	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LAW1420 Department of Law							
1100 Salaries, Employees	1,531,351	1,617,006	1,610,864	1,610,134	1,668,606	1,716,166	1,648,474
1130 Temporary	2,628	997	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	1,079	0	1,000	1,000	1,000	1,000	1,000
Total Salaries	\$1,535,058	\$1,618,003	\$1,612,864	\$1,612,134	\$1,670,606	\$1,718,166	\$1,650,474
1910 Health	343,282	394,331	463,530	463,530	463,665	460,753	460,753
1911 Dental	16,851	16,015	18,772	18,772	25,010	25,010	25,010
1912 Vision	5,039	5,148	6,240	6,240	6,240	6,240	6,240
1920 Retirement	197,494	190,367	180,395	180,395	174,597	169,421	169,421
1930 Social Security	108,691	114,002	117,559	117,559	121,718	126,108	126,108
1940 Unemployment Insurance	775	1,071	1,332	1,332	1,393	1,434	1,434
1950 Workers Compensation	2,082	1,525	800	800	1,900	1,900	1,900
1960 Tuition Chargeback	0	1,945	0	730	0	0	0
Total Benefits	\$674,214	\$724,404	\$788,628	\$789,358	\$794,523	\$790,866	\$790,866
Total Personal Services	\$2,209,272	\$2,342,407	\$2,401,492	\$2,401,492	\$2,465,129	\$2,509,032	\$2,441,340
2050 Equipment	0	0	3,200	3,200	0	0	0
2100 Computers	0	3,609	4,900	4,900	1,500	0	0
Total Equipment	\$0	\$3,609	\$8,100	\$8,100	\$1,500	\$0	\$0
3130 Office Supplies	6,306	8,635	7,500	7,500	8,500	7,250	7,250
3220 Computer Software	0	0	0	600	0	0	0
3280 Printed Materials	13,730	13,201	12,000	12,000	12,500	11,500	11,500
3290 Operational Supplies	489	944	500	500	700	500	500
Total Supplies	\$20,525	\$22,780	\$20,000	\$20,600	\$21,700	\$19,250	\$19,250
4021 Allocation - Copier Rental	7,190	7,236	7,500	7,500	7,875	7,875	7,875
4040 Travel, Employee Reimb	108	1,534	500	500	500	500	500
4050 Advertising	0	775	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	200,454	462,585	33,750	170,316	120,000	96,000	78,000
4111 Allocation - Postage	5,289	5,616	4,500	4,500	4,900	4,900	4,900
4140 Conferences & Seminars	2,146	3,595	2,500	2,700	4,000	4,000	4,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LAW1420 Department of Law							
4230 Dues	1,647	1,647	1,700	1,700	1,700	1,500	1,500
4380 Maintenance Agreements	0	0	8,000	7,400	8,000	8,000	8,000
4441 Allocation - Nextel Phones	0	0	1,500	1,500	0	0	0
4608 Allocation - Telephone	15,547	15,621	16,150	16,150	16,000	16,000	16,000
4614 Allocation - Insurance Dept	5,920	9,056	10,000	10,000	10,100	9,200	9,200
Total Contractual Expense	\$238,301	\$507,665	\$86,100	\$222,266	\$173,075	\$147,975	\$129,975
5022 Environmental Legal Defense Fnd	12,680	0	0	417,306	200,000	200,000	200,000
Total Program Expense	\$12,680	\$0	\$0	\$417,306	\$200,000	\$200,000	\$200,000
7100 Allocation - Central Services	79,063	86,086	74,400	74,400	78,100	78,100	78,100
7250 Allocation - General Services	162,199	184,288	195,000	195,000	212,300	205,300	205,300
7450 Allocation - Gen Liability Insurance	33,322	28,242	17,800	17,800	19,600	19,600	19,600
Total Allocated Costs	\$274,584	\$298,616	\$287,200	\$287,200	\$310,000	\$303,000	\$303,000
Total Expense	\$2,755,362	\$3,175,077	\$2,802,892	\$3,356,964	\$3,171,404	\$3,179,257	\$3,093,565
R1271 Central Services - Intrafund	1,612,923	1,820,125	1,708,900	1,708,900	1,794,300	1,794,300	1,794,300
R2870 Central Services - Interfund	569,382	574,759	595,600	595,600	625,400	625,400	625,400
R2893 County Atty-Central Svcs-RCC	29,730	17,480	37,400	37,400	37,400	37,400	37,400
Total Revenue	\$2,212,035	\$2,412,364	\$2,341,900	\$2,341,900	\$2,457,100	\$2,457,100	\$2,457,100
Local Share	\$543,327	\$762,713	\$460,992	\$1,015,064	\$714,304	\$722,157	\$636,465

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
1100 Salaries, Employees	1,024,962	1,051,071	1,071,797	1,071,797	1,072,067	1,072,067	1,072,067
Total Salaries	\$1,024,962	\$1,051,071	\$1,071,797	\$1,071,797	\$1,072,067	\$1,072,067	\$1,072,067
1910 Health	365,933	283,110	339,090	339,090	319,464	322,113	322,113
1911 Dental	19,236	11,531	15,288	15,288	15,955	15,955	15,955
1912 Vision	5,298	3,860	4,420	4,420	4,160	4,160	4,160
1920 Retirement	128,405	123,775	109,403	109,403	104,065	98,783	98,783
1930 Social Security	77,254	79,457	81,336	81,336	82,012	82,012	82,809
1940 Unemployment Insurance	552	760	878	878	889	889	898
1950 Workers Compensation	1,995	1,525	700	700	1,700	1,700	1,700
Total Benefits	\$598,673	\$504,018	\$551,115	\$551,115	\$528,245	\$525,612	\$526,418
Total Personal Services	\$1,623,635	\$1,555,089	\$1,622,912	\$1,622,912	\$1,600,312	\$1,597,679	\$1,598,485
3130 Office Supplies	597	99	6,000	6,000	6,000	6,000	6,000
3220 Computer Software	0	0	2,000	2,000	2,000	2,000	2,000
3280 Printed Materials	14,090	0	34,000	34,000	10,000	10,000	10,000
3290 Operational Supplies	162	0	1,000	1,000	1,000	1,000	1,000
Total Supplies	\$14,849	\$99	\$43,000	\$43,000	\$19,000	\$19,000	\$19,000
4021 Allocation - Copier Rental	5,342	5,342	5,600	5,600	5,880	5,880	5,880
4022 Allocation - Pagers	134	134	125	125	0	0	0
4040 Travel, Employee Reimb	0	0	650	650	650	650	650
4050 Advertising	18,816	0	15,000	15,000	10,000	10,000	10,000
4090 Fees For Svcs, Non-Employee	6,457	3,861	12,000	12,000	12,000	12,000	12,000
4111 Allocation - Postage	9,272	15,008	10,000	10,000	10,800	10,800	10,800
4140 Conferences & Seminars	1,473	2,267	10,000	10,000	10,000	10,000	10,000
4230 Dues	0	0	300	300	300	300	300
4380 Maintenance Agreements	0	0	9,000	9,000	0	0	0
4608 Allocation - Telephone	9,864	9,618	9,500	9,500	10,000	10,000	10,000
4614 Allocation - Insurance Dept	5,710	6,480	9,500	9,500	9,600	8,800	8,800
Total Contractual Expense	\$57,068	\$42,710	\$81,675	\$81,675	\$69,230	\$68,430	\$68,430

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
5042 Patriotic Observances	0	0	29,000	7,000	29,000	29,000	29,000
5060 Program Costs	0	6,679	100,000	98,322	100,000	100,000	100,000
Total Program Expense	\$0	\$6,679	\$129,000	\$105,322	\$129,000	\$129,000	\$129,000
7100 Allocation - Central Services	45,965	49,646	49,800	49,800	52,300	52,300	52,300
7250 Allocation - General Services	125,381	130,105	150,000	150,000	163,300	157,900	157,900
7450 Allocation - Gen Liability Insurance	23,759	20,030	10,400	10,400	11,400	11,400	11,400
Total Allocated Costs	\$195,105	\$199,781	\$210,200	\$210,200	\$227,000	\$221,600	\$221,600
Total Expense	\$1,890,657	\$1,804,358	\$2,086,787	\$2,063,109	\$2,044,542	\$2,035,709	\$2,036,515
R2770 Unclassified Revenue	145	0	0	0	0	0	0
Total Revenue	\$145	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,890,512	\$1,804,358	\$2,086,787	\$2,063,109	\$2,044,542	\$2,035,709	\$2,036,515

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1021 County Audit							
4090 Fees For Svcs, Non-Employee	206,525	214,950	274,600	274,600	285,100	285,100	285,100
Total Contractual Expense	\$206,525	\$214,950	\$274,600	\$274,600	\$285,100	\$285,100	\$285,100
Total Expense	\$206,525	\$214,950	\$274,600	\$274,600	\$285,100	\$285,100	\$285,100
R1221 Reimburse - Single Audit	9,000	0	9,000	9,000	9,000	9,000	9,000
R1271 Central Services - Intrafund	111,025	147,006	125,800	125,800	132,100	132,100	132,100
R2870 Central Services - Interfund	47,003	59,270	45,800	45,800	48,100	48,100	48,100
Total Revenue	\$167,028	\$206,276	\$180,600	\$180,600	\$189,200	\$189,200	\$189,200
Local Share	\$39,497	\$8,674	\$94,000	\$94,000	\$95,900	\$95,900	\$95,900

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
1100 Salaries, Employees	787,674	842,585	856,239	856,239	858,267	858,267	847,852
1130 Temporary	0	393	0	0	0	0	0
1170 Summer & Student Employment	898	1,216	8,000	8,000	8,000	8,000	8,000
1800 Relief Positions	0	0	2,000	2,000	2,000	2,000	1,000
Total Salaries	\$788,572	\$844,194	\$866,239	\$866,239	\$868,267	\$868,267	\$856,852
1910 Health	130,107	242,665	262,410	262,410	270,072	270,676	270,676
1911 Dental	4,347	9,609	9,464	9,464	12,825	12,825	12,825
1912 Vision	1,225	3,431	3,640	3,640	3,900	3,900	3,900
1920 Retirement	93,340	97,817	86,907	86,907	83,337	79,386	79,386
1930 Social Security	58,722	63,554	65,203	65,203	66,413	66,413	65,616
1940 Unemployment Insurance	382	530	708	708	722	722	713
1950 Workers Compensation	1,561	1,143	600	600	1,400	1,400	1,400
Total Benefits	\$289,684	\$418,749	\$428,932	\$428,932	\$438,669	\$435,322	\$434,516
Total Personal Services	\$1,078,256	\$1,262,943	\$1,295,171	\$1,295,171	\$1,306,936	\$1,303,589	\$1,291,368
3130 Office Supplies	17,068	15,322	21,500	23,359	21,500	21,500	21,500
3220 Computer Software	0	109	7,500	7,500	2,500	2,500	2,500
3280 Printed Materials	26,764	21,594	35,000	35,000	20,000	20,000	20,000
3290 Operational Supplies	421	1,815	10,000	10,000	10,000	10,000	10,000
Total Supplies	\$44,253	\$38,840	\$74,000	\$75,859	\$54,000	\$54,000	\$54,000
4020 Rental Of Equipment	49	55	200	200	200	200	200
4021 Allocation - Copier Rental	8,904	10,359	10,700	10,700	11,235	11,235	11,235
4040 Travel, Employee Reimb	0	0	500	500	500	500	500
4050 Advertising	19,447	5,951	20,000	20,201	17,000	17,000	17,000
4060 Equipment Repairs	97	62	1,500	1,810	1,500	1,500	1,500
4090 Fees For Svcs, Non-Employee	610	620	6,000	6,000	6,000	6,000	6,000
4111 Allocation - Postage	9,272	15,008	9,000	9,160	9,700	9,700	9,700
4140 Conferences & Seminars	0	0	10,000	10,000	7,500	7,500	7,500
4230 Dues	100	100	100	100	100	100	100

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
4380 Maintenance Agreements	0	0	500	500	500	500	500
4608 Allocation - Telephone	9,864	9,618	9,500	9,500	10,000	10,000	10,000
4614 Allocation - Insurance Dept	2,458	5,289	4,100	4,100	4,300	3,900	3,900
Total Contractual Expense	\$50,801	\$47,062	\$72,100	\$72,771	\$68,535	\$68,135	\$68,135
6500 Procurement Card Reserve	0	0	0	340	0	0	0
Total Other Expense	\$0	\$0	\$0	\$340	\$0	\$0	\$0
7100 Allocation - Central Services	61,698	102,450	84,600	84,600	88,800	88,800	88,800
7250 Allocation - General Services	125,381	130,105	150,000	150,000	163,300	157,900	157,900
7450 Allocation - Gen Liability Insurance	16,426	13,836	8,200	8,200	9,000	9,000	9,000
Total Allocated Costs	\$203,505	\$246,391	\$242,800	\$242,800	\$261,100	\$255,700	\$255,700
Total Expense	\$1,376,815	\$1,595,236	\$1,684,071	\$1,686,941	\$1,690,571	\$1,681,424	\$1,669,203
Local Share	\$1,376,815	\$1,595,236	\$1,684,071	\$1,686,941	\$1,690,571	\$1,681,424	\$1,669,203

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
1100 Salaries, Employees	927,776	846,521	789,371	789,371	803,075	803,075	803,075
1800 Relief Positions	0	34,762	134,750	134,750	215,600	207,000	103,500
Total Salaries	\$927,776	\$881,283	\$924,121	\$924,121	\$1,018,675	\$1,010,075	\$906,575
1910 Health	203,308	202,222	226,860	226,860	238,249	239,503	239,503
1911 Dental	9,326	8,968	8,788	8,788	10,570	10,570	10,570
1912 Vision	3,258	3,002	2,860	2,860	3,120	3,120	3,120
1920 Retirement	95,872	101,281	100,972	100,972	93,403	88,096	88,096
1930 Social Security	67,932	66,568	69,233	69,233	70,613	70,768	70,768
1940 Unemployment Insurance	457	633	835	835	857	850	850
1950 Workers Compensation	6,593	4,764	2,400	2,400	5,700	5,700	5,700
Total Benefits	\$386,746	\$387,438	\$411,948	\$411,948	\$422,512	\$418,607	\$418,607
Total Personal Services	\$1,314,522	\$1,268,721	\$1,336,069	\$1,336,069	\$1,441,187	\$1,428,682	\$1,325,182
2100 Computers	4,608	0	0	0	0	0	0
Total Equipment	\$4,608	\$0	\$0	\$0	\$0	\$0	\$0
3010 Food	0	108	150	150	150	50	50
3130 Office Supplies	3,223	3,209	3,500	3,388	4,500	2,800	2,800
3220 Computer Software	3,802	0	0	0	0	0	0
3280 Printed Materials	427	547	500	500	550	300	300
3290 Operational Supplies	4,377	1,123	0	0	0	0	0
Total Supplies	\$11,829	\$4,987	\$4,150	\$4,038	\$5,200	\$3,150	\$3,150
4021 Allocation - Copier Rental	2,172	2,172	2,300	2,300	2,415	2,415	2,415
4022 Allocation - Pagers	27	27	50	50	50	50	50
4040 Travel, Employee Reimb	7,803	6,771	5,000	5,550	7,000	4,000	4,000
4050 Advertising	117	48	500	735	500	50	50
4060 Equipment Repairs	47	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	548,030	833,410	848,508	884,708	900,600	878,000	878,000
4111 Allocation - Postage	8,870	6,129	7,500	7,500	8,000	8,000	8,000
4140 Conferences & Seminars	483	1,389	500	950	1,000	1,000	1,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
4230 Dues	1,847	2,700	2,600	2,777	2,750	2,750	2,750
4440 Allocation - Cell Phones	238	365	500	500	500	500	500
4608 Allocation - Telephone	8,299	8,539	7,600	7,600	8,000	8,000	8,000
4614 Allocation - Insurance Dept	3,673	4,803	6,100	6,100	6,100	5,600	5,600
Total Contractual Expense	\$581,606	\$866,353	\$881,158	\$918,770	\$936,915	\$910,365	\$910,365
5060 Program Costs	2,025,102	489,016	472,491	498,552	483,900	483,900	483,900
5490 RCDC - Sr. Citizens Prg	53,990	55,070	55,070	55,070	63,675	55,070	55,070
5530 Travel Non-Employees	0	0	0	13,352	30,000	30,000	30,000
5680 RODA - Sr. Citizens' Program	117,790	127,150	127,150	127,150	133,000	127,150	127,150
5681 Sr. Citizen - COC	50,510	62,209	62,209	62,209	64,255	62,209	62,209
5771 Meals On Wheels	0	1,814,488	1,878,225	1,880,586	1,923,425	1,923,425	1,923,425
Total Program Expense	\$2,247,392	\$2,547,933	\$2,595,145	\$2,636,919	\$2,698,255	\$2,681,754	\$2,681,754
6600 Appropriation Reserve	0	0	0	12,500	0	0	0
Total Other Expense	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0
7100 Allocation - Central Services	101,664	86,422	85,300	85,300	89,600	89,600	89,600
7250 Allocation - General Services	155,281	155,217	180,000	180,000	195,900	189,500	189,500
7280 Allocation - Hospital Services	27,698	24,214	21,000	21,000	22,100	22,100	22,100
7450 Allocation - Gen Liability Insurance	19,554	16,470	9,700	9,700	10,700	10,700	10,700
Total Allocated Costs	\$304,197	\$282,323	\$296,000	\$296,000	\$318,300	\$311,900	\$311,900
Total Expense	\$4,464,154	\$4,970,317	\$5,112,522	\$5,204,296	\$5,399,857	\$5,335,851	\$5,232,351
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	10,000	10,000
R3702 Comm Svcs for the Elderly	247,577	270,588	255,000	255,000	285,000	285,000	285,000
R3703 SNAP	167,301	175,181	174,000	174,000	219,000	219,000	219,000
R3704 Congregate Svcs Initiative	12,622	12,624	13,000	13,000	12,700	12,700	12,700
R3706 Long Term Care Ombudsman Grt	17,538	8,178	14,000	14,000	13,800	13,800	13,800
R3708 EISEP Grt	470,006	663,761	708,000	708,000	804,600	804,600	804,600
R3709 Caregiver Pg	21,174	20,013	20,000	20,000	20,000	20,000	20,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
R3710 HICCAP	13,500	103,750	65,000	65,000	80,000	80,000	80,000
R3712 WRAP Weatherization Pg	16,607	0	30,300	30,300	35,900	35,900	35,900
R3780 Economc Asst & Opport Grant(s)	11,538	26,676	0	0	30,000	30,000	30,000
R4706 USDA	80,395	56,410	85,000	85,000	85,000	85,000	85,000
R4707 Older American Act - III B	249,925	249,202	250,300	250,300	250,300	250,300	250,300
R4708 Older American Act - III C	430,697	444,939	450,000	450,000	453,900	453,900	453,900
R4709 Older American Act - V	232,754	169,626	197,000	197,000	236,800	257,000	257,000
R4710 HEAP - Home Energy Asst Pg	0	0	10,000	10,000	10,000	10,000	10,000
R4711 Title III D	15,135	15,673	16,000	16,000	15,650	15,650	15,650
R4712 Older American Act - VII	16,550	23,050	13,550	13,550	15,550	15,550	15,550
R4715 Older American Act - III E	113,922	122,558	124,000	124,000	136,200	136,200	136,200
R4716 WRAP Pg Grt	7,628	22,614	0	0	0	0	0
R4780 Economc Asst & Opport Grant(s)	0	0	0	13,352	0	0	0
R4789 Federal Aid - Econ Asst&Opport	50,000	0	0	50,000	0	0	0
Total Revenue	<u>\$2,174,869</u>	<u>\$2,384,843</u>	<u>\$2,425,150</u>	<u>\$2,488,502</u>	<u>\$2,704,400</u>	<u>\$2,734,600</u>	<u>\$2,734,600</u>
Local Share	<u>\$2,289,285</u>	<u>\$2,585,474</u>	<u>\$2,687,372</u>	<u>\$2,715,794</u>	<u>\$2,695,457</u>	<u>\$2,601,251</u>	<u>\$2,497,751</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1169 PDF-Aid to Defense Grt							
1100 Salaries, Employees	58,422	60,460	0	0	0	0	0
Total Salaries	\$58,422	\$60,460	\$0	\$0	\$0	\$0	\$0
1910 Health	11,057	10,111	0	0	0	0	0
1911 Dental	753	640	0	0	0	0	0
1912 Vision	210	215	0	0	0	0	0
1920 Retirement	0	5,945	0	0	0	0	0
1930 Social Security	4,432	4,588	0	0	0	0	0
1940 Unemployment Insurance	31	46	0	0	0	0	0
1950 Workers Compensation	520	381	0	0	0	0	0
Total Benefits	\$17,003	\$21,926	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$75,425	\$82,386	\$0	\$0	\$0	\$0	\$0
4614 Allocation - Insurance Dept	0	174	0	0	0	0	0
Total Contractual Expense	\$0	\$174	\$0	\$0	\$0	\$0	\$0
5390 Local Share Match	0	0	55,000	55,000	60,000	60,000	60,000
Total Program Expense	\$0	\$0	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000
Total Expense	\$75,425	\$82,560	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000
R3025 Indigent Legal Services Fund Rev	9,044	7,872	12,000	12,000	13,500	14,000	14,000
R3089 State Aid - Gen'l Gov't	24,789	0	0	0	0	0	0
R3389 State Aid - Public Safety	0	24,791	0	0	0	0	0
Total Revenue	\$33,833	\$32,663	\$12,000	\$12,000	\$13,500	\$14,000	\$14,000
Local Share	\$41,592	\$49,897	\$43,000	\$43,000	\$46,500	\$46,000	\$46,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1170 Public Defender							
1100 Salaries, Employees	1,548,423	1,685,776	1,638,914	1,629,298	1,643,217	1,673,217	1,673,217
1110 Overtime	0	502	0	0	0	0	0
1130 Temporary	20,159	11,497	0	0	10,000	10,000	10,000
1170 Summer & Student Employment	0	0	0	0	5,000	5,000	5,000
Total Salaries	\$1,568,582	\$1,697,775	\$1,638,914	\$1,629,298	\$1,658,217	\$1,688,217	\$1,688,217
1910 Health	355,394	363,998	445,170	445,170	490,872	489,358	489,358
1911 Dental	15,992	16,656	20,644	20,644	26,730	26,730	26,730
1912 Vision	4,723	5,790	6,500	6,500	6,760	6,760	6,760
1920 Retirement	208,023	198,659	179,008	179,008	164,393	159,079	159,079
1930 Social Security	113,453	118,359	119,107	119,107	119,963	123,653	123,653
1940 Unemployment Insurance	775	1,071	1,359	1,359	1,388	1,413	1,413
1950 Workers Compensation	2,169	1,525	800	800	1,900	1,900	1,900
1960 Tuition Chargeback	600	2,728	0	2,400	0	0	0
Total Benefits	\$701,129	\$708,786	\$772,588	\$774,988	\$812,006	\$808,893	\$808,893
Total Personal Services	\$2,269,711	\$2,406,561	\$2,411,502	\$2,404,286	\$2,470,223	\$2,497,110	\$2,497,110
2030 Motor Vehicles	0	0	0	0	24,000	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
3110 Allocation - Motor Fuel	1,403	1,496	1,700	1,700	1,800	1,800	1,800
3120 Allocation - Auto Maint Supplies	588	2,026	2,000	2,000	2,100	2,100	2,100
3130 Office Supplies	4,654	5,578	5,000	5,530	7,000	4,500	4,500
3280 Printed Materials	14,632	8,217	7,000	10,406	8,000	7,500	7,500
3290 Operational Supplies	144	1,339	750	450	2,250	500	500
Total Supplies	\$21,421	\$18,656	\$16,450	\$20,086	\$21,150	\$16,400	\$16,400
4021 Allocation - Copier Rental	3,357	3,380	3,500	3,500	3,675	3,675	3,675
4022 Allocation - Pagers	53	51	100	100	100	100	100
4040 Travel, Employee Reimb	0	0	0	200	0	0	0
4090 Fees For Svcs, Non-Employee	44,114	14,645	20,250	23,430	40,000	25,000	25,000
4111 Allocation - Postage	3,347	3,915	3,500	3,500	3,800	3,800	3,800

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1170 Public Defender							
4140 Conferences & Seminars	0	0	200	400	200	200	200
4210 Allocation - Repairs to Vehicles	401	60	750	750	800	800	800
4220 Licenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4230 Dues	100	100	100	100	100	100	100
4440 Allocation - Cell Phones	607	489	1,000	1,000	750	750	750
4608 Allocation - Telephone	18,412	16,986	14,250	14,250	15,000	15,000	15,000
4614 Allocation - Insurance Dept	5,917	8,532	9,900	9,900	10,000	9,100	9,100
Total Contractual Expense	\$81,308	\$53,158	\$58,550	\$62,130	\$79,425	\$63,525	\$63,525
7100 Allocation - Central Services	54,392	130,216	101,800	101,800	106,900	106,900	106,900
7250 Allocation - General Services	130,906	155,761	162,000	162,000	176,300	170,600	170,600
7450 Allocation - Gen Liability Insurance	33,274	28,242	17,100	17,100	18,800	18,800	18,800
Total Allocated Costs	\$218,572	\$314,219	\$280,900	\$280,900	\$302,000	\$296,300	\$296,300
Total Expense	\$2,591,012	\$2,792,594	\$2,767,402	\$2,767,402	\$2,896,798	\$2,873,335	\$2,873,335
R3025 Indigent Legal Services Fund Rev	0	621,886	554,000	554,000	598,500	623,000	623,000
Total Revenue	\$0	\$621,886	\$554,000	\$554,000	\$598,500	\$623,000	\$623,000
Local Share	\$2,591,012	\$2,170,708	\$2,213,402	\$2,213,402	\$2,298,298	\$2,250,335	\$2,250,335

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
1100 Salaries, Employees	2,029,128	2,268,467	2,205,475	2,202,103	2,140,864	2,045,864	2,045,864
1110 Overtime	3,187	51,384	15,000	15,000	15,000	15,000	12,000
1170 Summer & Student Employment	17,569	13,191	700	700	700	700	700
1800 Relief Positions	248,161	188,393	105,000	105,000	185,000	185,000	92,500
Total Salaries	\$2,298,045	\$2,521,435	\$2,326,175	\$2,322,803	\$2,341,564	\$2,246,564	\$2,151,064
1910 Health	549,334	535,886	615,180	615,180	635,107	636,616	636,616
1911 Dental	27,579	21,781	25,064	25,064	28,025	28,025	28,025
1912 Vision	7,669	7,077	8,060	8,060	7,020	7,020	7,020
1920 Retirement	298,051	288,546	257,764	257,764	226,545	194,290	194,290
1930 Social Security	168,506	186,771	178,179	178,179	175,014	168,862	168,862
1940 Unemployment Insurance	1,167	1,612	1,949	1,949	1,946	1,867	1,867
1950 Workers Compensation	4,164	3,049	1,500	1,500	3,600	3,600	3,600
1960 Tuition Chargeback	600	1,664	0	3,372	0	0	0
Total Benefits	\$1,057,070	\$1,046,386	\$1,087,696	\$1,091,068	\$1,077,257	\$1,040,280	\$1,040,280
Total Personal Services	\$3,355,115	\$3,567,821	\$3,413,871	\$3,413,871	\$3,418,821	\$3,286,844	\$3,191,344
2010 Furniture & Fixtures	3,507	0	0	0	0	0	0
2100 Computers	9,617	1,947	0	0	0	0	0
Total Equipment	\$13,124	\$1,947	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	19,777	21,321	20,000	14,297	23,000	18,000	18,000
3280 Printed Materials	2,420	1,960	2,000	2,000	1,000	750	750
3290 Operational Supplies	0	4,396	1,000	1,000	1,500	750	750
Total Supplies	\$22,197	\$27,677	\$23,000	\$17,297	\$25,500	\$19,500	\$19,500
4021 Allocation - Copier Rental	4,674	4,923	5,300	5,300	5,565	5,565	5,565
4040 Travel, Employee Reimb	257	90	500	500	500	500	500
4050 Advertising	16,768	22,072	18,000	14,530	20,000	18,000	18,000
4060 Equipment Repairs	389	74	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	196,137	96,320	57,380	57,380	62,000	57,000	57,000
4111 Allocation - Postage	24,617	22,953	22,500	22,500	24,000	24,000	24,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
4140 Conferences & Seminars	0	2,384	1,000	4,470	5,000	1,000	1,000
4143 Countywide Training	13,251	15,325	15,000	15,000	15,000	5,000	5,000
4230 Dues	100	100	100	100	100	100	100
4380 Maintenance Agreements	24,230	24,250	24,000	29,988	24,000	24,000	24,000
4400 Labor Negotiator	27,143	0	0	0	0	0	0
4440 Allocation - Cell Phones	282	268	500	500	500	500	500
4608 Allocation - Telephone	17,814	17,407	15,200	15,200	16,000	16,000	16,000
4614 Allocation - Insurance Dept	9,260	12,624	15,300	15,300	15,600	14,100	14,100
Total Contractual Expense	\$334,922	\$218,790	\$175,280	\$181,268	\$188,765	\$166,265	\$166,265
7100 Allocation - Central Services	113,109	178,537	154,500	154,500	162,200	162,200	162,200
7250 Allocation - General Services	283,838	287,548	336,000	336,000	365,800	353,800	353,800
7450 Allocation - Gen Liability Insurance	50,086	42,385	25,300	25,300	27,800	27,800	27,800
Total Allocated Costs	\$447,033	\$508,470	\$515,800	\$515,800	\$555,800	\$543,800	\$543,800
Total Expense	\$4,172,391	\$4,324,705	\$4,127,951	\$4,128,236	\$4,188,886	\$4,016,409	\$3,920,909
R1260 Personnel Fees	2,100	964	0	0	0	0	0
R1271 Central Services - Intrafund	1,064,260	1,346,619	1,217,600	1,217,600	1,278,500	1,278,500	1,278,500
R1320 Classified Ad Chargeback-Intrafund	3,696	0	4,000	4,000	4,000	4,000	4,000
R2812 Classified Ad Chargeback-Interfund	12,794	22,072	13,000	13,000	13,000	13,000	13,000
R2870 Central Services - Interfund	949,838	1,085,135	999,400	999,400	1,049,400	1,049,400	1,049,400
Total Revenue	\$2,032,688	\$2,454,790	\$2,234,000	\$2,234,000	\$2,344,900	\$2,344,900	\$2,344,900
Local Share	\$2,139,703	\$1,869,915	\$1,893,951	\$1,894,236	\$1,843,986	\$1,671,509	\$1,576,009

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
1100 Salaries, Employees	1,338,239	1,431,494	1,310,650	1,310,650	1,373,493	1,308,493	1,308,493
1170 Summer & Student Employment	4,241	4,225	3,000	3,000	6,000	4,000	4,000
Total Salaries	\$1,342,480	\$1,435,719	\$1,313,650	\$1,313,650	\$1,379,493	\$1,312,493	\$1,312,493
1910 Health	264,963	283,110	348,420	348,420	336,977	337,744	337,744
1911 Dental	13,623	10,891	16,120	16,120	18,040	18,040	18,040
1912 Vision	3,290	3,432	4,420	4,420	4,160	4,160	4,160
1920 Retirement	161,740	167,421	147,596	147,596	131,450	122,856	122,856
1930 Social Security	97,288	104,393	100,134	100,134	102,952	98,663	98,663
1940 Unemployment Insurance	683	944	1,118	1,118	1,154	1,098	1,098
1950 Workers Compensation	2,689	1,906	1,000	1,000	2,400	2,400	2,400
1960 Tuition Chargeback	1,200	0	4,000	4,000	4,000	4,000	4,000
Total Benefits	\$545,476	\$572,097	\$622,808	\$622,808	\$601,133	\$588,961	\$588,961
Total Personal Services	\$1,887,956	\$2,007,816	\$1,936,458	\$1,936,458	\$1,980,626	\$1,901,454	\$1,901,454
2050 Equipment	13,641	1,116	0	74	0	0	0
2100 Computers	0	0	6,555	6,555	9,834	0	0
Total Equipment	\$13,641	\$1,116	\$6,555	\$6,629	\$9,834	\$0	\$0
3130 Office Supplies	4,902	5,750	5,000	5,000	6,000	2,800	2,800
3220 Computer Software	7,823	7,496	1,585	1,585	1,300	0	0
3280 Printed Materials	591	342	500	500	500	300	300
3290 Operational Supplies	9,456	1,999	2,000	2,000	2,000	1,500	1,500
Total Supplies	\$22,772	\$15,587	\$9,085	\$9,085	\$9,800	\$4,600	\$4,600
4021 Allocation - Copier Rental	7,190	1,848	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	27	27	50	50	50	50	50
4040 Travel, Employee Reimb	938	1,061	2,500	2,410	2,500	1,000	1,000
4050 Advertising	183	220	500	500	500	200	200
4060 Equipment Repairs	191	1,036	400	400	400	400	400
4090 Fees For Svcs, Non-Employee	708,165	212,410	408,000	579,672	501,300	439,500	439,500
4111 Allocation - Postage	4,175	3,557	3,250	3,250	3,500	3,500	3,500

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
4140 Conferences & Seminars	1,427	957	2,000	2,000	2,000	500	500
4230 Dues	1,480	1,540	1,500	1,590	2,000	1,600	1,600
4380 Maintenance Agreements	87,372	96,707	100,900	102,250	144,489	140,000	140,000
4608 Allocation - Telephone	11,188	11,261	9,500	9,500	10,000	10,000	10,000
4614 Allocation - Insurance Dept	4,851	6,856	8,300	8,300	8,400	7,600	7,600
Total Contractual Expense	\$827,187	\$337,480	\$538,900	\$711,922	\$677,239	\$606,450	\$606,450
5060 Program Costs	0	0	0	60,000	0	0	0
Total Program Expense	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
7100 Allocation - Central Services	96,908	98,074	99,100	99,100	104,100	104,100	104,100
7250 Allocation - General Services	186,923	207,811	212,000	212,000	230,800	223,200	223,200
7450 Allocation - Gen Liability Insurance	29,299	24,729	17,100	17,100	18,800	18,800	18,800
Total Allocated Costs	\$313,130	\$330,614	\$328,200	\$328,200	\$353,700	\$346,100	\$346,100
Total Expense	\$3,064,686	\$2,692,613	\$2,819,198	\$3,052,294	\$3,031,199	\$2,858,604	\$2,858,604
R1271 Central Services - Intrafund	952,212	975,122	809,100	809,100	849,600	849,600	849,600
R2655 Sales, Other	25,742	15,456	12,000	12,000	12,000	12,000	12,000
R2806 Reimb From Other Depts/Sources	0	0	0	0	159,000	159,000	159,000
R2870 Central Services - Interfund	611,448	269,739	289,200	289,200	303,700	303,700	303,700
R2889 Liability Ins - Admin Exp - Intrafund	400	0	0	0	0	0	0
R3503 NYMTEC	0	0	200,000	0	0	0	0
R3589 State Aid - Transportation	0	0	0	4,015	0	0	0
R3593 Congestion Mitigation	608,334	303,794	507,000	507,000	596,000	596,000	596,000
R3902 Planning Studies	0	6,499	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	70,000	33,319	0	60,000	0	0	0
R4511 Federal Aid	0	125,494	0	216,059	270,000	270,000	270,000

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
R4989 Federal Aid - Home&Commnty Svc	46,149	0	0	0	0	0	0
Total Revenue	<u>\$2,314,285</u>	<u>\$1,729,423</u>	<u>\$1,817,300</u>	<u>\$1,897,374</u>	<u>\$2,190,300</u>	<u>\$2,190,300</u>	<u>\$2,190,300</u>
Local Share	<u>\$750,401</u>	<u>\$963,190</u>	<u>\$1,001,898</u>	<u>\$1,154,920</u>	<u>\$840,899</u>	<u>\$668,304</u>	<u>\$668,304</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
1100 Salaries, Employees	3,044,993	3,264,054	3,240,215	3,241,173	3,253,755	3,118,298	3,118,298
1110 Overtime	8,025	8,634	9,000	9,000	9,000	9,000	7,200
1130 Temporary	106	32,053	2,000	2,000	2,000	2,000	2,000
1170 Summer & Student Employment	1,115	0	0	0	0	0	0
Total Salaries	\$3,054,239	\$3,304,741	\$3,251,215	\$3,252,173	\$3,264,755	\$3,129,298	\$3,127,498
1910 Health	717,222	768,440	849,810	849,810	932,572	916,476	916,476
1911 Dental	32,068	28,186	34,164	34,164	42,910	41,930	41,930
1912 Vision	7,153	9,437	11,440	11,440	11,440	11,180	11,180
1920 Retirement	410,315	389,562	361,813	361,813	343,311	310,685	310,685
1930 Social Security	224,260	241,747	243,858	243,858	244,779	235,299	235,299
1940 Unemployment Insurance	1,506	2,142	2,666	2,666	2,660	2,548	2,548
1950 Workers Compensation	25,157	18,295	9,200	9,200	21,900	21,900	21,900
1960 Tuition Chargeback	0	3,600	0	2,400	0	0	0
Total Benefits	\$1,417,681	\$1,461,409	\$1,512,951	\$1,515,351	\$1,599,572	\$1,540,018	\$1,540,018
Total Personal Services	\$4,471,920	\$4,766,150	\$4,764,166	\$4,767,524	\$4,864,327	\$4,669,316	\$4,667,516
2030 Motor Vehicles	0	0	0	0	18,000	0	0
2100 Computers	1,461	14,780	0	0	3,000	0	0
Total Equipment	\$1,461	\$14,780	\$0	\$0	\$21,000	\$0	\$0
3110 Allocation - Motor Fuel	1,204	1,171	1,300	1,300	1,400	1,400	1,400
3111 Motor Fuel - External	0	66	0	300	300	300	300
3120 Allocation - Auto Maint Supplies	486	638	800	800	800	800	800
3130 Office Supplies	7,090	5,479	7,500	7,500	12,500	7,000	7,000
3280 Printed Materials	143	393	600	620	600	500	500
3290 Operational Supplies	1,252	1,870	2,500	2,180	2,300	1,500	1,500
Total Supplies	\$10,175	\$9,617	\$12,700	\$12,700	\$17,900	\$11,500	\$11,500
4021 Allocation - Copier Rental	5,342	5,342	5,600	5,600	5,880	5,880	5,880
4022 Allocation - Pagers	27	27	0	7	0	0	0
4040 Travel, Employee Reimb	1,715	1,606	2,800	2,100	2,800	2,000	2,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
4050 Advertising	147	0	300	300	300	300	300
4060 Equipment Repairs	216	22	600	600	1,000	500	500
4090 Fees For Svcs, Non-Employee	22,454	31,632	10,130	59,162	15,000	18,000	18,000
4098 Services from Other County Depts	0	0	8,000	53,000	8,000	0	0
4111 Allocation - Postage	3,837	3,541	5,000	5,000	5,400	5,400	5,400
4140 Conferences & Seminars	7,597	2,172	9,000	9,000	9,000	3,000	3,000
4210 Allocation - Repairs to Vehicles	672	420	1,000	1,000	1,100	1,100	1,100
4230 Dues	650	425	700	700	700	500	500
4380 Maintenance Agreements	670	0	12,000	12,000	12,000	0	0
4440 Allocation - Cell Phones	1,243	932	1,500	1,500	0	0	0
4441 Allocation - Nextel Phones	0	0	2,000	2,000	2,000	2,000	2,000
4608 Allocation - Telephone	27,004	27,327	23,750	23,750	25,000	25,000	25,000
4614 Allocation - Insurance Dept	13,049	17,621	21,100	21,100	21,500	19,500	19,500
4710 Allocation - MIS Services	10,000	20,000	25,000	25,000	25,000	25,000	25,000
Total Contractual Expense	\$94,623	\$111,067	\$128,480	\$221,819	\$134,680	\$108,180	\$108,180
5060 Program Costs	49,826	123,996	55,000	119,863	59,000	55,000	55,000
5390 Local Share Match	0	0	0	1,000	0	0	0
5992 Probation Tutorial Program	50,000	50,000	50,000	50,000	65,000	60,000	60,000
Total Program Expense	\$99,826	\$173,996	\$105,000	\$170,863	\$124,000	\$115,000	\$115,000
7100 Allocation - Central Services	294,893	394,238	386,200	386,200	405,500	405,500	405,500
7250 Allocation - General Services	288,061	313,707	336,000	336,000	365,800	353,800	353,800
7450 Allocation - Gen Liability Insurance	64,638	54,727	33,400	33,400	36,700	36,700	36,700
Total Allocated Costs	\$647,592	\$762,672	\$755,600	\$755,600	\$808,000	\$796,000	\$796,000
Total Expense	\$5,325,597	\$5,838,282	\$5,765,946	\$5,928,506	\$5,969,907	\$5,699,996	\$5,698,196
R1510 Public Safety Fees	48,232	35,497	75,000	75,000	90,000	90,000	90,000
R2806 Reimb From Other Depts/Sources	87,133	179,962	122,555	122,555	123,000	123,000	123,000
R3340 ATI - Reimbursement	16,300	16,300	16,300	16,300	16,300	16,300	16,300

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
R3380 Public Safety Grant(s)	0	58,978	0	126,095	0	0	0
R3389 State Aid - Public Safety	712,225	740,255	757,600	757,600	711,700	711,700	711,700
Total Revenue	\$863,890	\$1,030,992	\$971,455	\$1,097,550	\$941,000	\$941,000	\$941,000
Local Share	\$4,461,707	\$4,807,290	\$4,794,491	\$4,830,956	\$5,028,907	\$4,758,996	\$4,757,196

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3142 PRO-Intensive Supvsn Grt							
1100 Salaries, Employees	70,616	71,686	73,376	73,376	72,087	72,087	72,087
1110 Overtime	0	120	0	0	0	0	0
Total Salaries	\$70,616	\$71,806	\$73,376	\$73,376	\$72,087	\$72,087	\$72,087
1910 Health	7,117	20,222	7,350	7,350	23,850	23,304	23,304
1911 Dental	489	640	780	780	980	980	980
1912 Vision	210	215	260	260	260	260	260
1920 Retirement	9,106	9,056	6,457	6,457	7,283	6,895	6,895
1930 Social Security	5,402	5,493	5,610	5,610	5,514	5,514	5,514
1940 Unemployment Insurance	34	46	64	64	60	60	60
1950 Workers Compensation	694	572	0	0	0	0	0
Total Benefits	\$23,052	\$36,244	\$20,521	\$20,521	\$37,947	\$37,013	\$37,013
Total Personal Services	\$93,668	\$108,050	\$93,897	\$93,897	\$110,034	\$109,100	\$109,100
4614 Allocation - Insurance Dept	(42)	349	0	0	0	0	0
Total Contractual Expense	(42)	\$349	\$0	\$0	\$0	\$0	\$0
5390 Local Share Match	0	0	750	750	0	0	0
Total Program Expense	\$0	\$0	\$750	\$750	\$0	\$0	\$0
Total Expense	\$93,626	\$108,399	\$94,647	\$94,647	\$110,034	\$109,100	\$109,100
R3389 State Aid - Public Safety	62,900	43,887	62,900	62,900	62,900	62,900	62,900
Total Revenue	\$62,900	\$43,887	\$62,900	\$62,900	\$62,900	\$62,900	\$62,900
Local Share	\$30,726	\$64,512	\$31,747	\$31,747	\$47,134	\$46,200	\$46,200

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3143 PRO-Juvenile Intensive Suprvsn Grt							
1100 Salaries, Employees	61,770	71,263	84,610	84,610	84,951	84,951	84,951
Total Salaries	\$61,770	\$71,263	\$84,610	\$84,610	\$84,951	\$84,951	\$84,951
1910 Health	7,117	20,222	13,650	13,650	27,945	28,335	28,335
1911 Dental	489	640	988	988	980	980	980
1912 Vision	210	215	260	260	260	260	260
1920 Retirement	9,176	8,784	7,446	7,446	8,751	8,311	8,311
1930 Social Security	4,725	5,407	6,468	6,468	6,499	6,499	6,499
1940 Unemployment Insurance	32	46	62	62	71	71	71
1950 Workers Compensation	694	572	0	0	0	0	0
Total Benefits	\$22,443	\$35,886	\$28,874	\$28,874	\$44,506	\$44,456	\$44,456
Total Personal Services	\$84,213	\$107,149	\$113,484	\$113,484	\$129,457	\$129,407	\$129,407
4090 Fees For Svcs, Non-Employee	30,855	33,699	38,000	38,000	38,000	38,000	38,000
4614 Allocation - Insurance Dept	(85)	349	0	0	0	0	0
Total Contractual Expense	\$30,770	\$34,048	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
5390 Local Share Match	0	0	750	750	0	0	0
Total Program Expense	\$0	\$0	\$750	\$750	\$0	\$0	\$0
Total Expense	\$114,983	\$141,197	\$152,234	\$152,234	\$167,457	\$167,407	\$167,407
R3389 State Aid - Public Safety	77,100	77,100	77,100	77,100	82,700	82,700	82,700
Total Revenue	\$77,100	\$77,100	\$77,100	\$77,100	\$82,700	\$82,700	\$82,700
Local Share	\$37,883	\$64,097	\$75,134	\$75,134	\$84,757	\$84,707	\$84,707

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3144 PRO-Juvenile Acctabilty Incentive Grt							
1100 Salaries, Employees	80,598	0	0	0	0	0	0
Total Salaries	\$80,598	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	10,329	0	0	0	0	0	0
1911 Dental	753	641	0	0	0	0	0
1912 Vision	210	41	0	0	0	0	0
1920 Retirement	9,619	0	0	0	0	0	0
1930 Social Security	6,128	0	0	0	0	0	0
1940 Unemployment Insurance	41	0	0	0	0	0	0
1950 Workers Compensation	694	572	0	0	0	0	0
Total Benefits	\$27,774	\$1,254	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$108,372	\$1,254	\$0	\$0	\$0	\$0	\$0
4614 Allocation - Insurance Dept	(185)	0	0	0	0	0	0
Total Contractual Expense	(\$185)	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$108,187	\$1,254	\$0	\$0	\$0	\$0	\$0
R4489 Federal Aid - Health	50,454	0	0	0	0	0	0
Total Revenue	\$50,454	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$57,733	\$1,254	\$0	\$0	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3108-16 & 3313)							
1100 Salaries, Employees	8,628,535	10,310,341	8,949,960	10,265,819	10,000,844	9,876,964	9,876,964
1110 Overtime	788,237	711,654	738,000	901,508	861,220	861,220	688,976
1130 Temporary	6,893	28,809	17,000	17,000	17,000	17,000	17,000
1170 Summer & Student Employment	1,290	999	0	0	0	0	0
1190 GML 207-C Payments	127,415	95,606	25,000	25,000	100,075	100,075	100,075
1200 Sick Bank Pay	5,489	4,125	0	0	0	0	0
1800 Relief Positions	1,007,996	920,037	782,250	782,250	1,114,000	1,114,000	867,000
Total Salaries	\$10,565,855	\$12,071,571	\$10,512,210	\$11,991,577	\$12,093,139	\$11,969,259	\$11,550,015
1910 Health	1,669,296	1,759,322	2,054,010	2,054,010	2,278,352	2,273,976	2,273,976
1911 Dental	86,107	80,716	92,612	92,612	111,120	111,120	111,120
1912 Vision	23,660	24,665	29,640	29,640	28,080	28,080	28,080
1920 Retirement	2,061,822	1,675,478	1,773,095	1,905,757	1,853,328	1,413,960	1,413,960
1930 Social Security	752,905	774,728	774,901	891,991	845,581	843,388	843,388
1940 Unemployment Insurance	5,272	7,290	8,983	8,983	10,026	9,923	9,923
1950 Workers Compensation	96,463	70,512	35,300	35,300	83,900	83,900	83,900
1960 Tuition Chargeback	2,805	4,064	7,000	7,866	7,000	7,000	7,000
Total Benefits	\$4,698,330	\$4,396,775	\$4,775,541	\$5,026,159	\$5,217,387	\$4,771,347	\$4,771,347
Total Personal Services	\$15,264,185	\$16,468,346	\$15,287,751	\$17,017,736	\$17,310,526	\$16,740,606	\$16,321,362
2030 Motor Vehicles	0	171,163	0	8,740	203,000	144,000	144,000
2050 Equipment	722,973	515,702	51,775	654,544	207,105	0	0
2100 Computers	87,070	77,027	28,285	28,885	70,075	25,000	25,000
Total Equipment	\$810,043	\$763,892	\$80,060	\$692,169	\$480,180	\$169,000	\$169,000
3010 Food	0	0	0	0	350	0	0
3030 Medical Supplies	131	988	500	500	600	500	500
3070 Uniforms	50,095	53,876	50,600	59,560	60,800	46,400	46,400
3110 Allocation - Motor Fuel	88,325	104,433	105,600	105,600	110,900	110,900	110,900
3111 Motor Fuel - External	15,266	17,866	16,800	16,800	19,800	19,800	19,800
3120 Allocation - Auto Maint Supplies	42,863	50,779	35,000	33,000	36,800	36,800	36,800

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3108-16 & 3313)							
3130 Office Supplies	33,397	32,909	30,750	32,447	45,400	30,000	30,000
3220 Computer Software	802	7,950	5,500	5,570	11,900	4,000	4,000
3280 Printed Materials	2,740	9,445	3,700	33,772	4,700	2,550	2,550
3290 Operational Supplies	217,281	125,712	81,800	101,013	153,000	85,650	85,650
Total Supplies	\$450,900	\$403,958	\$330,250	\$388,262	\$444,250	\$336,600	\$336,600
4010 Rental Of Leased Premises	57,804	85,554	57,000	57,529	59,000	57,000	57,000
4020 Rental Of Equipment	3,238	0	5,000	9,498	9,500	4,500	4,500
4021 Allocation - Copier Rental	10,710	10,710	11,300	11,300	11,865	11,865	11,865
4022 Allocation - Pagers	2,314	2,341	3,700	3,700	3,650	3,650	3,650
4040 Travel, Employee Reimb	45,509	55,095	44,550	39,357	58,650	44,000	44,000
4050 Advertising	200	10,000	0	0	0	0	0
4060 Equipment Repairs	2,613	7,028	3,850	5,450	7,900	3,500	3,500
4070 Repairs	0	222	0	111	0	0	0
4090 Fees For Svcs, Non-Employee	297,527	110,985	40,660	413,548	139,620	105,500	105,500
4098 Services from Other County Depts	7,654	45,421	0	49,578	0	0	0
4111 Allocation - Postage	18,587	22,685	20,000	20,175	21,520	21,520	21,520
4140 Conferences & Seminars	26,202	21,175	18,500	36,760	77,600	35,450	35,450
4210 Allocation - Repairs to Vehicles	19,155	18,533	16,500	16,500	17,400	17,400	17,400
4211 Repairs To Vehicles - External	6,927	946	5,800	5,800	8,300	2,500	2,500
4220 Licenses	745	0	0	0	4,800	1,000	1,000
4230 Dues	610	925	1,250	1,735	2,250	1,250	1,250
4380 Maintenance Agreements	239,475	40,802	74,800	93,140	78,890	73,490	73,490
4440 Allocation - Cell Phones	9,188	9,754	10,000	10,000	12,950	12,950	12,950
4441 Allocation - Nextel Phones	0	0	30,000	30,000	28,000	28,000	28,000
4600 Telephone-Off Campus	23,591	1,604	5,700	5,700	5,000	5,000	5,000
4608 Allocation - Telephone	177,747	187,547	142,500	142,500	145,000	145,000	145,000
4610 Utilities	4,093	5,286	4,400	9,400	9,500	9,500	9,500
4614 Allocation - Insurance Dept	31,566	45,636	49,500	49,500	50,300	45,600	45,600

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3108-16 & 3313)							
4650 Meals	10,626	10,308	8,000	8,000	10,400	10,400	10,400
4770 Allocation - Archives	0	0	500	500	600	600	600
4920 Reimburse Municipalities	0	0	0	150,000	0	0	0
Total Contractual Expense	\$996,081	\$692,557	\$553,510	\$1,169,781	\$762,695	\$639,675	\$639,675
5060 Program Costs	14,033	352,159	0	649,823	0	0	0
5061 REACT Funds	0	21,259	0	33,526	0	0	0
5530 Travel Non-Employees	0	0	0	4,500	0	0	0
Total Program Expense	\$14,033	\$373,418	\$0	\$687,849	\$0	\$0	\$0
6500 Procurement Card Reserve	0	0	0	9,036	0	0	0
Total Other Expense	\$0	\$0	\$0	\$9,036	\$0	\$0	\$0
7100 Allocation - Central Services	324,102	656,165	476,500	476,500	500,200	500,200	500,200
7250 Allocation - General Services	1,018,118	1,116,792	1,150,000	1,150,000	1,251,900	1,210,600	1,210,600
7450 Allocation - Gen Liability Insurance	226,294	191,545	112,300	112,300	123,600	123,600	123,600
Total Allocated Costs	\$1,568,514	\$1,964,502	\$1,738,800	\$1,738,800	\$1,875,700	\$1,834,400	\$1,834,400
Total Expense	\$19,103,756	\$20,666,673	\$17,990,371	\$21,703,633	\$20,873,351	\$19,720,281	\$19,301,037
R1510 Public Safety Fees	285,647	347,865	297,000	297,000	342,500	342,500	342,500
R1515 Automatic Fire Alarm Fees	113,466	122,795	0	0	0	0	0
R2260 Public Safety Rev - Other Govts	10,807	32,736	0	33,526	0	0	0
R2625 Forfeiture Crime Proceeds	3,652	1,184	0	0	0	0	0
R2680 Insurance Recoveries	0	4,717	0	0	0	0	0
R2701 Refund Prior Year Expense	211	0	0	0	0	0	0
R2705 Gifts & Donations	40	5,600	0	0	0	0	0
R2770 Unclassified Revenue	0	210	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	213,280	208,579	765,500	770,208	767,500	867,500	867,500
R2859 Sheriff Patrol - Health Complex	430,000	430,000	0	0	0	0	0
R3380 Public Safety Grant(s)	20,150	6,005	0	5,500	0	0	0
R3389 State Aid - Public Safety	301,731	265,139	238,000	240,892	228,000	262,000	262,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3108-16 & 3313)							
R3489 State Aid - Health	0	3,250	0	0	0	0	0
R4317 SCAPP-State Alien Crim Alien Asst P	10,000	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	0	1,930	0	0	0	0	0
R4380 Public Safety Grant(s)	519,658	837,948	0	946,793	0	0	0
R4389 Federal Aid - Public Safety	456,405	91,849	0	753,807	19,500	31,500	31,500
Total Revenue	<u>\$2,365,047</u>	<u>\$2,359,807</u>	<u>\$1,300,500</u>	<u>\$3,047,726</u>	<u>\$1,357,500</u>	<u>\$1,503,500</u>	<u>\$1,503,500</u>
Local Share	<u>\$16,738,709</u>	<u>\$18,306,866</u>	<u>\$16,689,871</u>	<u>\$18,655,907</u>	<u>\$19,515,851</u>	<u>\$18,216,781</u>	<u>\$17,797,537</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Police Operations (3117-20)							
1100 Salaries, Employees	194,964	460,133	403,774	438,874	491,807	474,307	474,307
1110 Overtime	5,722	43,188	31,000	32,800	60,000	60,000	48,000
1130 Temporary	0	39,883	0	25,000	0	0	0
Total Salaries	\$200,686	\$543,204	\$434,774	\$496,674	\$551,807	\$534,307	\$522,307
1910 Health	20,620	60,666	81,900	81,900	96,390	94,212	94,212
1911 Dental	1,503	3,845	5,096	5,096	6,410	6,410	6,410
1912 Vision	2,918	1,073	1,300	1,300	1,300	1,300	1,300
1920 Retirement	25,412	51,675	59,964	63,224	66,040	62,130	62,130
1930 Social Security	15,187	33,608	31,534	34,344	53,650	52,870	52,870
1940 Unemployment Insurance	107	150	370	370	659	644	644
1950 Workers Compensation	1,301	953	500	500	1,200	1,200	1,200
Total Benefits	\$67,048	\$151,970	\$180,664	\$186,734	\$225,649	\$218,766	\$218,766
Total Personal Services	\$267,734	\$695,174	\$615,438	\$683,408	\$777,456	\$753,073	\$741,073
2010 Furniture & Fixtures	0	0	0	0	2,000	0	0
2050 Equipment	0	0	20,225	83,467	20,225	20,225	20,225
2100 Computers	4,599	9,715	9,000	20,402	15,000	0	0
Total Equipment	\$4,599	\$9,715	\$29,225	\$103,869	\$37,225	\$20,225	\$20,225
3010 Food	1,109	435	0	350	500	250	250
3070 Uniforms	1,134	569	915	915	1,000	1,000	1,000
3110 Allocation - Motor Fuel	994	1,661	1,700	1,700	1,800	1,800	1,800
3111 Motor Fuel - External	0	64	0	346	0	0	0
3120 Allocation - Auto Maint Supplies	1,024	1,180	1,000	1,000	1,100	1,100	1,100
3130 Office Supplies	7,221	7,253	7,500	7,429	11,700	6,500	6,500
3220 Computer Software	10,750	8,752	10,000	24,656	12,000	9,000	9,000
3280 Printed Materials	3,559	2,279	4,300	4,050	4,625	4,500	4,500
3290 Operational Supplies	10,787	7,147	14,500	13,354	19,850	13,500	13,500
Total Supplies	\$36,578	\$29,340	\$39,915	\$53,800	\$52,575	\$37,650	\$37,650
4010 Rental Of Leased Premises	30,625	32,245	35,000	35,000	35,000	35,000	35,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Police Operations (3117-20)							
4020 Rental Of Equipment	3,853	55	1,500	2,200	3,665	3,665	3,665
4021 Allocation - Copier Rental	5,342	7,514	10,300	10,300	10,815	10,815	10,815
4040 Travel, Employee Reimb	0	0	0	0	4,000	0	0
4060 Equipment Repairs	0	697	1,500	1,150	2,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	311,945	367,422	283,165	351,665	388,680	369,800	369,800
4111 Allocation - Postage	326	556	50	121	100	100	100
4140 Conferences & Seminars	4,961	8,468	5,000	7,200	12,500	5,000	5,000
4210 Allocation - Repairs to Vehicles	732	870	1,000	1,000	1,100	1,100	1,100
4220 Licenses	0	0	21,600	21,600	21,600	11,600	11,600
4380 Maintenance Agreements	0	203,584	238,050	238,100	287,410	238,700	238,700
4441 Allocation - Nextel Phones	1,869	0	0	0	3,000	3,000	3,000
4600 Telephone-Off Campus	2,818	24,458	40,780	40,780	40,800	38,800	38,800
4608 Allocation - Telephone	3,125	3,144	2,850	2,850	3,000	3,000	3,000
4610 Utilities	2,432	2,013	2,700	2,700	3,500	3,500	3,500
4614 Allocation - Insurance Dept	458	1,352	1,200	1,200	1,200	1,100	1,100
4920 Reimburse Municipalities	468,866	525,000	560,000	560,000	591,360	591,360	591,360
Total Contractual Expense	\$837,352	\$1,177,378	\$1,204,695	\$1,275,866	\$1,409,730	\$1,317,540	\$1,317,540
5060 Program Costs	0	2,213	0	2,787	0	0	0
5530 Travel Non-Employees	6,448	5,674	8,500	8,500	8,500	6,000	6,000
Total Program Expense	\$6,448	\$7,887	\$8,500	\$11,287	\$8,500	\$6,000	\$6,000
6500 Procurement Card Reserve	0	0	0	300	0	0	0
Total Other Expense	\$0	\$0	\$0	\$300	\$0	\$0	\$0
7100 Allocation - Central Services	24,463	44,583	32,300	32,300	33,900	33,900	33,900
7250 Allocation - General Services	21,529	19,586	23,000	23,000	25,000	24,200	24,200
7450 Allocation - Gen Liability Insurance	4,550	3,867	7,500	7,500	8,300	8,300	8,300
Total Allocated Costs	\$50,542	\$68,036	\$62,800	\$62,800	\$67,200	\$66,400	\$66,400
Total Expense	\$1,203,253	\$1,987,530	\$1,960,573	\$2,191,330	\$2,352,686	\$2,200,888	\$2,188,888

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Police Operations (3117-20)							
R1510 Public Safety Fees	328,313	343,113	370,000	370,000	384,125	384,125	384,125
R2260 Public Safety Rev - Other Govts	0	0	24,375	24,375	24,375	24,375	24,375
R2806 Reimb From Other Depts/Sources	0	10,161	0	25,000	0	0	0
R3380 Public Safety Grant(s)	(161)	2,213	0	144,287	0	0	0
R3389 State Aid - Public Safety	1,620	(23,341)	0	0	0	0	0
R4389 Federal Aid - Public Safety	0	931	0	0	0	0	0
Total Revenue	<u>\$329,772</u>	<u>\$333,077</u>	<u>\$394,375</u>	<u>\$563,662</u>	<u>\$408,500</u>	<u>\$408,500</u>	<u>\$408,500</u>
Local Share	<u>\$873,481</u>	<u>\$1,654,453</u>	<u>\$1,566,198</u>	<u>\$1,627,668</u>	<u>\$1,944,186</u>	<u>\$1,792,388</u>	<u>\$1,780,388</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
1100 Salaries, Employees	11,426,138	12,023,280	12,256,359	12,493,159	12,767,862	12,635,362	12,635,362
1110 Overtime	2,223,551	2,146,803	2,125,000	2,178,000	2,055,000	2,055,000	1,844,000
1130 Temporary	1,901	0	0	0	0	0	0
1190 GML 207-C Payments	82,087	82,313	0	0	0	0	0
1800 Relief Positions	0	0	31,500	32,300	31,500	10,000	5,000
Total Salaries	\$13,733,677	\$14,252,396	\$14,412,859	\$14,703,459	\$14,854,362	\$14,700,362	\$14,484,362
1910 Health	1,829,423	1,910,990	2,225,610	2,225,610	2,669,364	2,682,216	2,682,216
1911 Dental	119,485	112,747	133,172	133,172	170,650	170,650	170,650
1912 Vision	29,458	32,129	37,180	37,180	37,960	37,960	37,960
1920 Retirement	2,251,218	2,032,975	1,921,032	1,951,232	1,896,898	1,453,998	1,453,998
1930 Social Security	977,021	1,018,899	1,095,094	1,117,294	1,121,765	1,112,925	1,112,925
1940 Unemployment Insurance	7,330	10,136	12,183	12,183	12,357	12,229	12,229
1950 Workers Compensation	158,660	115,866	58,200	58,200	138,400	138,400	138,400
1960 Tuition Chargeback	1,098	0	0	0	0	0	0
Total Benefits	\$5,373,693	\$5,233,742	\$5,482,471	\$5,534,871	\$6,047,394	\$5,608,378	\$5,608,378
Total Personal Services	\$19,107,370	\$19,486,138	\$19,895,330	\$20,238,330	\$20,901,756	\$20,308,740	\$20,092,740
2050 Equipment	145,373	3,942	21,400	21,400	77,500	28,500	28,500
Total Equipment	\$145,373	\$3,942	\$21,400	\$21,400	\$77,500	\$28,500	\$28,500
3010 Food	312,221	323,284	330,000	330,000	340,000	335,000	335,000
3070 Uniforms	58,431	41,895	65,000	65,957	65,000	64,000	64,000
3110 Allocation - Motor Fuel	13,034	14,366	15,100	15,100	15,900	15,900	15,900
3111 Motor Fuel - External	885	1,231	6,500	5,000	6,500	6,500	6,500
3120 Allocation - Auto Maint Supplies	4,709	10,379	7,500	7,500	7,900	7,900	7,900
3121 Auto Maint Supplies - External	54	23	500	500	500	500	500
3130 Office Supplies	12,094	14,677	13,000	13,097	30,000	14,000	14,000
3280 Printed Materials	14,522	16,675	11,000	14,820	13,000	11,000	11,000
3290 Operational Supplies	268,769	140,665	151,000	157,953	151,000	148,000	148,000
Total Supplies	\$684,719	\$563,195	\$599,600	\$609,927	\$629,800	\$602,800	\$602,800

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
4020 Rental Of Equipment	3,504	1,477	5,000	3,500	5,000	3,500	3,500
4021 Allocation - Copier Rental	9,348	5,746	8,800	8,800	9,240	9,240	9,240
4022 Allocation - Pagers	108	108	200	200	200	200	200
4040 Travel, Employee Reimb	651	5,098	3,000	3,000	3,000	3,000	3,000
4050 Advertising	2,555	0	2,600	1,500	2,600	1,500	1,500
4060 Equipment Repairs	6,352	3,105	5,000	5,600	10,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	150,145	86,702	65,000	65,000	73,000	67,500	67,500
4098 Services from Other County Depts	0	0	0	0	70,000	70,000	70,000
4111 Allocation - Postage	1,320	1,398	650	650	700	700	700
4140 Conferences & Seminars	650	932	3,000	3,000	3,000	1,000	1,000
4210 Allocation - Repairs to Vehicles	3,696	3,480	5,000	5,000	5,300	5,300	5,300
4350 Cost Prisoners Out Of County	121,325	385,057	350,000	350,000	250,000	225,000	225,000
4380 Maintenance Agreements	35,910	16,105	35,000	35,000	35,000	33,000	33,000
4608 Allocation - Telephone	29,026	26,164	23,750	23,750	25,000	25,000	25,000
4614 Allocation - Insurance Dept	37,820	54,220	58,700	58,700	59,600	54,100	54,100
4650 Meals	14,522	13,972	13,000	13,000	13,000	13,000	13,000
4770 Allocation - Archives	55	0	0	0	0	0	0
Total Contractual Expense	\$416,987	\$603,564	\$578,700	\$576,700	\$564,640	\$516,040	\$516,040
6500 Procurement Card Reserve	0	0	0	557	0	0	0
Total Other Expense	\$0	\$0	\$0	\$557	\$0	\$0	\$0
7100 Allocation - Central Services	371,982	417,445	385,000	385,000	404,200	404,200	404,200
7250 Allocation - General Services	1,089,085	1,237,002	1,251,000	1,251,000	1,361,800	1,317,100	1,317,100
7450 Allocation - Gen Liability Insurance	314,729	266,304	159,800	159,800	175,800	175,800	175,800
Total Allocated Costs	\$1,775,796	\$1,920,751	\$1,795,800	\$1,795,800	\$1,941,800	\$1,897,100	\$1,897,100
Total Expense	\$22,130,245	\$22,577,590	\$22,890,830	\$23,242,714	\$24,115,496	\$23,353,180	\$23,137,180
R1510 Public Safety Fees	138,130	121,467	120,000	120,000	136,875	136,875	136,875
R1543 Courts & Bails	14,461	15,144	14,500	14,500	14,500	16,000	16,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
R3340 ATI - Reimbursement	28,594	(94)	28,500	28,500	28,500	28,500	28,500
R3350 Reimbursement - Prisoners	9,536	10,776	9,500	9,500	9,500	9,500	9,500
R3388 Jail School Lunch Program	23,407	19,111	24,000	24,000	21,000	21,000	21,000
R3389 State Aid - Public Safety	173,438	286,342	200,000	200,000	300,000	300,000	300,000
R4317 SCAPP-State Alien Crim Alien Asst P	214,436	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	4,400	2,800	4,000	4,000	3,000	3,000	3,000
Total Revenue	\$606,402	\$455,546	\$400,500	\$400,500	\$513,375	\$514,875	\$514,875
Local Share	\$21,523,843	\$22,122,044	\$22,490,330	\$22,842,214	\$23,602,121	\$22,838,305	\$22,622,305

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9522 Contribution to County Road (D) Fund							
9010 Interfund Transfers	8,523,644	8,918,467	9,075,210	9,075,210	10,184,401	8,835,603	8,798,383
Total Interfund Transfers	<u>\$8,523,644</u>	<u>\$8,918,467</u>	<u>\$9,075,210</u>	<u>\$9,075,210</u>	<u>\$10,184,401</u>	<u>\$8,835,603</u>	<u>\$8,798,383</u>
Total Expense	<u>\$8,523,644</u>	<u>\$8,918,467</u>	<u>\$9,075,210</u>	<u>\$9,075,210</u>	<u>\$10,184,401</u>	<u>\$8,835,603</u>	<u>\$8,798,383</u>
Local Share	<u>\$8,523,644</u>	<u>\$8,918,467</u>	<u>\$9,075,210</u>	<u>\$9,075,210</u>	<u>\$10,184,401</u>	<u>\$8,835,603</u>	<u>\$8,798,383</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9524 Contribution to Road Machnry (DM) Fund							
9010 Interfund Transfers	1,235,400	1,277,710	793,540	793,540	1,408,395	1,401,358	1,394,358
Total Interfund Transfers	\$1,235,400	\$1,277,710	\$793,540	\$793,540	\$1,408,395	\$1,401,358	\$1,394,358
Total Expense	\$1,235,400	\$1,277,710	\$793,540	\$793,540	\$1,408,395	\$1,401,358	\$1,394,358
Local Share	\$1,235,400	\$1,277,710	\$793,540	\$793,540	\$1,408,395	\$1,401,358	\$1,394,358

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9525 Contribution to Hospital (EH) Fund							
9010 Interfund Transfers	1,142,490	3,124,107	3,413,901	11,713,900	13,153,566	6,643,817	4,565,290
9020 Interfund Transfer-Jail Hlth Cntr	1,529,611	1,573,507	1,623,260	1,623,260	1,831,153	1,704,252	1,650,108
9030 Interfund Transfer-DMH	5,357,594	0	0	0	0	0	0
9031 Interfund Transfer-DMH Jail Hlth Cntr	0	0	0	0	245,267	243,272	243,272
Total Interfund Transfers	\$8,029,695	\$4,697,614	\$5,037,161	\$13,337,160	\$15,229,986	\$8,591,341	\$6,458,670
Total Expense	\$8,029,695	\$4,697,614	\$5,037,161	\$13,337,160	\$15,229,986	\$8,591,341	\$6,458,670
Local Share	\$8,029,695	\$4,697,614	\$5,037,161	\$13,337,160	\$15,229,986	\$8,591,341	\$6,458,670

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9550 Contribution to Capital Fund							
9010 Interfund Transfers	15,000	65,000	0	0	0	0	0
Total Interfund Transfers	\$15,000	\$65,000	\$0	\$0	\$0	\$0	\$0
Total Expense	\$15,000	\$65,000	\$0	\$0	\$0	\$0	\$0
Local Share	\$15,000	\$65,000	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1031 COBRA							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	113,095	151,666	141,750	141,750	220,295	215,380	215,380
1911 Dental	13,596	1,281	6,916	6,916	12,450	12,450	12,450
1912 Vision	313	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
Total Benefits	\$127,004	\$152,947	\$148,666	\$148,666	\$232,745	\$227,830	\$227,830
Total Personal Services	\$127,004	\$152,947	\$148,666	\$148,666	\$232,745	\$227,830	\$227,830
4614 Allocation - Insurance Dept	1,635	2,615	2,800	2,800	2,800	2,700	2,700
Total Contractual Expense	\$1,635	\$2,615	\$2,800	\$2,800	\$2,800	\$2,700	\$2,700
Total Expense	\$128,639	\$155,562	\$151,466	\$151,466	\$235,545	\$230,530	\$230,530
Local Share	\$128,639	\$155,562	\$151,466	\$151,466	\$235,545	\$230,530	\$230,530

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1032 Surviving Dependents							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	474,706	687,552	499,800	499,800	555,210	542,232	542,232
1911 Dental	409	641	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
Total Benefits	\$475,115	\$688,193	\$499,800	\$499,800	\$555,210	\$542,232	\$542,232
Total Personal Services	\$475,115	\$688,193	\$499,800	\$499,800	\$555,210	\$542,232	\$542,232
4614 Allocation - Insurance Dept	7,596	11,856	13,200	13,200	13,300	12,100	12,100
Total Contractual Expense	\$7,596	\$11,856	\$13,200	\$13,200	\$13,300	\$12,100	\$12,100
Total Expense	\$482,711	\$700,049	\$513,000	\$513,000	\$568,510	\$554,332	\$554,332
Local Share	\$482,711	\$700,049	\$513,000	\$513,000	\$568,510	\$554,332	\$554,332

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1162 NYS Court Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	55,438	50,555	65,910	65,910	63,655	66,828	66,828
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
Total Benefits	\$55,438	\$50,555	\$65,910	\$65,910	\$63,655	\$66,828	\$66,828
Total Personal Services	\$55,438	\$50,555	\$65,910	\$65,910	\$63,655	\$66,828	\$66,828
4614 Allocation - Insurance Dept	691	872	1,200	1,200	1,200	1,200	1,200
Total Contractual Expense	\$691	\$872	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Expense	\$56,129	\$51,427	\$67,110	\$67,110	\$64,855	\$68,028	\$68,028
Local Share	\$56,129	\$51,427	\$67,110	\$67,110	\$64,855	\$68,028	\$68,028

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1180 Justice Courts							
4090 Fees For Svcs, Non-Employee	86,237	76,467	95,000	95,000	100,000	100,000	100,000
Total Contractual Expense	\$86,237	\$76,467	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000
Total Expense	\$86,237	\$76,467	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000
Local Share	\$86,237	\$76,467	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1411 DMV Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	63,196	80,888	52,080	52,080	40,005	42,455	42,455
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
Total Benefits	\$63,196	\$80,888	\$52,080	\$52,080	\$40,005	\$42,455	\$42,455
Total Personal Services	\$63,196	\$80,888	\$52,080	\$52,080	\$40,005	\$42,455	\$42,455
4614 Allocation - Insurance Dept	944	1,395	1,600	1,600	1,600	1,500	1,500
Total Contractual Expense	\$944	\$1,395	\$1,600	\$1,600	\$1,600	\$1,500	\$1,500
Total Expense	\$64,140	\$82,283	\$53,680	\$53,680	\$41,605	\$43,955	\$43,955
Local Share	\$64,140	\$82,283	\$53,680	\$53,680	\$41,605	\$43,955	\$43,955

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1610 Unallocable General Services							
4240 Unallocable General Services	1,470,629	1,606,696	1,443,125	1,443,125	1,174,139	1,139,276	1,008,031
Total Contractual Expense	\$1,470,629	\$1,606,696	\$1,443,125	\$1,443,125	\$1,174,139	\$1,139,276	\$1,008,031
Total Expense	\$1,470,629	\$1,606,696	\$1,443,125	\$1,443,125	\$1,174,139	\$1,139,276	\$1,008,031
Local Share	\$1,470,629	\$1,606,696	\$1,443,125	\$1,443,125	\$1,174,139	\$1,139,276	\$1,008,031

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
A GENERAL FUND							
UNC1989 Municipal Assistance							
4920 Reimburse Municipalities	0	0	0	0	11,500,000	11,300,000	11,300,000
Total Contractual Expense	\$0	\$0	\$0	\$0	\$11,500,000	\$11,300,000	\$11,300,000
Total Expense	\$0	\$0	\$0	\$0	\$11,500,000	\$11,300,000	\$11,300,000
Local Share	\$0	\$0	\$0	\$0	\$11,500,000	\$11,300,000	\$11,300,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1990 Contingent Account							
5035 Sales Tax Reserve	0	0	4,500,000	4,500,000	1,000,000	1,000,000	2,677,053
5036 Sales Tax Reserve - Hospital	0	0	0	0	0	0	2,132,671
5050 Contingency	0	0	876,508	630,442	600,000	600,000	900,000
5760 Contractual Reserve	0	0	4,314,144	1,947,722	6,167,900	3,862,474	3,907,814
Total Program Expense	\$0	\$0	\$9,690,652	\$7,078,164	\$7,767,900	\$5,462,474	\$9,617,538
Total Expense	\$0	\$0	\$9,690,652	\$7,078,164	\$7,767,900	\$5,462,474	\$9,617,538
Local Share	\$0	\$0	\$9,690,652	\$7,078,164	\$7,767,900	\$5,462,474	\$9,617,538

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC8050 Commissioner of Labor							
1100 Salaries, Employees	5,517	4,174	5,820	5,820	5,820	5,820	5,820
Total Salaries	\$5,517	\$4,174	\$5,820	\$5,820	\$5,820	\$5,820	\$5,820
1910 Health	10,310	0	0	0	11,880	12,633	12,633
1911 Dental	488	0	0	0	0	0	0
1920 Retirement	0	0	612	612	100	100	100
1930 Social Security	422	319	445	445	445	445	445
1940 Unemployment Insurance	1	0	0	0	5	5	5
Total Benefits	\$11,221	\$319	\$1,057	\$1,057	\$12,430	\$13,183	\$13,183
Total Personal Services	\$16,738	\$4,493	\$6,877	\$6,877	\$18,250	\$19,003	\$19,003
4614 Allocation - Insurance Dept	121	0	300	300	300	300	300
Total Contractual Expense	\$121	\$0	\$300	\$300	\$300	\$300	\$300
7450 Allocation - Gen Liability Insurance	109	0	200	200	200	200	200
Total Allocated Costs	\$109	\$0	\$200	\$200	\$200	\$200	\$200
Total Expense	\$16,968	\$4,493	\$7,377	\$7,377	\$18,750	\$19,503	\$19,503
Local Share	\$16,968	\$4,493	\$7,377	\$7,377	\$18,750	\$19,503	\$19,503

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC9990 Unallocable Revenue Department							
R1001 Real Property Taxes	46,788,992	46,310,652	46,253,000	46,253,000	46,253,000	53,801,924	53,801,924
R1002 Curr Yr Real Prop Tax Refund	(29,018)	(73,297)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	(7,885)	390,264	1,470,000	1,470,000	400,000	750,000	750,000
R1081 Other Paymnts In Lieu of Taxes	138,567	154,609	150,000	150,000	200,000	200,000	200,000
R1090 Interest & Penalties on Taxes	9,768,229	27,220,048	8,390,000	8,390,000	9,500,000	7,750,000	7,750,000
R1110 Sales Tax	148,457,536	151,119,120	168,250,000	168,250,000	183,100,000	181,700,000	181,700,000
R1189 County Mortgage Tax	10,180,660	9,217,795	9,750,000	9,750,000	8,000,000	8,300,000	8,300,000
R1283 Central Svc-Bldg & Eqp-A Fund	162,124	202,984	183,600	183,600	192,800	192,800	192,800
R1510 Public Safety Fees	0	0	0	0	0	900,000	900,000
R2223 WCI-Employer Reimbursement	73,151	38,353	125,000	125,000	125,000	125,000	125,000
R2401 Interest On Deposits	1,550,402	2,034,070	16,110,968	16,110,968	2,000,000	2,000,000	2,000,000
R2410 Rental Of Real Property	78,375	85,500	85,000	85,000	85,500	85,500	85,500
R2590 Permits - Other	0	100	0	0	0	0	0
R2612 Fines & Penalties	65,451	48,860	35,000	35,000	50,000	50,000	50,000
R2620 Forfeiture Of Deposits	(1,643)	42,536	75,000	75,000	75,000	75,000	75,000
R2655 Sales, Other	543	21,890	0	0	0	0	0
R2660 Sales Of Real Property	20,000	0	0	0	0	0	0
R2665 Sale Of Equipment	6,751	78,416	35,000	35,000	35,000	35,000	35,000
R2680 Insurance Recoveries	5,502	4,572	1,000	1,000	1,000	1,000	1,000
R2701 Refund Prior Year Expense	(667,274)	75,960	50,000	50,000	50,000	50,000	50,000
R2720 O.T.B.	2,800,651	2,587,447	3,100,000	3,100,000	3,000,000	3,000,000	3,000,000
R2770 Unclassified Revenue	77,227	19,428	0	0	20,000	20,000	20,000
R2870 Central Services - Interfund	28,489	26,307	28,200	28,200	29,600	29,600	29,600
R2878 Central Svc-Bldg & Eqp-DMH	1,142	1,299	1,200	1,200	1,300	1,300	1,300
R3021 Court Facilities Reimb	284,841	263,162	235,000	235,000	260,000	260,000	260,000
R3025 Indigent Legal Services Fund Rev	700,448	0	0	0	0	0	0
R5032 Closed Capital Fund Projects	45,740	7,898	0	0	0	62,675	62,675

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC9990 Unallocable Revenue Department							
R5990 Appropriated Fund Balance	0	0	0	2,659,619	0	0	0
Total Revenue	<u>\$220,529,001</u>	<u>\$239,877,973</u>	<u>\$254,327,968</u>	<u>\$256,987,587</u>	<u>\$253,378,200</u>	<u>\$259,389,799</u>	<u>\$259,389,799</u>
Local Share	<u>(\$220,529,001)</u>	<u>(\$239,877,973)</u>	<u>(\$254,327,968)</u>	<u>(\$256,987,587)</u>	<u>(\$253,378,200)</u>	<u>(\$259,389,799)</u>	<u>(\$259,389,799)</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
1100 Salaries, Employees	241,487	257,071	262,376	262,376	265,515	245,154	236,183
Total Salaries	\$241,487	\$257,071	\$262,376	\$262,376	\$265,515	\$245,154	\$236,183
1910 Health	88,492	80,888	103,440	103,440	100,720	101,524	101,524
1911 Dental	2,743	2,563	3,536	3,536	4,450	4,450	4,450
1912 Vision	808	858	1,040	1,040	1,040	1,040	1,040
1920 Retirement	32,134	30,338	28,802	28,802	28,442	29,994	29,994
1930 Social Security	18,436	19,624	20,070	20,070	20,309	18,752	18,752
1940 Unemployment Insurance	118	161	232	232	227	210	210
1950 Workers Compensation	867	572	300	300	700	700	700
Total Benefits	\$143,598	\$135,004	\$157,420	\$157,420	\$155,888	\$156,670	\$156,670
Total Personal Services	\$385,085	\$392,075	\$419,796	\$419,796	\$421,403	\$401,824	\$392,853
3130 Office Supplies	616	1,162	1,000	1,000	500	500	500
3280 Printed Materials	470	228	500	500	1,500	500	500
3290 Operational Supplies	886	704	1,000	1,000	2,500	750	750
Total Supplies	\$1,972	\$2,094	\$2,500	\$2,500	\$4,500	\$1,750	\$1,750
4010 Rental Of Leased Premises	28,270	29,417	36,000	36,000	40,000	36,000	36,000
4021 Allocation - Copier Rental	2,172	2,172	5,600	5,600	5,880	5,880	5,880
4040 Travel, Employee Reimb	4,136	3,866	4,000	4,000	6,500	4,000	4,000
4090 Fees For Svcs, Non-Employee	8,884	3,225	11,000	11,000	15,000	11,000	11,000
4111 Allocation - Postage	1,790	1,351	2,500	2,500	2,700	2,700	2,700
4140 Conferences & Seminars	0	50	2,500	2,500	4,000	2,500	2,500
4608 Allocation - Telephone	3,599	3,545	2,850	2,850	3,000	3,000	3,000
4614 Allocation - Insurance Dept	1,315	1,748	2,300	2,300	2,300	2,100	2,100
Total Contractual Expense	\$50,166	\$45,374	\$66,750	\$66,750	\$79,380	\$67,180	\$67,180
7100 Allocation - Central Services	8,610	12,560	10,900	10,900	11,400	11,400	11,400
7250 Allocation - General Services	13,788	13,605	16,000	16,000	17,400	16,800	16,800
7450 Allocation - Gen Liability Insurance	5,123	4,391	3,000	3,000	3,300	3,300	3,300

**Rockland County
2008 Budget
Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
Total Allocated Costs	<u>\$27,521</u>	<u>\$30,556</u>	<u>\$29,900</u>	<u>\$29,900</u>	<u>\$32,100</u>	<u>\$31,500</u>	<u>\$31,500</u>
Total Expense	<u>\$464,744</u>	<u>\$470,099</u>	<u>\$518,946</u>	<u>\$518,946</u>	<u>\$537,383</u>	<u>\$502,254</u>	<u>\$493,283</u>
R2190 Veterans Burial Svc Rev	17,115	16,095	21,000	21,000	18,000	18,000	18,000
R3789 State Aid - Econ Asst & Opport	8,841	(4,513)	10,000	10,000	10,000	10,000	10,000
Total Revenue	<u>\$25,956</u>	<u>\$11,582</u>	<u>\$31,000</u>	<u>\$31,000</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$28,000</u>
Local Share	<u>\$438,788</u>	<u>\$458,517</u>	<u>\$487,946</u>	<u>\$487,946</u>	<u>\$509,383</u>	<u>\$474,254</u>	<u>\$465,283</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
1100 Salaries, Employees	775,637	916,940	969,924	969,903	977,115	1,045,331	1,045,331
1110 Overtime	8,349	9,025	4,500	4,500	4,500	4,500	3,600
Total Salaries	\$783,986	\$925,965	\$974,424	\$974,403	\$981,615	\$1,049,831	\$1,048,931
1910 Health	238,411	262,887	337,794	337,794	337,346	342,446	342,446
1911 Dental	8,941	9,609	11,336	11,336	15,230	15,230	15,230
1912 Vision	2,241	2,788	3,120	3,120	3,380	3,380	3,380
1920 Retirement	100,166	106,649	101,719	101,719	103,487	96,699	96,699
1930 Social Security	58,551	68,676	72,834	72,834	72,897	78,685	78,685
1940 Unemployment Insurance	367	507	806	806	801	862	862
1950 Workers Compensation	3,990	2,859	1,500	1,500	3,600	3,600	3,600
Total Benefits	\$412,667	\$453,975	\$529,109	\$529,109	\$536,741	\$540,902	\$540,902
Total Personal Services	\$1,196,653	\$1,379,940	\$1,503,533	\$1,503,512	\$1,518,356	\$1,590,733	\$1,589,833
2010 Furniture & Fixtures	0	8,281	0	200	0	0	0
2050 Equipment	0	0	0	0	0	4,000	4,000
2100 Computers	4,500	5,772	0	0	0	0	0
Total Equipment	\$4,500	\$14,053	\$0	\$200	\$0	\$4,000	\$4,000
3010 Food	9	9	0	50	50	50	50
3070 Uniforms	0	0	300	300	300	0	0
3110 Allocation - Motor Fuel	4,220	7,056	6,300	6,300	6,600	6,600	6,600
3120 Allocation - Auto Maint Supplies	182	3,183	500	500	500	500	500
3130 Office Supplies	5,468	6,580	4,000	4,000	5,000	3,500	3,500
3280 Printed Materials	501	748	1,000	2,200	1,000	750	750
3290 Operational Supplies	4,350	613	1,500	1,800	2,000	1,200	1,200
Total Supplies	\$14,730	\$18,189	\$13,600	\$15,150	\$15,450	\$12,600	\$12,600
4020 Rental Of Equipment	4	24	0	35	0	0	0
4021 Allocation - Copier Rental	1,848	1,848	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	81	81	0	21	0	0	0
4040 Travel, Employee Reimb	1,289	2,475	1,500	1,500	2,000	2,000	2,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
4050 Advertising	334	621	700	1,800	1,500	1,500	1,500
4090 Fees For Svcs, Non-Employee	2,988	4,504	3,040	3,040	4,000	4,000	4,000
4111 Allocation - Postage	8,269	7,825	6,300	6,300	6,800	6,800	6,800
4140 Conferences & Seminars	193	647	1,000	2,700	1,000	1,000	1,000
4210 Allocation - Repairs to Vehicles	300	1,106	500	500	500	500	500
4230 Dues	500	510	500	570	500	500	500
4380 Maintenance Agreements	0	0	2,500	2,500	2,500	0	0
4441 Allocation - Nextel Phones	0	1,311	1,500	1,500	1,500	1,500	1,500
4608 Allocation - Telephone	7,142	7,659	5,700	5,700	6,000	6,000	6,000
4614 Allocation - Insurance Dept	3,719	5,614	6,400	6,400	6,500	6,000	6,000
Total Contractual Expense	\$26,667	\$34,225	\$31,640	\$34,566	\$34,900	\$31,900	\$31,900
5060 Program Costs	0	0	0	0	20,000	20,000	20,000
5390 Local Share Match	0	0	10,000	5,345	0	0	0
Total Program Expense	\$0	\$0	\$10,000	\$5,345	\$20,000	\$20,000	\$20,000
7100 Allocation - Central Services	31,010	117,924	84,500	84,500	88,700	88,700	88,700
7250 Allocation - General Services	79,163	93,519	92,000	92,000	100,100	96,900	96,900
7450 Allocation - Gen Liability Insurance	15,869	13,527	10,400	10,400	11,400	11,400	11,400
Total Allocated Costs	\$126,042	\$224,970	\$186,900	\$186,900	\$200,200	\$197,000	\$197,000
Total Expense	\$1,368,592	\$1,671,377	\$1,745,673	\$1,745,673	\$1,788,906	\$1,856,233	\$1,855,333
R2545 Licenses-Electrical	41,417	52,086	54,000	54,000	58,000	58,000	58,000
R2546 Licenses-Plumbing	194,065	194,611	225,000	225,000	240,000	240,000	240,000
R2547 Fees & Licenses - Other	638,664	617,029	600,000	600,000	625,000	659,000	659,000
R2590 Permits - Other	0	0	0	0	175,000	175,000	175,000
R2612 Fines & Penalties	49,558	50,080	195,000	195,000	195,000	195,000	195,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
R3789 State Aid - Econ Asst & Opport	5,738	7,300	8,000	8,000	8,000	8,000	8,000
Total Revenue	<u>\$929,442</u>	<u>\$921,106</u>	<u>\$1,082,000</u>	<u>\$1,082,000</u>	<u>\$1,301,000</u>	<u>\$1,335,000</u>	<u>\$1,335,000</u>
Local Share	<u>\$439,150</u>	<u>\$750,271</u>	<u>\$663,673</u>	<u>\$663,673</u>	<u>\$487,906</u>	<u>\$521,233</u>	<u>\$520,333</u>

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Roll-Up)							
1100 Salaries, Employees	318,549	333,324	355,361	354,085	436,742	430,342	430,342
1170 Summer & Student Employment	0	84,098	0	0	0	0	0
Total Salaries	\$318,549	\$417,422	\$355,361	\$354,085	\$436,742	\$430,342	\$430,342
1910 Health	99,827	111,222	125,580	125,580	126,905	128,040	128,040
1911 Dental	3,490	3,203	3,744	3,744	4,690	4,690	4,690
1912 Vision	1,016	1,073	1,300	1,300	1,300	1,300	1,300
1920 Retirement	45,845	48,275	38,995	38,995	47,355	44,510	44,510
1930 Social Security	26,685	31,381	27,188	27,188	33,418	32,928	32,928
1940 Unemployment Insurance	167	230	292	292	360	355	355
1950 Workers Compensation	694	572	300	300	704	704	704
Total Benefits	\$177,724	\$195,956	\$197,399	\$197,399	\$214,732	\$212,527	\$212,527
Total Personal Services	\$496,273	\$613,378	\$552,760	\$551,484	\$651,474	\$642,869	\$642,869
3130 Office Supplies	5,486	4,297	4,000	4,000	4,250	4,000	4,000
3280 Printed Materials	509	3,400	1,000	2,720	1,100	1,000	1,000
3290 Operational Supplies	398	0	0	0	0	0	0
Total Supplies	\$6,393	\$7,697	\$5,000	\$6,720	\$5,350	\$5,000	\$5,000
4021 Allocation - Copier Rental	4,674	4,674	4,900	4,900	5,145	5,145	5,145
4040 Travel, Employee Reimb	4,988	4,284	3,000	3,700	4,500	3,000	3,000
4060 Equipment Repairs	22	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	26,478	45,954	6,750	11,610	0	0	0
4111 Allocation - Postage	10,793	15,410	15,000	15,000	16,000	16,000	16,000
4140 Conferences & Seminars	1,866	2,178	2,000	2,700	5,000	1,500	1,500
4230 Dues	995	995	1,000	1,100	1,200	1,000	1,000
4608 Allocation - Telephone	5,522	5,483	4,750	4,750	5,000	5,000	5,000
4614 Allocation - Insurance Dept	1,611	2,412	2,900	2,900	2,900	2,700	2,700
Total Contractual Expense	\$56,949	\$81,390	\$40,300	\$46,660	\$39,745	\$34,345	\$34,345
5060 Program Costs	461,914	402,630	410,917	406,152	411,000	446,500	446,500
5064 Program Costs - County Match	23,933	16,828	17,000	18,276	18,300	19,500	19,500

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Roll-Up)							
5380 Youth Council	9,447	8,363	5,000	9,358	5,000	5,000	5,000
5830 RC Youth Employment Program	322,230	381,780	350,000	359,461	350,000	350,000	350,000
5832 Bridges Program	150,000	150,000	200,000	200,000	240,000	240,000	240,000
5930 Youth Forum	15,563	8,108	2,000	8,460	2,000	2,000	2,000
5932 Youth Fest	24,179	28,760	2,000	26,111	3,000	3,000	3,000
Total Program Expense	\$1,007,266	\$996,469	\$986,917	\$1,027,818	\$1,029,300	\$1,066,000	\$1,066,000
6500 Procurement Card Reserve	0	0	0	446	0	0	0
Total Other Expense	\$0	\$0	\$0	\$446	\$0	\$0	\$0
7100 Allocation - Central Services	101,344	86,587	80,300	80,300	84,300	84,300	84,300
7250 Allocation - General Services	112,245	120,192	130,000	130,000	141,500	136,900	136,900
7450 Allocation - Gen Liability Insurance	7,210	6,147	3,700	3,700	4,100	4,100	4,100
Total Allocated Costs	\$220,799	\$212,926	\$214,000	\$214,000	\$229,900	\$225,300	\$225,300
Total Expense	\$1,787,680	\$1,911,860	\$1,798,977	\$1,847,128	\$1,955,769	\$1,973,514	\$1,973,514
R1244 Youth Forum Contra Fund	18,090	0	0	0	0	0	0
R1251 Departmental Fees	0	0	0	6,930	0	0	0
R2705 Gifts & Donations	500	33,290	0	26,861	0	0	0
R2715 Youth Fest Revenue	22,180	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	161,290	202,434	200,000	200,000	240,000	240,000	240,000
R3820 Youth Programs	403,271	407,629	411,000	411,000	411,000	422,500	422,500
R3880 Youth Program Grant(s)	0	24,904	0	0	0	24,000	24,000
R3889 State Aid - Culture & Rec	86,276	95,831	86,000	86,000	86,000	88,000	88,000
R4880 Youth Program Grant(s)	20,019	97,759	0	0	0	0	0
Total Revenue	\$711,626	\$861,847	\$697,000	\$730,791	\$737,000	\$774,500	\$774,500
Local Share	\$1,076,054	\$1,050,013	\$1,101,977	\$1,116,337	\$1,218,769	\$1,199,014	\$1,199,014

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1251 YB-AmeriCorps Program							
1100 Salaries, Employees	76,595	81,015	0	63,194	0	0	0
1800 Relief Positions	100,671	95,526	0	115,790	0	0	0
Total Salaries	\$177,266	\$176,541	\$0	\$178,984	\$0	\$0	\$0
1910 Health	14,198	20,222	0	1,550	0	0	0
1911 Dental	977	1,281	0	322	0	0	0
1912 Vision	417	429	0	279	0	0	0
1920 Retirement	8,854	18,930	0	0	0	0	0
1930 Social Security	13,561	13,505	0	15,361	0	279	279
1940 Unemployment Insurance	57	81	0	75	0	0	0
1950 Workers Compensation	173	191	0	188	0	0	0
Total Benefits	\$38,237	\$54,639	\$0	\$17,775	\$0	\$279	\$279
Total Personal Services	\$215,503	\$231,180	\$0	\$196,759	\$0	\$279	\$279
3010 Food	598	247	0	609	0	0	0
3130 Office Supplies	1,981	652	0	1,485	0	0	0
3290 Operational Supplies	4,955	3,155	0	4,899	0	0	0
Total Supplies	\$7,534	\$4,054	\$0	\$6,993	\$0	\$0	\$0
4040 Travel, Employee Reimb	2,133	2,225	0	4,930	0	0	0
4090 Fees For Svcs, Non-Employee	12,622	13,689	0	13,590	0	0	0
4140 Conferences & Seminars	162	228	0	2,000	0	0	0
4614 Allocation - Insurance Dept	230	349	0	0	0	0	0
Total Contractual Expense	\$15,147	\$16,491	\$0	\$20,520	\$0	\$0	\$0
5390 Local Share Match	0	0	75,000	75,000	80,000	80,000	80,000
Total Program Expense	\$0	\$0	\$75,000	\$75,000	\$80,000	\$80,000	\$80,000
6500 Procurement Card Reserve	0	0	0	743	0	0	0
Total Other Expense	\$0	\$0	\$0	\$743	\$0	\$0	\$0
Total Expense	\$238,184	\$251,725	\$75,000	\$300,015	\$80,000	\$80,279	\$80,279
R2705 Gifts & Donations	250	0	0	0	0	0	0

**Rockland County
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	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
YB1251 YB-AmeriCorps Program							
R2806 Reimb From Other Depts/Sources	50,580	55,727	0	50,000	0	0	0
R4880 Youth Program Grant(s)	112,764	159,866	0	126,792	0	0	0
Total Revenue	\$163,594	\$215,593	\$0	\$176,792	\$0	\$0	\$0
Local Share	\$74,590	\$36,132	\$75,000	\$123,223	\$80,000	\$80,279	\$80,279
A GENERAL FUND Totals							
Total Expense	\$410,921,118	\$429,785,526	\$446,260,206	\$472,813,362	\$483,342,034	\$458,930,659	\$458,850,709
Total Revenue	\$429,649,427	\$422,261,445	\$446,260,206	\$472,813,362	\$453,216,099	\$458,930,659	\$458,850,709
Local Share	(\$18,728,309)	\$7,524,081	\$0	\$0	\$30,125,935	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
1100 Salaries, Employees	420,664	439,000	443,667	443,667	446,788	443,328	443,328
1110 Overtime	604	0	500	500	500	0	0
Total Salaries	\$421,268	\$439,000	\$444,167	\$444,167	\$447,288	\$443,328	\$443,328
1910 Health	0	0	63,000	63,000	71,550	69,912	69,912
1911 Dental	0	0	4,888	4,888	6,145	6,145	6,145
1912 Vision	0	0	1,560	1,560	1,560	1,560	1,560
1920 Retirement	0	0	46,078	46,078	45,081	42,943	42,943
1930 Social Security	0	32,025	32,810	32,810	33,018	32,996	32,996
1940 Unemployment Insurance	0	0	346	346	350	348	348
1960 Tuition Chargeback	0	0	1,000	1,000	1,000	1,000	1,000
Total Benefits	\$0	\$32,025	\$149,682	\$149,682	\$158,704	\$154,904	\$154,904
Total Personal Services	\$421,268	\$471,025	\$593,849	\$593,849	\$605,992	\$598,232	\$598,232
2050 Equipment	0	17,536	0	0	0	0	0
Total Equipment	\$0	\$17,536	\$0	\$0	\$0	\$0	\$0
3030 Medical Supplies	137	0	0	0	0	0	0
3130 Office Supplies	2,327	1,991	2,400	2,241	2,500	2,000	2,000
3280 Printed Materials	567	600	600	600	600	600	600
3290 Operational Supplies	554	596	600	600	600	500	500
Total Supplies	\$3,585	\$3,187	\$3,600	\$3,441	\$3,700	\$3,100	\$3,100
4021 Allocation - Copier Rental	3,387	3,387	3,500	3,500	3,675	3,675	3,675
4040 Travel, Employee Reimb	99	226	400	400	400	300	300
4050 Advertising	2,507	0	500	500	500	400	400
4060 Equipment Repairs	22	22	200	200	200	200	200
4090 Fees For Svcs, Non-Employee	979	1,086	1,000	1,000	1,000	1,000	1,000
4111 Allocation - Postage	2,328	3,646	2,300	2,300	2,500	2,500	2,500
4140 Conferences & Seminars	655	500	500	500	1,000	400	400
4230 Dues	981	899	1,000	1,000	1,000	1,000	1,000
4441 Allocation - Nextel Phones	4,583	4,041	7,500	7,500	0	0	0

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
4608 Allocation - Telephone	10,370	10,486	10,450	10,450	11,000	11,000	11,000
4614 Allocation - Insurance Dept	6,864	9,259	0	0	0	0	0
Total Contractual Expense	\$32,775	\$33,552	\$27,350	\$27,350	\$21,275	\$20,475	\$20,475
5760 Contractual Reserve	0	0	215,100	144,500	379,000	294,500	294,500
Total Program Expense	\$0	\$0	\$215,100	\$144,500	\$379,000	\$294,500	\$294,500
6500 Procurement Card Reserve	0	0	0	159	0	0	0
Total Other Expense	\$0	\$0	\$0	\$159	\$0	\$0	\$0
7100 Allocation - Central Services	663,052	654,696	575,200	575,200	604,000	604,000	604,000
7250 Allocation - General Services	360,985	389,122	432,000	432,000	470,300	454,800	454,800
7450 Allocation - Gen Liability Insurance	137,114	115,957	63,900	63,900	70,300	70,300	70,300
Total Allocated Costs	\$1,161,151	\$1,159,775	\$1,071,100	\$1,071,100	\$1,144,600	\$1,129,100	\$1,129,100
Total Expense	\$1,618,779	\$1,685,075	\$1,910,999	\$1,840,399	\$2,154,567	\$2,045,407	\$2,045,407
R2806 Reimb From Other Depts/Sources	0	897	0	0	0	0	0
Total Revenue	\$0	\$897	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,618,779	\$1,684,178	\$1,910,999	\$1,840,399	\$2,154,567	\$2,045,407	\$2,045,407

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
1100 Salaries, Employees	127,476	111,948	121,739	121,739	127,059	115,559	115,559
1110 Overtime	3,667	60	100	100	100	100	80
Total Salaries	\$131,143	\$112,008	\$121,839	\$121,839	\$127,159	\$115,659	\$115,639
1910 Health	0	0	7,350	7,350	23,850	23,304	23,304
1911 Dental	0	0	780	780	1,960	1,960	1,960
1912 Vision	0	0	260	260	520	520	520
1920 Retirement	0	0	8,691	8,691	12,754	11,233	11,233
1930 Social Security	0	8,564	9,323	9,323	9,727	8,847	8,847
1940 Unemployment Insurance	0	0	101	101	105	96	96
Total Benefits	\$0	\$8,564	\$26,505	\$26,505	\$48,916	\$45,960	\$45,960
Total Personal Services	\$131,143	\$120,572	\$148,344	\$148,344	\$176,075	\$161,619	\$161,599
2050 Equipment	0	1,225	1,500	1,500	6,000	0	0
2100 Computers	869	0	0	0	0	0	0
Total Equipment	\$869	\$1,225	\$1,500	\$1,500	\$6,000	\$0	\$0
3070 Uniforms	604	334	600	600	1,200	750	750
3130 Office Supplies	444	449	500	500	1,500	500	500
3220 Computer Software	2,410	0	2,000	2,000	4,000	1,500	1,500
3290 Operational Supplies	1,470	1,288	1,500	1,500	2,500	1,200	1,200
Total Supplies	\$4,928	\$2,071	\$4,600	\$4,600	\$9,200	\$3,950	\$3,950
4060 Equipment Repairs	947	362	1,000	1,300	1,500	500	500
4090 Fees For Svcs, Non-Employee	100,923	161,497	10,130	10,130	15,000	10,000	10,000
4140 Conferences & Seminars	493	312	500	500	1,000	400	400
4220 Licenses	0	0	1,200	1,200	1,200	0	0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
Total Contractual Expense	<u>\$102,363</u>	<u>\$162,171</u>	<u>\$12,830</u>	<u>\$13,130</u>	<u>\$18,700</u>	<u>\$10,900</u>	<u>\$10,900</u>
Total Expense	<u>\$239,303</u>	<u>\$286,039</u>	<u>\$167,274</u>	<u>\$167,574</u>	<u>\$209,975</u>	<u>\$176,469</u>	<u>\$176,449</u>
Local Share	<u>\$239,303</u>	<u>\$286,039</u>	<u>\$167,274</u>	<u>\$167,574</u>	<u>\$209,975</u>	<u>\$176,469</u>	<u>\$176,449</u>

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
1100 Salaries, Employees	1,008,119	1,057,663	990,600	985,600	1,046,096	889,536	889,536
1110 Overtime	2,946	3,301	2,500	2,500	2,500	2,500	2,000
1170 Summer & Student Employment	0	0	0	5,000	5,000	2,500	2,500
Total Salaries	\$1,011,065	\$1,060,964	\$993,100	\$993,100	\$1,053,596	\$894,536	\$894,036
1910 Health	0	0	144,900	144,900	151,875	148,422	148,422
1911 Dental	0	0	10,400	10,400	12,820	12,820	12,820
1912 Vision	0	0	3,120	3,120	3,120	3,120	3,120
1920 Retirement	0	0	108,554	108,554	98,561	81,005	81,005
1930 Social Security	0	75,394	70,436	70,436	77,571	66,240	66,240
1940 Unemployment Insurance	0	0	829	829	873	742	742
Total Benefits	\$0	\$75,394	\$338,239	\$338,239	\$344,820	\$312,349	\$312,349
Total Personal Services	\$1,011,065	\$1,136,358	\$1,331,339	\$1,331,339	\$1,398,416	\$1,206,885	\$1,206,385
2050 Equipment	0	28,975	30,000	30,000	46,200	10,200	10,200
2100 Computers	5,462	0	0	0	0	0	0
Total Equipment	\$5,462	\$28,975	\$30,000	\$30,000	\$46,200	\$10,200	\$10,200
3070 Uniforms	43	99	500	655	1,500	750	750
3130 Office Supplies	2,278	1,766	2,300	2,300	4,000	2,000	2,000
3220 Computer Software	12,823	12,376	10,000	10,000	13,600	8,000	8,000
3280 Printed Materials	485	551	800	800	2,000	800	800
3290 Operational Supplies	1,632	587	2,000	6,989	10,000	1,500	1,500
Total Supplies	\$17,261	\$15,379	\$15,600	\$20,744	\$31,100	\$13,050	\$13,050
4060 Equipment Repairs	1,997	499	500	500	1,000	500	500
4090 Fees For Svcs, Non-Employee	719	7,426	3,380	21,438	15,000	3,380	3,380
4140 Conferences & Seminars	3,208	1,074	600	600	1,500	500	500
4380 Maintenance Agreements	0	1,470	1,800	1,800	1,600	1,600	1,600

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
Total Contractual Expense	<u>\$5,924</u>	<u>\$10,469</u>	<u>\$6,280</u>	<u>\$24,338</u>	<u>\$19,100</u>	<u>\$5,980</u>	<u>\$5,980</u>
Total Expense	<u>\$1,039,712</u>	<u>\$1,191,181</u>	<u>\$1,383,219</u>	<u>\$1,406,421</u>	<u>\$1,494,816</u>	<u>\$1,236,115</u>	<u>\$1,235,615</u>
Local Share	<u>\$1,039,712</u>	<u>\$1,191,181</u>	<u>\$1,383,219</u>	<u>\$1,406,421</u>	<u>\$1,494,816</u>	<u>\$1,236,115</u>	<u>\$1,235,615</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
1100 Salaries, Employees	2,882,702	2,979,901	3,106,049	3,163,049	3,307,696	3,129,656	3,129,656
1110 Overtime	338,409	177,696	175,000	178,500	200,000	180,000	144,000
1130 Temporary	0	243	0	0	0	0	0
1170 Summer & Student Employment	0	0	2,000	2,000	2,000	0	0
1800 Relief Positions	0	0	3,500	3,500	3,500	1,000	500
Total Salaries	\$3,221,111	\$3,157,840	\$3,286,549	\$3,347,049	\$3,513,196	\$3,310,656	\$3,274,156
1910 Health	0	0	668,460	668,460	748,191	733,744	733,744
1911 Dental	0	0	46,956	46,956	59,055	59,055	59,055
1912 Vision	0	0	13,520	13,520	13,520	13,520	13,520
1920 Retirement	0	0	349,065	354,465	347,606	314,973	314,973
1930 Social Security	0	238,951	250,584	255,284	267,695	252,480	252,480
1940 Unemployment Insurance	0	0	2,716	2,716	2,918	2,750	2,750
Total Benefits	\$0	\$238,951	\$1,331,301	\$1,341,401	\$1,438,985	\$1,376,522	\$1,376,522
Total Personal Services	\$3,221,111	\$3,396,791	\$4,617,850	\$4,688,450	\$4,952,181	\$4,687,178	\$4,650,678
2050 Equipment	4,661	14,798	1,100	3,500	5,000	2,000	2,000
2100 Computers	178	0	0	0	0	0	0
Total Equipment	\$4,839	\$14,798	\$1,100	\$3,500	\$5,000	\$2,000	\$2,000
3070 Uniforms	14,640	15,582	15,000	21,114	25,000	15,000	15,000
3120 Allocation - Auto Maint Supplies	130	0	300	0	300	300	300
3130 Office Supplies	90	53	100	112	120	120	120
3220 Computer Software	0	0	1,500	1,373	1,500	1,200	1,200
3290 Operational Supplies	71,293	65,215	70,000	68,714	80,000	68,000	68,000
3780 Highway Supplies	55,226	51,067	73,000	73,000	75,000	72,000	72,000
3810 Bituminous	141,947	259,639	260,000	334,000	300,000	255,000	255,000
3860 Salt, Calcium Chloride	364,407	317,142	250,000	245,000	275,000	245,000	245,000
Total Supplies	\$647,733	\$708,698	\$669,900	\$743,313	\$756,920	\$656,620	\$656,620
4020 Rental Of Equipment	18,308	20,934	20,000	20,000	25,000	20,000	20,000
4060 Equipment Repairs	3,017	630	1,000	1,000	1,500	750	750

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
4090 Fees For Svcs, Non-Employee	21,112	18,950	20,250	20,592	25,000	16,900	16,900
4140 Conferences & Seminars	802	2,567	500	1,000	1,000	500	500
4230 Dues	200	100	200	0	200	200	200
4460 CHIPS - Contract Maintenance	850,638	1,116,652	1,250,000	1,250,633	1,160,000	1,160,000	1,160,000
4650 Meals	9,770	3,042	7,000	3,293	7,500	7,000	7,000
4920 Reimburse Municipalities	30,466	38,765	30,000	27,600	32,000	30,000	30,000
Total Contractual Expense	\$934,313	\$1,201,640	\$1,328,950	\$1,324,118	\$1,252,200	\$1,235,350	\$1,235,350
5060 Program Costs	20,175	21,975	0	0	0	0	0
Total Program Expense	\$20,175	\$21,975	\$0	\$0	\$0	\$0	\$0
6500 Procurement Card Reserve	0	724	0	4,981	0	0	0
Total Other Expense	\$0	\$724	\$0	\$4,981	\$0	\$0	\$0
Total Expense	\$4,828,171	\$5,344,626	\$6,617,800	\$6,764,362	\$6,966,301	\$6,581,148	\$6,544,648
R2680 Insurance Recoveries	6,539	0	0	0	0	0	0
Total Revenue	\$6,539	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$4,821,632	\$5,344,626	\$6,617,800	\$6,764,362	\$6,966,301	\$6,581,148	\$6,544,648

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
1100 Salaries, Employees	1,017,304	998,056	979,937	978,367	1,040,493	893,581	893,581
1110 Overtime	708	0	1,000	1,000	1,000	1,000	800
1170 Summer & Student Employment	0	1,085	1,000	1,000	1,000	1,000	1,000
Total Salaries	\$1,018,012	\$999,141	\$981,937	\$980,367	\$1,042,493	\$895,581	\$895,381
1910 Health	0	0	132,210	132,210	161,594	160,045	160,045
1911 Dental	0	0	10,608	10,608	12,610	12,610	12,610
1912 Vision	0	0	2,600	2,600	2,600	2,600	2,600
1920 Retirement	0	0	101,372	101,372	100,887	83,629	83,629
1930 Social Security	0	72,303	68,958	68,958	76,360	65,882	65,882
1940 Unemployment Insurance	0	0	793	793	863	741	741
Total Benefits	\$0	\$72,303	\$316,541	\$316,541	\$354,914	\$325,507	\$325,507
Total Personal Services	\$1,018,012	\$1,071,444	\$1,298,478	\$1,296,908	\$1,397,407	\$1,221,088	\$1,220,888
2100 Computers	14,247	474	0	0	0	0	0
Total Equipment	\$14,247	\$474	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	433	463	500	500	1,000	750	750
3130 Office Supplies	2,713	2,160	2,800	2,800	3,750	2,400	2,400
3220 Computer Software	0	0	1,200	7,200	1,200	1,200	1,200
3290 Operational Supplies	1,453	1,392	1,600	1,600	4,130	1,500	1,500
Total Supplies	\$4,599	\$4,015	\$6,100	\$12,100	\$10,080	\$5,850	\$5,850
4021 Allocation - Copier Rental	1,848	1,848	2,000	2,000	2,100	2,100	2,100
4090 Fees For Svcs, Non-Employee	0	2,175	0	1,570	0	0	0
4111 Allocation - Postage	0	0	100	100	110	110	110
4220 Licenses	570	5,639	6,000	0	9,800	6,000	6,000
4380 Maintenance Agreements	0	0	2,500	2,500	2,500	0	0
4608 Allocation - Telephone	5,528	5,533	5,700	5,700	6,000	6,000	6,000
Total Contractual Expense	\$7,946	\$15,195	\$16,300	\$11,870	\$20,510	\$14,210	\$14,210
5570 Stream Maintenance	57,395	64,002	75,000	75,000	250,000	75,000	75,000

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
Total Program Expense	<u>\$57,395</u>	<u>\$64,002</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$250,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
Total Expense	<u>\$1,102,199</u>	<u>\$1,155,130</u>	<u>\$1,395,878</u>	<u>\$1,395,878</u>	<u>\$1,677,997</u>	<u>\$1,316,148</u>	<u>\$1,315,948</u>
Local Share	<u>\$1,102,199</u>	<u>\$1,155,130</u>	<u>\$1,395,878</u>	<u>\$1,395,878</u>	<u>\$1,677,997</u>	<u>\$1,316,148</u>	<u>\$1,315,948</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9000 Highway-Fringe Benefits							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	1,359,109	1,445,881	746,790	744,473	551,645	573,616	573,616
1911 Dental	64,505	59,577	0	0	0	0	0
1912 Vision	17,735	18,229	0	0	0	0	0
1920 Retirement	653,354	604,460	0	0	0	0	0
1930 Social Security	429,579	0	0	0	0	0	0
1940 Unemployment Insurance	3,192	4,411	0	2,317	0	0	0
1950 Workers Compensation	400,854	292,716	147,100	147,100	349,600	349,600	349,600
1960 Tuition Chargeback	440	0	0	0	0	0	0
Total Benefits	\$2,928,768	\$2,425,274	\$893,890	\$893,890	\$901,245	\$923,216	\$923,216
Total Personal Services	\$2,928,768	\$2,425,274	\$893,890	\$893,890	\$901,245	\$923,216	\$923,216
4614 Allocation - Insurance Dept	16,488	24,932	38,000	38,000	38,500	35,100	35,100
Total Contractual Expense	\$16,488	\$24,932	\$38,000	\$38,000	\$38,500	\$35,100	\$35,100
Total Expense	\$2,945,256	\$2,450,206	\$931,890	\$931,890	\$939,745	\$958,316	\$958,316
Local Share	\$2,945,256	\$2,450,206	\$931,890	\$931,890	\$939,745	\$958,316	\$958,316

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9552 Highway-Unallocable Revenue Dept							
R2223 WCI-Employer Reimbursement	84,455	55,902	60,000	60,000	60,000	60,000	60,000
R2590 Permits - Other	21,987	52,895	37,000	37,000	36,000	55,000	55,000
R2620 Forfeiture Of Deposits	2,930	5,435	12,000	12,000	40,000	40,000	40,000
R2650 Sale of Scap & Excess Materials	0	258	0	0	0	0	0
R2665 Sale Of Equipment	0	10,921	0	0	0	0	0
R2680 Insurance Recoveries	(3,778)	11,075	20,000	20,000	20,000	20,000	20,000
R2701 Refund Prior Year Expense	0	170	0	0	0	0	0
R2770 Unclassified Revenue	30,455	22,576	30,000	104,000	95,000	95,000	95,000
R2806 Reimb From Other Depts/Sources	0	4,955	0	0	0	0	0
R2850 Reimbursement From Capital	13,697	53,691	30,000	30,000	30,000	30,000	30,000
R3060 Records Management	0	17,536	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	(76,283)	0	0	0	0	0	0
R3327 State Aid - Marchicelli	14,369	(46,840)	12,750	12,750	9,000	9,000	9,000
R3389 State Aid - Public Safety	23,555	0	0	0	0	0	0
R3501 Consolidated Highway Aid	1,360,279	1,064,738	1,350,000	1,350,000	1,160,000	1,160,000	1,160,000
R3503 NYMTEC	30,931	0	50,100	50,100	43,000	43,000	43,000
R3589 State Aid - Transportation	0	0	0	4,609	0	0	0
R4389 Federal Aid - Public Safety	129,239	0	0	0	0	0	0
R4501 Federal Aid-Engineering	128,222	315,981	130,000	130,000	66,000	66,000	66,000
R4511 Federal Aid	0	50,867	0	18,438	0	0	0
R5031 Interfund Transfers	1,200,000	1,430,000	1,600,000	1,600,000	1,700,000	1,900,000	1,900,000
R5990 Appropriated Fund Balance	0	0	0	2,417	0	0	0
Total Revenue	\$2,960,058	\$3,050,160	\$3,331,850	\$3,431,314	\$3,259,000	\$3,478,000	\$3,478,000
Local Share	(\$2,960,058)	(\$3,050,160)	(\$3,331,850)	(\$3,431,314)	(\$3,259,000)	(\$3,478,000)	(\$3,478,000)

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
D COUNTY ROAD FUND							
CRF9553 Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	8,523,644	8,918,467	9,075,210	9,075,210	10,184,401	8,835,603	8,798,383
Total Revenue	<u>\$8,523,644</u>	<u>\$8,918,467</u>	<u>\$9,075,210</u>	<u>\$9,075,210</u>	<u>\$10,184,401</u>	<u>\$8,835,603</u>	<u>\$8,798,383</u>
Local Share	<u>(\$8,523,644)</u>	<u>(\$8,918,467)</u>	<u>(\$9,075,210)</u>	<u>(\$9,075,210)</u>	<u>(\$10,184,401)</u>	<u>(\$8,835,603)</u>	<u>(\$8,798,383)</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9712 Highway-Serial Bonds							
9010 Interfund Transfers	117,741	89,069	93,000	93,000	97,000	96,500	96,500
9040 Interfund Transfer-Interest	15,395	10,100	7,000	7,000	4,000	4,000	4,000
Total Interfund Transfers	\$133,136	\$99,169	\$100,000	\$100,000	\$101,000	\$100,500	\$100,500
Total Expense	\$133,136	\$99,169	\$100,000	\$100,000	\$101,000	\$100,500	\$100,500
R2702 Pension Bond Reimbursement	0	0	100,000	100,000	101,000	100,500	100,500
Total Revenue	\$0	\$0	\$100,000	\$100,000	\$101,000	\$100,500	\$100,500
Local Share	\$133,136	\$99,169	\$0	\$0	\$0	\$0	\$0
D COUNTY ROAD FUND Totals							
Total Expense	\$11,906,556	\$12,211,426	\$12,507,060	\$12,606,524	\$13,544,401	\$12,414,103	\$12,376,883
Total Revenue	\$11,490,241	\$11,969,524	\$12,507,060	\$12,606,524	\$13,544,401	\$12,414,103	\$12,376,883
Local Share	\$416,315	\$241,902	\$0	\$0	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
1100 Salaries, Employees	525,693	559,461	568,290	579,520	597,952	597,952	597,952
1110 Overtime	55,245	37,821	30,000	30,600	35,000	35,000	28,000
Total Salaries	\$580,938	\$597,282	\$598,290	\$610,120	\$632,952	\$632,952	\$625,952
1910 Health	99,308	131,444	168,150	168,150	185,402	184,208	184,208
1911 Dental	4,834	5,766	7,748	7,748	9,725	9,725	9,725
1912 Vision	1,425	1,930	2,340	2,340	2,340	2,340	2,340
1920 Retirement	64,387	61,833	62,254	63,354	63,328	59,985	59,985
1930 Social Security	44,291	45,517	45,965	46,965	48,423	48,423	48,423
1940 Unemployment Insurance	331	461	493	493	525	525	525
1950 Workers Compensation	21,139	15,436	7,800	7,800	18,500	18,500	18,500
Total Benefits	\$235,715	\$262,387	\$294,750	\$296,850	\$328,243	\$323,706	\$323,706
Total Personal Services	\$816,653	\$859,669	\$893,040	\$906,970	\$961,195	\$956,658	\$949,658
2030 Motor Vehicles	0	123,819	0	368,419	257,000	665,000	665,000
2050 Equipment	22,069	70,279	172,000	355,477	440,000	7,500	7,500
Total Equipment	\$22,069	\$194,098	\$172,000	\$723,896	\$697,000	\$672,500	\$672,500
3111 Motor Fuel - External	166,954	178,372	220,000	209,000	250,000	215,000	215,000
3120 Allocation - Auto Maint Supplies	839	856	100	100	100	100	100
3121 Auto Maint Supplies - External	124,635	123,634	125,000	134,326	127,000	120,000	120,000
3130 Office Supplies	88	97	100	100	100	100	100
3280 Printed Materials	168	0	200	200	100	100	100
3290 Operational Supplies	19,299	16,736	20,000	20,000	21,000	15,000	15,000
3780 Highway Supplies	8,665	4,642	6,000	6,000	7,500	7,000	7,000
Total Supplies	\$320,648	\$324,337	\$371,400	\$369,726	\$405,800	\$357,300	\$357,300
4060 Equipment Repairs	20,917	31,972	25,000	25,000	27,500	24,000	24,000
4070 Repairs	0	190	800	800	1,000	800	800
4090 Fees For Svcs, Non-Employee	5,381	11,219	6,000	6,000	6,500	6,000	6,000
4600 Telephone-Off Campus	1,334	1,887	2,000	2,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,882	3,231	3,100	3,100	3,100	2,800	2,800

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
Total Contractual Expense	\$29,514	\$48,499	\$36,900	\$36,900	\$40,100	\$35,600	\$35,600
5760 Contractual Reserve	0	0	21,700	7,600	30,300	22,100	22,100
Total Program Expense	\$0	\$0	\$21,700	\$7,600	\$30,300	\$22,100	\$22,100
6500 Procurement Card Reserve	0	0	0	897	0	0	0
Total Other Expense	\$0	\$0	\$0	\$897	\$0	\$0	\$0
7100 Allocation - Central Services	26,459	38,532	32,600	32,600	34,200	34,200	34,200
7250 Allocation - General Services	30,930	39,847	37,000	37,000	40,300	39,000	39,000
7450 Allocation - Gen Liability Insurance	14,143	12,033	5,900	5,900	6,500	6,500	6,500
Total Allocated Costs	\$71,532	\$90,412	\$75,500	\$75,500	\$81,000	\$79,700	\$79,700
Total Expense	\$1,260,416	\$1,517,015	\$1,570,540	\$2,121,489	\$2,215,395	\$2,123,858	\$2,116,858
R2665 Sale Of Equipment	41,600	81,356	50,000	50,000	50,000	50,000	50,000
R2680 Insurance Recoveries	0	101	0	0	0	0	0
R2810 Contribution From General (A) Fund	1,235,400	1,277,710	793,540	793,540	1,408,395	1,401,358	1,394,358
R5031 Interfund Transfers	0	770,000	727,000	727,000	757,000	672,500	672,500
R5990 Appropriated Fund Balance	0	0	0	550,949	0	0	0
Total Revenue	\$1,277,000	\$2,129,167	\$1,570,540	\$2,121,489	\$2,215,395	\$2,123,858	\$2,116,858
Local Share	(\$16,584)	(\$612,152)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF9713 RMF-Serial Bonds							
9010 Interfund Transfers	9,600	6,865	7,200	7,200	8,000	7,500	7,500
9040 Interfund Transfer-Interest	1,225	779	600	600	300	300	300
Total Interfund Transfers	\$10,825	\$7,644	\$7,800	\$7,800	\$8,300	\$7,800	\$7,800
Total Expense	\$10,825	\$7,644	\$7,800	\$7,800	\$8,300	\$7,800	\$7,800
R2702 Pension Bond Reimbursement	0	0	7,800	7,800	8,300	7,800	7,800
Total Revenue	\$0	\$0	\$7,800	\$7,800	\$8,300	\$7,800	\$7,800
Local Share	\$10,825	\$7,644	\$0	\$0	\$0	\$0	\$0
DM ROAD MACHINERY FUND Totals							
Total Expense	\$1,271,241	\$1,524,659	\$1,578,340	\$2,129,289	\$2,223,695	\$2,131,658	\$2,124,658
Total Revenue	\$1,277,000	\$2,129,167	\$1,578,340	\$2,129,289	\$2,223,695	\$2,131,658	\$2,124,658
Local Share	(\$5,759)	(\$604,508)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Department of Mental Health (m001-m999)							
1100 Salaries, Employees	17,063,680	17,845,200	18,083,611	17,951,638	17,927,860	16,559,732	16,177,450
1110 Overtime	426,098	789,112	303,000	901,750	503,000	400,000	320,000
1130 Temporary	8,081	10,070	5,000	5,000	5,000	5,000	5,000
1170 Summer & Student Employment	0	0	5,000	5,000	5,000	5,000	5,000
1800 Relief Positions	1,264,643	1,367,612	410,900	1,010,900	1,410,900	1,010,000	605,000
Total Salaries	\$18,762,502	\$20,011,994	\$18,807,511	\$19,874,288	\$19,851,760	\$17,979,732	\$17,112,450
1910 Health	4,525,260	4,914,506	5,580,828	5,580,828	5,803,658	5,725,694	5,725,694
1911 Dental	205,657	190,899	209,924	209,924	259,260	252,400	252,400
1912 Vision	52,503	61,122	68,900	68,900	68,120	66,300	66,300
1920 Retirement	2,125,508	2,050,092	2,296,523	2,296,523	2,107,044	1,920,689	1,920,689
1930 Social Security	1,346,985	1,424,539	1,395,078	1,395,078	1,439,342	1,318,274	1,318,274
1940 Unemployment Insurance	9,461	13,084	17,577	23,548	16,499	14,944	14,944
1950 Workers Compensation	208,778	152,456	76,600	76,600	182,000	182,000	182,000
1960 Tuition Chargeback	10,950	8,400	15,000	15,000	15,000	15,000	15,000
1970 Compensated Absences	226,777	203,173	0	0	0	0	0
Total Benefits	\$8,711,879	\$9,018,271	\$9,660,430	\$9,666,401	\$9,890,923	\$9,495,301	\$9,495,301
Total Personal Services	\$27,474,381	\$29,030,265	\$28,467,941	\$29,540,689	\$29,742,683	\$27,475,033	\$26,607,751
2010 Furniture & Fixtures	0	0	0	6,000	2,500	2,500	2,500
2030 Motor Vehicles	0	0	0	70,000	61,500	61,500	61,500
2050 Equipment	0	0	2,270	5,247	4,600	2,500	2,500
2070 Medical Equipment	0	0	2,050	0	2,090	2,090	2,090
2100 Computers	0	0	2,500	3,000	2,000	2,000	2,000
Total Equipment	\$0	\$0	\$6,820	\$84,247	\$72,690	\$70,590	\$70,590
3010 Food	10,211	10,205	13,100	4,999	13,075	5,000	5,000
3020 Underpads	0	372	0	70	0	0	0
3030 Medical Supplies	28,941	29,228	24,999	19,251	26,300	26,300	26,300
3070 Uniforms	0	0	1,000	1,000	1,000	0	0
3110 Allocation - Motor Fuel	65,861	72,884	66,800	66,800	70,100	70,100	70,100

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Department of Mental Health (m001-m999)							
3120 Allocation - Auto Maint Supplies	32,128	27,175	25,000	25,000	26,300	26,300	26,300
3130 Office Supplies	33,009	25,652	31,520	37,848	37,650	34,000	34,000
3150 Drugs	20,370	27,349	37,000	37,000	40,000	40,000	40,000
3280 Printed Materials	959	936	2,000	1,626	1,850	1,850	1,850
3290 Operational Supplies	25,919	15,662	34,000	35,599	32,750	25,000	25,000
Total Supplies	\$217,398	\$209,463	\$235,419	\$229,193	\$249,025	\$228,550	\$228,550
4010 Rental Of Leased Premises	163,225	165,120	165,898	165,892	165,898	165,898	165,898
4020 Rental Of Equipment	109	142	3,600	3,600	3,600	500	500
4021 Allocation - Copier Rental	28,592	25,745	30,500	30,500	32,025	32,025	32,025
4022 Allocation - Pagers	1,042	833	1,000	1,000	1,000	1,000	1,000
4040 Travel, Employee Reimb	5,613	5,538	6,000	7,675	7,210	6,000	6,000
4050 Advertising	8,615	6,948	19,000	15,500	19,000	15,000	15,000
4060 Equipment Repairs	0	0	500	500	500	500	500
4070 Repairs	0	0	3,000	3,000	5,500	0	0
4090 Fees For Svcs, Non-Employee	618,030	630,914	569,660	824,728	777,217	777,217	777,217
4100 Allocation - Lab	155,753	185,973	189,000	189,000	181,000	181,000	181,000
4102 Allocation - Radiology	41,546	41,935	35,000	35,000	40,000	40,000	40,000
4111 Allocation - Postage	10,479	10,321	20,000	20,000	21,500	21,500	21,500
4140 Conferences & Seminars	11,104	14,212	14,000	14,146	33,620	14,125	14,125
4210 Allocation - Repairs to Vehicles	16,475	13,700	20,000	20,000	21,000	21,000	21,000
4211 Repairs To Vehicles - External	0	0	8,000	8,000	10,000	0	0
4220 Licenses	3,932	4,191	4,500	2,800	4,950	4,950	4,950
4230 Dues	0	8,956	9,500	9,325	9,667	9,667	9,667
4440 Allocation - Cell Phones	14,432	13,332	16,000	16,000	15,000	15,000	15,000
4500 Forfeiture Funds - Services	0	0	0	157	0	0	0
4520 Reimburse - Client Related Exp	700	403	1,500	1,500	1,500	1,500	1,500
4540 ICM Expenses	49,467	42,759	69,000	48,428	74,189	74,189	74,189
4550 SCM Expenses	23,232	23,904	162,460	134,005	80,170	80,170	80,170

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Department of Mental Health (m001-m999)							
4560 Auxiliary Power	0	0	0	64	0	0	0
4580 Trunk Repairs	0	0	0	50	0	0	0
4600 Telephone-Off Campus	10,337	12,368	13,000	13,000	13,000	13,000	13,000
4608 Allocation - Telephone	118,899	121,522	92,150	92,150	96,000	96,000	96,000
4610 Utilities	42,640	39,438	48,000	48,000	48,000	48,000	48,000
4614 Allocation - Insurance Dept	92,816	112,181	129,000	129,000	130,900	118,900	118,900
4650 Meals	0	312	0	1,878	500	500	500
4710 Allocation - MIS Services	350,000	350,000	375,000	375,000	385,000	385,000	385,000
4770 Allocation - Archives	0	250	500	500	600	600	600
4810 Allocation - Food	945,538	959,415	898,700	898,700	1,013,000	1,013,000	1,013,000
4820 Allocation - Drugs	560,813	687,082	562,875	562,875	695,500	695,500	695,500
Total Contractual Expense	\$3,273,389	\$3,477,494	\$3,467,343	\$3,671,973	\$3,887,046	\$3,831,741	\$3,831,741
5060 Program Costs	453,985	492,718	401,800	654,306	571,177	571,177	571,177
5070 Depreciation Expense	345,214	249,990	0	0	0	0	0
5760 Contractual Reserve	0	0	709,300	709,300	1,517,800	1,229,800	1,229,800
Total Program Expense	\$799,199	\$742,708	\$1,111,100	\$1,363,606	\$2,088,977	\$1,800,977	\$1,800,977
6500 Procurement Card Reserve	0	0	0	56,306	0	0	0
Total Other Expense	\$0	\$0	\$0	\$56,306	\$0	\$0	\$0
7100 Allocation - Central Services	777,892	707,185	743,000	708,824	780,200	780,200	780,200
7250 Allocation - General Services	1,931,503	2,113,347	2,200,000	2,098,816	2,394,900	2,316,200	2,316,200
7280 Allocation - Hospital Services	1,138,306	1,037,139	1,228,500	1,171,860	1,289,900	1,289,900	1,289,900
7450 Allocation - Gen Liability Insurance	406,216	343,694	223,000	223,000	245,300	245,300	245,300
Total Allocated Costs	\$4,253,917	\$4,201,365	\$4,394,500	\$4,202,500	\$4,710,300	\$4,631,600	\$4,631,600
Total Expense	\$36,018,284	\$37,661,295	\$37,683,123	\$39,148,514	\$40,750,721	\$38,038,491	\$37,171,209
R1212 Contractual Adj. Medicare Part B	(674,062)	(807,212)	0	0	0	0	0
R1214 Contractual Adj. Private	(2,809,226)	(2,437,648)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(1,523,659)	(2,081,511)	0	0	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Department of Mental Health (m001-m999)							
R1216 Contractual Adj. Medicare	(2,638,477)	(2,953,611)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(4,850,073)	(5,658,245)	0	0	0	0	0
R1224 Bad Debt Charity Pool	1,684,462	2,553,955	0	0	0	0	0
R1226 Bad Debt Expense	(1,889,017)	(2,762,364)	0	0	0	0	0
R1231 Recovery of Bad Debt	13,367	652	0	0	0	0	0
R1242 N.Y.S. Assessment	(55,843)	(69,840)	0	0	0	0	0
R1247 Courtesy Allowance - Other Ins	(100,407)	(3,468)	0	0	0	0	0
R1266 Prior Year Settlements	905,312	130,846	0	0	0	0	0
R1268 IPRO / NYSRDA	(8,368)	0	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	846,084	221,730	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	23,762	7,914	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	56,073	500,711	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(233,024)	(136,551)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	491,603	227,531	0	0	0	0	0
R1601 Patient / Service Fees	34,334,260	35,215,512	27,989,235	25,039,235	25,810,000	26,010,000	26,010,000
R1609 Pre-K Revenue	1,305,689	1,747,641	1,526,000	1,526,000	1,756,000	1,756,000	1,756,000
R1610 School District Revenues	105,387	106,878	298,000	298,000	298,000	298,000	298,000
R1613 Accounting Fees-Intra	198,000	198,000	0	0	0	0	0
R1632 M/C Part B Physicians	204,871	212,190	0	0	0	0	0
R1635 Hospital Income - Ancillary	2,657	2,715	0	0	0	0	0
R1689 Health Dept Income	427,206	537,734	50,000	50,000	0	0	0
R2223 WCI-Employer Reimbursement	7,212	10,623	50,000	50,000	50,000	50,000	50,000
R2680 Insurance Recoveries	0	5,387	0	0	0	0	0
R2770 Unclassified Revenue	16,368	10,551	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	45,000	70,000	70,000	70,000
R2810 Contribution From General (A) Fund	246,038	0	0	0	245,267	243,272	243,272
R3470 State Aid-OMH	2,615,034	1,986,620	2,474,405	2,644,066	2,394,959	2,394,959	2,394,959
R3475 Mental Health ORMDD	158,842	172,763	177,946	177,946	187,000	187,000	187,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Department of Mental Health (m001-m999)							
R3476 Mental Health - Alc & Sub Abuse	1,253,918	623,549	659,360	659,360	313,000	313,000	313,000
R3477 DFY-Juvenile Justice Grt	50,000	(10,000)	0	0	0	0	0
R3479 OMH Settlement Pr Yr	245,286	(256,851)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	58,451	362,170	0	0	0	0	0
R4489 Federal Aid - Health	1,329,597	1,307,352	1,349,738	1,349,738	1,300,000	1,300,000	1,300,000
R5990 Appropriated Fund Balance	0	0	0	50,730	0	0	0
Total Revenue	<u>\$31,797,323</u>	<u>\$28,965,723</u>	<u>\$34,574,684</u>	<u>\$31,890,075</u>	<u>\$32,424,226</u>	<u>\$32,622,231</u>	<u>\$32,622,231</u>
Local Share	<u>\$4,220,961</u>	<u>\$8,695,572</u>	<u>\$3,108,439</u>	<u>\$7,258,439</u>	<u>\$8,326,495</u>	<u>\$5,416,260</u>	<u>\$4,548,978</u>

**Rockland County
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	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
EH HOSPITAL FUND							
DMH4310 DMH-Contribution from Genl Fund							
R2810 Contribution From General (A) Fund	5,111,556	0	0	0	0	0	0
Total Revenue	\$5,111,556	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	(\$5,111,556)	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH9711 DMH-Serial Bonds							
6000 Principal	0	0	584,000	584,000	712,000	711,715	711,715
6010 Interest	106,972	76,326	139,000	139,000	116,000	115,280	115,280
Total Other Expense	\$106,972	\$76,326	\$723,000	\$723,000	\$828,000	\$826,995	\$826,995
Total Expense	\$106,972	\$76,326	\$723,000	\$723,000	\$828,000	\$826,995	\$826,995
R2702 Pension Bond Reimbursement	0	0	538,000	538,000	540,000	538,380	538,380
Total Revenue	\$0	\$0	\$538,000	\$538,000	\$540,000	\$538,380	\$538,380
Local Share	\$106,972	\$76,326	\$185,000	\$185,000	\$288,000	\$288,615	\$288,615

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4080 Correctional Health Services							
1100 Salaries, Employees	716,619	683,874	742,108	742,108	721,933	646,933	646,933
1110 Overtime	37,281	62,024	32,000	32,000	50,000	50,000	40,000
1130 Temporary	19,650	0	0	0	0	0	0
1800 Relief Positions	75,796	79,890	42,000	42,000	70,000	70,000	35,000
Total Salaries	\$849,346	\$825,788	\$816,108	\$816,108	\$841,933	\$766,933	\$721,933
1910 Health	41,240	121,333	141,660	141,660	130,454	129,637	129,637
1911 Dental	2,263	7,688	5,668	5,668	8,105	8,105	8,105
1912 Vision	631	1,502	1,560	1,560	1,820	1,820	1,820
1920 Retirement	64,589	79,438	81,049	81,049	73,826	64,043	64,043
1930 Social Security	61,405	59,064	63,795	63,795	64,417	58,679	58,679
1940 Unemployment Insurance	407	564	680	680	698	635	635
1950 Workers Compensation	19,051	13,912	7,000	7,000	16,600	16,600	16,600
Total Benefits	\$189,586	\$283,501	\$301,412	\$301,412	\$295,920	\$279,519	\$279,519
Total Personal Services	\$1,038,932	\$1,109,289	\$1,117,520	\$1,117,520	\$1,137,853	\$1,046,452	\$1,001,452
2050 Equipment	0	0	500	500	300	300	300
2070 Medical Equipment	0	0	500	0	5,200	2,700	2,700
2100 Computers	0	0	1,400	0	0	0	0
Total Equipment	\$0	\$0	\$2,400	\$500	\$5,500	\$3,000	\$3,000
3030 Medical Supplies	7,693	10,312	5,000	5,000	6,500	6,500	6,500
3070 Uniforms	0	247	250	250	250	250	250
3130 Office Supplies	1,086	1,291	800	800	1,000	1,000	1,000
3150 Drugs	344	156	800	800	800	800	800
3290 Operational Supplies	180	0	250	150	200	200	200
Total Supplies	\$9,303	\$12,006	\$7,100	\$7,000	\$8,750	\$8,750	\$8,750
4040 Travel, Employee Reimb	0	14	0	0	150	150	150
4090 Fees For Svcs, Non-Employee	172,283	199,704	190,000	190,000	225,000	195,000	195,000
4100 Allocation - Lab	37,753	40,716	40,000	40,000	45,000	45,000	45,000
4102 Allocation - Radiology	46,179	38,095	45,000	45,000	48,000	48,000	48,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4080 Correctional Health Services							
4140 Conferences & Seminars	0	1,402	490	490	1,000	500	500
4614 Allocation - Insurance Dept	0	3,267	2,300	2,300	2,300	2,100	2,100
4650 Meals	694	0	0	2,000	0	0	0
4820 Allocation - Drugs	251,472	281,390	118,750	118,750	250,000	250,000	250,000
Total Contractual Expense	\$508,381	\$564,588	\$396,540	\$398,540	\$571,450	\$540,750	\$540,750
7100 Allocation - Central Services	22,881	27,994	25,500	25,500	26,800	26,800	26,800
7250 Allocation - General Services	55,161	62,901	66,000	66,000	71,800	69,500	69,500
7450 Allocation - Gen Liability Insurance	17,377	14,714	8,200	8,200	9,000	9,000	9,000
Total Allocated Costs	\$95,419	\$105,609	\$99,700	\$99,700	\$107,600	\$105,300	\$105,300
Total Expense	\$1,652,035	\$1,791,492	\$1,623,260	\$1,623,260	\$1,831,153	\$1,704,252	\$1,659,252
R2810 Contribution From General (A) Fund	1,529,611	1,573,507	1,623,260	1,623,260	1,831,153	1,704,252	1,650,108
Total Revenue	\$1,529,611	\$1,573,507	\$1,623,260	\$1,623,260	\$1,831,153	\$1,704,252	\$1,650,108
Local Share	\$122,424	\$217,985	\$0	\$0	\$0	\$0	\$9,144

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4500 Hospital-Administration (e301-e401)							
1100 Salaries, Employees	1,123,580	1,188,285	1,095,610	1,094,480	842,867	721,265	716,619
1110 Overtime	15,638	29,423	5,500	5,500	5,500	5,500	4,400
1130 Temporary	7,955	0	0	0	0	0	0
1170 Summer & Student Employment	6,357	3,736	0	0	0	0	0
Total Salaries	\$1,153,530	\$1,221,444	\$1,101,110	\$1,099,980	\$848,367	\$726,765	\$721,019
1910 Health	0	0	148,200	148,200	168,412	111,616	111,616
1911 Dental	0	0	10,192	10,192	13,060	8,875	8,875
1912 Vision	0	0	3,120	3,120	2,860	1,820	1,820
1920 Retirement	0	0	139,411	139,411	79,567	50,235	50,235
1930 Social Security	0	82,799	80,068	80,068	60,231	51,742	51,742
1940 Unemployment Insurance	0	0	903	903	699	599	599
1960 Tuition Chargeback	0	0	18,000	18,000	18,000	18,000	18,000
Total Benefits	\$0	\$82,799	\$399,894	\$399,894	\$342,829	\$242,887	\$242,887
Total Personal Services	\$1,153,530	\$1,304,243	\$1,501,004	\$1,499,874	\$1,191,196	\$969,652	\$963,906
2100 Computers	0	0	0	0	1,400	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0
3010 Food	0	229	0	566	400	400	400
3110 Allocation - Motor Fuel	(2,708)	0	0	0	0	0	0
3130 Office Supplies	2,041	3,514	2,000	2,130	2,050	2,050	2,050
3220 Computer Software	0	694	0	0	0	0	0
3280 Printed Materials	16,047	19,440	16,000	16,403	21,000	16,000	16,000
3290 Operational Supplies	440	0	0	0	0	0	0
Total Supplies	\$15,820	\$23,877	\$18,000	\$19,099	\$23,450	\$18,450	\$18,450
4021 Allocation - Copier Rental	20,813	20,930	19,400	19,400	20,370	20,370	20,370
4022 Allocation - Pagars	504	403	500	500	500	500	500
4040 Travel, Employee Reimb	375	900	750	750	750	750	750
4050 Advertising	11,673	30,255	24,500	33,600	35,000	25,000	25,000
4060 Equipment Repairs	37	22	250	250	250	250	250

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4500 Hospital-Administration (e301-e401)							
4090 Fees For Svcs, Non-Employee	3,454	22,147	73,000	62,751	92,000	75,000	17,000
4098 Services from Other County Depts	0	0	0	0	0	210,000	210,000
4111 Allocation - Postage	10,695	11,731	15,000	15,000	16,000	16,000	16,000
4140 Conferences & Seminars	4,078	1,279	2,000	748	2,500	1,000	1,000
4210 Allocation - Repairs to Vehicles	(1,571)	0	0	0	0	0	0
4230 Dues	33,882	34,662	35,000	37,500	37,500	26,000	26,000
4380 Maintenance Agreements	0	2,900	0	0	0	0	0
4440 Allocation - Cell Phones	0	0	500	500	500	500	500
4441 Allocation - Nextel Phones	0	0	2,000	2,000	5,000	5,000	5,000
4600 Telephone-Off Campus	0	98	0	0	0	0	0
4608 Allocation - Telephone	117,356	120,217	93,100	93,100	97,000	97,000	97,000
4614 Allocation - Insurance Dept	0	41,078	0	0	0	0	0
4650 Meals	0	1,098	0	0	0	0	0
4710 Allocation - MIS Services	351,000	385,000	385,000	385,000	390,000	390,000	390,000
4722 Direct Charge - Sheriff Patrol	210,000	210,000	210,000	210,000	210,000	0	0
Total Contractual Expense	\$762,296	\$882,720	\$861,000	\$861,099	\$907,370	\$867,370	\$809,370
5030 Tax Related Cost	207,788	278,751	235,000	235,000	275,000	275,000	275,000
5070 Depreciation Expense	1,301,237	1,351,616	0	0	0	0	0
5760 Contractual Reserve	0	0	1,022,000	1,022,000	2,206,000	1,797,000	1,797,000
Total Program Expense	\$1,509,025	\$1,630,367	\$1,257,000	\$1,257,000	\$2,481,000	\$2,072,000	\$2,072,000
6500 Procurement Card Reserve	0	0	0	334	0	0	0
Total Other Expense	\$0	\$0	\$0	\$334	\$0	\$0	\$0
7100 Allocation - Central Services	1,217,071	1,208,370	1,222,900	1,222,900	1,284,000	1,284,000	1,284,000
7250 Allocation - General Services	5,406,777	6,192,636	6,165,000	6,165,000	6,711,200	6,491,000	6,491,000
7450 Allocation - Gen Liability Insurance	607,943	514,378	267,600	267,600	294,400	294,400	294,400

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4500 Hospital-Administration (e301-e401)							
Total Allocated Costs	<u>\$7,231,791</u>	<u>\$7,915,384</u>	<u>\$7,655,500</u>	<u>\$7,655,500</u>	<u>\$8,289,600</u>	<u>\$8,069,400</u>	<u>\$8,069,400</u>
 Total Expense	 <u>\$10,672,462</u>	 <u>\$11,756,591</u>	 <u>\$11,292,504</u>	 <u>\$11,292,906</u>	 <u>\$12,894,016</u>	 <u>\$11,996,872</u>	 <u>\$11,933,126</u>
 Local Share	 <u>\$10,672,462</u>	 <u>\$11,756,591</u>	 <u>\$11,292,504</u>	 <u>\$11,292,906</u>	 <u>\$12,894,016</u>	 <u>\$11,996,872</u>	 <u>\$11,933,126</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4550 Hospital-Admn Support Svc (e601-e659)							
1100 Salaries, Employees	2,185,532	2,178,364	2,112,387	2,112,258	2,095,471	2,064,783	2,057,903
1110 Overtime	119,114	128,304	50,000	50,000	110,000	110,000	88,000
1130 Temporary	32,480	101	0	0	0	0	0
1170 Summer & Student Employment	1,392	0	0	0	0	0	0
1800 Relief Positions	43,232	84,034	28,000	28,000	75,000	75,000	37,500
Total Salaries	\$2,381,750	\$2,390,803	\$2,190,387	\$2,190,258	\$2,280,471	\$2,249,783	\$2,183,403
1910 Health	0	0	719,700	719,700	900,538	879,514	879,514
1911 Dental	0	0	46,800	46,800	58,800	57,820	57,820
1912 Vision	0	0	14,300	14,300	14,300	14,040	14,040
1920 Retirement	0	0	225,377	225,377	216,627	206,629	206,629
1930 Social Security	0	181,220	168,705	168,705	174,475	172,130	172,130
1940 Unemployment Insurance	0	0	1,867	1,867	1,891	1,862	1,862
Total Benefits	\$0	\$181,220	\$1,176,749	\$1,176,749	\$1,366,631	\$1,331,995	\$1,331,995
Total Personal Services	\$2,381,750	\$2,572,023	\$3,367,136	\$3,367,007	\$3,647,102	\$3,581,778	\$3,515,398
3020 Underpads	0	0	180,000	180,000	180,000	180,000	180,000
3030 Medical Supplies	0	0	415,000	417,597	440,000	425,000	425,000
3070 Uniforms	7,847	459	5,050	6,818	5,850	5,000	5,000
3110 Allocation - Motor Fuel	11,479	11,312	13,400	13,400	14,100	14,100	14,100
3120 Allocation - Auto Maint Supplies	4,284	4,224	5,000	5,000	5,300	5,300	5,300
3130 Office Supplies	310	7,757	45,200	42,481	45,200	45,200	45,200
3290 Operational Supplies	130,925	142,927	244,000	250,532	262,500	245,000	245,000
3770 Clearing A/C - Office Supplies	0	0	30,000	36,177	35,000	30,000	30,000
Total Supplies	\$154,845	\$166,679	\$937,650	\$952,005	\$987,950	\$949,600	\$949,600
4090 Fees For Svcs, Non-Employee	0	753	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	2,376	1,464	2,500	2,500	2,600	2,600	2,600
4650 Meals	1,958	6,914	5,000	2,320	5,000	5,000	5,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4550 Hospital-Admn Support Svc (e601-e659)							
Total Contractual Expense	<u>\$4,334</u>	<u>\$9,131</u>	<u>\$7,500</u>	<u>\$4,820</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>
Total Expense	<u>\$2,540,929</u>	<u>\$2,747,833</u>	<u>\$4,312,286</u>	<u>\$4,323,832</u>	<u>\$4,642,652</u>	<u>\$4,538,978</u>	<u>\$4,472,598</u>
R1297 Stores Revenue	33,627	0	35,000	35,000	35,000	35,000	35,000
R1651 Central Supply Inventory	19,351	8,701	600,000	600,000	625,000	625,000	625,000
R1652 Materials Management Inventory	0	0	190,000	190,000	200,000	200,000	200,000
Total Revenue	<u>\$52,978</u>	<u>\$8,701</u>	<u>\$825,000</u>	<u>\$825,000</u>	<u>\$860,000</u>	<u>\$860,000</u>	<u>\$860,000</u>
Local Share	<u>\$2,487,951</u>	<u>\$2,739,132</u>	<u>\$3,487,286</u>	<u>\$3,498,832</u>	<u>\$3,782,652</u>	<u>\$3,678,978</u>	<u>\$3,612,598</u>

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4600 Hospital-Finance							
1100 Salaries, Employees	926,383	1,119,065	1,076,628	1,076,628	987,989	992,404	963,499
1110 Overtime	8,299	46,711	0	0	10,000	10,000	8,000
1130 Temporary	12,741	8,413	0	0	10,000	10,000	10,000
1170 Summer & Student Employment	0	4,629	0	0	5,000	5,000	5,000
Total Salaries	\$947,423	\$1,178,818	\$1,076,628	\$1,076,628	\$1,012,989	\$1,017,404	\$986,499
1910 Health	0	0	189,150	189,150	232,177	228,634	228,634
1911 Dental	0	0	13,104	13,104	17,190	17,190	17,190
1912 Vision	0	0	4,160	4,160	4,420	4,420	4,420
1920 Retirement	0	0	117,150	117,150	92,978	94,558	94,558
1930 Social Security	0	83,941	78,199	78,199	75,916	76,805	76,805
1940 Unemployment Insurance	0	0	892	892	842	850	850
Total Benefits	\$0	\$83,941	\$402,655	\$402,655	\$423,523	\$422,457	\$422,457
Total Personal Services	\$947,423	\$1,262,759	\$1,479,283	\$1,479,283	\$1,436,512	\$1,439,861	\$1,408,956
2100 Computers	0	0	3,000	3,000	1,400	1,400	1,400
Total Equipment	\$0	\$0	\$3,000	\$3,000	\$1,400	\$1,400	\$1,400
3130 Office Supplies	2,186	3,084	2,750	2,750	2,800	2,500	2,500
3220 Computer Software	0	4,900	5,000	5,000	5,000	5,000	5,000
Total Supplies	\$2,186	\$7,984	\$7,750	\$7,750	\$7,800	\$7,500	\$7,500
4090 Fees For Svcs, Non-Employee	100,765	86,432	115,000	141,162	148,000	138,000	138,000
4140 Conferences & Seminars	470	0	1,000	1,000	1,000	500	500
Total Contractual Expense	\$101,235	\$86,432	\$116,000	\$142,162	\$149,000	\$138,500	\$138,500
Total Expense	\$1,050,844	\$1,357,175	\$1,606,033	\$1,632,195	\$1,594,712	\$1,587,261	\$1,556,356
Local Share	\$1,050,844	\$1,357,175	\$1,606,033	\$1,632,195	\$1,594,712	\$1,587,261	\$1,556,356

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4700 Hospital-Medical Services (e501-e513)							
1100 Salaries, Employees	858,473	890,068	882,328	882,206	882,606	882,606	882,606
1110 Overtime	0	1,924	0	0	0	0	0
1800 Relief Positions	6,380	2,125	4,200	4,200	4,200	4,200	2,100
Total Salaries	\$864,853	\$894,117	\$886,528	\$886,406	\$886,806	\$886,806	\$884,706
1910 Health	0	0	68,250	68,250	96,390	94,212	94,212
1911 Dental	0	0	4,888	4,888	6,145	6,145	6,145
1912 Vision	0	0	1,300	1,300	1,300	1,300	1,300
1920 Retirement	0	0	98,966	98,966	94,808	90,074	90,074
1930 Social Security	0	53,900	58,526	58,526	58,402	59,239	59,239
1940 Unemployment Insurance	0	0	748	748	732	732	732
Total Benefits	\$0	\$53,900	\$232,678	\$232,678	\$257,777	\$251,702	\$251,702
Total Personal Services	\$864,853	\$948,017	\$1,119,206	\$1,119,084	\$1,144,583	\$1,138,508	\$1,136,408
2070 Medical Equipment	0	0	2,500	0	0	0	0
Total Equipment	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
3030 Medical Supplies	230	141	100	100	100	100	100
3130 Office Supplies	133	223	100	100	100	100	100
Total Supplies	\$363	\$364	\$200	\$200	\$200	\$200	\$200
4090 Fees For Svcs, Non-Employee	93,648	78,089	100,000	101,729	114,500	100,000	100,000
4140 Conferences & Seminars	2,224	588	2,000	1,000	2,000	1,000	1,000
4230 Dues	0	0	0	1,000	0	0	0
4440 Allocation - Cell Phones	1,105	485	0	122	0	0	0
Total Contractual Expense	\$96,977	\$79,162	\$102,000	\$103,851	\$116,500	\$101,000	\$101,000
6500 Procurement Card Reserve	0	0	0	771	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4700 Hospital-Medical Services (e501-e513)							
Total Other Expense	\$0	\$0	\$0	\$771	\$0	\$0	\$0
Total Expense	\$962,193	\$1,027,543	\$1,223,906	\$1,223,906	\$1,261,283	\$1,239,708	\$1,237,608
Local Share	\$962,193	\$1,027,543	\$1,223,906	\$1,223,906	\$1,261,283	\$1,239,708	\$1,237,608

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4750 Hospital-Patient Services (e801-e965)							
1100 Salaries, Employees	20,147,442	21,230,885	21,103,321	21,049,946	20,741,577	19,671,065	19,413,437
1110 Overtime	2,469,244	2,853,178	255,000	1,755,000	1,601,400	1,601,400	1,281,120
1130 Temporary	114,088	74,940	5,000	5,000	60,000	60,000	60,000
1170 Summer & Student Employment	0	13,209	0	0	0	0	0
1200 Sick Bank Pay	20,530	0	0	0	0	0	0
1800 Relief Positions	694,760	958,351	262,847	762,847	958,700	958,700	479,350
Total Salaries	\$23,446,064	\$25,130,563	\$21,626,168	\$23,572,793	\$23,361,677	\$22,291,165	\$21,233,907
1910 Health	0	0	4,918,140	4,918,140	5,757,932	5,599,605	5,599,605
1911 Dental	0	0	320,736	320,736	404,670	396,565	396,565
1912 Vision	0	0	100,100	100,100	101,920	100,100	100,100
1920 Retirement	0	0	2,222,517	2,222,517	2,176,220	2,021,496	2,021,496
1930 Social Security	(76)	1,887,228	1,654,063	1,654,063	1,747,068	1,668,466	1,668,466
1940 Unemployment Insurance	0	0	17,796	17,796	19,304	18,408	18,408
1960 Tuition Chargeback	1,750	0	0	0	0	0	0
Total Benefits	\$1,674	\$1,887,228	\$9,233,352	\$9,233,352	\$10,207,114	\$9,804,640	\$9,804,640
Total Personal Services	\$23,447,738	\$27,017,791	\$30,859,520	\$32,806,145	\$33,568,791	\$32,095,805	\$31,038,547
2010 Furniture & Fixtures	0	0	0	0	5,160	0	0
2050 Equipment	0	0	6,000	2,847	9,400	9,400	9,400
2070 Medical Equipment	0	0	45,600	87,517	48,010	46,000	46,000
2100 Computers	0	0	2,750	4,111	0	0	0
Total Equipment	\$0	\$0	\$54,350	\$94,475	\$62,570	\$55,400	\$55,400
3010 Food	1,290,329	1,301,056	1,235,250	1,227,989	1,275,000	1,250,000	1,250,000
3020 Underpads	160,611	171,034	180,000	180,000	180,000	180,000	180,000
3030 Medical Supplies	408,771	445,731	303,140	303,818	384,575	350,000	350,000
3040 Oxygen Supplies	17,694	21,039	15,440	17,940	20,000	15,000	15,000
3070 Uniforms	79,463	34,931	52,600	55,000	67,850	55,000	55,000
3130 Office Supplies	35,978	35,093	25,000	35,847	33,100	25,000	25,000
3150 Drugs	1,999,361	2,503,919	2,401,000	2,401,000	2,800,100	2,700,000	2,700,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4750 Hospital-Patient Services (e801-e965)							
3220 Computer Software	2,000	0	0	850	0	0	0
3280 Printed Materials	0	0	0	0	500	500	500
3290 Operational Supplies	366,074	340,500	357,910	345,253	383,450	350,000	350,000
Total Supplies	\$4,360,281	\$4,853,303	\$4,570,340	\$4,567,697	\$5,144,575	\$4,925,500	\$4,925,500
4020 Rental Of Equipment	54,120	85,627	97,000	112,000	112,200	95,000	95,000
4040 Travel, Employee Reimb	901	238	500	0	250	250	250
4060 Equipment Repairs	1,640	4,169	6,500	5,000	6,050	6,050	6,050
4090 Fees For Svcs, Non-Employee	410,877	538,721	423,742	494,334	530,850	500,000	500,000
4100 Allocation - Lab	25,009	15,809	30,000	22,000	20,000	20,000	20,000
4102 Allocation - Radiology	7,787	5,730	10,000	10,000	10,000	10,000	10,000
4140 Conferences & Seminars	8,980	6,485	9,500	8,000	10,000	5,000	5,000
4220 Licenses	3,464	7,386	4,500	4,500	11,500	7,500	7,500
4230 Dues	90	90	280	280	280	280	280
4380 Maintenance Agreements	30,030	27,752	30,600	27,600	32,400	32,400	32,400
4650 Meals	72,038	122,241	104,300	66,300	93,200	93,200	93,200
4770 Allocation - Archives	1,000	1,250	1,500	1,500	2,000	2,000	2,000
4820 Allocation - Drugs	411	169	4,750	1,750	4,000	4,000	4,000
Total Contractual Expense	\$616,347	\$815,667	\$723,172	\$753,264	\$832,730	\$775,680	\$775,680
5060 Program Costs	0	0	0	0	0	400,000	400,000
5530 Travel Non-Employees	102,264	117,437	0	0	0	0	0
Total Program Expense	\$102,264	\$117,437	\$0	\$0	\$0	\$400,000	\$400,000
6500 Procurement Card Reserve	0	0	0	751	0	0	0
Total Other Expense	\$0	\$0	\$0	\$751	\$0	\$0	\$0
Total Expense	\$28,526,630	\$32,804,198	\$36,207,382	\$38,222,332	\$39,608,666	\$38,252,385	\$37,195,127
R1212 Contractual Adj. Medicare Part B	(136,933)	(195,151)	0	0	0	0	0
R1214 Contractual Adj. Private	(63,583)	(114,934)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(4,677,111)	(4,898,181)	0	0	0	0	0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4750 Hospital-Patient Services (e801-e965)							
R1219 Contractual Adj. Medicaid	(8,537,307)	(8,906,606)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(209,506)	(253,702)	0	0	0	0	0
R1224 Bad Debt Charity Pool	1,961,518	2,838,752	0	0	0	0	0
R1226 Bad Debt Expense	(712,489)	(559,987)	0	0	0	0	0
R1231 Recovery of Bad Debt	55	3,423	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,392,114)	(1,729,378)	0	0	0	0	0
R1249 Assessment Revenue	1,234,473	1,560,276	0	0	0	0	0
R1266 Prior Year Settlements	4,526,542	4,586,317	1,400,000	1,400,000	1,000,000	1,200,000	1,200,000
R1414 Contractual Adj Private-Law Dept	(76,309)	(58,033)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(49,192)	(34,932)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(722,007)	(586,953)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(2,713,501)	(1,327,616)	0	0	0	0	0
R1601 Patient / Service Fees	53,310,196	52,390,647	49,687,000	47,537,000	50,907,000	51,557,000	51,557,000
R1630 Agency Contribution	0	0	325,000	325,000	0	0	0
R1632 M/C Part B Physicians	620,739	662,939	0	0	300,000	700,000	700,000
R1635 Hospital Income - Ancillary	4,257,023	3,021,409	920,500	920,500	980,000	980,000	980,000
R1654 Food Meals	1,169,744	1,151,039	1,183,700	1,183,700	1,233,000	1,233,000	1,233,000
R1656 Raw Food Sales	31,040	31,844	40,000	40,000	35,000	35,000	35,000
R2401 Interest On Deposits	520	593	0	0	0	0	0
R2701 Refund Prior Year Expense	(96,132)	0	0	0	0	0	0
R2770 Unclassified Revenue	1,450,250	3,698,807	0	0	0	0	0
R2802 Interdepartmental - Hospital	1,719,699	1,887,336	2,035,025	2,035,025	2,359,500	2,359,500	2,359,500
R2806 Reimb From Other Depts/Sources	0	0	15,000	15,000	15,000	15,000	15,000
Total Revenue	\$50,895,615	\$53,167,909	\$55,606,225	\$53,456,225	\$56,829,500	\$58,079,500	\$58,079,500
Local Share	(\$22,368,985)	(\$20,363,711)	(\$19,398,843)	(\$15,233,893)	(\$17,220,834)	(\$19,827,115)	(\$20,884,373)

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4980 Hospital-Unallocable Revenue Dept							
R1263 Phone Reimb - Employee/Patient	8,166	4,693	10,000	10,000	0	0	0
R2223 WCI-Employer Reimbursement	165,218	146,887	175,000	175,000	150,000	165,000	165,000
R2401 Interest On Deposits	0	0	100,000	100,000	150,000	150,000	150,000
R2680 Insurance Recoveries	3,589	0	0	0	0	0	0
R2701 Refund Prior Year Expense	12,249	13,895	10,000	10,000	10,000	10,000	10,000
R2770 Unclassified Revenue	66,680	65,025	100,000	100,000	100,000	100,000	100,000
R2806 Reimb From Other Depts/Sources	13,444	18,048	0	0	0	0	0
R2821 Shared Services Revenue	2,688,440	2,991,610	3,087,000	3,087,000	3,242,000	3,242,000	3,242,000
R5032 Closed Capital Fund Projects	28,203	42,088	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	0	53,061	0	0	0
Total Revenue	\$2,985,989	\$3,282,246	\$3,482,000	\$3,535,061	\$3,652,000	\$3,667,000	\$3,667,000
Local Share	(\$2,985,989)	(\$3,282,246)	(\$3,482,000)	(\$3,535,061)	(\$3,652,000)	(\$3,667,000)	(\$3,667,000)

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
EH HOSPITAL FUND							
HSP4981 Hospital-Contrib fr Genl Fund (Closed)							
R2810 Contribution From General (A) Fund	1,142,490	0	0	0	0	0	0
Total Revenue	\$1,142,490	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	(\$1,142,490)	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP9000 Hospitals-Fringe Benefits (Closed)							
1970 Compensated Absences	0	542,242	0	0	0	0	0
Total Benefits	\$0	\$542,242	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$542,242	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$542,242	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$542,242	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP9001 Hospitals-Fringe Benefits							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	7,480,577	8,252,085	3,260,076	3,211,795	3,192,142	3,270,633	3,270,633
1911 Dental	366,210	338,614	0	0	0	0	0
1912 Vision	98,866	106,287	0	0	0	0	0
1920 Retirement	2,988,086	3,120,362	0	0	0	0	0
1930 Social Security	2,147,422	0	0	0	0	0	0
1940 Unemployment Insurance	14,159	19,580	0	10,281	0	0	0
1950 Workers Compensation	699,905	511,045	256,800	256,800	610,300	610,300	610,300
1960 Tuition Chargeback	9,115	5,673	0	0	0	0	0
1970 Compensated Absences	404,531	0	0	38,000	0	0	0
Total Benefits	\$14,208,871	\$12,353,646	\$3,516,876	\$3,516,876	\$3,802,442	\$3,880,933	\$3,880,933
Total Personal Services	\$14,208,871	\$12,353,646	\$3,516,876	\$3,516,876	\$3,802,442	\$3,880,933	\$3,880,933
4614 Allocation - Insurance Dept	110,337	142,616	207,700	207,700	210,800	191,700	191,700
Total Contractual Expense	\$110,337	\$142,616	\$207,700	\$207,700	\$210,800	\$191,700	\$191,700
Total Expense	\$14,319,208	\$12,496,262	\$3,724,576	\$3,724,576	\$4,013,242	\$4,072,633	\$4,072,633
Local Share	\$14,319,208	\$12,496,262	\$3,724,576	\$3,724,576	\$4,013,242	\$4,072,633	\$4,072,633

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP9714 Hospital-Serial Bonds							
6000 Principal	0	0	1,325,000	1,325,000	1,625,000	1,622,280	1,622,280
6010 Interest	258,201	304,315	700,000	700,000	600,000	594,125	594,125
Total Other Expense	\$258,201	\$304,315	\$2,025,000	\$2,025,000	\$2,225,000	\$2,216,405	\$2,216,405
Total Expense	\$258,201	\$304,315	\$2,025,000	\$2,025,000	\$2,225,000	\$2,216,405	\$2,216,405
R2702 Pension Bond Reimbursement	0	0	358,000	358,000	359,000	358,800	358,800
Total Revenue	\$0	\$0	\$358,000	\$358,000	\$359,000	\$358,800	\$358,800
Local Share	\$258,201	\$304,315	\$1,667,000	\$1,667,000	\$1,866,000	\$1,857,605	\$1,857,605

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
EH HOSPITAL FUND							
HSP9731 Hospital-Bond Anticipation Notes							
6010 Interest	2,815	0	0	0	0	0	0
Total Other Expense	<u>\$2,815</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$2,815</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$2,815</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
EH HOSPITAL FUND							
UNC4982 Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	0	3,124,107	3,413,901	11,713,900	13,153,566	6,643,817	4,565,290
Total Revenue	\$0	\$3,124,107	\$3,413,901	\$11,713,900	\$13,153,566	\$6,643,817	\$4,565,290
Local Share	\$0	(\$3,124,107)	(\$3,413,901)	(\$11,713,900)	(\$13,153,566)	(\$6,643,817)	(\$4,565,290)
EH HOSPITAL FUND Totals							
Total Expense	\$96,110,573	\$102,565,272	\$100,421,070	\$103,939,521	\$109,649,445	\$104,473,980	\$102,341,309
Total Revenue	\$93,515,562	\$90,122,193	\$100,421,070	\$103,939,521	\$109,649,445	\$104,473,980	\$102,341,309
Local Share	\$2,595,011	\$12,443,079	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR1991 Sewer-Contingent Account							
5050 Contingency	0	240,509	300,000	135,567	300,000	300,000	300,000
5760 Contractual Reserve	0	0	195,000	195,000	421,900	343,900	343,900
Total Program Expense	\$0	\$240,509	\$495,000	\$330,567	\$721,900	\$643,900	\$643,900
Total Expense	\$0	\$240,509	\$495,000	\$330,567	\$721,900	\$643,900	\$643,900
Local Share	\$0	\$240,509	\$495,000	\$330,567	\$721,900	\$643,900	\$643,900

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
1100 Salaries, Employees	1,478,464	1,614,098	1,624,693	1,623,527	1,617,268	1,617,268	1,617,268
1110 Overtime	7,328	18,174	20,000	20,000	20,000	20,000	16,000
1130 Temporary	5,754	1,744	0	0	0	0	0
1170 Summer & Student Employment	5,762	7,711	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	16,032	4,156	19,000	19,000	19,000	19,000	19,000
Total Salaries	\$1,513,340	\$1,645,883	\$1,673,693	\$1,672,527	\$1,666,268	\$1,666,268	\$1,662,268
1910 Health	0	0	249,810	249,810	248,737	243,459	243,459
1911 Dental	0	2	17,472	17,472	19,020	19,020	19,020
1912 Vision	0	0	5,460	5,460	4,680	4,680	4,680
1920 Retirement	0	0	163,109	163,109	146,113	138,843	138,843
1930 Social Security	0	114,495	117,360	117,360	118,937	120,389	120,389
1940 Unemployment Insurance	0	0	1,357	1,357	1,367	1,367	1,367
1960 Tuition Chargeback	0	0	4,000	4,000	4,000	4,000	4,000
Total Benefits	\$0	\$114,497	\$558,568	\$558,568	\$542,854	\$531,758	\$531,758
Total Personal Services	\$1,513,340	\$1,760,380	\$2,232,261	\$2,231,095	\$2,209,122	\$2,198,026	\$2,194,026
2030 Motor Vehicles	36,629	24,458	58,000	57,000	0	0	0
2050 Equipment	0	2,830	0	0	3,200	3,200	3,200
2100 Computers	1,999	2,047	0	0	0	0	0
Total Equipment	\$38,628	\$29,335	\$58,000	\$57,000	\$3,200	\$3,200	\$3,200
3030 Medical Supplies	113	0	0	0	0	0	0
3070 Uniforms	1,203	1,124	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	8,723	8,544	7,000	7,000	7,000	7,000	7,000
3220 Computer Software	2,893	1,300	5,000	5,000	8,000	8,000	8,000
3280 Printed Materials	890	1,280	1,200	1,200	1,200	1,200	1,200
3290 Operational Supplies	1,403	4,336	3,000	3,000	7,000	7,000	7,000
Total Supplies	\$15,225	\$16,584	\$17,700	\$17,700	\$24,700	\$24,700	\$24,700
4021 Allocation - Copier Rental	5,660	5,810	6,100	6,100	6,405	6,405	6,405
4022 Allocation - Pagers	638	511	650	650	650	650	650

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
4040 Travel, Employee Reimb	252	700	400	400	770	770	770
4050 Advertising	1,977	4,975	2,000	3,000	4,000	4,000	4,000
4060 Equipment Repairs	376	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	51,586	107,069	100,000	816,540	300,000	300,000	300,000
4110 Postage - External	3,371	4,223	4,000	5,625	4,500	4,500	4,500
4111 Allocation - Postage	1,647	1,909	300	795	350	350	350
4140 Conferences & Seminars	7,509	7,350	8,000	8,000	10,000	10,000	10,000
4220 Licenses	10	90	300	300	300	300	300
4230 Dues	9,223	7,406	10,000	10,204	10,000	10,000	10,000
4380 Maintenance Agreements	200	641	1,000	1,000	1,000	1,000	1,000
4440 Allocation - Cell Phones	2,222	1,850	2,500	2,500	2,000	2,000	2,000
4600 Telephone-Off Campus	6,000	6,000	6,000	6,000	6,300	6,300	6,300
4608 Allocation - Telephone	2,831	2,682	0	671	0	0	0
4614 Allocation - Insurance Dept	0	7,920	0	0	0	0	0
4930 Rent Refunds	53,268	75,795	80,000	78,375	80,000	80,000	80,000
Total Contractual Expense	\$146,770	\$234,931	\$221,250	\$940,160	\$426,275	\$426,275	\$426,275
5030 Tax Related Cost	135,474	112,325	140,000	140,000	151,000	151,000	151,000
Total Program Expense	\$135,474	\$112,325	\$140,000	\$140,000	\$151,000	\$151,000	\$151,000
7100 Allocation - Central Services	277,044	307,837	295,800	295,800	310,600	310,600	310,600
7250 Allocation - General Services	232,745	251,069	295,000	295,000	321,100	310,600	310,600
7450 Allocation - Gen Liability Insurance	117,131	99,177	56,500	56,500	62,200	62,200	62,200
Total Allocated Costs	\$626,920	\$658,083	\$647,300	\$647,300	\$693,900	\$683,400	\$683,400
Total Expense	\$2,476,357	\$2,811,638	\$3,316,511	\$4,033,255	\$3,508,197	\$3,486,601	\$3,482,601

**Rockland County
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Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
G SEWER FUND							
SWR8110 Sewer-Administration							
R2665 Sale Of Equipment	0	1,510	0	0	0	0	0
Total Revenue	<u>\$0</u>	<u>\$1,510</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$2,476,357</u>	<u>\$2,810,128</u>	<u>\$3,316,511</u>	<u>\$4,033,255</u>	<u>\$3,508,197</u>	<u>\$3,486,601</u>	<u>\$3,482,601</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
1100 Salaries, Employees	2,053,116	2,075,700	2,117,675	2,117,675	2,149,030	2,068,336	2,058,371
1110 Overtime	143,968	111,627	130,000	130,000	130,000	130,000	104,000
1130 Temporary	0	4,247	0	0	0	0	0
Total Salaries	\$2,197,084	\$2,191,574	\$2,247,675	\$2,247,675	\$2,279,030	\$2,198,336	\$2,162,371
1910 Health	0	0	419,070	419,070	531,538	523,718	523,718
1911 Dental	0	(1)	27,144	27,144	36,525	36,525	36,525
1912 Vision	0	0	8,840	8,840	9,360	9,360	9,360
1920 Retirement	0	0	225,545	225,545	201,735	183,808	183,808
1930 Social Security	0	163,956	170,053	170,053	174,133	168,180	168,180
1940 Unemployment Insurance	0	0	1,884	1,884	1,886	1,819	1,819
Total Benefits	\$0	\$163,955	\$852,536	\$852,536	\$955,177	\$923,410	\$923,410
Total Personal Services	\$2,197,084	\$2,355,529	\$3,100,211	\$3,100,211	\$3,234,207	\$3,121,746	\$3,085,781
2030 Motor Vehicles	45,510	63,218	85,000	554,000	119,000	119,000	119,000
2050 Equipment	31,743	16,278	150,000	150,000	95,200	95,200	95,200
2100 Computers	0	5,392	3,600	3,600	3,700	3,700	3,700
Total Equipment	\$77,253	\$84,888	\$238,600	\$707,600	\$217,900	\$217,900	\$217,900
3070 Uniforms	11,720	10,459	12,500	12,524	12,500	12,500	12,500
3111 Motor Fuel - External	73,758	96,648	75,000	103,000	95,000	95,000	95,000
3121 Auto Maint Supplies - External	49,457	47,479	50,000	59,000	50,000	50,000	50,000
3130 Office Supplies	0	0	500	500	1,500	1,500	1,500
3220 Computer Software	0	3,261	600	600	520	520	520
3280 Printed Materials	416	0	200	200	200	200	200
3290 Operational Supplies	375,954	506,652	420,000	414,707	425,000	425,000	425,000
3780 Highway Supplies	1,433	1,902	2,500	2,500	2,500	2,500	2,500
Total Supplies	\$512,738	\$666,401	\$561,300	\$593,031	\$587,220	\$587,220	\$587,220
4020 Rental Of Equipment	48	0	2,500	2,500	2,500	2,500	2,500
4040 Travel, Employee Reimb	173	149	200	200	250	250	250
4060 Equipment Repairs	521,196	176,485	400,000	397,562	400,000	400,000	400,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
4070 Repairs	40,750	10,000	40,000	40,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	183,760	59,981	70,000	98,972	70,000	70,000	70,000
4140 Conferences & Seminars	120	1,293	500	500	500	500	500
4211 Repairs To Vehicles - External	297	544	1,000	1,000	1,000	1,000	1,000
4220 Licenses	0	0	600	800	600	600	600
4380 Maintenance Agreements	564,850	451,049	650,000	1,274,635	950,000	950,000	950,000
4580 Trunk Repairs	186,592	368,176	600,000	968,450	900,000	900,000	900,000
4600 Telephone-Off Campus	17,253	16,333	19,000	19,000	20,000	20,000	20,000
4610 Utilities	881,262	1,316,856	1,300,000	1,300,000	1,350,000	1,350,000	1,350,000
4650 Meals	4,960	3,632	4,000	4,000	4,000	4,000	4,000
Total Contractual Expense	\$2,401,261	\$2,404,498	\$3,087,800	\$4,107,619	\$3,738,850	\$3,738,850	\$3,738,850
5060 Program Costs	11,234	10,467	50,000	50,000	50,000	50,000	50,000
Total Program Expense	\$11,234	\$10,467	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Expense	\$5,199,570	\$5,521,783	\$7,037,911	\$8,558,461	\$7,828,177	\$7,715,716	\$7,679,751
Local Share	\$5,199,570	\$5,521,783	\$7,037,911	\$8,558,461	\$7,828,177	\$7,715,716	\$7,679,751

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8130 Sewer-Sewage Treatment & Disposal							
1100 Salaries, Employees	1,552,033	1,635,934	1,664,467	1,664,467	1,693,290	1,591,907	1,582,372
1110 Overtime	135,972	146,509	130,000	130,000	130,000	130,000	104,000
Total Salaries	\$1,688,005	\$1,782,443	\$1,794,467	\$1,794,467	\$1,823,290	\$1,721,907	\$1,686,372
1910 Health	0	0	339,510	339,510	414,062	387,949	387,949
1911 Dental	0	0	23,036	23,036	28,950	26,990	26,990
1912 Vision	0	0	7,280	7,280	7,540	7,020	7,020
1920 Retirement	0	0	172,603	172,603	157,686	145,559	145,559
1930 Social Security	0	134,109	135,875	135,875	138,052	130,578	130,578
1940 Unemployment Insurance	0	0	1,534	1,534	1,508	1,428	1,428
Total Benefits	\$0	\$134,109	\$679,838	\$679,838	\$747,798	\$699,524	\$699,524
Total Personal Services	\$1,688,005	\$1,916,552	\$2,474,305	\$2,474,305	\$2,571,088	\$2,421,431	\$2,385,896
2030 Motor Vehicles	117,503	0	0	0	0	0	0
2050 Equipment	41,312	11,569	121,500	121,500	16,000	16,000	16,000
2070 Medical Equipment	2,289	0	0	0	0	0	0
2100 Computers	982	0	0	0	0	0	0
Total Equipment	\$162,086	\$11,569	\$121,500	\$121,500	\$16,000	\$16,000	\$16,000
3030 Medical Supplies	203	0	0	0	0	0	0
3070 Uniforms	7,063	5,163	7,500	7,500	7,500	7,500	7,500
3130 Office Supplies	0	0	0	0	1,500	1,500	1,500
3220 Computer Software	3,165	990	0	0	2,000	2,000	2,000
3290 Operational Supplies	543,217	565,505	650,000	747,285	650,000	650,000	650,000
3780 Highway Supplies	616	753	1,000	1,000	1,000	1,000	1,000
Total Supplies	\$554,264	\$572,411	\$658,500	\$755,785	\$662,000	\$662,000	\$662,000
4020 Rental Of Equipment	0	0	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	143	100	250	250	250	250	250
4060 Equipment Repairs	372,166	462,362	375,000	381,300	390,000	390,000	390,000
4070 Repairs	13,279	4,927	25,000	25,000	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	243,312	214,632	300,000	428,101	320,000	320,000	320,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8130 Sewer-Sewage Treatment & Disposal							
4140 Conferences & Seminars	968	1,752	1,000	1,000	1,000	1,000	1,000
4220 Licenses	1,115	140	2,000	2,000	2,000	2,000	2,000
4560 Auxiliary Power	238,769	282,071	275,000	49,763	0	0	0
4600 Telephone-Off Campus	24,741	24,836	25,000	25,000	26,000	26,000	26,000
4610 Utilities	801,977	1,116,684	1,200,000	1,425,237	1,600,000	1,600,000	1,600,000
4650 Meals	5,008	3,840	2,500	6,000	4,000	4,000	4,000
Total Contractual Expense	\$1,701,478	\$2,111,344	\$2,207,750	\$2,345,651	\$2,370,250	\$2,370,250	\$2,370,250
Total Expense	\$4,105,833	\$4,611,876	\$5,462,055	\$5,697,241	\$5,619,338	\$5,469,681	\$5,434,146
Local Share	\$4,105,833	\$4,611,876	\$5,462,055	\$5,697,241	\$5,619,338	\$5,469,681	\$5,434,146

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant							
2050 Equipment	0	0	0	1	0	0	0
Total Equipment	\$0	\$0	\$0	\$1	\$0	\$0	\$0
3290 Operational Supplies	0	0	0	9,710	0	0	0
Total Supplies	\$0	\$0	\$0	\$9,710	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	0	0	0	34,720	0	0	0
Total Contractual Expense	\$0	\$0	\$0	\$34,720	\$0	\$0	\$0
5390 Local Share Match	0	0	0	10,384	0	0	0
Total Program Expense	\$0	\$0	\$0	\$10,384	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	8,456	0	0	0
Total Other Expense	\$0	\$0	\$0	\$8,456	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$63,271	\$0	\$0	\$0
R3980 Home & Community Svcs Grant(s)	0	0	0	63,271	0	0	0
Total Revenue	\$0	\$0	\$0	\$63,271	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8145 Sewer-NYSERDA Dgstr Gas Syst Prg							
4090 Fees For Svcs, Non-Employee	18,993	23,741	0	109	0	0	0
Total Contractual Expense	\$18,993	\$23,741	\$0	\$109	\$0	\$0	\$0
Total Expense	\$18,993	\$23,741	\$0	\$109	\$0	\$0	\$0
R3389 State Aid - Public Safety	3,712	0	0	109	0	0	0
Total Revenue	\$3,712	\$0	\$0	\$109	\$0	\$0	\$0
Local Share	\$15,281	\$23,741	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9002 Sewer-Fringe Benefits							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	1,062,078	1,071,772	304,740	302,756	307,810	316,250	316,250
1911 Dental	61,394	55,092	0	0	0	0	0
1912 Vision	17,383	18,015	0	0	0	0	0
1920 Retirement	608,765	581,986	0	0	0	0	0
1930 Social Security	398,631	0	0	0	0	0	0
1940 Unemployment Insurance	2,730	3,778	0	1,984	0	0	0
1950 Workers Compensation	188,944	137,973	69,300	69,300	164,700	164,700	164,700
1960 Tuition Chargeback	4,800	1,303	0	0	0	0	0
Total Benefits	\$2,344,725	\$1,869,919	\$374,040	\$374,040	\$472,510	\$480,950	\$480,950
Total Personal Services	\$2,344,725	\$1,869,919	\$374,040	\$374,040	\$472,510	\$480,950	\$480,950
4614 Allocation - Insurance Dept	18,695	18,481	31,600	31,600	32,000	29,200	29,200
Total Contractual Expense	\$18,695	\$18,481	\$31,600	\$31,600	\$32,000	\$29,200	\$29,200
Total Expense	\$2,363,420	\$1,888,400	\$405,640	\$405,640	\$504,510	\$510,150	\$510,150
Local Share	\$2,363,420	\$1,888,400	\$405,640	\$405,640	\$504,510	\$510,150	\$510,150

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9715 Sewer-Serial Bonds							
9010 Interfund Transfers	4,157,858	5,012,330	6,031,000	6,031,000	7,688,180	7,090,185	7,090,185
9040 Interfund Transfer-Interest	3,537,652	3,874,881	4,085,000	4,085,000	5,097,870	4,608,320	4,608,320
Total Interfund Transfers	\$7,695,510	\$8,887,211	\$10,116,000	\$10,116,000	\$12,786,050	\$11,698,505	\$11,698,505
Total Expense	\$7,695,510	\$8,887,211	\$10,116,000	\$10,116,000	\$12,786,050	\$11,698,505	\$11,698,505
R2702 Pension Bond Reimbursement	0	0	42,000	42,000	43,000	41,990	41,990
Total Revenue	\$0	\$0	\$42,000	\$42,000	\$43,000	\$41,990	\$41,990
Local Share	\$7,695,510	\$8,887,211	\$10,074,000	\$10,074,000	\$12,743,050	\$11,656,515	\$11,656,515

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9732 Sewer-Bond Anticipation Notes							
6000 Principal	800,000	800,000	800,000	800,000	800,000	800,000	800,000
6010 Interest	43,856	77,267	276,000	276,000	120,000	120,000	120,000
Total Other Expense	\$843,856	\$877,267	\$1,076,000	\$1,076,000	\$920,000	\$920,000	\$920,000
Total Expense	\$843,856	\$877,267	\$1,076,000	\$1,076,000	\$920,000	\$920,000	\$920,000
Local Share	\$843,856	\$877,267	\$1,076,000	\$1,076,000	\$920,000	\$920,000	\$920,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9952 Sewer-Unallocable Revenue Dept							
R1030 Special Assessments	8,125	38,100	0	0	0	0	0
R2122 Sewer Property Benefit Tax	20,813,360	23,768,012	26,278,645	26,278,645	28,449,894	27,007,288	27,007,288
R2123 Sewer Connections	18,020	42,421	10,000	10,000	10,000	10,000	10,000
R2223 WCI-Employer Reimbursement	44,193	48,336	0	0	0	0	0
R2401 Interest On Deposits	440,441	772,757	400,000	400,000	400,000	400,000	400,000
R2620 Forfeiture Of Deposits	755	1,845	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	429	1,110	0	0	0	0	0
R2665 Sale Of Equipment	6,850	8,109	0	0	0	0	0
R2701 Refund Prior Year Expense	2,723	1,297	0	0	0	0	0
R2770 Unclassified Revenue	446,445	501,352	450,000	450,000	495,000	495,000	495,000
R2851 Interest Reimb From NY	843,267	839,992	0	0	0	0	0
R3389 State Aid - Public Safety	0	48	0	0	0	0	0
R4389 Federal Aid - Public Safety	0	295	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
R5990 Appropriated Fund Balance	0	0	228,472	2,536,519	1,990,278	1,990,275	1,914,775
Total Revenue	\$23,624,608	\$26,523,674	\$27,867,117	\$30,175,164	\$31,845,172	\$30,402,563	\$30,327,063
Local Share	(\$23,624,608)	(\$26,523,674)	(\$27,867,117)	(\$30,175,164)	(\$31,845,172)	(\$30,402,563)	(\$30,327,063)
G SEWER FUND Totals							
Total Expense	\$22,703,539	\$24,862,425	\$27,909,117	\$30,280,544	\$31,888,172	\$30,444,553	\$30,369,053
Total Revenue	\$23,628,320	\$26,525,184	\$27,909,117	\$30,280,544	\$31,888,172	\$30,444,553	\$30,369,053
Local Share	(\$924,781)	(\$1,662,759)	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2100 DGS-Administration							
1100 Salaries, Employees	280,076	306,779	306,928	306,928	309,988	404,988	404,988
1110 Overtime	214	171	0	0	0	0	0
Total Salaries	\$280,290	\$306,950	\$306,928	\$306,928	\$309,988	\$404,988	\$404,988
1910 Health	0	0	46,140	46,140	38,765	38,044	38,044
1911 Dental	0	0	4,524	4,524	5,670	5,670	5,670
1912 Vision	0	0	1,560	1,560	1,560	1,560	1,560
1920 Retirement	0	0	32,856	32,856	32,025	30,254	30,254
1930 Social Security	0	22,547	22,626	22,626	22,875	30,422	30,422
1940 Unemployment Insurance	0	0	253	253	258	337	337
1960 Tuition Chargeback	0	0	7,000	7,000	7,000	7,000	7,000
Total Benefits	\$0	\$22,547	\$114,959	\$114,959	\$108,153	\$113,287	\$113,287
Total Personal Services	\$280,290	\$329,497	\$421,887	\$421,887	\$418,141	\$518,275	\$518,275
3290 Operational Supplies	299	0	250	250	250	250	250
Total Supplies	\$299	\$0	\$250	\$250	\$250	\$250	\$250
4111 Allocation - Postage	20	1,212	100	100	125	125	125
4140 Conferences & Seminars	149	0	500	500	500	400	400
4608 Allocation - Telephone	1,252	1,298	950	950	1,000	1,000	1,000
4614 Allocation - Insurance Dept	0	15,510	0	0	0	0	0
Total Contractual Expense	\$1,421	\$18,020	\$1,550	\$1,550	\$1,625	\$1,525	\$1,525
5760 Contractual Reserve	0	0	381,000	381,000	824,500	670,900	670,900
Total Program Expense	\$0	\$0	\$381,000	\$381,000	\$824,500	\$670,900	\$670,900
7100 Allocation - Central Services	526,228	647,521	657,200	657,200	690,100	690,100	690,100
7280 Allocation - Hospital Services	535,169	920,181	710,850	710,850	747,000	747,000	747,000
7450 Allocation - Gen Liability Insurance	229,423	194,227	113,000	113,000	125,000	125,000	125,000
Total Allocated Costs	\$1,290,820	\$1,761,929	\$1,481,050	\$1,481,050	\$1,562,100	\$1,562,100	\$1,562,100
Total Expense	\$1,572,830	\$2,109,446	\$2,285,737	\$2,285,737	\$2,806,616	\$2,753,050	\$2,753,050

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
M INTERNAL SERVICES FUND							
DGS2100 DGS-Administration							
R5990 Appropriated Fund Balance	0	0	0	39,279	0	0	0
Total Revenue	\$0	\$0	\$0	\$39,279	\$0	\$0	\$0
Local Share	\$1,572,830	\$2,109,446	\$2,285,737	\$2,246,458	\$2,806,616	\$2,753,050	\$2,753,050

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
1100 Salaries, Employees	756,603	782,936	795,406	795,406	808,553	798,553	798,553
1110 Overtime	17,468	410	0	0	0	0	0
1130 Temporary	23,739	0	0	0	0	0	0
1170 Summer & Student Employment	1,349	128	2,500	2,500	2,500	2,500	2,500
Total Salaries	\$799,159	\$783,474	\$797,906	\$797,906	\$811,053	\$801,053	\$801,053
1910 Health	0	0	124,950	124,950	144,562	143,020	143,020
1911 Dental	0	0	9,776	9,776	12,290	12,290	12,290
1912 Vision	0	0	3,120	3,120	3,120	3,120	3,120
1920 Retirement	0	0	78,896	78,896	76,832	72,439	72,439
1930 Social Security	0	56,964	58,965	58,965	59,828	59,562	59,562
1940 Unemployment Insurance	0	0	660	660	683	674	674
Total Benefits	\$0	\$56,964	\$276,367	\$276,367	\$297,315	\$291,105	\$291,105
Total Personal Services	\$799,159	\$840,438	\$1,074,273	\$1,074,273	\$1,108,368	\$1,092,158	\$1,092,158
2010 Furniture & Fixtures	0	0	600	2,367	3,315	0	0
Total Equipment	\$0	\$0	\$600	\$2,367	\$3,315	\$0	\$0
3010 Food	210	151	0	0	500	0	0
3130 Office Supplies	7,255	7,101	7,900	8,784	10,000	7,000	7,000
3280 Printed Materials	509	296	600	600	600	500	500
3760 Clearng A/C - Copier	289,173	266,783	310,000	310,000	325,500	325,500	325,500
3761 Copy Mach - Misc.	0	0	5,000	5,000	5,000	5,000	5,000
Total Supplies	\$297,147	\$274,331	\$323,500	\$324,384	\$341,600	\$338,000	\$338,000
4021 Allocation - Copier Rental	5,342	5,342	5,600	5,600	5,880	5,880	5,880
4040 Travel, Employee Reimb	127	341	800	800	800	750	750
4050 Advertising	14,505	14,291	15,000	15,000	20,000	13,000	13,000
4060 Equipment Repairs	20	408	1,500	1,500	1,500	1,000	1,000
4090 Fees For Svcs, Non-Employee	2,791	4,285	3,500	6,940	3,500	3,500	3,500
4111 Allocation - Postage	5,883	3,886	7,600	7,600	8,200	8,200	8,200
4140 Conferences & Seminars	1,650	6,156	3,300	3,860	4,000	2,500	2,500

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
4220 Licenses	3,251	3,089	4,500	4,500	3,000	3,000	3,000
4230 Dues	1,270	1,350	1,350	1,350	1,350	1,200	1,200
4380 Maintenance Agreements	6,000	871	6,000	6,000	10,000	10,000	10,000
4608 Allocation - Telephone	8,085	8,599	9,500	9,500	10,000	10,000	10,000
Total Contractual Expense	\$48,924	\$48,618	\$58,650	\$62,650	\$68,230	\$59,030	\$59,030
Total Expense	\$1,145,230	\$1,163,387	\$1,457,023	\$1,463,674	\$1,521,513	\$1,489,188	\$1,489,188
R1298 Vending Revenue	35,391	36,142	55,000	55,000	55,000	55,000	55,000
R2665 Sale Of Equipment	11,196	878	35,000	35,000	35,000	35,000	35,000
R2770 Unclassified Revenue	0	64	0	0	0	0	0
R2888 Clearing A/C - Copiers	286,225	287,956	310,000	310,000	325,500	325,500	325,500
Total Revenue	\$332,812	\$325,040	\$400,000	\$400,000	\$415,500	\$415,500	\$415,500
Local Share	\$812,418	\$838,347	\$1,057,023	\$1,063,674	\$1,106,013	\$1,073,688	\$1,073,688

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
1100 Salaries, Employees	2,520,496	2,755,447	2,756,830	2,751,569	2,592,502	2,516,219	2,516,219
1110 Overtime	9,916	12,593	5,000	5,000	10,000	10,000	8,000
1130 Temporary	0	2,051	0	0	0	0	0
1170 Summer & Student Employment	1,002	3,154	1,200	5,700	3,000	3,000	3,000
Total Salaries	\$2,531,414	\$2,773,245	\$2,763,030	\$2,762,269	\$2,605,502	\$2,529,219	\$2,527,219
1910 Health	0	0	389,550	389,550	408,575	368,390	368,390
1911 Dental	0	0	29,588	29,588	34,680	31,475	31,475
1912 Vision	0	0	8,840	8,840	8,580	7,800	7,800
1920 Retirement	0	0	281,708	281,708	237,846	216,351	216,351
1930 Social Security	0	204,009	209,397	209,397	195,653	190,611	190,611
1940 Unemployment Insurance	0	0	2,285	2,285	2,152	2,089	2,089
Total Benefits	\$0	\$204,009	\$921,368	\$921,368	\$887,486	\$816,716	\$816,716
Total Personal Services	\$2,531,414	\$2,977,254	\$3,684,398	\$3,683,637	\$3,492,988	\$3,345,935	\$3,343,935
2100 Computers	0	0	9,000	9,000	8,600	8,600	8,600
Total Equipment	\$0	\$0	\$9,000	\$9,000	\$8,600	\$8,600	\$8,600
3130 Office Supplies	4,532	3,329	4,500	8,806	4,500	3,500	3,500
3220 Computer Software	10,808	4,783	10,000	10,450	10,000	9,000	9,000
3280 Printed Materials	147	0	1,000	1,000	1,000	0	0
3290 Operational Supplies	38,853	30,855	35,000	35,228	35,000	29,000	29,000
Total Supplies	\$54,340	\$38,967	\$50,500	\$55,484	\$50,500	\$41,500	\$41,500
4020 Rental Of Equipment	2,640	300	4,450	0	4,450	4,450	4,450
4021 Allocation - Copier Rental	1,185	1,185	1,200	1,200	1,260	1,260	1,260
4040 Travel, Employee Reimb	2,709	3,587	2,200	2,200	3,000	2,400	2,400
4090 Fees For Svcs, Non-Employee	221,116	164,479	201,853	207,945	456,000	204,000	161,000
4111 Allocation - Postage	2,262	1,425	200	740	250	250	250
4140 Conferences & Seminars	14,080	13,120	15,000	15,000	30,000	13,000	13,000
4220 Licenses	59,785	37,431	65,000	66,171	113,000	86,700	86,700
4230 Dues	0	50	100	244	250	100	100

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
4380 Maintenance Agreements	463,985	550,228	525,000	522,181	568,950	449,300	449,300
4440 Allocation - Cell Phones	0	0	0	221	0	0	0
4441 Allocation - Nextel Phones	0	0	2,000	2,000	0	0	0
4608 Allocation - Telephone	46,436	82,749	95,000	95,000	98,000	98,000	98,000
4650 Meals	0	251	300	300	300	300	300
Total Contractual Expense	\$814,198	\$854,805	\$912,303	\$913,202	\$1,275,460	\$859,760	\$816,760
6500 Procurement Card Reserve	0	0	0	1,634	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,634	\$0	\$0	\$0
Total Expense	\$3,399,952	\$3,871,026	\$4,656,201	\$4,662,957	\$4,827,548	\$4,255,795	\$4,210,795
R1251 Departmental Fees	8	0	0	0	0	0	0
R2701 Refund Prior Year Expense	0	(117,953)	0	0	0	0	0
R2856 Data Processing - County Depts	773,000	825,000	885,000	885,000	900,000	900,000	900,000
Total Revenue	\$773,008	\$707,047	\$885,000	\$885,000	\$900,000	\$900,000	\$900,000
Local Share	\$2,626,944	\$3,163,979	\$3,771,201	\$3,777,957	\$3,927,548	\$3,355,795	\$3,310,795

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
1100 Salaries, Employees	5,758,774	6,083,278	6,117,462	6,116,900	6,143,858	5,934,576	5,934,576
1110 Overtime	454,768	346,106	250,000	250,000	295,225	295,225	236,180
1130 Temporary	31,682	3,775	0	0	0	0	0
1170 Summer & Student Employment	6,119	1,866	5,500	5,500	5,500	5,500	5,500
1800 Relief Positions	80,995	99,592	64,200	64,200	53,800	53,800	26,900
Total Salaries	\$6,332,338	\$6,534,617	\$6,437,162	\$6,436,600	\$6,498,383	\$6,289,101	\$6,203,156
1910 Health	0	0	1,195,770	1,195,770	1,352,862	1,339,592	1,339,592
1911 Dental	0	0	82,836	82,836	101,630	101,630	101,630
1912 Vision	0	0	24,700	24,700	24,440	24,440	24,440
1920 Retirement	0	0	645,572	645,572	611,672	564,482	564,482
1930 Social Security	0	487,916	486,829	486,829	491,171	476,292	476,292
1940 Unemployment Insurance	0	0	5,369	5,369	5,390	5,217	5,217
Total Benefits	\$0	\$487,916	\$2,441,076	\$2,441,076	\$2,587,165	\$2,511,653	\$2,511,653
Total Personal Services	\$6,332,338	\$7,022,533	\$8,878,238	\$8,877,676	\$9,085,548	\$8,800,754	\$8,714,809
2030 Motor Vehicles	0	0	0	0	82,500	0	0
2050 Equipment	0	0	12,280	17,480	12,950	0	0
2070 Medical Equipment	0	0	0	0	5,500	0	0
Total Equipment	\$0	\$0	\$12,280	\$17,480	\$100,950	\$0	\$0
3030 Medical Supplies	58	226	0	337	0	0	0
3070 Uniforms	23,294	22,668	25,300	26,093	29,331	22,050	22,050
3110 Allocation - Motor Fuel	32,017	38,149	35,200	35,200	37,000	37,000	37,000
3112 Clearing A/C - Motor Fuel	334,171	403,377	380,000	380,000	400,000	400,000	400,000
3120 Allocation - Auto Maint Supplies	25,173	32,501	25,000	24,600	26,300	26,300	26,300
3122 Clearing A/C - Auto Maint Supplies	169,619	137,967	175,700	148,869	185,000	185,000	185,000
3130 Office Supplies	3,848	2,685	2,900	4,103	4,200	2,400	2,400
3220 Computer Software	0	2,185	0	0	11,000	0	0
3280 Printed Materials	0	300	500	485	500	400	400
3290 Operational Supplies	327,003	369,852	336,400	414,271	363,285	316,000	316,000

**Rockland County
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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
3860 Salt, Calcium Chloride	14,652	8,627	6,000	11,580	11,580	8,000	8,000
Total Supplies	\$929,835	\$1,018,537	\$987,000	\$1,045,538	\$1,068,196	\$997,150	\$997,150
4020 Rental Of Equipment	718	6,935	3,000	2,320	3,000	2,000	2,000
4021 Allocation - Copier Rental	4,218	2,388	2,600	2,600	2,730	2,730	2,730
4022 Allocation - Pagers	67	54	100	100	100	100	100
4040 Travel, Employee Reimb	468	300	600	1,100	1,100	1,000	1,000
4050 Advertising	583	0	0	0	0	0	0
4060 Equipment Repairs	300,693	234,157	205,000	206,435	205,000	201,800	201,800
4070 Repairs	198,993	261,312	215,000	196,335	215,000	204,000	204,000
4090 Fees For Svcs, Non-Employee	419,547	456,792	357,860	409,791	472,080	543,200	543,200
4111 Allocation - Postage	789	763	200	422	250	250	250
4140 Conferences & Seminars	60	90	600	600	600	500	500
4210 Allocation - Repairs to Vehicles	11,556	8,281	12,500	12,500	13,100	13,100	13,100
4212 Clearing A/C - Repairs to Vehicles	98,201	123,361	99,450	118,938	105,000	105,000	105,000
4230 Dues	135	570	585	600	650	500	500
4380 Maintenance Agreements	305,059	309,507	334,200	356,842	397,278	338,750	338,750
4608 Allocation - Telephone	22,343	21,963	23,750	23,750	25,000	25,000	25,000
4610 Utilities	3,524,741	3,636,931	3,700,000	3,573,873	3,775,000	4,250,000	4,250,000
4650 Meals	14,468	11,488	15,000	15,000	15,000	11,000	11,000
Total Contractual Expense	\$4,902,639	\$5,074,892	\$4,970,445	\$4,921,206	\$5,230,888	\$5,698,930	\$5,698,930
5030 Tax Related Cost	188,667	210,620	155,000	155,000	155,000	155,000	155,000
5070 Depreciation Expense	548,159	995,994	0	0	0	0	0
Total Program Expense	\$736,826	\$1,206,614	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000
6500 Procurement Card Reserve	0	0	0	10,000	0	0	0
Total Other Expense	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
Total Expense	\$12,901,638	\$14,322,576	\$15,002,963	\$15,026,900	\$15,640,582	\$15,651,834	\$15,565,889
R1241 Reimb-Solid Waste Authority	0	0	7,000	7,000	7,000	7,000	7,000

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
R2223 WCI-Employer Reimbursement	0	(6,022)	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	0	42	0	0	0	0	0
R2680 Insurance Recoveries	0	2,916	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	5,930	0	0	0	0	0
R2820 Clearing A/C - Vehicle Repairs	102,364	82,392	99,450	99,450	105,000	105,000	105,000
R2850 Reimbursement From Capital	1,157,918	1,120,558	1,125,000	1,125,000	1,165,000	1,165,000	1,165,000
R2886 Clearing A/C - Motor Fuel	345,283	411,262	380,000	380,000	400,000	400,000	400,000
R2887 Clearing A/C - Auto Maintenance	220,490	205,430	175,700	175,700	185,000	185,000	185,000
R3021 Court Facilities Reimb	605,279	658,640	631,000	631,000	631,000	660,000	660,000
Total Revenue	\$2,431,334	\$2,481,148	\$2,418,150	\$2,418,150	\$2,493,000	\$2,522,000	\$2,522,000
Local Share	\$10,470,304	\$11,841,428	\$12,584,813	\$12,608,750	\$13,147,582	\$13,129,834	\$13,043,889

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Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
1100 Salaries, Employees	454,995	432,495	455,515	432,862	443,012	443,012	443,012
1110 Overtime	1,449	4,198	1,500	1,500	1,500	1,500	1,200
1130 Temporary	0	2,368	0	0	0	0	0
Total Salaries	\$456,444	\$439,061	\$457,015	\$434,362	\$444,512	\$444,512	\$444,212
1910 Health	0	0	127,200	127,200	143,100	139,824	139,824
1911 Dental	0	0	8,580	8,580	11,760	11,760	11,760
1912 Vision	0	0	2,340	2,340	3,120	3,120	3,120
1920 Retirement	0	0	46,380	46,380	43,077	41,119	41,119
1930 Social Security	0	33,098	35,107	35,107	34,038	34,038	34,038
1940 Unemployment Insurance	0	0	377	377	370	370	370
Total Benefits	\$0	\$33,098	\$219,984	\$219,984	\$235,465	\$230,231	\$230,231
Total Personal Services	\$456,444	\$472,159	\$676,999	\$654,346	\$679,977	\$674,743	\$674,443
2050 Equipment	0	0	6,000	32,000	30,646	0	0
Total Equipment	\$0	\$0	\$6,000	\$32,000	\$30,646	\$0	\$0
3070 Uniforms	0	498	500	500	500	400	400
3130 Office Supplies	50,998	54,094	51,500	49,990	56,000	48,750	48,750
3290 Operational Supplies	20,243	15,166	18,000	14,935	18,000	15,000	15,000
3750 Clearing A/C - Pager Rentals	11,650	11,307	13,000	13,000	13,000	13,000	13,000
3771 Clearing A/C - Cell Phones	47,263	40,400	50,000	50,000	62,000	62,000	62,000
3772 Clearing A/C - Nextel Phones	51,528	46,114	88,600	88,600	85,000	85,000	85,000
3773 Clearing A/C - Telephone	1,175,725	1,174,910	1,152,350	1,152,350	1,230,000	1,230,000	1,230,000
3774 Clearing A/C - Postage	471,602	475,866	477,000	475,824	515,715	515,715	515,715
Total Supplies	\$1,829,009	\$1,818,355	\$1,850,950	\$1,845,199	\$1,980,215	\$1,969,865	\$1,969,865
4020 Rental Of Equipment	118,826	80,854	102,000	102,000	102,100	100,100	100,100
4022 Allocation - Pagers	813	651	0	163	0	0	0
4040 Travel, Employee Reimb	469	394	500	500	500	450	450
4090 Fees For Svcs, Non-Employee	124,014	116,046	97,287	97,287	125,000	95,000	95,000
4111 Allocation - Postage	43	1,453	5,000	5,000	5,400	5,400	5,400

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
4380 Maintenance Agreements	7,192	6,919	9,999	12,999	14,260	10,000	10,000
4440 Allocation - Cell Phones	0	0	0	0	3,000	3,000	3,000
4441 Allocation - Nextel Phones	2,164	102	0	0	0	0	0
4600 Telephone-Off Campus	0	0	65,000	65,000	75,000	65,000	65,000
4608 Allocation - Telephone	108,650	94,249	90,250	90,250	126,000	126,000	126,000
Total Contractual Expense	\$362,171	\$300,668	\$370,036	\$373,199	\$451,260	\$404,950	\$404,950
6500 Procurement Card Reserve	0	0	0	1,176	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,176	\$0	\$0	\$0
Total Expense	\$2,647,624	\$2,591,182	\$2,903,985	\$2,905,920	\$3,142,098	\$3,049,558	\$3,049,258
R1263 Phone Reimb - Employee/Patient	3,864	4,103	20,000	20,000	5,000	5,000	5,000
R1264 Phone Reimb - NYS Courts	66,365	70,736	65,000	65,000	75,000	75,000	75,000
R2450 Commissions	102,827	105,287	125,000	125,000	125,000	125,000	125,000
R2822 Clearing A/C - Telephone	1,269,091	1,305,658	1,152,350	1,152,350	1,230,000	1,230,000	1,230,000
R2857 Clearing A/C - Cell Phones	44,096	41,376	50,000	50,000	62,000	62,000	62,000
R2865 Clearing A/C - Pagers	11,765	11,030	13,000	13,000	13,000	13,000	13,000
R2876 Clearing A/C - Nextel Phones	48,174	57,584	88,600	88,600	85,000	85,000	85,000
R2877 Clearing A/C - Postage	411,757	456,053	477,000	477,000	515,715	515,715	515,715
Total Revenue	\$1,957,939	\$2,051,827	\$1,990,950	\$1,990,950	\$2,110,715	\$2,110,715	\$2,110,715
Local Share	\$689,685	\$539,355	\$913,035	\$914,970	\$1,031,383	\$938,843	\$938,543

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2600 DGS-Unallocable Revenue Dept							
R2223 WCI-Employer Reimbursement	18,231	30,762	15,000	15,000	0	0	0
R2701 Refund Prior Year Expense	503,438	0	0	0	0	0	0
R2770 Unclassified Revenue	6,413	95,489	0	0	0	0	0
R2803 Unallocable General Services	1,434,629	1,515,224	1,443,125	1,443,125	1,174,139	1,139,276	1,008,031
R2809 Interfund Revenues	19,289,052	21,256,852	22,140,000	22,140,000	24,101,000	23,309,700	23,309,700
Total Revenue	\$21,251,763	\$22,898,327	\$23,598,125	\$23,598,125	\$25,275,139	\$24,448,976	\$24,317,731
Local Share	(\$21,251,763)	(\$22,898,327)	(\$23,598,125)	(\$23,598,125)	(\$25,275,139)	(\$24,448,976)	(\$24,317,731)

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS9003 DGS-Fringe Benefits							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	2,631,605	2,740,170	1,181,838	1,177,955	1,199,397	1,232,016	1,232,016
1911 Dental	116,900	108,262	0	0	0	0	0
1912 Vision	31,381	34,528	0	0	0	0	0
1920 Retirement	1,112,880	1,106,716	0	0	0	0	0
1930 Social Security	785,234	3,161	0	0	0	0	0
1940 Unemployment Insurance	5,345	7,394	0	3,883	0	0	0
1950 Workers Compensation	201,993	147,501	74,078	74,078	176,100	176,100	176,100
1960 Tuition Chargeback	5,125	4,882	0	0	0	0	0
1970 Compensated Absences	176,859	41,320	0	0	0	0	0
Total Benefits	\$5,067,322	\$4,193,934	\$1,255,916	\$1,255,916	\$1,375,497	\$1,408,116	\$1,408,116
Total Personal Services	\$5,067,322	\$4,193,934	\$1,255,916	\$1,255,916	\$1,375,497	\$1,408,116	\$1,408,116
4614 Allocation - Insurance Dept	44,593	47,248	74,400	74,400	75,500	68,700	68,700
Total Contractual Expense	\$44,593	\$47,248	\$74,400	\$74,400	\$75,500	\$68,700	\$68,700
Total Expense	\$5,111,915	\$4,241,182	\$1,330,316	\$1,330,316	\$1,450,997	\$1,476,816	\$1,476,816
Local Share	\$5,111,915	\$4,241,182	\$1,330,316	\$1,330,316	\$1,450,997	\$1,476,816	\$1,476,816

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS9716 DGS-Serial Bonds							
6000 Principal	0	0	1,321,000	1,321,000	1,500,000	1,414,005	1,414,005
6010 Interest	19,801	164,585	463,000	463,000	437,000	433,985	433,985
Total Other Expense	\$19,801	\$164,585	\$1,784,000	\$1,784,000	\$1,937,000	\$1,847,990	\$1,847,990
Total Expense	\$19,801	\$164,585	\$1,784,000	\$1,784,000	\$1,937,000	\$1,847,990	\$1,847,990
R2702 Pension Bond Reimbursement	0	0	128,000	128,000	132,000	127,040	127,040
Total Revenue	\$0	\$0	\$128,000	\$128,000	\$132,000	\$127,040	\$127,040
Local Share	\$19,801	\$164,585	\$1,656,000	\$1,656,000	\$1,805,000	\$1,720,950	\$1,720,950
M INTERNAL SERVICES FUND Totals							
Total Expense	\$26,798,990	\$28,463,384	\$29,420,225	\$29,459,504	\$31,326,354	\$30,524,231	\$30,392,986
Total Revenue	\$26,746,856	\$28,463,389	\$29,420,225	\$29,459,504	\$31,326,354	\$30,524,231	\$30,392,986
Local Share	\$52,134	(\$5)	\$0	\$0	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
MS LIABILITY FUND							
INS1930 Judgements and Claims							
5060 Program Costs	0	0	148,300	148,300	150,000	150,000	150,000
5150 Self-Insurance Reserve	2,463,826	1,287,899	1,792,500	1,792,500	1,973,000	1,973,000	1,973,000
Total Program Expense	\$2,463,826	\$1,287,899	\$1,940,800	\$1,940,800	\$2,123,000	\$2,123,000	\$2,123,000
Total Expense	\$2,463,826	\$1,287,899	\$1,940,800	\$1,940,800	\$2,123,000	\$2,123,000	\$2,123,000
R2401 Interest On Deposits	115,475	117,069	0	0	0	0	0
R2680 Insurance Recoveries	0	195,089	0	0	0	0	0
R2809 Interfund Revenues	2,987,586	2,410,500	1,792,500	1,792,500	1,973,000	1,973,000	1,973,000
R2860 Liability Ins - Premium - RCC	0	0	148,300	148,300	150,000	150,000	150,000
Total Revenue	\$3,103,061	\$2,722,658	\$1,940,800	\$1,940,800	\$2,123,000	\$2,123,000	\$2,123,000
Local Share	(\$639,235)	(\$1,434,759)	\$0	\$0	\$0	\$0	\$0
MS LIABILITY FUND Totals							
Total Expense	\$2,463,826	\$1,287,899	\$1,940,800	\$1,940,800	\$2,123,000	\$2,123,000	\$2,123,000
Total Revenue	\$3,103,061	\$2,722,658	\$1,940,800	\$1,940,800	\$2,123,000	\$2,123,000	\$2,123,000
Local Share	(\$639,235)	(\$1,434,759)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
Q UNEMPLOYMENT FUND							
PER9050 Unemployment Insurance							
8010 Employee Benefits	83,285	115,177	140,429	140,429	144,815	137,066	137,066
Total Benefit Control Accounts	\$83,285	\$115,177	\$140,429	\$140,429	\$144,815	\$137,066	\$137,066
Total Expense	\$83,285	\$115,177	\$140,429	\$140,429	\$144,815	\$137,066	\$137,066
R2401 Interest On Deposits	175	3,123	0	0	0	0	0
R2809 Interfund Revenues	83,284	115,177	140,429	140,429	144,815	137,066	137,066
Total Revenue	\$83,459	\$118,300	\$140,429	\$140,429	\$144,815	\$137,066	\$137,066
Local Share	(\$174)	(\$3,123)	\$0	\$0	\$0	\$0	\$0
Q UNEMPLOYMENT FUND Totals							
Total Expense	\$83,285	\$115,177	\$140,429	\$140,429	\$144,815	\$137,066	\$137,066
Total Revenue	\$83,459	\$118,300	\$140,429	\$140,429	\$144,815	\$137,066	\$137,066
Local Share	(\$174)	(\$3,123)	\$0	\$0	\$0	\$0	\$0

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	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
1100 Salaries, Employees	80,813	94,398	66,592	66,592	77,202	77,202	77,202
Total Salaries	\$80,813	\$94,398	\$66,592	\$66,592	\$77,202	\$77,202	\$77,202
1910 Health	17,408	30,333	24,420	24,420	49,725	50,102	50,102
1911 Dental	670	1,281	0	0	980	980	980
1912 Vision	17	215	0	0	260	260	260
1920 Retirement	8,350	9,398	1,435	1,435	372	354	354
1930 Social Security	6,178	6,390	5,093	5,093	5,909	5,909	5,909
1940 Unemployment Insurance	41	58	54	54	66	66	66
1950 Workers Compensation	173	191	100	100	200	200	200
1970 Compensated Absences	3,178	(13,627)	0	0	0	0	0
Total Benefits	\$36,015	\$34,239	\$31,102	\$31,102	\$57,512	\$57,871	\$57,871
Total Personal Services	\$116,828	\$128,637	\$97,694	\$97,694	\$134,714	\$135,073	\$135,073
3130 Office Supplies	46	296	300	300	300	300	300
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	176	0	0	0	0	0	0
Total Supplies	\$222	\$296	\$500	\$500	\$500	\$500	\$500
4040 Travel, Employee Reimb	0	0	80	80	80	80	80
4090 Fees For Svcs, Non-Employee	348,684	297,316	350,000	404,000	355,000	355,000	355,000
4221 W.C.I. Assessments	506,834	429,779	500,000	500,000	450,000	450,000	450,000
4614 Allocation - Insurance Dept	315	641	500	500	500	500	500
Total Contractual Expense	\$855,833	\$727,736	\$850,580	\$904,580	\$805,580	\$805,580	\$805,580
5060 Program Costs	190,042	200,809	200,000	200,000	200,000	200,000	200,000
5760 Contractual Reserve	0	0	2,600	2,600	5,600	4,500	4,500
5961 Workers Comp. Payments	3,165,724	(452,191)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Program Expense	\$3,355,766	(\$251,382)	\$2,702,600	\$2,702,600	\$2,705,600	\$2,704,500	\$2,704,500
7100 Allocation - Central Services	23,710	59,761	37,400	37,400	39,400	39,400	39,400
7250 Allocation - General Services	10,836	9,054	13,000	13,000	14,200	13,700	13,700
7450 Allocation - Gen Liability Insurance	1,701	1,448	900	900	1,000	1,000	1,000

**Rockland County
2008 Budget
Operating Budget**

	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
COUNTY OF ROCKLAND							
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
Total Allocated Costs	<u>\$36,247</u>	<u>\$70,263</u>	<u>\$51,300</u>	<u>\$51,300</u>	<u>\$54,600</u>	<u>\$54,100</u>	<u>\$54,100</u>
Total Expense	<u>\$4,364,896</u>	<u>\$675,550</u>	<u>\$3,702,674</u>	<u>\$3,756,674</u>	<u>\$3,700,994</u>	<u>\$3,699,753</u>	<u>\$3,699,753</u>
R2222 Workers Comp Consortium	3,281,957	2,460,846	1,275,125	1,275,125	2,771,904	2,771,904	2,771,904
R2401 Interest On Deposits	346,758	504,722	427,549	427,549	429,090	427,849	427,849
R2701 Refund Prior Year Expense	614	0	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	2,000,000	2,054,000	500,000	500,000	500,000
Total Revenue	<u>\$3,629,329</u>	<u>\$2,965,568</u>	<u>\$3,702,674</u>	<u>\$3,756,674</u>	<u>\$3,700,994</u>	<u>\$3,699,753</u>	<u>\$3,699,753</u>
Local Share	<u>\$735,567</u>	<u>(\$2,290,018)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC9717 WCC-Serial Bonds							
6010 Interest	17	0	0	0	0	0	0
Total Other Expense	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$17	\$0	\$0	\$0	\$0	\$0	\$0
S WORKERS COMP. CONSORTIUM FUND Totals							
Total Expense	\$4,364,913	\$675,550	\$3,702,674	\$3,756,674	\$3,700,994	\$3,699,753	\$3,699,753
Total Revenue	\$3,629,329	\$2,965,568	\$3,702,674	\$3,756,674	\$3,700,994	\$3,699,753	\$3,699,753
Local Share	\$735,584	(\$2,290,018)	\$0	\$0	\$0	\$0	\$0

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9718 DSV-Serial Bonds							
6000 Principal	10,869,372	13,858,182	18,272,200	18,272,200	21,793,180	21,308,965	21,308,965
6010 Interest	7,958,756	9,471,032	10,967,600	10,967,600	12,752,670	12,463,615	12,463,615
Total Other Expense	\$18,828,128	\$23,329,214	\$29,239,800	\$29,239,800	\$34,545,850	\$33,772,580	\$33,772,580
Total Expense	\$18,828,128	\$23,329,214	\$29,239,800	\$29,239,800	\$34,545,850	\$33,772,580	\$33,772,580
Local Share	\$18,828,128	\$23,329,214	\$29,239,800	\$29,239,800	\$34,545,850	\$33,772,580	\$33,772,580

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9901 DSV-Contribution to General (A) Fund							
9010 Interfund Transfers	6,245,082	6,160,644	6,688,000	6,688,000	7,500,000	7,500,000	7,500,000
Total Interfund Transfers	\$6,245,082	\$6,160,644	\$6,688,000	\$6,688,000	\$7,500,000	\$7,500,000	\$7,500,000
Total Expense	\$6,245,082	\$6,160,644	\$6,688,000	\$6,688,000	\$7,500,000	\$7,500,000	\$7,500,000
Local Share	\$6,245,082	\$6,160,644	\$6,688,000	\$6,688,000	\$7,500,000	\$7,500,000	\$7,500,000

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
V DEBT SERVICE FUND							
DSV9902 DSV-Contribution to Sewer (G) Fund							
9010 Interfund Transfers	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Interfund Transfers	<u>\$1,000,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Total Expense	<u>\$1,000,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Local Share	<u>\$1,000,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>

**Rockland County
2008 Budget
Operating Budget**

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9950 DSV-Unallocated Debt Service							
R2405 Interest-Gen-Earnings On Investment	1,784,506	2,902,235	0	0	0	0	0
R2406 Interest-Gen-Debt Service	95,534	147,757	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	132,960	130,630	0	0	0	0	0
R2408 Interest-Sewer Debt Svc	2,235	0	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	34,621	16,585	0	0	0	0	0
R2770 Unclassified Revenue	107,149	19,723	0	0	0	0	0
R3199 Debt Service - NYS	2,987,004	2,292,471	0	0	0	0	0
R4199 Federal Aid - Debt Svc	54,592	953,697	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	18,638,596	23,142,768	29,239,800	29,239,800	34,545,850	33,772,580	33,772,580
R5032 Closed Capital Fund Projects	6,283,223	454,545	0	0	0	0	0

**Rockland County
2008 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2005 Actuals	FY 2006 Actuals	FY 2007 Adopted	FY 2007 Modified	FY 2008 Request	FY 2008 Proposed	FY 2008 Adopted
V DEBT SERVICE FUND							
DSV9950 DSV-Unallocated Debt Service							
R5990 Appropriated Fund Balance	0	0	7,188,000	7,188,000	8,000,000	8,000,000	8,000,000
Total Revenue	<u>\$30,120,420</u>	<u>\$30,060,411</u>	<u>\$36,427,800</u>	<u>\$36,427,800</u>	<u>\$42,545,850</u>	<u>\$41,772,580</u>	<u>\$41,772,580</u>
Local Share	<u>(\$30,120,420)</u>	<u>(\$30,060,411)</u>	<u>(\$36,427,800)</u>	<u>(\$36,427,800)</u>	<u>(\$42,545,850)</u>	<u>(\$41,772,580)</u>	<u>(\$41,772,580)</u>
V DEBT SERVICE FUND Totals							
Total Expense	<u>\$26,073,210</u>	<u>\$29,989,858</u>	<u>\$36,427,800</u>	<u>\$36,427,800</u>	<u>\$42,545,850</u>	<u>\$41,772,580</u>	<u>\$41,772,580</u>
Total Revenue	<u>\$30,120,420</u>	<u>\$30,060,411</u>	<u>\$36,427,800</u>	<u>\$36,427,800</u>	<u>\$42,545,850</u>	<u>\$41,772,580</u>	<u>\$41,772,580</u>
Local Share	<u>(\$4,047,210)</u>	<u>(\$70,553)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Totals							
Total Expense	<u>\$602,697,251</u>	<u>\$631,481,176</u>	<u>\$660,307,721</u>	<u>\$693,494,447</u>	<u>\$720,488,760</u>	<u>\$686,651,583</u>	<u>\$684,187,997</u>
Total Revenue	<u>\$623,243,675</u>	<u>\$617,337,839</u>	<u>\$660,307,721</u>	<u>\$693,494,447</u>	<u>\$690,362,825</u>	<u>\$686,651,583</u>	<u>\$684,187,997</u>
Local Share	<u>(\$20,546,424)</u>	<u>\$14,143,337</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,125,935</u>	<u>\$0</u>	<u>\$0</u>