

**Rockland County  
2009 Budget  
Operating Budget**

	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ACP1172 Assigned Counsel Plan</b>							
4090 Fees For Svcs, Non-Employee	93,500	95,000	99,160	99,160	103,125	103,125	92,825
4790 ACP-Criminal Cases	714,619	518,479	647,000	647,000	600,000	600,000	600,000
4800 ACP-Family Court	442,474	363,843	442,000	442,000	442,000	442,000	442,000
4801 ACP-Family Treatment Court	132,299	122,386	125,000	125,000	145,000	145,000	145,000
4802 ACP-Rockland Family Shelter	41,843	56,421	42,000	42,000	35,000	35,000	35,000
<b>Total Contractual Expense</b>	<b>\$1,424,735</b>	<b>\$1,156,129</b>	<b>\$1,355,160</b>	<b>\$1,355,160</b>	<b>\$1,325,125</b>	<b>\$1,325,125</b>	<b>\$1,314,825</b>
<b>Total Expense</b>	<b>\$1,424,735</b>	<b>\$1,156,129</b>	<b>\$1,355,160</b>	<b>\$1,355,160</b>	<b>\$1,325,125</b>	<b>\$1,325,125</b>	<b>\$1,314,825</b>
R3025 Indigent Legal Services Fund Rev	267,647	0	300,000	300,000	231,000	274,500	274,500
R3089 State Aid - Gen'l Gov't	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$267,647</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$231,000</b>	<b>\$274,500</b>	<b>\$274,500</b>
<b>Local Share</b>	<b>\$1,157,088</b>	<b>\$1,156,129</b>	<b>\$1,055,160</b>	<b>\$1,055,160</b>	<b>\$1,094,125</b>	<b>\$1,050,625</b>	<b>\$1,040,325</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
1100 Salaries, Employees	106,208	73,121	48,445	49,145	51,100	31,835	3,701
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$106,208</b>	<b>\$73,121</b>	<b>\$48,445</b>	<b>\$49,145</b>	<b>\$51,100</b>	<b>\$31,835</b>	<b>\$3,701</b>
1910 Health	10,111	10,383	15,702	15,678	1,000	700	700
1911 Dental	1,281	992	1,485	1,485	1,032	1,032	1,032
1912 Vision	429	473	520	520	275	275	275
1920 Retirement	12,033	10,321	6,643	6,843	4,424	3,046	3,046
1930 Social Security	7,913	5,364	3,712	3,912	3,902	2,428	2,428
1940 Unemployment Insurance	69	70	42	42	100	100	100
1950 Workers Compensation	191	94	200	224	400	400	400
<b>Total Benefits</b>	<b>\$32,027</b>	<b>\$27,697</b>	<b>\$28,304</b>	<b>\$28,704</b>	<b>\$11,133</b>	<b>\$7,981</b>	<b>\$7,981</b>
<b>Total Personal Services</b>	<b>\$138,235</b>	<b>\$100,818</b>	<b>\$76,749</b>	<b>\$77,849</b>	<b>\$62,233</b>	<b>\$39,816</b>	<b>\$11,682</b>
3130 Office Supplies	382	230	480	244	480	480	480
3280 Printed Materials	128	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$510</b>	<b>\$230</b>	<b>\$480</b>	<b>\$244</b>	<b>\$480</b>	<b>\$480</b>	<b>\$480</b>
4040 Travel, Employee Reimb	0	0	100	50	100	100	100
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
4111 Allocation - Postage	0	2,951	20	20	50	50	50
4230 Dues	110	110	150	0	150	150	150
4608 Allocation - Telephone	1,058	987	1,000	1,000	900	900	900
4614 Allocation - Insurance Dept	315	344	400	400	400	400	400
<b>Total Contractual Expense</b>	<b>\$1,483</b>	<b>\$4,392</b>	<b>\$1,670</b>	<b>\$1,470</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
6600 Appropriation Reserve	0	0	0	436	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	5,548	8,060	6,500	6,500	7,000	4,900	4,900

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
7250 Allocation - General Services	23,087	26,382	25,300	25,300	26,200	26,200	25,500
7450 Allocation - Gen Liability Insurance	1,757	1,444	1,200	1,200	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$30,392</b>	<b>\$35,886</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$34,500</b>	<b>\$32,400</b>	<b>\$31,700</b>
<b>Total Expense</b>	<b>\$170,620</b>	<b>\$141,326</b>	<b>\$111,899</b>	<b>\$112,999</b>	<b>\$98,813</b>	<b>\$74,296</b>	<b>\$45,462</b>
R1271 Central Services - Intrafund	68,761	(33,353)	94,500	94,500	99,000	9,700	9,700
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R2870 Central Services - Interfund	(27,035)	0	0	0	0	15,700	15,700
<b>Total Revenue</b>	<b>\$41,726</b>	<b>(\$33,353)</b>	<b>\$94,500</b>	<b>\$94,500</b>	<b>\$99,000</b>	<b>\$25,400</b>	<b>\$25,400</b>
<b>Local Share</b>	<b>\$128,894</b>	<b>\$174,679</b>	<b>\$17,399</b>	<b>\$18,499</b>	<b>(\$187)</b>	<b>\$48,896</b>	<b>\$20,062</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
1100 Salaries, Employees	676,443	741,415	729,206	855,206	963,874	969,076	925,100
1110 Overtime	19,047	24,994	40,000	40,000	25,000	25,000	22,500
1130 Temporary	17,375	530,968	825,000	825,000	510,000	490,000	490,000
1800 Relief Positions	0	511	22,500	22,500	15,000	15,000	15,000
<b>Total Salaries</b>	<b>\$712,865</b>	<b>\$1,297,888</b>	<b>\$1,616,706</b>	<b>\$1,742,706</b>	<b>\$1,513,874</b>	<b>\$1,499,076</b>	<b>\$1,452,600</b>
1910 Health	283,110	311,496	364,813	383,813	353,760	334,080	334,080
1911 Dental	10,890	11,248	15,020	16,020	15,927	15,927	15,927
1912 Vision	3,431	3,787	3,900	4,150	4,125	4,125	4,125
1920 Retirement	82,493	90,765	77,276	87,976	73,388	73,780	73,780
1930 Social Security	54,035	58,213	82,223	92,123	115,818	114,946	114,946
1940 Unemployment Insurance	415	421	1,376	1,426	1,000	1,000	1,000
1950 Workers Compensation	953	470	1,000	1,200	2,000	2,000	2,000
1960 Tuition Chargeback	0	0	0	2,000	0	0	0
<b>Total Benefits</b>	<b>\$435,327</b>	<b>\$476,400</b>	<b>\$545,608</b>	<b>\$588,708</b>	<b>\$566,018</b>	<b>\$545,858</b>	<b>\$545,858</b>
<b>Total Personal Services</b>	<b>\$1,148,192</b>	<b>\$1,774,288</b>	<b>\$2,162,314</b>	<b>\$2,331,414</b>	<b>\$2,079,892</b>	<b>\$2,044,934</b>	<b>\$1,998,458</b>
2030 Motor Vehicles	0	0	0	23,520	0	0	0
2050 Equipment	0	11,487	0	0	20,000	20,000	0
2100 Computers	10,745	6,005	0	0	0	0	0
<b>Total Equipment</b>	<b>\$10,745</b>	<b>\$17,492</b>	<b>\$0</b>	<b>\$23,520</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
3130 Office Supplies	107,506	100,046	120,000	111,765	75,000	75,000	67,500
3220 Computer Software	0	2,585	0	462	0	0	0
3280 Printed Materials	235	869	2,400	1,579	2,400	2,400	2,200
3290 Operational Supplies	541	879	1,150	5,575	247,000	245,000	220,500
<b>Total Supplies</b>	<b>\$108,282</b>	<b>\$104,379</b>	<b>\$123,550</b>	<b>\$119,381</b>	<b>\$324,400</b>	<b>\$322,400</b>	<b>\$290,200</b>
4010 Rental Of Leased Premises	64,498	117,249	127,000	237,000	270,000	270,000	270,000
4021 Allocation - Copier Rental	2,172	2,172	2,625	2,625	2,700	2,700	2,700
4040 Travel, Employee Reimb	2,100	2,430	2,500	1,558	2,500	2,500	2,200
4050 Advertising	2,377	6,283	14,000	7,139	5,000	5,000	4,200

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<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
4060 Equipment Repairs	0	435	0	14,490	0	0	0
4090 Fees For Svcs, Non-Employee	700,902	195,921	250,000	329,544	65,000	65,000	58,500
4110 Postage - External	29,676	30,209	31,000	32,255	34,000	34,000	30,600
4111 Allocation - Postage	27,096	26,325	19,000	19,000	17,500	17,500	17,500
4140 Conferences & Seminars	3,660	2,360	3,500	1,718	2,500	0	0
4220 Licenses	0	225	3,500	0	3,500	3,500	3,000
4230 Dues	70	70	90	100	90	90	90
4380 Maintenance Agreements	45,843	52,079	87,725	67,478	58,000	58,000	52,200
4608 Allocation - Telephone	8,362	10,251	7,000	7,000	6,300	6,300	6,300
4610 Utilities	0	751	11,000	21,000	25,000	25,000	23,700
4614 Allocation - Insurance Dept	5,752	6,200	6,700	6,700	6,900	6,300	6,300
4770 Allocation - Archives	250	250	600	600	600	600	600
<b>Total Contractual Expense</b>	<b>\$892,758</b>	<b>\$453,210</b>	<b>\$566,240</b>	<b>\$748,207</b>	<b>\$499,590</b>	<b>\$496,490</b>	<b>\$477,890</b>
5021 HAVA Compliance	3,405	0	0	0	0	0	0
5060 Program Costs	0	0	0	258,197	0	0	0
5390 Local Share Match	0	0	0	112,823	0	0	0
<b>Total Program Expense</b>	<b>\$3,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	349	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	62,325	112,812	82,200	82,200	86,000	134,500	134,500
7250 Allocation - General Services	173,805	186,330	185,300	185,300	192,200	192,200	186,800
7450 Allocation - Gen Liability Insurance	10,895	11,686	9,800	9,800	10,800	10,800	10,800
<b>Total Allocated Costs</b>	<b>\$247,025</b>	<b>\$310,828</b>	<b>\$277,300</b>	<b>\$277,300</b>	<b>\$289,000</b>	<b>\$337,500</b>	<b>\$332,100</b>
<b>Total Expense</b>	<b>\$2,410,407</b>	<b>\$2,660,197</b>	<b>\$3,129,404</b>	<b>\$3,871,191</b>	<b>\$3,212,882</b>	<b>\$3,221,324</b>	<b>\$3,098,648</b>
R1211 Employee Health Ins Reimb	0	0	0	0	11,100	11,100	11,100
R1251 Departmental Fees	0	21,660	20,000	20,000	20,000	25,000	25,000
R2655 Sales, Other	10,522	14,138	10,000	10,000	10,000	15,000	15,000

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<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	17,980	17,980	17,980
R2806 Reimb From Other Depts/Sources	329,509	147,188	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	0	76,607	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	0	0	199,390	0	0	0
<b>Total Revenue</b>	<b>\$340,031</b>	<b>\$182,986</b>	<b>\$30,000</b>	<b>\$305,997</b>	<b>\$59,080</b>	<b>\$69,080</b>	<b>\$69,080</b>
<b>Local Share</b>	<b>\$2,070,376</b>	<b>\$2,477,211</b>	<b>\$3,099,404</b>	<b>\$3,565,194</b>	<b>\$3,153,802</b>	<b>\$3,152,244</b>	<b>\$3,029,568</b>

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<b>A GENERAL FUND</b>							
<b>CA1000 Contract Agencies - General Government</b>							
5010 Contract Agency	106,930	109,430	109,430	109,430	160,000	93,015	98,515
<b>Total Program Expense</b>	<u><b>\$106,930</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$160,000</b></u>	<u><b>\$93,015</b></u>	<u><b>\$98,515</b></u>
<b>Total Expense</b>	<u><b>\$106,930</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$160,000</b></u>	<u><b>\$93,015</b></u>	<u><b>\$98,515</b></u>
<b>Local Share</b>	<u><b>\$106,930</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$109,430</b></u>	<u><b>\$160,000</b></u>	<u><b>\$93,015</b></u>	<u><b>\$98,515</b></u>

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<b>A GENERAL FUND</b>							
<b>CA3000 Contract Agencies - Public Safety</b>							
5010 Contract Agency	122,330	139,670	139,670	139,670	375,960	118,720	125,720
<b>Total Program Expense</b>	<b><u>\$122,330</u></b>	<b><u>\$139,670</u></b>	<b><u>\$139,670</u></b>	<b><u>\$139,670</u></b>	<b><u>\$375,960</u></b>	<b><u>\$118,720</u></b>	<b><u>\$125,720</u></b>
<b>Total Expense</b>	<b><u>\$122,330</u></b>	<b><u>\$139,670</u></b>	<b><u>\$139,670</u></b>	<b><u>\$139,670</u></b>	<b><u>\$375,960</u></b>	<b><u>\$118,720</u></b>	<b><u>\$125,720</u></b>
R2544 Dog Licenses	4,874	4,586	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$4,874</u></b>	<b><u>\$4,586</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$117,456</u></b>	<b><u>\$135,084</u></b>	<b><u>\$139,670</u></b>	<b><u>\$139,670</u></b>	<b><u>\$375,960</u></b>	<b><u>\$118,720</u></b>	<b><u>\$125,720</u></b>



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<b>A GENERAL FUND</b>							
<b>CA4000 Contract Agencies - Health</b>							
5010 Contract Agency	779,390	691,980	691,980	691,980	890,915	577,430	611,430
<b>Total Program Expense</b>	<b><u>\$779,390</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$890,915</u></b>	<b><u>\$577,430</u></b>	<b><u>\$611,430</u></b>
<b>Total Expense</b>	<b><u>\$779,390</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$890,915</u></b>	<b><u>\$577,430</u></b>	<b><u>\$611,430</u></b>
R2806 Reimb From Other Depts/Sources	76,300	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$76,300</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$703,090</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$691,980</u></b>	<b><u>\$890,915</u></b>	<b><u>\$577,430</u></b>	<b><u>\$611,430</u></b>

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<b>A GENERAL FUND</b>							
<b>CA6000 Contract Agencies-Economic Assistance</b>							
5010 Contract Agency	1,658,355	1,614,675	1,614,675	1,616,675	2,565,044	1,357,595	1,446,595
<b>Total Program Expense</b>	<u>\$1,658,355</u>	<u>\$1,614,675</u>	<u>\$1,614,675</u>	<u>\$1,616,675</u>	<u>\$2,565,044</u>	<u>\$1,357,595</u>	<u>\$1,446,595</u>
<b>Total Expense</b>	<u>\$1,658,355</u>	<u>\$1,614,675</u>	<u>\$1,614,675</u>	<u>\$1,616,675</u>	<u>\$2,565,044</u>	<u>\$1,357,595</u>	<u>\$1,446,595</u>
<b>Local Share</b>	<u>\$1,658,355</u>	<u>\$1,614,675</u>	<u>\$1,614,675</u>	<u>\$1,616,675</u>	<u>\$2,565,044</u>	<u>\$1,357,595</u>	<u>\$1,446,595</u>

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<b>A GENERAL FUND</b>							
<b>CA7000 Contract Agencies - Cultural</b>							
5010 Contract Agency	320,850	324,310	294,310	324,310	453,510	250,170	265,170
<b>Total Program Expense</b>	<u><b>\$320,850</b></u>	<u><b>\$324,310</b></u>	<u><b>\$294,310</b></u>	<u><b>\$324,310</b></u>	<u><b>\$453,510</b></u>	<u><b>\$250,170</b></u>	<u><b>\$265,170</b></u>
<b>Total Expense</b>	<u><b>\$320,850</b></u>	<u><b>\$324,310</b></u>	<u><b>\$294,310</b></u>	<u><b>\$324,310</b></u>	<u><b>\$453,510</b></u>	<u><b>\$250,170</b></u>	<u><b>\$265,170</b></u>
<b>Local Share</b>	<u><b>\$320,850</b></u>	<u><b>\$324,310</b></u>	<u><b>\$294,310</b></u>	<u><b>\$324,310</b></u>	<u><b>\$453,510</b></u>	<u><b>\$250,170</b></u>	<u><b>\$265,170</b></u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA7002 Contract Agencies - Arts Allocation</b>							
5010 Contract Agency	282,480	300,220	305,220	305,220	562,075	259,445	274,945
5950 Admin - Arts In Public Places	24,600	29,600	29,600	29,600	32,000	25,160	26,660
<b>Total Program Expense</b>	<b>\$307,080</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$334,820</b>	<b>\$594,075</b>	<b>\$284,605</b>	<b>\$301,605</b>
<b>Total Expense</b>	<b>\$307,080</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$334,820</b>	<b>\$594,075</b>	<b>\$284,605</b>	<b>\$301,605</b>
<b>Local Share</b>	<b>\$307,080</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$334,820</b>	<b>\$594,075</b>	<b>\$284,605</b>	<b>\$301,605</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>CA8001 Contract Agencies - Home &amp; Community</b>							
5010 Contract Agency	1,855,870	1,884,970	1,882,970	1,884,970	3,212,930	1,910,770	2,023,570
5012 Training Services Prg	0	0	0	0	0	0	0
5060 Program Costs	96,900	96,900	96,900	96,900	98,925	82,365	87,265
<b>Total Program Expense</b>	<b><u>\$1,952,770</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$1,979,870</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$3,311,855</u></b>	<b><u>\$1,993,135</u></b>	<b><u>\$2,110,835</u></b>
<b>Total Expense</b>	<b><u>\$1,952,770</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$1,979,870</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$3,311,855</u></b>	<b><u>\$1,993,135</u></b>	<b><u>\$2,110,835</u></b>
R2806 Reimb From Other Depts/Sources	30,000	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$30,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$1,922,770</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$1,979,870</u></b>	<b><u>\$1,981,870</u></b>	<b><u>\$3,311,855</u></b>	<b><u>\$1,993,135</u></b>	<b><u>\$2,110,835</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
1100 Salaries, Employees	527,235	530,837	545,070	591,970	700,018	700,018	700,018
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	633	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$527,868</b>	<b>\$530,837</b>	<b>\$545,070</b>	<b>\$591,970</b>	<b>\$700,018</b>	<b>\$700,018</b>	<b>\$700,018</b>
1910 Health	141,555	145,365	150,476	150,476	186,480	194,590	194,590
1911 Dental	5,766	7,278	9,350	9,350	10,946	11,259	11,259
1912 Vision	1,930	2,130	2,340	2,340	2,750	2,750	2,750
1920 Retirement	64,435	55,167	57,014	42,978	49,719	49,719	49,719
1930 Social Security	39,987	39,286	42,015	45,815	53,569	53,569	53,569
1940 Unemployment Insurance	380	386	454	454	600	600	600
1950 Workers Compensation	3,049	1,503	3,600	3,600	6,400	6,400	6,400
1960 Tuition Chargeback	0	372	0	0	0	0	0
<b>Total Benefits</b>	<b>\$257,102</b>	<b>\$251,487</b>	<b>\$265,249</b>	<b>\$255,013</b>	<b>\$310,464</b>	<b>\$318,887</b>	<b>\$318,887</b>
<b>Total Personal Services</b>	<b>\$784,970</b>	<b>\$782,324</b>	<b>\$810,319</b>	<b>\$846,983</b>	<b>\$1,010,482</b>	<b>\$1,018,905</b>	<b>\$1,018,905</b>
3130 Office Supplies	10,774	14,181	20,000	12,882	15,000	15,000	15,000
3280 Printed Materials	0	423	500	0	500	500	500
<b>Total Supplies</b>	<b>\$10,774</b>	<b>\$14,604</b>	<b>\$20,500</b>	<b>\$12,882</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
4010 Rental Of Leased Premises	45,924	87,903	84,000	84,000	84,000	84,000	84,000
4021 Allocation - Copier Rental	3,488	3,488	3,780	3,780	3,800	3,800	3,800
4040 Travel, Employee Reimb	7,723	7,007	10,000	9,587	10,000	10,000	10,000
4050 Advertising	1,216	1,596	7,500	5,164	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	49,228	37,646	30,000	41,500	36,000	36,000	36,000
4098 Services from Other County Depts	0	0	0	0	35,000	0	0
4111 Allocation - Postage	7,380	10,151	5,400	6,136	5,000	5,000	5,000
4140 Conferences & Seminars	1,318	2,255	5,000	1,200	5,000	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
4230 Dues	0	0	2,750	2,250	13,750	13,750	13,750
4600 Telephone-Off Campus	479	5,685	0	6,000	0	0	0
4608 Allocation - Telephone	4,753	4,489	5,000	5,000	4,500	4,500	4,500
4614 Allocation - Insurance Dept	3,240	3,358	3,600	3,600	3,700	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$124,749</b>	<b>\$163,578</b>	<b>\$157,030</b>	<b>\$168,217</b>	<b>\$205,750</b>	<b>\$165,350</b>	<b>\$165,350</b>
5390 Local Share Match	0	0	5,575	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	242	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	94,831	(25,721)	81,200	81,200	85,000	38,800	38,800
7250 Allocation - General Services	36,683	38,417	45,300	45,300	47,000	47,000	45,700
7450 Allocation - Gen Liability Insurance	10,015	8,798	7,400	7,400	8,100	8,100	8,100
<b>Total Allocated Costs</b>	<b>\$141,529</b>	<b>\$21,494</b>	<b>\$133,900</b>	<b>\$133,900</b>	<b>\$140,100</b>	<b>\$93,900</b>	<b>\$92,600</b>
<b>Total Expense</b>	<b>\$1,062,022</b>	<b>\$982,000</b>	<b>\$1,127,324</b>	<b>\$1,162,224</b>	<b>\$1,371,832</b>	<b>\$1,293,655</b>	<b>\$1,292,355</b>
R1211 Employee Health Ins Reimb	0	0	0	0	7,400	7,400	7,400
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	9,300	9,300	9,300
R2814 Community Development Pgs	477,990	439,961	474,393	474,393	630,750	630,750	630,750
R4943 HOPWA Grt	0	0	44,000	44,000	70,000	70,000	70,000
R4988 Section 8 Existing	584,031	542,038	608,931	663,831	654,382	576,205	574,905
<b>Total Revenue</b>	<b>\$1,062,021</b>	<b>\$981,999</b>	<b>\$1,127,324</b>	<b>\$1,182,224</b>	<b>\$1,371,832</b>	<b>\$1,293,655</b>	<b>\$1,292,355</b>
<b>Local Share</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
1100 Salaries, Employees	1,736,008	1,804,643	1,706,657	1,792,057	1,829,394	1,829,394	1,770,692
1110 Overtime	5,314	10,453	8,000	8,000	8,000	8,000	7,200
1130 Temporary	0	0	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	3,706	3,036	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,745,028</b>	<b>\$1,818,132</b>	<b>\$1,715,657</b>	<b>\$1,801,057</b>	<b>\$1,838,394</b>	<b>\$1,838,394</b>	<b>\$1,778,892</b>
1910 Health	515,664	550,309	626,871	626,868	593,120	566,720	566,720
1911 Dental	22,421	25,143	33,165	33,165	31,947	31,947	31,947
1912 Vision	7,292	8,047	8,580	8,580	7,975	7,975	7,975
1920 Retirement	204,409	190,530	170,336	183,436	132,254	132,254	132,254
1930 Social Security	129,532	133,596	129,791	141,491	139,156	139,454	139,454
1940 Unemployment Insurance	1,117	1,135	1,435	1,435	1,400	1,400	1,400
1950 Workers Compensation	2,477	1,221	2,900	2,903	5,200	5,200	5,200
1960 Tuition Chargeback	600	972	3,000	3,000	3,000	3,000	3,000
<b>Total Benefits</b>	<b>\$883,512</b>	<b>\$910,953</b>	<b>\$976,078</b>	<b>\$1,000,878</b>	<b>\$914,052</b>	<b>\$887,950</b>	<b>\$887,950</b>
<b>Total Personal Services</b>	<b>\$2,628,540</b>	<b>\$2,729,085</b>	<b>\$2,691,735</b>	<b>\$2,801,935</b>	<b>\$2,752,446</b>	<b>\$2,726,344</b>	<b>\$2,666,842</b>
2050 Equipment	9,471	3,143	9,000	8,967	0	0	0
2100 Computers	941	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$10,412</b>	<b>\$3,143</b>	<b>\$9,000</b>	<b>\$8,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	972	1,126	1,100	1,100	1,400	1,400	1,400
3120 Allocation - Auto Maint Supplies	159	98	500	500	500	500	500
3130 Office Supplies	36,129	35,118	33,500	39,484	47,000	42,000	37,800
3190 Procurement Card	0	0	0	273	0	0	0
3220 Computer Software	0	0	127,000	267,311	7,100	7,100	6,400
3280 Printed Materials	3,916	3,404	2,800	2,038	2,500	2,500	2,200
3290 Operational Supplies	21,535	17,685	17,300	17,053	19,500	19,500	17,500



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
<b>Total Supplies</b>	<b>\$62,711</b>	<b>\$57,431</b>	<b>\$182,200</b>	<b>\$327,759</b>	<b>\$78,000</b>	<b>\$73,000</b>	<b>\$65,800</b>
4020 Rental Of Equipment	3,734	5,963	6,000	5,982	6,000	6,000	5,400
4021 Allocation - Copier Rental	9,237	9,237	10,080	10,080	10,100	10,100	10,100
4040 Travel, Employee Reimb	124	0	250	125	250	250	250
4090 Fees For Svcs, Non-Employee	36,087	54,619	18,000	50,459	33,355	33,000	29,700
4111 Allocation - Postage	39,204	35,689	42,000	42,000	38,700	38,700	38,700
4140 Conferences & Seminars	3,279	2,517	1,500	3,330	3,000	0	0
4210 Allocation - Repairs to Vehicles	150	150	200	200	181	200	200
4230 Dues	300	300	300	300	500	500	400
4380 Maintenance Agreements	42,352	47,084	80,500	53,025	89,000	89,000	80,100
4440 Allocation - Cell Phones	155	0	0	0	0	0	0
4608 Allocation - Telephone	26,677	26,693	36,000	36,000	32,200	32,200	32,200
4614 Allocation - Insurance Dept	11,219	11,108	12,000	12,000	12,400	11,200	11,200
4770 Allocation - Archives	2,269	2,268	7,300	7,300	7,700	7,700	7,700
<b>Total Contractual Expense</b>	<b>\$174,787</b>	<b>\$195,628</b>	<b>\$214,130</b>	<b>\$220,801</b>	<b>\$233,386</b>	<b>\$228,850</b>	<b>\$215,950</b>
6600 Appropriation Reserve	0	0	0	3,666	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	69,278	79,669	76,700	76,700	81,000	95,000	95,000
7250 Allocation - General Services	487,970	513,990	532,700	532,700	552,700	552,700	537,300
7450 Allocation - Gen Liability Insurance	29,121	24,424	20,500	20,500	22,600	22,600	22,600
<b>Total Allocated Costs</b>	<b>\$586,369</b>	<b>\$618,083</b>	<b>\$629,900</b>	<b>\$629,900</b>	<b>\$656,300</b>	<b>\$670,300</b>	<b>\$654,900</b>
 <b>Total Expense</b>	 <b>\$3,462,819</b>	 <b>\$3,603,370</b>	 <b>\$3,726,965</b>	 <b>\$3,993,028</b>	 <b>\$3,720,132</b>	 <b>\$3,698,494</b>	 <b>\$3,603,492</b>
R1211 Employee Health Ins Reimb	0	0	0	0	16,300	16,300	16,300
R1251 Departmental Fees	2,991,202	2,700,283	3,200,000	3,200,000	3,812,000	3,812,000	3,812,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	32,240	32,240	32,240
R3060 Records Management	32,174	39,690	0	184,033	0	0	0
R3089 State Aid - Gen'l Gov't	0	2,532	0	0	0	0	0

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
R4089 Federal Aid - Gen'l Gov't	0	0	0	5,000	0	0	0
<b>Total Revenue</b>	<u>\$3,023,376</u>	<u>\$2,742,505</u>	<u>\$3,200,000</u>	<u>\$3,389,033</u>	<u>\$3,860,540</u>	<u>\$3,860,540</u>	<u>\$3,860,540</u>
<b>Local Share</b>	<u>\$439,443</u>	<u>\$860,865</u>	<u>\$526,965</u>	<u>\$603,995</u>	<u>(\$140,408)</u>	<u>(\$162,046)</u>	<u>(\$257,048)</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist</b>							
1100 Salaries, Employees	298,339	313,056	300,222	319,622	336,007	295,007	269,357
1110 Overtime	538	160	400	400	400	400	0
1130 Temporary	3,806	0	0	0	0	0	0
1170 Summer & Student Employment	0	813	0	0	0	0	0
1800 Relief Positions	0	11,633	4,000	14,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$302,683</b>	<b>\$325,662</b>	<b>\$304,622</b>	<b>\$334,022</b>	<b>\$341,407</b>	<b>\$300,407</b>	<b>\$274,357</b>
1910 Health	70,777	72,682	95,029	95,029	103,500	95,780	95,780
1911 Dental	3,844	3,970	6,145	6,145	6,505	5,473	5,473
1912 Vision	1,286	1,420	1,560	1,560	1,650	1,375	1,375
1920 Retirement	36,663	33,337	32,871	35,571	27,146	24,215	20,796
1930 Social Security	22,378	23,663	23,158	25,558	24,971	22,132	20,425
1940 Unemployment Insurance	207	211	266	266	300	300	300
1950 Workers Compensation	381	188	500	500	800	800	800
1960 Tuition Chargeback	464	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$136,000</b>	<b>\$135,471</b>	<b>\$159,529</b>	<b>\$164,629</b>	<b>\$164,872</b>	<b>\$150,075</b>	<b>\$144,949</b>
<b>Total Personal Services</b>	<b>\$438,683</b>	<b>\$461,133</b>	<b>\$464,151</b>	<b>\$498,651</b>	<b>\$506,279</b>	<b>\$450,482</b>	<b>\$419,306</b>
2050 Equipment	0	9,591	0	4,313	0	0	0
2100 Computers	1,022	2,085	0	6,000	0	0	0
<b>Total Equipment</b>	<b>\$1,022</b>	<b>\$11,676</b>	<b>\$0</b>	<b>\$10,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	5,341	3,487	2,400	3,150	2,500	2,500	2,200
3190 Procurement Card	0	0	0	500	0	0	0
3220 Computer Software	176	299	0	300	0	0	0
3280 Printed Materials	50	0	40	20	0	0	0
3290 Operational Supplies	1,586	2,566	1,900	1,061	500	500	400
<b>Total Supplies</b>	<b>\$7,153</b>	<b>\$6,352</b>	<b>\$4,340</b>	<b>\$5,031</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,600</b>
4020 Rental Of Equipment	2,982	5,963	6,000	5,982	6,000	6,000	5,400
4021 Allocation - Copier Rental	1,550	1,550	1,785	1,785	1,800	1,800	1,800
4040 Travel, Employee Reimb	67	10	100	50	250	250	250

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist</b>							
4060 Equipment Repairs	51	0	100	50	100	100	100
4090 Fees For Svcs, Non-Employee	38,049	30,530	35,500	49,402	7,800	7,800	7,000
4111 Allocation - Postage	0	0	150	150	100	100	100
4140 Conferences & Seminars	0	0	0	715	0	0	0
4230 Dues	195	190	200	125	305	305	305
4380 Maintenance Agreements	4,273	4,183	7,000	5,390	6,650	6,650	5,950
4608 Allocation - Telephone	3,034	3,750	3,000	3,000	2,700	2,700	2,700
4614 Allocation - Insurance Dept	1,643	947	1,100	1,100	1,100	1,100	1,100
4771 Clearing A/C - Archives	10,477	11,448	20,000	20,000	21,000	21,000	21,000
<b>Total Contractual Expense</b>	<b>\$62,321</b>	<b>\$58,571</b>	<b>\$74,935</b>	<b>\$87,749</b>	<b>\$47,805</b>	<b>\$47,805</b>	<b>\$45,705</b>
6600 Appropriation Reserve	0	0	0	4,832	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	15,426	23,556	14,500	14,500	15,000	19,300	19,300
7450 Allocation - Gen Liability Insurance	5,316	5,909	5,000	5,000	5,500	5,500	5,500
<b>Total Allocated Costs</b>	<b>\$20,742</b>	<b>\$29,465</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$20,500</b>	<b>\$24,800</b>	<b>\$24,800</b>
<b>Total Expense</b>	<b>\$529,921</b>	<b>\$567,197</b>	<b>\$562,926</b>	<b>\$626,076</b>	<b>\$577,584</b>	<b>\$526,087</b>	<b>\$492,411</b>
R1211 Employee Health Ins Reimb	0	0	0	0	2,400	2,400	2,400
R1251 Departmental Fees	6,118	6,135	8,000	8,000	16,000	16,000	16,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	4,340	4,340	4,340
R2800 Clearing A/C - Archives	5,196	5,378	20,000	20,000	21,000	21,000	21,000
R3060 Records Management	0	21,294	0	43,350	0	0	0
R3089 State Aid - Gen'l Gov't	(2,927)	9,998	0	0	0	0	0
<b>Total Revenue</b>	<b>\$8,387</b>	<b>\$42,805</b>	<b>\$28,000</b>	<b>\$71,350</b>	<b>\$43,740</b>	<b>\$43,740</b>	<b>\$43,740</b>
<b>Local Share</b>	<b>\$521,534</b>	<b>\$524,392</b>	<b>\$534,926</b>	<b>\$554,726</b>	<b>\$533,844</b>	<b>\$482,347</b>	<b>\$448,671</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>CLK1461 CLK-LGRMIF Microfilming Pg (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Personal Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1164 DA-Domestic Violence Grt</b>							
1100 Salaries, Employees	62,008	62,275	64,375	64,375	61,800	61,800	61,800
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$62,008</b>	<b>\$62,275</b>	<b>\$64,375</b>	<b>\$64,375</b>	<b>\$61,800</b>	<b>\$61,800</b>	<b>\$61,800</b>
1910 Health	10,111	10,383	7,602	7,674	16,400	16,500	16,500
1911 Dental	640	662	505	580	1,345	1,345	1,345
1912 Vision	214	237	260	260	275	275	275
1920 Retirement	7,721	6,329	6,086	6,086	4,161	4,161	4,161
1930 Social Security	4,525	4,673	4,926	4,926	4,728	4,728	4,728
1940 Unemployment Insurance	46	47	53	53	100	100	100
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$23,257</b>	<b>\$22,331</b>	<b>\$19,432</b>	<b>\$19,579</b>	<b>\$27,009</b>	<b>\$27,109</b>	<b>\$27,109</b>
<b>Total Personal Services</b>	<b>\$85,265</b>	<b>\$84,606</b>	<b>\$83,807</b>	<b>\$83,954</b>	<b>\$88,809</b>	<b>\$88,909</b>	<b>\$88,909</b>
4090 Fees For Svcs, Non-Employee	106,300	0	0	0	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$106,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	106,300	106,500	106,353	106,500	106,500	106,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$106,300</b>	<b>\$106,500</b>	<b>\$106,353</b>	<b>\$106,500</b>	<b>\$106,500</b>	<b>\$106,500</b>
<b>Total Expense</b>	<b>\$191,739</b>	<b>\$190,906</b>	<b>\$190,307</b>	<b>\$190,307</b>	<b>\$195,309</b>	<b>\$195,409</b>	<b>\$195,409</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	620	620	620
R3380 Public Safety Grant(s)	0	96,170	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DA1164 DA-Domestic Violence Grt</b>							
R4389 Federal Aid - Public Safety	133,600	37,422	133,600	133,600	133,600	133,600	133,600
<b>Total Revenue</b>	<u>\$133,600</u>	<u>\$133,592</u>	<u>\$133,600</u>	<u>\$133,600</u>	<u>\$134,220</u>	<u>\$134,220</u>	<u>\$134,220</u>
<b>Local Share</b>	<u>\$58,139</u>	<u>\$57,314</u>	<u>\$56,707</u>	<u>\$56,707</u>	<u>\$61,089</u>	<u>\$61,189</u>	<u>\$61,189</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
1100 Salaries, Employees	3,539,468	3,829,589	3,765,103	3,818,013	4,004,281	4,092,157	4,041,579
1110 Overtime	115,707	132,793	80,000	80,000	80,000	80,000	72,000
1130 Temporary	0	14,189	0	459	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$3,655,175</b>	<b>\$3,976,571</b>	<b>\$3,845,103</b>	<b>\$3,898,472</b>	<b>\$4,084,281</b>	<b>\$4,172,157</b>	<b>\$4,113,579</b>
1910 Health	576,331	643,758	725,318	725,318	732,140	706,490	706,490
1911 Dental	29,468	31,759	40,865	40,865	44,292	42,947	42,947
1912 Vision	9,008	9,941	10,660	10,660	10,175	9,900	9,900
1920 Retirement	416,289	398,326	427,634	431,934	327,691	348,000	339,717
1930 Social Security	252,006	271,387	278,633	282,433	294,108	295,724	292,013
1940 Unemployment Insurance	2,327	2,399	3,202	3,202	3,100	3,100	3,100
1950 Workers Compensation	8,766	4,320	10,500	10,500	20,300	20,300	20,300
1960 Tuition Chargeback	0	0	1,000	1,000	1,000	1,000	1,000
<b>Total Benefits</b>	<b>\$1,294,195</b>	<b>\$1,361,890</b>	<b>\$1,497,812</b>	<b>\$1,505,912</b>	<b>\$1,432,806</b>	<b>\$1,427,461</b>	<b>\$1,415,467</b>
<b>Total Personal Services</b>	<b>\$4,949,370</b>	<b>\$5,338,461</b>	<b>\$5,342,915</b>	<b>\$5,404,384</b>	<b>\$5,517,087</b>	<b>\$5,599,618</b>	<b>\$5,529,046</b>
2050 Equipment	90,623	12,249	0	133,352	0	0	0
2100 Computers	0	0	0	12,002	0	0	0
2500 Forfeiture Funds - Equipment	0	56,238	0	0	0	0	0
<b>Total Equipment</b>	<b>\$90,623</b>	<b>\$68,487</b>	<b>\$0</b>	<b>\$145,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	1,269	0	0	0	0	0	0
3110 Allocation - Motor Fuel	43,312	47,337	44,000	44,000	55,000	55,000	55,000
3120 Allocation - Auto Maint Supplies	13,412	13,537	10,500	10,500	11,000	11,000	11,000
3130 Office Supplies	22,180	21,121	19,000	30,026	19,000	19,000	17,100
3280 Printed Materials	121,259	128,130	110,500	110,963	125,500	125,500	112,900
3290 Operational Supplies	8,741	3,594	2,800	2,800	2,800	2,800	2,500
<b>Total Supplies</b>	<b>\$210,173</b>	<b>\$213,719</b>	<b>\$186,800</b>	<b>\$198,289</b>	<b>\$213,300</b>	<b>\$213,300</b>	<b>\$198,500</b>



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
4020 Rental Of Equipment	0	0	0	1,000	0	0	0
4021 Allocation - Copier Rental	14,930	14,930	13,650	13,650	13,600	13,600	13,600
4022 Allocation - Pagers	269	269	200	200	200	200	200
4040 Travel, Employee Reimb	18,994	15,149	18,000	12,685	18,000	18,000	16,200
4060 Equipment Repairs	1,733	279	1,000	1,000	1,000	1,000	900
4090 Fees For Svcs, Non-Employee	130,808	162,716	95,000	250,520	95,000	101,500	91,300
4098 Services from Other County Depts	15,000	8,600	0	31,654	0	0	0
4111 Allocation - Postage	8,075	9,324	15,500	15,500	14,300	14,300	14,300
4140 Conferences & Seminars	9,071	11,681	6,500	14,660	6,500	0	0
4150 Investigation Expenses	8,190	4,500	7,500	19,739	7,500	7,500	6,700
4210 Allocation - Repairs to Vehicles	3,840	3,030	5,300	5,300	5,068	5,100	5,100
4230 Dues	2,320	2,320	2,350	2,350	2,350	2,350	1,950
4380 Maintenance Agreements	900	0	0	0	0	0	0
4440 Allocation - Cell Phones	720	541	1,000	3,500	1,800	1,800	1,800
4500 Forfeiture Funds - Services	20,000	23,775	0	0	0	0	0
4600 Telephone-Off Campus	3,085	13,652	7,000	19,583	7,000	7,000	6,600
4608 Allocation - Telephone	41,804	42,182	49,000	49,000	43,800	43,800	43,800
4614 Allocation - Insurance Dept	14,826	15,241	16,400	16,400	16,900	15,300	15,300
4650 Meals	1,200	708	1,000	1,000	1,000	1,000	900
<b>Total Contractual Expense</b>	<b>\$295,765</b>	<b>\$328,897</b>	<b>\$239,400</b>	<b>\$457,741</b>	<b>\$234,018</b>	<b>\$232,450</b>	<b>\$218,650</b>
5060 Program Costs	219,893	36,223	0	70,655	0	0	0
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$219,893</b>	<b>\$36,223</b>	<b>\$0</b>	<b>\$70,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	35,050	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	196,548	165,570	167,500	167,500	176,000	168,700	168,700
7250 Allocation - General Services	410,262	423,540	494,800	494,800	513,400	513,400	499,100
7450 Allocation - Gen Liability Insurance	61,181	49,767	41,700	41,700	45,900	45,900	45,900

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<u>\$667,991</u>	<u>\$638,877</u>	<u>\$704,000</u>	<u>\$704,000</u>	<u>\$735,300</u>	<u>\$728,000</u>	<u>\$713,700</u>
<b>Total Expense</b>	<u>\$6,433,815</u>	<u>\$6,624,664</u>	<u>\$6,473,115</u>	<u>\$7,015,473</u>	<u>\$6,699,705</u>	<u>\$6,773,368</u>	<u>\$6,659,896</u>
R1211 Employee Health Ins Reimb	0	0	0	0	62,500	62,500	62,500
R1510 Public Safety Fees	0	0	0	0	500,000	500,000	500,000
R2625 Forfeiture Crime Proceeds	8,678	481	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	7,100	394	0	0	0	0	0
R2680 Insurance Recoveries	0	2,500	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	34,720	34,720	34,720
R2806 Reimb From Other Depts/Sources	23,157	0	0	0	40,000	40,000	40,000
R3030 DA Salary Reimbursement	0	55,753	60,000	60,000	60,000	60,000	60,000
R3089 State Aid - Gen'l Gov't	52,991	0	0	0	0	0	0
R3380 Public Safety Grant(s)	376,231	155,527	0	517,458	39,069	39,069	39,069
R4326 Crime Proceeds-Federal	27,387	12,832	0	0	0	0	0
<b>Total Revenue</b>	<u>\$495,544</u>	<u>\$227,487</u>	<u>\$60,000</u>	<u>\$577,458</u>	<u>\$736,289</u>	<u>\$736,289</u>	<u>\$736,289</u>
<b>Local Share</b>	<u>\$5,938,271</u>	<u>\$6,397,177</u>	<u>\$6,413,115</u>	<u>\$6,438,015</u>	<u>\$5,963,416</u>	<u>\$6,037,079</u>	<u>\$5,923,607</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DA1167 Crime Victims' Witness Prg (Closed 9/06)</b>							
1100 Salaries, Employees	50,215	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$50,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,111	0	0	0	0	0	0
1911 Dental	640	0	0	0	0	0	0
1912 Vision	214	0	0	0	0	0	0
1920 Retirement	6,513	0	0	0	0	0	0
1930 Social Security	3,825	0	0	0	0	0	0
1940 Unemployment Insurance	35	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$21,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$71,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,286	0	0	0	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$73,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R4489 Federal Aid - Health	(7,197)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>(\$7,197)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$80,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DA1168 Aid to Prosecution Prg</b>							
1100 Salaries, Employees	378,326	319,019	0	432,281	0	0	0
1110 Overtime	22,334	9,031	0	15,969	0	0	0
<b>Total Salaries</b>	<b>\$400,660</b>	<b>\$328,050</b>	<b>\$0</b>	<b>\$448,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	40,444	41,533	0	45,967	0	0	0
1911 Dental	2,562	2,647	0	3,853	0	0	0
1912 Vision	857	947	0	1,053	0	0	0
1920 Retirement	48,835	40,582	0	50,618	0	0	0
1930 Social Security	24,703	23,736	558	29,422	0	596	596
1940 Unemployment Insurance	253	257	0	342	0	0	0
1950 Workers Compensation	953	470	0	1,363	0	0	0
<b>Total Benefits</b>	<b>\$118,607</b>	<b>\$110,172</b>	<b>\$558</b>	<b>\$132,618</b>	<b>\$0</b>	<b>\$596</b>	<b>\$596</b>
<b>Total Personal Services</b>	<b>\$519,267</b>	<b>\$438,222</b>	<b>\$558</b>	<b>\$580,868</b>	<b>\$0</b>	<b>\$596</b>	<b>\$596</b>
4614 Allocation - Insurance Dept	697	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	400,000	0	408,000	408,000	408,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$408,000</b>
<b>Total Expense</b>	<b>\$519,964</b>	<b>\$438,222</b>	<b>\$400,558</b>	<b>\$580,868</b>	<b>\$408,000</b>	<b>\$408,596</b>	<b>\$408,596</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	1,158	0	0	0	0	0	0
R3389 State Aid - Public Safety	188,881	94,982	0	177,010	0	0	0
<b>Total Revenue</b>	<b>\$190,039</b>	<b>\$94,982</b>	<b>\$0</b>	<b>\$177,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$329,925</b>	<b>\$343,240</b>	<b>\$400,558</b>	<b>\$403,858</b>	<b>\$408,000</b>	<b>\$408,596</b>	<b>\$408,596</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A Narcotics Task Force (Roll Up)</b>							
1100 Salaries, Employees	1,215,775	1,250,539	1,055,366	1,137,166	1,320,636	1,313,636	1,283,246
1110 Overtime	75,254	93,896	80,000	80,000	80,000	80,000	72,000
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	59,665	57,373	39,578	39,578	0	0	0
<b>Total Salaries</b>	<b>\$1,350,694</b>	<b>\$1,401,808</b>	<b>\$1,174,944</b>	<b>\$1,256,744</b>	<b>\$1,400,636</b>	<b>\$1,393,636</b>	<b>\$1,355,246</b>
1910 Health	212,332	207,664	217,192	217,192	236,100	235,360	235,360
1911 Dental	10,249	11,248	12,290	12,290	13,729	13,729	13,729
1912 Vision	2,573	2,840	2,600	2,600	2,475	2,475	2,475
1920 Retirement	156,369	141,928	122,232	129,832	98,398	107,477	107,477
1930 Social Security	94,256	103,280	94,143	101,043	105,015	103,264	103,264
1940 Unemployment Insurance	898	913	1,038	1,038	1,100	1,100	1,100
1950 Workers Compensation	6,289	3,099	7,400	7,400	13,100	13,100	13,100
<b>Total Benefits</b>	<b>\$482,966</b>	<b>\$470,972</b>	<b>\$456,895</b>	<b>\$471,395</b>	<b>\$469,917</b>	<b>\$476,505</b>	<b>\$476,505</b>
<b>Total Personal Services</b>	<b>\$1,833,660</b>	<b>\$1,872,780</b>	<b>\$1,631,839</b>	<b>\$1,728,139</b>	<b>\$1,870,553</b>	<b>\$1,870,141</b>	<b>\$1,831,751</b>
2030 Motor Vehicles	0	0	0	42,947	0	0	0
2500 Forfeiture Funds - Equipment	25,499	19,001	0	48,594	0	0	0
<b>Total Equipment</b>	<b>\$25,499</b>	<b>\$19,001</b>	<b>\$0</b>	<b>\$91,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	23,139	24,369	20,000	27,000	20,000	20,000	19,000
3120 Allocation - Auto Maint Supplies	109	11,615	16,000	16,000	17,000	17,000	17,000
3130 Office Supplies	4,937	5,984	4,800	4,800	10,800	10,800	9,700
3280 Printed Materials	0	0	240	240	240	240	240
3290 Operational Supplies	0	0	0	0	3,000	3,000	2,700
3500 Forfeiture Funds - Supplies	6,705	6,392	0	26,191	0	0	0
<b>Total Supplies</b>	<b>\$34,890</b>	<b>\$48,360</b>	<b>\$41,040</b>	<b>\$74,231</b>	<b>\$51,040</b>	<b>\$51,040</b>	<b>\$48,640</b>
4010 Rental Of Leased Premises	162,684	170,812	179,250	179,250	180,100	180,100	180,100
4021 Allocation - Copier Rental	1,939	1,939	2,100	2,100	2,100	2,100	2,100

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A Narcotics Task Force (Roll Up)</b>							
4022 Allocation - Pagers	726	726	1,250	1,250	1,000	1,000	1,000
4060 Equipment Repairs	2,603	2,113	2,500	2,112	2,500	2,500	2,200
4090 Fees For Svcs, Non-Employee	60,000	60,000	60,000	61,800	60,000	60,000	54,000
4111 Allocation - Postage	737	1,170	50	110	0	0	0
4140 Conferences & Seminars	700	0	1,000	0	1,000	0	0
4150 Investigation Expenses	24,000	25,000	24,000	15,000	24,000	24,000	21,600
4210 Allocation - Repairs to Vehicles	6,361	5,370	8,400	8,400	7,964	8,000	8,000
4380 Maintenance Agreements	29,115	30,615	31,400	31,400	31,400	31,400	28,300
4441 Allocation - Nextel Phones	14,397	15,199	20,500	20,500	16,100	16,100	16,100
4500 Forfeiture Funds - Services	9,799	5,721	0	15,833	0	0	0
4600 Telephone-Off Campus	81,746	79,437	75,000	75,000	92,000	92,000	87,400
4608 Allocation - Telephone	2,016	1,716	0	430	0	0	0
4610 Utilities	35,013	42,838	35,000	42,500	40,000	40,000	38,000
4614 Allocation - Insurance Dept	5,541	4,736	4,900	4,900	5,100	4,500	4,500
4650 Meals	0	438	500	500	500	500	500
4920 Reimburse Municipalities	490,000	420,000	517,440	468,091	517,440	517,440	517,440
<b>Total Contractual Expense</b>	<b>\$927,377</b>	<b>\$867,830</b>	<b>\$963,290</b>	<b>\$929,176</b>	<b>\$981,204</b>	<b>\$979,640</b>	<b>\$961,240</b>
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	35,532	50,776	39,100	39,100	41,000	40,800	40,800
7250 Allocation - General Services	69,022	95,502	127,400	127,400	132,200	132,200	128,500
7450 Allocation - Gen Liability Insurance	23,543	16,545	13,900	13,900	15,300	15,300	15,300
<b>Total Allocated Costs</b>	<b>\$128,097</b>	<b>\$162,823</b>	<b>\$180,400</b>	<b>\$180,400</b>	<b>\$188,500</b>	<b>\$188,300</b>	<b>\$184,600</b>
<b>Total Expense</b>	<b>\$2,949,523</b>	<b>\$2,970,794</b>	<b>\$2,816,569</b>	<b>\$3,003,487</b>	<b>\$3,091,297</b>	<b>\$3,089,121</b>	<b>\$3,026,231</b>
R1211 Employee Health Ins Reimb	0	0	0	0	5,600	5,600	5,600

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A Narcotics Task Force (Roll Up)</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	11,160	11,160	11,160
R2806 Reimb From Other Depts/Sources	28,349	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$28,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,760</b>	<b>\$16,760</b>	<b>\$16,760</b>
<b>Local Share</b>	<b>\$2,921,174</b>	<b>\$2,970,794</b>	<b>\$2,816,569</b>	<b>\$3,003,487</b>	<b>\$3,074,537</b>	<b>\$3,072,361</b>	<b>\$3,009,471</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DBL8825 Office People W/Disabilities (Closed)</b>							
1100 Salaries, Employees	70,100	582	0	0	0	0	0
<b>Total Salaries</b>	<b>\$70,100</b>	<b>\$582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,222	20,185	0	0	0	0	0
1911 Dental	641	0	0	0	0	0	0
1912 Vision	214	0	0	0	0	0	0
1920 Retirement	8,868	2,164	0	0	0	0	0
1930 Social Security	5,363	43	0	0	0	0	0
1940 Unemployment Insurance	58	59	0	0	0	0	0
1950 Workers Compensation	191	94	0	0	0	0	0
<b>Total Benefits</b>	<b>\$35,557</b>	<b>\$22,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$105,657</b>	<b>\$23,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	306	68	0	0	0	0	0
3280 Printed Materials	104	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$410</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4022 Allocation - Pagers	27	27	0	0	0	0	0
4111 Allocation - Postage	0	0	0	0	0	0	0
4600 Telephone-Off Campus	284	277	0	0	0	0	0
4608 Allocation - Telephone	1,479	1,216	0	0	0	0	0
4614 Allocation - Insurance Dept	490	603	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,280</b>	<b>\$2,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	7,394	6,724	0	0	0	0	0
7250 Allocation - General Services	13,447	14,276	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	1,757	1,969	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$22,598</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$130,945</b>	<b>\$48,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2612 Fines & Penalties	5,483	3,718	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DBL8825 Office People W/Disabilities (Closed)</b>							
R2770 Unclassified Revenue	0	130	0	0	0	0	0
<b>Total Revenue</b>	<b>\$5,483</b>	<b>\$3,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$125,462</b>	<b>\$44,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4220 DMH-Narcotics Addiction Control</b>							
5060 Program Costs	657,869	721,214	764,500	764,500	791,258	791,260	791,260
<b>Total Program Expense</b>	<b><u>\$657,869</u></b>	<b><u>\$721,214</u></b>	<b><u>\$764,500</u></b>	<b><u>\$764,500</u></b>	<b><u>\$791,258</u></b>	<b><u>\$791,260</u></b>	<b><u>\$791,260</u></b>
<b>Total Expense</b>	<b><u>\$657,869</u></b>	<b><u>\$721,214</u></b>	<b><u>\$764,500</u></b>	<b><u>\$764,500</u></b>	<b><u>\$791,258</u></b>	<b><u>\$791,260</u></b>	<b><u>\$791,260</u></b>
R3476 Mental Health - Alc & Sub Abuse	661,703	721,214	764,500	764,500	791,258	791,260	791,260
<b>Total Revenue</b>	<b><u>\$661,703</u></b>	<b><u>\$721,214</u></b>	<b><u>\$764,500</u></b>	<b><u>\$764,500</u></b>	<b><u>\$791,258</u></b>	<b><u>\$791,260</u></b>	<b><u>\$791,260</u></b>
<b>Local Share</b>	<b><u>(\$3,834)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4300 Department of Mental Health</b>							
4090 Fees For Svcs, Non-Employee	226,949	389,871	350,000	350,000	350,000	350,000	315,000
<b>Total Contractual Expense</b>	<b>\$226,949</b>	<b>\$389,871</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$315,000</b>
5060 Program Costs	0	0	50,000	50,000	50,000	50,000	50,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expense</b>	<b>\$226,949</b>	<b>\$389,871</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$365,000</b>
<b>Local Share</b>	<b>\$226,949</b>	<b>\$389,871</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$365,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4303 DMH-Jawonio</b>							
5010 Contract Agency	1,743,369	1,867,981	1,916,000	2,011,817	1,889,841	1,863,690	1,875,740
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	0	0
<b>Total Program Expense</b>	<b><u>\$1,753,369</u></b>	<b><u>\$1,877,981</u></b>	<b><u>\$1,926,000</u></b>	<b><u>\$2,021,817</u></b>	<b><u>\$1,899,841</u></b>	<b><u>\$1,863,690</u></b>	<b><u>\$1,875,740</u></b>
<b>Total Expense</b>	<b><u>\$1,753,369</u></b>	<b><u>\$1,877,981</u></b>	<b><u>\$1,926,000</u></b>	<b><u>\$2,021,817</u></b>	<b><u>\$1,899,841</u></b>	<b><u>\$1,863,690</u></b>	<b><u>\$1,875,740</u></b>
R3470 State Aid-OMH	1,094,674	1,249,981	1,287,000	1,377,503	1,241,410	1,241,410	1,241,410
R3475 Mental Health ORMDD	375,163	385,668	398,000	403,314	417,430	417,430	417,430
<b>Total Revenue</b>	<b><u>\$1,469,837</u></b>	<b><u>\$1,635,649</u></b>	<b><u>\$1,685,000</u></b>	<b><u>\$1,780,817</u></b>	<b><u>\$1,658,840</u></b>	<b><u>\$1,658,840</u></b>	<b><u>\$1,658,840</u></b>
<b>Local Share</b>	<b><u>\$283,532</u></b>	<b><u>\$242,332</u></b>	<b><u>\$241,000</u></b>	<b><u>\$241,000</u></b>	<b><u>\$241,001</u></b>	<b><u>\$204,850</u></b>	<b><u>\$216,900</u></b>

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<b>A GENERAL FUND</b>							
<b>DMH4304 DMH-ARC</b>							
5010 Contract Agency	553,364	593,127	1,014,000	1,031,082	1,056,565	1,019,615	1,035,265
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	0	0
<b>Total Program Expense</b>	<b><u>\$563,364</u></b>	<b><u>\$603,127</u></b>	<b><u>\$1,024,000</u></b>	<b><u>\$1,041,082</u></b>	<b><u>\$1,066,565</u></b>	<b><u>\$1,019,615</u></b>	<b><u>\$1,035,265</u></b>
<b>Total Expense</b>	<b><u>\$563,364</u></b>	<b><u>\$603,127</u></b>	<b><u>\$1,024,000</u></b>	<b><u>\$1,041,082</u></b>	<b><u>\$1,066,565</u></b>	<b><u>\$1,019,615</u></b>	<b><u>\$1,035,265</u></b>
R3475 Mental Health ORMDD	271,500	290,295	711,000	728,082	753,565	753,565	753,565
<b>Total Revenue</b>	<b><u>\$271,500</u></b>	<b><u>\$290,295</u></b>	<b><u>\$711,000</u></b>	<b><u>\$728,082</u></b>	<b><u>\$753,565</u></b>	<b><u>\$753,565</u></b>	<b><u>\$753,565</u></b>
<b>Local Share</b>	<b><u>\$291,864</u></b>	<b><u>\$312,832</u></b>	<b><u>\$313,000</u></b>	<b><u>\$313,000</u></b>	<b><u>\$313,000</u></b>	<b><u>\$266,050</u></b>	<b><u>\$281,700</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4305 DMH-Camp Venture</b>							
5010 Contract Agency	506,698	520,885	533,347	533,687	547,630	547,630	547,630
5970 Direct Svcs Enhancement	140,653	141,000	140,653	140,653	140,653	99,000	112,800
<b>Total Program Expense</b>	<b><u>\$647,351</u></b>	<b><u>\$661,885</u></b>	<b><u>\$674,000</u></b>	<b><u>\$674,340</u></b>	<b><u>\$688,283</u></b>	<b><u>\$646,630</u></b>	<b><u>\$660,430</u></b>
<b>Total Expense</b>	<b><u>\$647,351</u></b>	<b><u>\$661,885</u></b>	<b><u>\$674,000</u></b>	<b><u>\$674,340</u></b>	<b><u>\$688,283</u></b>	<b><u>\$646,630</u></b>	<b><u>\$660,430</u></b>
R3475 Mental Health ORMDD	375,028	385,529	398,000	398,340	412,280	412,280	412,280
<b>Total Revenue</b>	<b><u>\$375,028</u></b>	<b><u>\$385,529</u></b>	<b><u>\$398,000</u></b>	<b><u>\$398,340</u></b>	<b><u>\$412,280</u></b>	<b><u>\$412,280</u></b>	<b><u>\$412,280</u></b>
<b>Local Share</b>	<b><u>\$272,323</u></b>	<b><u>\$276,356</u></b>	<b><u>\$276,000</u></b>	<b><u>\$276,000</u></b>	<b><u>\$276,003</u></b>	<b><u>\$234,350</u></b>	<b><u>\$248,150</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4306 DMH-Mental Health Assoc</b>							
5010 Contract Agency	1,187,216	1,175,012	1,187,300	1,281,633	1,285,390	1,285,390	1,285,390
5970 Direct Svcs Enhancement	21,000	29,000	29,000	29,000	29,000	11,300	17,200
<b>Total Program Expense</b>	<b><u>\$1,208,216</u></b>	<b><u>\$1,204,012</u></b>	<b><u>\$1,216,300</u></b>	<b><u>\$1,310,633</u></b>	<b><u>\$1,314,390</u></b>	<b><u>\$1,296,690</u></b>	<b><u>\$1,302,590</u></b>
<b>Total Expense</b>	<b><u>\$1,208,216</u></b>	<b><u>\$1,204,012</u></b>	<b><u>\$1,216,300</u></b>	<b><u>\$1,310,633</u></b>	<b><u>\$1,314,390</u></b>	<b><u>\$1,296,690</u></b>	<b><u>\$1,302,590</u></b>
R3470 State Aid-OMH	1,001,534	951,645	937,000	1,031,333	1,029,480	1,029,480	1,029,480
R3476 Mental Health - Alc & Sub Abuse	150,801	156,602	161,300	161,300	166,910	166,910	166,910
R3479 OMH Settlement Pr Yr	(7,656)	0	0	0	0	0	0
R3482 OASAS Settlement Prior Year	5,012	(20,468)	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$1,149,691</u></b>	<b><u>\$1,087,779</u></b>	<b><u>\$1,098,300</u></b>	<b><u>\$1,192,633</u></b>	<b><u>\$1,196,390</u></b>	<b><u>\$1,196,390</u></b>	<b><u>\$1,196,390</u></b>
<b>Local Share</b>	<b><u>\$58,525</u></b>	<b><u>\$116,233</u></b>	<b><u>\$118,000</u></b>	<b><u>\$118,000</u></b>	<b><u>\$118,000</u></b>	<b><u>\$100,300</u></b>	<b><u>\$106,200</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4330 DMH-Rockland Council on Alcoholism</b>							
5010 Contract Agency	284,465	292,000	295,000	302,104	311,000	303,800	306,200
<b>Total Program Expense</b>	<b>\$284,465</b>	<b>\$292,000</b>	<b>\$295,000</b>	<b>\$302,104</b>	<b>\$311,000</b>	<b>\$303,800</b>	<b>\$306,200</b>
<b>Total Expense</b>	<b>\$284,465</b>	<b>\$292,000</b>	<b>\$295,000</b>	<b>\$302,104</b>	<b>\$311,000</b>	<b>\$303,800</b>	<b>\$306,200</b>
R3476 Mental Health - Alc & Sub Abuse	0	0	0	0	0	0	0
R4489 Federal Aid - Health	237,614	246,753	247,000	254,104	263,000	263,000	263,000
<b>Total Revenue</b>	<b>\$237,614</b>	<b>\$246,753</b>	<b>\$247,000</b>	<b>\$254,104</b>	<b>\$263,000</b>	<b>\$263,000</b>	<b>\$263,000</b>
<b>Local Share</b>	<b>\$46,851</b>	<b>\$45,247</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$40,800</b>	<b>\$43,200</b>



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4331 DMH-Mid Hudson Society for Epilepsy</b>							
5010 Contract Agency	231,567	238,050	244,000	244,913	251,000	248,500	252,650
5970 Direct Svcs Enhancement	10,000	10,000	10,000	10,000	10,000	0	0
<b>Total Program Expense</b>	<b>\$241,567</b>	<b>\$248,050</b>	<b>\$254,000</b>	<b>\$254,913</b>	<b>\$261,000</b>	<b>\$248,500</b>	<b>\$252,650</b>
<b>Total Expense</b>	<b>\$241,567</b>	<b>\$248,050</b>	<b>\$254,000</b>	<b>\$254,913</b>	<b>\$261,000</b>	<b>\$248,500</b>	<b>\$252,650</b>
R3475 Mental Health ORMDD	160,939	165,445	171,000	171,913	178,000	178,000	178,000
<b>Total Revenue</b>	<b>\$160,939</b>	<b>\$165,445</b>	<b>\$171,000</b>	<b>\$171,913</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$178,000</b>
<b>Local Share</b>	<b>\$80,628</b>	<b>\$82,605</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$70,500</b>	<b>\$74,650</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4332 DMH-NY Assoc for Learning Disabled</b>							
5010 Contract Agency	73,420	76,000	80,000	80,000	81,600	81,600	81,600
5770 Camp Promise - Pre Teen	20,000	20,000	20,000	20,000	20,000	13,550	15,700
<b>Total Program Expense</b>	<b><u>\$93,420</u></b>	<b><u>\$96,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$101,600</u></b>	<b><u>\$95,150</u></b>	<b><u>\$97,300</u></b>
<b>Total Expense</b>	<b><u>\$93,420</u></b>	<b><u>\$96,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$101,600</u></b>	<b><u>\$95,150</u></b>	<b><u>\$97,300</u></b>
R3475 Mental Health ORMDD	51,027	54,786	57,000	57,000	58,600	58,600	58,600
<b>Total Revenue</b>	<b><u>\$51,027</u></b>	<b><u>\$54,786</u></b>	<b><u>\$57,000</u></b>	<b><u>\$57,000</u></b>	<b><u>\$58,600</u></b>	<b><u>\$58,600</u></b>	<b><u>\$58,600</u></b>
<b>Local Share</b>	<b><u>\$42,393</u></b>	<b><u>\$41,214</u></b>	<b><u>\$43,000</u></b>	<b><u>\$43,000</u></b>	<b><u>\$43,000</u></b>	<b><u>\$36,550</u></b>	<b><u>\$38,700</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4333 DMH-St Agatha Respite Pg</b>							
5970 Direct Svcs Enhancement	10,000	0	10,000	10,000	10,000	8,500	9,000
<b>Total Program Expense</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$8,500</b>	<b>\$9,000</b>
<b>Total Expense</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$8,500</b>	<b>\$9,000</b>
<b>Local Share</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$8,500</b>	<b>\$9,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4334 DMH-Open Arms</b>							
5010 Contract Agency	193,123	198,000	201,000	211,791	214,000	214,000	214,000
5970 Direct Svcs Enhancement	25,000	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$218,123</b>	<b>\$198,000</b>	<b>\$201,000</b>	<b>\$211,791</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>
<b>Total Expense</b>	<b>\$218,123</b>	<b>\$198,000</b>	<b>\$201,000</b>	<b>\$211,791</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>
R3476 Mental Health - Alc & Sub Abuse	193,123	198,000	201,000	211,791	214,000	214,000	214,000
<b>Total Revenue</b>	<b>\$193,123</b>	<b>\$198,000</b>	<b>\$201,000</b>	<b>\$211,791</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$214,000</b>
<b>Local Share</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4341 DMH-NAMI - Familya</b>							
5010 Contract Agency	32,682	34,159	36,000	36,000	35,270	35,270	35,270
<b>Total Program Expense</b>	<b><u>\$32,682</u></b>	<b><u>\$34,159</u></b>	<b><u>\$36,000</u></b>	<b><u>\$36,000</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>
<b>Total Expense</b>	<b><u>\$32,682</u></b>	<b><u>\$34,159</u></b>	<b><u>\$36,000</u></b>	<b><u>\$36,000</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>
R3470 State Aid-OMH	32,682	34,159	36,000	36,000	35,270	35,270	35,270
<b>Total Revenue</b>	<b><u>\$32,682</u></b>	<b><u>\$34,159</u></b>	<b><u>\$36,000</u></b>	<b><u>\$36,000</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DMH4342 DMH-Loeb House</b>							
5010 Contract Agency	377,499	399,801	403,000	498,489	514,435	514,435	514,435
5970 Direct Svcs Enhancement	15,000	15,000	15,000	15,000	15,000	12,750	12,825
<b>Total Program Expense</b>	<b>\$392,499</b>	<b>\$414,801</b>	<b>\$418,000</b>	<b>\$513,489</b>	<b>\$529,435</b>	<b>\$527,185</b>	<b>\$527,260</b>
<b>Total Expense</b>	<b>\$392,499</b>	<b>\$414,801</b>	<b>\$418,000</b>	<b>\$513,489</b>	<b>\$529,435</b>	<b>\$527,185</b>	<b>\$527,260</b>
R3470 State Aid-OMH	366,252	399,801	403,000	498,489	514,435	514,435	514,435
<b>Total Revenue</b>	<b>\$366,252</b>	<b>\$399,801</b>	<b>\$403,000</b>	<b>\$498,489</b>	<b>\$514,435</b>	<b>\$514,435</b>	<b>\$514,435</b>
<b>Local Share</b>	<b>\$26,247</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$12,750</b>	<b>\$12,825</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4344 DMH-Child Care Resources of Rkind</b>							
5010 Contract Agency	30,380	31,754	33,000	33,436	34,035	34,035	34,035
<b>Total Program Expense</b>	<b><u>\$30,380</u></b>	<b><u>\$31,754</u></b>	<b><u>\$33,000</u></b>	<b><u>\$33,436</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>
<b>Total Expense</b>	<b><u>\$30,380</u></b>	<b><u>\$31,754</u></b>	<b><u>\$33,000</u></b>	<b><u>\$33,436</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>
R3470 State Aid-OMH	30,380	31,754	33,000	33,436	34,035	34,035	34,035
<b>Total Revenue</b>	<b><u>\$30,380</u></b>	<b><u>\$31,754</u></b>	<b><u>\$33,000</u></b>	<b><u>\$33,436</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>	<b><u>\$34,035</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4345 DMH-St Dominic's Home</b>							
5010 Contract Agency	343,218	368,418	376,000	460,304	474,325	474,325	474,325
<b>Total Program Expense</b>	<b><u>\$343,218</u></b>	<b><u>\$368,418</u></b>	<b><u>\$376,000</u></b>	<b><u>\$460,304</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>
<b>Total Expense</b>	<b><u>\$343,218</u></b>	<b><u>\$368,418</u></b>	<b><u>\$376,000</u></b>	<b><u>\$460,304</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>
R3470 State Aid-OMH	343,218	368,418	376,000	460,304	474,325	474,325	474,325
<b>Total Revenue</b>	<b><u>\$343,218</u></b>	<b><u>\$368,418</u></b>	<b><u>\$376,000</u></b>	<b><u>\$460,304</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>	<b><u>\$474,325</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4346 DMH-Westchester Consumer Emp Ctr</b>							
5010 Contract Agency	109,009	116,272	120,000	120,000	123,350	123,350	123,350
<b>Total Program Expense</b>	<b>\$109,009</b>	<b>\$116,272</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$123,350</b>
<b>Total Expense</b>	<b>\$109,009</b>	<b>\$116,272</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$123,350</b>
R3470 State Aid-OMH	111,241	116,272	120,000	120,000	123,350	123,350	123,350
R3479 OMH Settlement Pr Yr	(2,232)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$109,009</b>	<b>\$116,272</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$123,350</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4347 DMH-Rockland Hospital Guild</b>							
5010 Contract Agency	289,314	639,320	338,000	569,503	551,155	551,155	551,155
<b>Total Program Expense</b>	<b>\$289,314</b>	<b>\$639,320</b>	<b>\$338,000</b>	<b>\$569,503</b>	<b>\$551,155</b>	<b>\$551,155</b>	<b>\$551,155</b>
<b>Total Expense</b>	<b>\$289,314</b>	<b>\$639,320</b>	<b>\$338,000</b>	<b>\$569,503</b>	<b>\$551,155</b>	<b>\$551,155</b>	<b>\$551,155</b>
R3470 State Aid-OMH	308,833	639,320	338,000	569,503	551,155	551,155	551,155
R3479 OMH Settlement Pr Yr	(19,519)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$289,314</b>	<b>\$639,320</b>	<b>\$338,000</b>	<b>\$569,503</b>	<b>\$551,155</b>	<b>\$551,155</b>	<b>\$551,155</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4354 DMH-Partners in Health</b>							
5970 Direct Svcs Enhancement	0	25,000	25,000	25,000	25,000	21,250	22,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$21,250</b>	<b>\$22,500</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$21,250</b>	<b>\$22,500</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$21,250</b>	<b>\$22,500</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4355 DMH-Jewish Family Services-Autism Pg</b>							
5010 Contract Agency	0	0	0	0	50,000	42,500	45,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$42,500</b>	<b>\$45,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$42,500</b>	<b>\$45,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$42,500</b>	<b>\$45,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4356 DMH-Lexington Center for Recovery</b>							
5010 Contract Agency	0	411,631	0	752,002	1,011,445	1,011,445	1,011,445
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$411,631</b>	<b>\$0</b>	<b>\$752,002</b>	<b>\$1,011,445</b>	<b>\$1,011,445</b>	<b>\$1,011,445</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$411,631</b>	<b>\$0</b>	<b>\$752,002</b>	<b>\$1,011,445</b>	<b>\$1,011,445</b>	<b>\$1,011,445</b>
R3476 Mental Health - Alc & Sub Abuse	0	411,631	0	518,881	778,320	778,320	778,320
<b>Total Revenue</b>	<b>\$0</b>	<b>\$411,631</b>	<b>\$0</b>	<b>\$518,881</b>	<b>\$778,320</b>	<b>\$778,320</b>	<b>\$778,320</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,121</b>	<b>\$233,125</b>	<b>\$233,125</b>	<b>\$233,125</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
1100 Salaries, Employees	697,541	830,195	784,887	773,600	840,951	785,951	785,951
1110 Overtime	37,448	38,881	40,000	40,000	40,000	40,000	36,000
1130 Temporary	121,655	3,746	0	8,243	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	21,039	55,570	24,750	44,394	24,750	24,750	24,750
<b>Total Salaries</b>	<b>\$877,683</b>	<b>\$928,392</b>	<b>\$849,637</b>	<b>\$866,237</b>	<b>\$905,701</b>	<b>\$850,701</b>	<b>\$846,701</b>
1910 Health	131,444	145,365	176,467	176,452	177,240	175,910	175,910
1911 Dental	5,765	6,617	8,610	8,610	7,045	7,045	7,045
1912 Vision	1,930	2,130	2,340	2,340	1,925	1,925	1,925
1920 Retirement	99,610	95,962	68,195	71,395	46,469	46,166	46,166
1930 Social Security	61,013	63,555	67,207	70,007	64,817	61,503	61,503
1940 Unemployment Insurance	541	550	760	760	700	700	700
1950 Workers Compensation	6,670	3,287	7,800	7,815	13,900	13,900	13,900
<b>Total Benefits</b>	<b>\$306,973</b>	<b>\$317,466</b>	<b>\$331,379</b>	<b>\$337,379</b>	<b>\$312,096</b>	<b>\$307,149</b>	<b>\$307,149</b>
<b>Total Personal Services</b>	<b>\$1,184,656</b>	<b>\$1,245,858</b>	<b>\$1,181,016</b>	<b>\$1,203,616</b>	<b>\$1,217,797</b>	<b>\$1,157,850</b>	<b>\$1,153,850</b>
2070 Medical Equipment	20,559	10,162	0	0	0	0	0
2100 Computers	0	636	0	0	0	0	0
<b>Total Equipment</b>	<b>\$20,559</b>	<b>\$10,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	4,499	4,119	4,800	4,800	5,000	5,000	4,700
3070 Uniforms	60	998	950	731	2,000	1,000	900
3110 Allocation - Motor Fuel	4,971	4,695	4,400	4,400	5,500	5,500	5,500
3120 Allocation - Auto Maint Supplies	1,103	900	1,100	1,100	1,200	1,200	1,200
3130 Office Supplies	663	828	650	480	800	800	700
3280 Printed Materials	337	702	450	0	1,000	500	400
3290 Operational Supplies	3,760	5,210	3,400	3,388	6,000	3,000	2,700
<b>Total Supplies</b>	<b>\$15,393</b>	<b>\$17,452</b>	<b>\$15,750</b>	<b>\$14,899</b>	<b>\$21,500</b>	<b>\$17,000</b>	<b>\$16,100</b>
4021 Allocation - Copier Rental	1,185	1,185	1,260	1,260	1,200	1,200	1,200

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
4022 Allocation - Pagors	161	161	200	200	200	200	200
4040 Travel, Employee Reimb	72	45	75	49	200	200	200
4060 Equipment Repairs	702	1,081	500	250	500	500	400
4090 Fees For Svcs, Non-Employee	61,828	58,531	48,000	42,495	92,000	65,000	58,500
4111 Allocation - Postage	481	571	800	800	700	700	700
4140 Conferences & Seminars	1,045	2,908	1,000	1,515	4,000	0	0
4210 Allocation - Repairs to Vehicles	750	690	1,100	1,100	1,086	1,100	1,100
4211 Repairs To Vehicles - External	0	1,000	1,000	531	1,000	1,000	900
4220 Licenses	250	250	250	0	500	250	250
4230 Dues	525	625	500	340	1,000	0	0
4440 Allocation - Cell Phones	760	758	1,000	1,000	900	900	900
4608 Allocation - Telephone	5,213	5,091	5,000	5,000	4,500	4,500	4,500
4614 Allocation - Insurance Dept	3,395	3,358	3,600	3,600	3,700	3,300	3,300
4690 Direct Charge - Personnel	6,714	11,801	6,900	6,900	7,000	9,600	9,600
4740 Direct Charge - Law Dept	0	0	0	0	0	12,000	12,000
4760 Direct Charge - Accounting	7,189	8,588	7,700	7,700	8,000	5,700	5,700
<b>Total Contractual Expense</b>	<b>\$90,270</b>	<b>\$96,643</b>	<b>\$78,885</b>	<b>\$72,740</b>	<b>\$126,486</b>	<b>\$106,150</b>	<b>\$99,450</b>
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	1,996	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	8,790	8,528	7,000	7,000	7,000	7,800	7,800
7250 Allocation - General Services	121,186	129,492	130,600	130,600	135,500	135,500	131,700
7280 Allocation - Hospital Services	21,207	22,606	27,600	27,600	23,000	23,000	23,000
7450 Allocation - Gen Liability Insurance	14,145	11,686	9,800	9,800	10,800	10,800	10,800
<b>Total Allocated Costs</b>	<b>\$165,328</b>	<b>\$172,312</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$176,300</b>	<b>\$177,100</b>	<b>\$173,300</b>
<b>Total Expense</b>	<b>\$1,476,206</b>	<b>\$1,543,063</b>	<b>\$1,450,651</b>	<b>\$1,468,251</b>	<b>\$1,542,083</b>	<b>\$1,458,100</b>	<b>\$1,442,700</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
R1211 Employee Health Ins Reimb	0	0	0	0	21,200	21,200	21,200
R1251 Departmental Fees	1,905	3,812	2,500	2,500	2,500	2,500	2,500
R2680 Insurance Recoveries	33,540	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	7,440	7,440	7,440
R3489 State Aid - Health	329,853	414,881	470,000	485,000	449,500	449,500	449,500
<b>Total Revenue</b>	<b>\$365,298</b>	<b>\$418,693</b>	<b>\$472,500</b>	<b>\$487,500</b>	<b>\$480,640</b>	<b>\$480,640</b>	<b>\$480,640</b>
<b>Local Share</b>	<b>\$1,110,908</b>	<b>\$1,124,370</b>	<b>\$978,151</b>	<b>\$980,751</b>	<b>\$1,061,443</b>	<b>\$977,460</b>	<b>\$962,060</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH2960 DOH-Education, Children, Pre-K 3-5</b>							
4090 Fees For Svcs, Non-Employee	0	0	0	75,041	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5520 Tuition	18,505,816	18,861,938	21,800,000	21,724,960	23,158,000	22,976,000	22,976,000
5530 Travel Non-Employees	4,241,556	4,435,302	4,900,000	4,900,000	5,386,100	5,194,400	5,194,400
<b>Total Program Expense</b>	<b>\$22,747,372</b>	<b>\$23,297,240</b>	<b>\$26,700,000</b>	<b>\$26,624,960</b>	<b>\$28,544,100</b>	<b>\$28,170,400</b>	<b>\$28,170,400</b>
<b>Total Expense</b>	<b>\$22,747,372</b>	<b>\$23,297,240</b>	<b>\$26,700,000</b>	<b>\$26,700,001</b>	<b>\$28,544,100</b>	<b>\$28,170,400</b>	<b>\$28,170,400</b>
R3406 Medicaid Reimbursement	466,865	514,408	750,000	750,000	400,000	400,000	400,000
R3446 Handicapped Children	12,740,856	13,304,344	14,200,000	14,200,000	15,799,398	15,613,500	15,613,500
R3449 Early Intervention	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$13,207,721</b>	<b>\$13,818,752</b>	<b>\$14,950,000</b>	<b>\$14,950,000</b>	<b>\$16,199,398</b>	<b>\$16,013,500</b>	<b>\$16,013,500</b>
<b>Local Share</b>	<b>\$9,539,651</b>	<b>\$9,478,488</b>	<b>\$11,750,000</b>	<b>\$11,750,001</b>	<b>\$12,344,702</b>	<b>\$12,156,900</b>	<b>\$12,156,900</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH2961 DOH-Education, Children, EIP 0-2</b>							
3290 Operational Supplies	75,511	68,590	53,000	77,079	80,000	80,000	72,000
<b>Total Supplies</b>	<b>\$75,511</b>	<b>\$68,590</b>	<b>\$53,000</b>	<b>\$77,079</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$72,000</b>
4090 Fees For Svcs, Non-Employee	883	415	1,000	25,761	1,250	1,250	1,150
<b>Total Contractual Expense</b>	<b>\$883</b>	<b>\$415</b>	<b>\$1,000</b>	<b>\$25,761</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,150</b>
5520 Tuition	20,312,864	20,342,760	21,757,700	21,705,936	24,554,000	24,523,000	24,523,000
5530 Travel Non-Employees	1,251,796	1,501,996	1,550,000	1,550,000	2,140,000	2,079,000	2,079,000
<b>Total Program Expense</b>	<b>\$21,564,660</b>	<b>\$21,844,756</b>	<b>\$23,307,700</b>	<b>\$23,255,936</b>	<b>\$26,694,000</b>	<b>\$26,602,000</b>	<b>\$26,602,000</b>
6600 Appropriation Reserve	0	0	0	4,935	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$21,641,054</b>	<b>\$21,913,761</b>	<b>\$23,361,700</b>	<b>\$23,363,711</b>	<b>\$26,775,250</b>	<b>\$26,683,250</b>	<b>\$26,675,150</b>
R1605 Third Party Reim 0-2	971,797	823,803	1,001,000	1,001,000	859,000	859,000	859,000
R1635 Hospital Income - Ancillary	0	0	0	0	0	0	0
R3406 Medicaid Reimbursement	6,877,694	8,535,572	7,608,000	7,608,000	8,648,000	8,648,000	8,648,000
R3446 Handicapped Children	0	0	0	0	0	0	0
R3449 Early Intervention	7,089,216	6,689,251	7,400,000	7,400,000	8,634,125	8,588,125	8,588,125
R3480 Health Grant(s)	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$14,938,707</b>	<b>\$16,048,626</b>	<b>\$16,009,000</b>	<b>\$16,009,000</b>	<b>\$18,141,125</b>	<b>\$18,095,125</b>	<b>\$18,095,125</b>
<b>Local Share</b>	<b>\$6,702,347</b>	<b>\$5,865,135</b>	<b>\$7,352,700</b>	<b>\$7,354,711</b>	<b>\$8,634,125</b>	<b>\$8,588,125</b>	<b>\$8,580,025</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
1100 Salaries, Employees	9,622,958	9,615,333	8,868,875	9,608,722	10,073,340	10,099,853	9,876,066
1110 Overtime	64,270	53,968	48,000	37,625	43,000	43,000	38,700
1130 Temporary	8,022	89,045	8,000	9,923	8,000	8,000	8,000
1170 Summer & Student Employment	15,005	12,065	7,000	7,000	7,000	7,000	7,000
1800 Relief Positions	203,086	206,500	102,500	103,998	145,105	111,225	111,225
<b>Total Salaries</b>	<b>\$9,913,341</b>	<b>\$9,976,911</b>	<b>\$9,034,375</b>	<b>\$9,767,268</b>	<b>\$10,276,445</b>	<b>\$10,269,078</b>	<b>\$10,040,991</b>
1910 Health	2,390,300	2,349,108	2,697,021	2,697,021	3,052,380	2,887,860	2,887,860
1911 Dental	103,851	107,086	141,900	141,900	151,104	142,535	142,535
1912 Vision	31,371	33,730	36,140	36,140	38,775	36,575	36,575
1920 Retirement	1,151,039	1,068,426	885,101	972,201	751,696	757,800	734,215
1930 Social Security	724,720	724,785	683,712	761,112	757,976	763,012	751,035
1940 Unemployment Insurance	6,346	6,479	7,559	7,559	8,100	8,100	8,100
1950 Workers Compensation	111,293	55,130	132,900	132,900	254,900	254,900	254,900
1960 Tuition Chargeback	6,203	8,114	7,000	12,632	7,000	7,000	7,000
<b>Total Benefits</b>	<b>\$4,525,123</b>	<b>\$4,352,858</b>	<b>\$4,591,333</b>	<b>\$4,761,465</b>	<b>\$5,021,931</b>	<b>\$4,857,782</b>	<b>\$4,822,220</b>
<b>Total Personal Services</b>	<b>\$14,438,464</b>	<b>\$14,329,769</b>	<b>\$13,625,708</b>	<b>\$14,528,733</b>	<b>\$15,298,376</b>	<b>\$15,126,860</b>	<b>\$14,863,211</b>
2030 Motor Vehicles	18,202	19,911	0	0	0	0	0
2050 Equipment	0	0	0	825	0	0	0
2070 Medical Equipment	0	8,194	0	0	0	0	0
2100 Computers	13,040	8,767	0	0	0	0	0
<b>Total Equipment</b>	<b>\$31,242</b>	<b>\$36,872</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,882	2,900	450	600	0	0	0
3030 Medical Supplies	37,611	44,312	33,500	40,000	35,000	35,000	33,200
3070 Uniforms	488	0	200	0	0	0	0
3110 Allocation - Motor Fuel	26,750	24,031	26,400	26,400	33,000	33,000	33,000
3111 Motor Fuel - External	49	56	0	100	0	0	0
3120 Allocation - Auto Maint Supplies	15,320	10,200	10,500	10,500	11,000	11,000	11,000
3130 Office Supplies	25,129	26,882	19,000	13,355	17,100	17,100	15,400

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
3150 Drugs	224,219	230,281	250,000	217,854	255,000	255,000	242,200
3190 Procurement Card	0	0	0	410	0	0	0
3220 Computer Software	1,934	897	0	0	0	0	0
3280 Printed Materials	2,727	3,464	2,400	602	2,400	2,400	2,200
3290 Operational Supplies	25,776	12,607	12,000	8,165	19,000	13,000	11,700
<b>Total Supplies</b>	<b>\$362,885</b>	<b>\$355,630</b>	<b>\$354,450</b>	<b>\$317,986</b>	<b>\$372,500</b>	<b>\$366,500</b>	<b>\$348,700</b>
4010 Rental Of Leased Premises	58,945	60,559	62,210	67,785	65,750	65,750	65,750
4021 Allocation - Copier Rental	22,089	22,089	23,835	23,835	23,800	23,800	23,800
4022 Allocation - Pagers	1,725	1,725	2,000	2,000	1,600	1,600	1,600
4040 Travel, Employee Reimb	75,637	66,309	58,000	71,526	65,000	65,000	58,500
4050 Advertising	1,121	270	1,000	782	1,000	1,000	800
4060 Equipment Repairs	4,894	129	2,000	725	2,000	2,000	1,800
4090 Fees For Svcs, Non-Employee	2,349,476	2,302,209	1,641,270	1,998,869	2,168,315	1,900,000	1,710,000
4098 Services from Other County Depts	0	30,363	15,000	52,176	51,500	15,000	15,000
4100 Allocation - Lab	432,173	442,828	490,000	383,000	315,000	315,000	315,000
4102 Allocation - Radiology	202,558	215,032	225,000	205,000	165,000	165,000	165,000
4111 Allocation - Postage	47,939	57,142	54,000	54,000	49,700	49,700	49,700
4140 Conferences & Seminars	3,554	2,210	1,000	806	0	0	0
4210 Allocation - Repairs to Vehicles	6,810	4,986	5,800	5,800	5,520	5,500	5,500
4220 Licenses	6,352	5,775	5,000	200	8,575	8,575	7,275
4230 Dues	7,005	7,207	6,500	6,949	7,500	7,500	6,400
4440 Allocation - Cell Phones	3,496	5,143	6,000	6,000	4,600	4,600	4,600
4600 Telephone-Off Campus	5,574	4,576	5,000	5,140	6,000	5,000	4,700
4608 Allocation - Telephone	101,988	99,745	88,000	83,500	78,600	78,600	78,600
4610 Utilities	6,890	6,470	7,000	7,800	10,000	10,000	9,500
4614 Allocation - Insurance Dept	53,179	51,665	55,300	55,300	56,900	51,700	51,700
4650 Meals	440	432	450	343	450	450	450
4690 Direct Charge - Personnel	226,242	229,232	238,700	238,700	251,000	233,600	233,600

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
4710 Allocation - MIS Services	50,000	75,000	75,000	75,000	87,900	87,900	87,900
4740 Direct Charge - Law Dept	227,383	201,059	243,500	243,500	256,000	245,000	245,000
4760 Direct Charge - Accounting	287,274	288,497	306,400	306,400	322,000	279,500	279,500
4820 Allocation - Drugs	237,134	327,735	225,000	225,000	225,000	225,000	225,000
<b>Total Contractual Expense</b>	<b>\$4,419,878</b>	<b>\$4,508,387</b>	<b>\$3,842,965</b>	<b>\$4,120,136</b>	<b>\$4,228,710</b>	<b>\$3,846,775</b>	<b>\$3,646,675</b>
5060 Program Costs	174,496	193,341	100,000	229,565	2,000	85,000	90,000
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$209,496</b>	<b>\$228,341</b>	<b>\$135,000</b>	<b>\$264,565</b>	<b>\$37,000</b>	<b>\$120,000</b>	<b>\$125,000</b>
6600 Appropriation Reserve	0	0	0	814	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	318,294	284,974	254,900	254,900	268,000	242,000	242,000
7250 Allocation - General Services	1,526,757	1,553,013	1,684,500	1,684,500	1,747,700	1,747,700	1,699,000
7280 Allocation - Hospital Services	213,244	143,882	314,200	314,200	259,000	259,000	259,000
7450 Allocation - Gen Liability Insurance	189,111	141,555	118,600	118,600	130,500	130,500	130,500
<b>Total Allocated Costs</b>	<b>\$2,247,406</b>	<b>\$2,123,424</b>	<b>\$2,372,200</b>	<b>\$2,372,200</b>	<b>\$2,405,200</b>	<b>\$2,379,200</b>	<b>\$2,330,500</b>
<b>Total Expense</b>	<b>\$21,709,371</b>	<b>\$21,582,423</b>	<b>\$20,330,323</b>	<b>\$21,605,259</b>	<b>\$22,341,786</b>	<b>\$21,839,335</b>	<b>\$21,314,086</b>
R1211 Employee Health Ins Reimb	0	0	0	0	149,800	149,800	149,800
R1212 Contractual Adj. Medicare Part B	0	0	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	0	0	0	0	0	0	0
R1214 Contractual Adj. Private	(1,830,139)	(1,183,869)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(478,382)	(427,270)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(29,414)	(50,712)	0	0	0	0	0
R1217 Employee Pharmacy Co-Pays	0	0	0	0	0	0	0
R1218 Long-Term Contractual Medicaid	0	0	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(846,627)	(668,886)	0	0	0	0	0
R1221 Reimburse - Single Audit	0	0	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R1222 Contractual Adj. Hospice	0	0	0	0	0	0	0
R1224 Bad Debt Charity Pool	0	0	0	0	0	0	0
R1226 Bad Debt Expense	(510,045)	(287,077)	0	0	0	0	0
R1231 Recovery of Bad Debt	0	0	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	86,110	143,517	86,000	86,000	114,810	114,810	114,810
R1278 Contractual Adj-ADAP	(2,159)	(1,300)	0	0	0	0	0
R1601 Patient / Service Fees	3,852,952	3,523,734	2,475,000	2,475,000	2,838,000	2,838,000	2,838,000
R1602 Prenatal Clinic Non-Medicaid	1,308,080	1,478,571	1,000,000	1,000,000	717,000	717,000	717,000
R1606 Clinic Fees-Child Health	11,001	7,937	14,000	14,000	10,000	10,000	10,000
R1610 School District Revenues	0	0	0	0	150,000	150,000	150,000
R1612 Prerental Inspection-DSS	50,000	43,000	45,000	45,000	75,000	75,000	75,000
R1689 Health Dept Income	10,367	14,094	283,000	283,000	14,000	14,000	14,000
R2223 Workers Comp Ins-Employer Reimb	0	0	0	0	0	0	0
R2612 Fines & Penalties	88,086	115,361	125,000	125,000	195,000	195,000	195,000
R2680 Insurance Recoveries	3,960	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	145,080	145,080	145,080
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2712 Drug Rebates	2,000	0	0	0	0	0	0
R2770 Unclassified Revenue	(480)	(360)	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	25,017	23,928	50,000	50,000	570,440	570,440	570,440
R3401 Public Health Aid	4,572,077	5,293,307	4,638,000	5,046,000	4,584,484	4,600,000	4,390,000
R3406 Medicaid Reimbursement	1,501,098	1,231,320	1,290,000	1,290,000	837,000	837,000	837,000
R3409 Adolsct Tobco Use Prevtn Grant	70,364	94,369	0	168,874	0	0	0
R3414 Reim A2960 Admin	157,575	138,600	150,000	150,000	155,000	155,000	155,000
R3420 Lyme Disease Prevention	6,954	18,785	10,550	11,095	10,350	10,350	10,350
R3421 Rabies Funding	38,034	33,702	42,000	42,000	46,900	46,900	46,900
R3423 Reim A2961 Admin	83,560	71,623	84,000	84,000	84,000	84,000	84,000
R3448 Adult Poliomyelitis	0	0	1,500	1,500	1,500	1,500	1,500

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R3480 Health Grant(s)	107,624	0	0	37,176	0	0	0
R3489 State Aid - Health	0	0	0	874	0	0	0
R4480 Health Grant(s)	25,913	27,629	16,950	16,950	16,500	16,500	16,500
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b><u>\$8,338,526</u></b>	<b><u>\$9,675,003</u></b>	<b><u>\$10,346,000</u></b>	<b><u>\$10,961,469</u></b>	<b><u>\$10,749,864</u></b>	<b><u>\$10,765,380</u></b>	<b><u>\$10,555,380</u></b>
<b>Local Share</b>	<b><u>\$13,370,845</u></b>	<b><u>\$11,907,420</u></b>	<b><u>\$9,984,323</u></b>	<b><u>\$10,643,790</u></b>	<b><u>\$11,591,922</u></b>	<b><u>\$11,073,955</u></b>	<b><u>\$10,758,706</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4012 Cancer &amp; Chronic Illness Prvtn Prgs</b>							
1100 Salaries, Employees	458,015	465,471	434,082	473,125	548,622	551,204	551,204
1110 Overtime	0	0	0	17	0	0	0
<b>Total Salaries</b>	<b>\$458,015</b>	<b>\$465,471</b>	<b>\$434,082</b>	<b>\$473,142</b>	<b>\$548,622</b>	<b>\$551,204</b>	<b>\$551,204</b>
1910 Health	80,888	83,066	93,714	96,506	60,820	59,570	59,570
1911 Dental	5,126	4,058	6,145	6,300	6,505	5,473	5,473
1912 Vision	1,714	1,914	1,820	1,875	1,650	1,375	1,375
1920 Retirement	42,467	40,817	34,359	39,286	34,284	33,467	33,467
1930 Social Security	34,484	34,401	33,211	37,563	41,859	42,165	42,165
1940 Unemployment Insurance	219	223	338	363	500	500	500
1950 Workers Compensation	8,385	4,133	8,600	10,113	17,600	17,600	17,600
1960 Tuition Chargeback	600	1,800	0	1,800	0	0	0
<b>Total Benefits</b>	<b>\$173,883</b>	<b>\$170,412</b>	<b>\$178,187</b>	<b>\$193,806</b>	<b>\$163,218</b>	<b>\$160,150</b>	<b>\$160,150</b>
<b>Total Personal Services</b>	<b>\$631,898</b>	<b>\$635,883</b>	<b>\$612,269</b>	<b>\$666,948</b>	<b>\$711,840</b>	<b>\$711,354</b>	<b>\$711,354</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	0	0	0	0	0	0	0
2100 Computers	4,592	2,118	0	0	0	0	0
<b>Total Equipment</b>	<b>\$4,592</b>	<b>\$2,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	924	0	0	494	0	0	0
3030 Medical Supplies	0	155	0	24	0	0	0
3111 Motor Fuel - External	31	0	0	0	0	0	0
3121 Auto Maint Supplies - External	0	0	0	0	0	0	0
3130 Office Supplies	7,432	8,402	5,100	4,015	6,450	6,450	5,850
3150 Drugs	39,713	12,416	45,000	15,000	20,000	20,000	19,000
3190 Procurement Card	0	0	0	2,431	0	0	0
3220 Computer Software	855	1,312	0	0	0	0	0
3280 Printed Materials	1,611	989	650	325	1,400	1,400	1,300
3290 Operational Supplies	15,708	4,357	3,850	4,538	7,650	7,650	6,850
<b>Total Supplies</b>	<b>\$66,274</b>	<b>\$27,631</b>	<b>\$54,600</b>	<b>\$26,827</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$33,000</b>



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4012 Cancer &amp; Chronic Illness Prvtn Prgs</b>							
4040 Travel, Employee Reimb	4,076	2,166	3,000	2,257	3,250	3,250	2,850
4050 Advertising	20,960	34,024	25,000	23,759	16,000	16,000	13,500
4090 Fees For Svcs, Non-Employee	430,437	226,478	308,000	420,555	71,000	201,500	185,400
4098 Services from Other County Depts	0	1,070	0	2,440	0	0	0
4110 Postage - External	975	0	0	0	0	0	0
4140 Conferences & Seminars	2,455	298	2,200	274	1,600	0	0
4614 Allocation - Insurance Dept	1,747	1,722	1,800	1,800	1,800	1,800	1,800
<b>Total Contractual Expense</b>	<b>\$460,650</b>	<b>\$265,758</b>	<b>\$340,000</b>	<b>\$451,085</b>	<b>\$93,650</b>	<b>\$222,550</b>	<b>\$203,550</b>
5060 Program Costs	0	0	0	6	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6500 Procurement Card Reserve	0	0	0	0	0	0	0
6600 Appropriation Reserve	0	0	0	2,546	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	440	6,303	5,400	5,400	6,000	6,000	6,000
<b>Total Allocated Costs</b>	<b>\$440</b>	<b>\$6,303</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expense</b>	<b>\$1,163,854</b>	<b>\$937,693</b>	<b>\$1,012,269</b>	<b>\$1,152,812</b>	<b>\$846,990</b>	<b>\$975,404</b>	<b>\$953,904</b>
R1211 Employee Health Ins Reimb	0	0	0	0	2,500	2,500	2,500
R1241 Reimb-Solid Waste Authority	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	2,480	2,480	2,480
R2806 Reimb From Other Depts/Sources	0	1,070	0	6	0	0	0
R3480 Health Grant(s)	0	15,386	0	59,616	0	0	0
R3489 State Aid - Health	405,538	289,367	332,835	462,606	238,662	302,000	302,000
<b>Total Revenue</b>	<b>\$405,538</b>	<b>\$305,823</b>	<b>\$332,835</b>	<b>\$522,228</b>	<b>\$243,642</b>	<b>\$306,980</b>	<b>\$306,980</b>
<b>Local Share</b>	<b>\$758,316</b>	<b>\$631,870</b>	<b>\$679,434</b>	<b>\$630,584</b>	<b>\$603,348</b>	<b>\$668,424</b>	<b>\$646,924</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
1100 Salaries, Employees	0	0	0	174,186	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	49,587	0	0	0
1911 Dental	0	0	0	1,950	0	0	0
1912 Vision	0	0	0	530	0	0	0
1920 Retirement	0	0	0	14,160	0	0	0
1930 Social Security	0	0	0	18,060	0	0	0
1940 Unemployment Insurance	0	0	0	200	0	0	0
1950 Workers Compensation	0	0	0	4,000	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2030 Motor Vehicles	0	0	0	71,288	0	0	0
2050 Equipment	0	0	0	0	0	0	0
2100 Computers	0	0	0	6,600	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	0	0	0	2,956	0	0	0
3111 Motor Fuel - External	0	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	0	0	0	500	0	0	0
3121 Auto Maint Supplies - External	0	0	0	0	0	0	0
3130 Office Supplies	0	0	0	0	0	0	0
3220 Computer Software	0	0	0	900	0	0	0
3290 Operational Supplies	0	0	0	1,500	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	0	0	0	2,000	0	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	750	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
R1241 Reimb-Solid Waste Authority	0	0	0	349,167	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
1100 Salaries, Employees	493,193	521,407	524,239	553,770	577,278	459,778	411,925
1110 Overtime	148	0	0	0	0	0	0
1130 Temporary	1,706	8,206	0	0	0	0	0
1800 Relief Positions	44,037	37,786	26,350	35,523	26,350	26,350	26,350
<b>Total Salaries</b>	<b>\$539,084</b>	<b>\$567,399</b>	<b>\$550,589</b>	<b>\$589,293</b>	<b>\$603,628</b>	<b>\$486,128</b>	<b>\$438,275</b>
1910 Health	101,111	114,215	140,747	140,747	140,260	123,420	123,420
1911 Dental	5,125	5,955	8,105	8,105	7,224	6,192	6,192
1912 Vision	1,716	1,894	2,080	2,080	1,925	1,650	1,650
1920 Retirement	63,515	59,041	57,571	61,771	41,158	32,757	26,734
1930 Social Security	40,534	41,894	44,135	48,447	46,187	37,198	33,856
1940 Unemployment Insurance	380	386	476	476	500	500	500
1950 Workers Compensation	8,957	4,414	10,700	10,700	18,700	18,700	18,700
1960 Tuition Chargeback	0	0	0	1,000	0	0	0
<b>Total Benefits</b>	<b>\$221,338</b>	<b>\$227,799</b>	<b>\$263,814</b>	<b>\$273,326</b>	<b>\$255,954</b>	<b>\$220,417</b>	<b>\$211,052</b>
<b>Total Personal Services</b>	<b>\$760,422</b>	<b>\$795,198</b>	<b>\$814,403</b>	<b>\$862,619</b>	<b>\$859,582</b>	<b>\$706,545</b>	<b>\$649,327</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	0	0	0	5,000	0	0	0
2070 Medical Equipment	0	7,375	0	0	0	0	0
2100 Computers	0	1,756	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$9,131</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	32,314	36,945	28,000	31,530	28,000	28,000	26,600
3130 Office Supplies	2,600	527	275	5,882	275	275	275
3150 Drugs	60,406	70,127	61,000	117,234	61,000	61,000	57,900
3220 Computer Software	200	897	0	0	0	0	0
3280 Printed Materials	449	964	175	1,099	175	175	175
3290 Operational Supplies	5,796	11,110	225	11,698	225	225	225
<b>Total Supplies</b>	<b>\$101,765</b>	<b>\$120,570</b>	<b>\$89,675</b>	<b>\$167,443</b>	<b>\$89,675</b>	<b>\$89,675</b>	<b>\$85,175</b>
4022 Allocation - Pagers	0	0	600	600	500	500	500

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
4040 Travel, Employee Reimb	1,203	1,528	1,200	1,200	1,850	1,850	1,650
4050 Advertising	0	400	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	21,723	17,342	25,000	53,574	50,650	35,650	32,050
4100 Allocation - Lab	60,699	85,759	107,000	107,000	107,000	107,000	107,000
4111 Allocation - Postage	0	845	750	750	700	700	700
4140 Conferences & Seminars	0	0	500	500	0	0	0
4614 Allocation - Insurance Dept	2,542	2,755	2,900	2,900	2,900	2,700	2,700
4820 Allocation - Drugs	22,785	19,000	19,000	19,000	20,000	20,000	20,000
<b>Total Contractual Expense</b>	<b>\$108,952</b>	<b>\$127,629</b>	<b>\$156,950</b>	<b>\$185,524</b>	<b>\$183,600</b>	<b>\$168,400</b>	<b>\$164,600</b>
5390 Local Share Match	0	0	5,000	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	23,759	24,848	30,500	30,500	31,600	31,600	30,700
7450 Allocation - Gen Liability Insurance	952	7,354	6,200	6,200	6,800	6,800	6,800
<b>Total Allocated Costs</b>	<b>\$24,711</b>	<b>\$32,202</b>	<b>\$36,700</b>	<b>\$36,700</b>	<b>\$38,400</b>	<b>\$38,400</b>	<b>\$37,500</b>
<b>Total Expense</b>	<b>\$995,850</b>	<b>\$1,084,730</b>	<b>\$1,102,728</b>	<b>\$1,257,286</b>	<b>\$1,171,257</b>	<b>\$1,003,020</b>	<b>\$936,602</b>
R1211 Employee Health Ins Reimb	0	0	0	0	2,300	2,300	2,300
R1212 Contractual Adj. Medicare Part B	0	0	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	0	0	0	0	0	0	0
R1214 Contractual Adj. Private	(261,149)	(321,021)	0	0	0	0	0
R1215 Contractual Adj. Insurance	15,549	76,760	0	0	0	0	0
R1216 Contractual Adj. Medicare	(3,421)	(835)	0	0	0	0	0
R1217 Employee Pharmacy Co-Pays	0	0	0	0	0	0	0
R1218 Long-Term Contractual Medicaid	0	0	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(38,628)	(35,934)	0	0	0	0	0
R1221 Reimburse - Single Audit	0	0	0	0	0	0	0
R1222 Contractual Adj. Hospice	0	0	0	0	0	0	0
R1224 Bad Debt Charity Pool	0	0	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
R1226 Bad Debt Expense	(27,472)	(36,702)	0	0	0	0	0
R1231 Recovery of Bad Debt	0	0	0	0	0	0	0
R1251 Departmental Fees	384	0	0	0	0	0	0
R1278 Contractual Adj-ADAP	(182)	0	0	0	0	0	0
R1279 Excess Medicaid Revenue	(235,006)	(244,609)	0	0	0	0	0
R1601 Patient / Service Fees	944,491	932,523	505,000	505,000	541,000	541,000	541,000
R1689 Health Dept Income	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	6,200	6,200	6,200
R2770 Unclassified Revenue	120	(120)	0	0	0	0	0
R3474 OMRDD Settlement Pr Yr	0	0	0	0	0	0	0
R3480 Health Grant(s)	198,755	172,751	265,000	385,958	185,500	183,000	162,000
R3489 State Aid - Health	139,935	125,910	102,000	122,000	110,025	108,000	108,000
R4480 Health Grant(s)	85,181	74,036	0	0	79,500	78,000	78,000
<b>Total Revenue</b>	<b>\$818,557</b>	<b>\$742,759</b>	<b>\$872,000</b>	<b>\$1,012,958</b>	<b>\$924,525</b>	<b>\$918,500</b>	<b>\$897,500</b>
<b>Local Share</b>	<b>\$177,293</b>	<b>\$341,971</b>	<b>\$230,728</b>	<b>\$244,328</b>	<b>\$246,732</b>	<b>\$84,520</b>	<b>\$39,102</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Title I Grt</b>							
1100 Salaries, Employees	269,343	265,291	0	358,497	0	0	0
1110 Overtime	6,308	2,499	0	1,654	0	0	0
1800 Relief Positions	30,358	11,652	0	4,683	0	0	0
<b>Total Salaries</b>	<b>\$306,009</b>	<b>\$279,442</b>	<b>\$0</b>	<b>\$364,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	60,113	61,163	0	80,585	0	0	0
1911 Dental	3,816	3,850	0	6,191	0	0	0
1912 Vision	850	896	0	1,211	0	0	0
1920 Retirement	36,230	25,345	0	42,055	0	0	0
1930 Social Security	23,316	20,043	0	26,706	0	0	0
1940 Unemployment Insurance	184	161	0	244	0	0	0
1950 Workers Compensation	5,145	2,536	0	9,317	0	0	0
<b>Total Benefits</b>	<b>\$129,654</b>	<b>\$113,994</b>	<b>\$0</b>	<b>\$166,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$435,663</b>	<b>\$393,436</b>	<b>\$0</b>	<b>\$531,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	4,056	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	525	0	0	0	0	0	0
3030 Medical Supplies	2,501	1,799	0	467	0	0	0
3130 Office Supplies	4,612	3,576	0	3,509	0	0	0
3150 Drugs	581	0	0	0	0	0	0
3220 Computer Software	570	0	0	0	0	0	0
3280 Printed Materials	360	0	0	214	0	0	0
3290 Operational Supplies	1,751	2,134	0	1,399	0	0	0
<b>Total Supplies</b>	<b>\$10,900</b>	<b>\$7,509</b>	<b>\$0</b>	<b>\$5,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	103	100	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	25,091	0	45,000	0	0	0
4140 Conferences & Seminars	25	388	0	0	0	0	0
4614 Allocation - Insurance Dept	1,046	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,174</b>	<b>\$25,579</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Title I Grt</b>							
5390 Local Share Match	0	0	2,500	0	3,000	3,000	3,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
6600 Appropriation Reserve	0	0	0	327	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$451,793</b>	<b>\$426,524</b>	<b>\$2,500</b>	<b>\$582,059</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
R1601 Patient / Service Fees	132,396	127,753	0	165,563	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3401 Public Health Aid	5,040	(5,040)	0	0	0	0	0
R3423 Reim A2961 Admin	0	0	0	0	0	0	0
R3489 State Aid - Health	0	4,243	0	17,726	0	0	0
R4489 Federal Aid - Health	281,584	272,079	0	376,870	0	0	0
<b>Total Revenue</b>	<b>\$419,020</b>	<b>\$399,035</b>	<b>\$0</b>	<b>\$560,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$32,773</b>	<b>\$27,489</b>	<b>\$2,500</b>	<b>\$21,900</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH-HIV Reporting/PNA Grt</b>							
1100 Salaries, Employees	55,884	79,065	0	66,830	0	0	0
1110 Overtime	37	108	0	0	0	0	0
1130 Temporary	2,133	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$58,054</b>	<b>\$79,173</b>	<b>\$0</b>	<b>\$66,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,111	20,766	0	14,809	0	0	0
1911 Dental	1,282	1,323	0	1,320	0	0	0
1912 Vision	429	473	0	532	0	0	0
1920 Retirement	6,887	7,579	0	700	0	0	0
1930 Social Security	4,433	5,904	0	2,380	0	0	0
1940 Unemployment Insurance	46	47	0	39	0	0	0
1950 Workers Compensation	572	282	0	224	0	0	0
<b>Total Benefits</b>	<b>\$23,760</b>	<b>\$36,374</b>	<b>\$0</b>	<b>\$20,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$81,814</b>	<b>\$115,547</b>	<b>\$0</b>	<b>\$86,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	2,194	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	114	0	0	0	0	0	0
3130 Office Supplies	1,836	0	0	0	0	0	0
3150 Drugs	9,983	0	0	0	0	0	0
3220 Computer Software	570	0	0	0	0	0	0
3280 Printed Materials	157	0	0	0	0	0	0
3290 Operational Supplies	3,659	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$16,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	279	191	0	0	0	0	0
4140 Conferences & Seminars	0	1,406	0	0	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$453</b>	<b>\$1,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	11,700	2,200	12,000	12,000	12,000

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH-HIV Reporting/PNA Grt</b>							
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$11,700</u>	<u>\$2,200</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
<b>Total Expense</b>	<u>\$100,780</u>	<u>\$117,144</u>	<u>\$11,700</u>	<u>\$89,034</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	27,983	0	75,457	0	0	0
R3489 State Aid - Health	95,982	78,437	0	5,877	0	0	0
<b>Total Revenue</b>	<u>\$95,982</u>	<u>\$106,420</u>	<u>\$0</u>	<u>\$81,334</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$4,798</u>	<u>\$10,724</u>	<u>\$11,700</u>	<u>\$7,700</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4043 DOH-Ryan White Title II Grt</b>							
1100 Salaries, Employees	61,518	62,076	0	62,749	0	0	0
1110 Overtime	396	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$61,914</b>	<b>\$62,076</b>	<b>\$0</b>	<b>\$62,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	7,534	20,767	0	12,971	0	0	0
1911 Dental	529	218	0	2,114	0	0	0
1912 Vision	326	473	0	327	0	0	0
1920 Retirement	7,936	6,194	0	7,106	0	0	0
1930 Social Security	4,697	2,308	0	8,166	0	0	0
1940 Unemployment Insurance	46	38	0	91	0	0	0
1950 Workers Compensation	1,334	657	0	2,531	0	0	0
<b>Total Benefits</b>	<b>\$22,402</b>	<b>\$30,655</b>	<b>\$0</b>	<b>\$33,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$84,316</b>	<b>\$92,731</b>	<b>\$0</b>	<b>\$96,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	1,554	0	0	0
3290 Operational Supplies	0	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	349	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	25,000	0	15,000	15,000	15,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
6600 Appropriation Reserve	0	0	0	554	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$84,665</b>	<b>\$92,731</b>	<b>\$25,000</b>	<b>\$98,163</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3489 State Aid - Health	349	435	0	1,000	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4043 DOH-Ryan White Title II Grt</b>							
R4489 Federal Aid - Health	82,436	82,166	0	95,263	0	0	0
<b>Total Revenue</b>	<b><u>\$82,785</u></b>	<b><u>\$82,601</u></b>	<b><u>\$0</u></b>	<b><u>\$96,263</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$1,880</u></b>	<b><u>\$10,130</u></b>	<b><u>\$25,000</u></b>	<b><u>\$1,900</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>	<b><u>\$15,000</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4044 DOH-Lead Poisoning Prevention Grt</b>							
1100 Salaries, Employees	40,056	42,108	0	63,034	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$40,056</b>	<b>\$42,108</b>	<b>\$0</b>	<b>\$63,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	9,235	10,384	0	13,212	0	0	0
1911 Dental	540	661	0	954	0	0	0
1912 Vision	183	237	0	322	0	0	0
1920 Retirement	6,063	4,341	0	8,645	0	0	0
1930 Social Security	2,980	3,059	0	4,950	0	0	0
1940 Unemployment Insurance	58	59	0	106	0	0	0
1950 Workers Compensation	381	188	0	581	0	0	0
<b>Total Benefits</b>	<b>\$19,440</b>	<b>\$18,929</b>	<b>\$0</b>	<b>\$28,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$59,496</b>	<b>\$61,037</b>	<b>\$0</b>	<b>\$91,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,629	1,151	0	202	0	0	0
3290 Operational Supplies	785	3,080	0	1,614	0	0	0
<b>Total Supplies</b>	<b>\$2,414</b>	<b>\$4,231</b>	<b>\$0</b>	<b>\$1,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	242	488	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	1,296	0	0	0	0	0
4140 Conferences & Seminars	100	685	0	0	0	0	0
4220 Licenses	0	590	0	0	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$516</b>	<b>\$3,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	13,600	0	6,000	6,000	6,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,600</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
6600 Appropriation Reserve	0	0	0	506	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$62,426</b>	<b>\$68,327</b>	<b>\$13,600</b>	<b>\$94,126</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4044 DOH-Lead Poisoning Prevention Grt</b>							
R3489 State Aid - Health	33,553	36,559	0	58,827	0	0	0
R4489 Federal Aid - Health	26,364	30,628	0	29,611	0	0	0
<b>Total Revenue</b>	<b>\$59,917</b>	<b>\$67,187</b>	<b>\$0</b>	<b>\$88,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,509</b>	<b>\$1,140</b>	<b>\$13,600</b>	<b>\$5,688</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH-EIP &amp; IHAP Grt</b>							
1100 Salaries, Employees	179,021	186,395	0	139,898	0	0	0
1110 Overtime	612	0	0	0	0	0	0
1800 Relief Positions	22,681	23,833	0	19,184	0	0	0
<b>Total Salaries</b>	<b>\$202,314</b>	<b>\$210,228</b>	<b>\$0</b>	<b>\$159,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	36,798	51,916	0	49,021	0	0	0
1911 Dental	2,358	3,309	0	2,973	0	0	0
1912 Vision	1,072	1,183	0	1,304	0	0	0
1920 Retirement	24,099	22,003	0	15,599	0	0	0
1930 Social Security	14,739	14,645	0	12,494	0	0	0
1940 Unemployment Insurance	161	164	0	134	0	0	0
1950 Workers Compensation	0	0	0	1,404	0	0	0
<b>Total Benefits</b>	<b>\$79,227</b>	<b>\$93,220</b>	<b>\$0</b>	<b>\$82,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$281,541</b>	<b>\$303,448</b>	<b>\$0</b>	<b>\$242,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	0	0	8,800	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	467	0	0	2,209	0	0	0
3220 Computer Software	0	0	0	2,480	0	0	0
3290 Operational Supplies	0	0	0	235	0	0	0
<b>Total Supplies</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	6,000	6,000	0	25	0	0	0
4140 Conferences & Seminars	220	0	0	0	0	0	0
4614 Allocation - Insurance Dept	1,046	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$7,266</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	2,916	414	0	68,337	0	0	0
5390 Local Share Match	0	0	250	250	250	250	250
<b>Total Program Expense</b>	<b>\$2,916</b>	<b>\$414</b>	<b>\$250</b>	<b>\$68,587</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Expense</b>	<b>\$292,190</b>	<b>\$309,862</b>	<b>\$250</b>	<b>\$324,347</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH-EIP &amp; IHAP Grt</b>							
R1601 Patient / Service Fees	28,747	28,101	0	21,760	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3407 Children W/Spec Hlth Care Nds Grt	0	0	0	1,718	0	0	0
R3408 Early Intervention Grant	0	0	0	11,681	0	0	0
R3489 State Aid - Health	0	1,034	0	8,003	0	0	0
R4480 Health Grant(s)	2,916	253,064	0	240,820	0	0	0
R4489 Federal Aid - Health	248,834	7,347	0	26,302	0	0	0
<b>Total Revenue</b>	<b>\$280,497</b>	<b>\$289,546</b>	<b>\$0</b>	<b>\$310,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$11,693</b>	<b>\$20,316</b>	<b>\$250</b>	<b>\$14,063</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4046 Physically Handicapped Children Medical</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	466,703	595,464	490,000	490,000	500,000	400,000	360,000
<b>Total Contractual Expense</b>	<b>\$466,703</b>	<b>\$595,464</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$360,000</b>
5390 Local Share Match	0	0	13,000	13,000	13,000	13,000	13,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Total Expense</b>	<b>\$466,703</b>	<b>\$595,464</b>	<b>\$503,000</b>	<b>\$503,000</b>	<b>\$513,000</b>	<b>\$413,000</b>	<b>\$373,000</b>
R3489 State Aid - Health	233,351	297,733	248,000	248,000	250,000	206,500	206,500
<b>Total Revenue</b>	<b>\$233,351</b>	<b>\$297,733</b>	<b>\$248,000</b>	<b>\$248,000</b>	<b>\$250,000</b>	<b>\$206,500</b>	<b>\$206,500</b>
<b>Local Share</b>	<b>\$233,352</b>	<b>\$297,731</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$263,000</b>	<b>\$206,500</b>	<b>\$166,500</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
1100 Salaries, Employees	186,333	202,742	0	657,790	0	0	0
1110 Overtime	12,251	1,644	0	2,376	0	0	0
1130 Temporary	3,715	0	0	0	0	0	0
1800 Relief Positions	10,162	8,231	0	0	0	0	0
<b>Total Salaries</b>	<b>\$212,461</b>	<b>\$212,617</b>	<b>\$0</b>	<b>\$660,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	31,177	41,533	0	152,851	0	0	0
1911 Dental	1,344	2,647	0	9,216	0	0	0
1912 Vision	710	946	0	2,640	0	0	0
1920 Retirement	25,685	22,206	0	52,346	0	0	0
1930 Social Security	16,258	15,892	0	50,220	0	0	0
1940 Unemployment Insurance	115	117	0	563	0	0	0
1950 Workers Compensation	1,525	751	0	5,237	0	0	0
<b>Total Benefits</b>	<b>\$76,814</b>	<b>\$84,092</b>	<b>\$0</b>	<b>\$273,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$289,275</b>	<b>\$296,709</b>	<b>\$0</b>	<b>\$933,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	1,049	0	0	0	0	0	0
2100 Computers	0	0	0	2,140	0	0	0
<b>Total Equipment</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	325	0	0	0	0	0	0
3030 Medical Supplies	78	0	0	0	0	0	0
3130 Office Supplies	3,995	2,612	0	185	0	0	0
3150 Drugs	2,984	0	0	0	0	0	0
3220 Computer Software	0	0	0	300	0	0	0
3280 Printed Materials	821	207	0	55	0	0	0
3290 Operational Supplies	3,826	5,719	0	10,414	0	0	0
<b>Total Supplies</b>	<b>\$12,029</b>	<b>\$8,538</b>	<b>\$0</b>	<b>\$10,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	780	978	0	629	0	0	0
4090 Fees For Svcs, Non-Employee	7,250	0	0	2,170	0	0	0
4140 Conferences & Seminars	4,307	338	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
4614 Allocation - Insurance Dept	697	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$13,034</b>	<b>\$1,316</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	3,000	0	3,200	3,200	3,200
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
6600 Appropriation Reserve	0	0	0	40	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$315,387</b>	 <b>\$306,563</b>	 <b>\$3,000</b>	 <b>\$949,172</b>	 <b>\$3,200</b>	 <b>\$3,200</b>	 <b>\$3,200</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3433 TB Treatment & Prevention Grant	262,769	268,893	0	889,347	0	0	0
R3489 State Aid - Health	0	0	0	0	0	0	0
R4480 Health Grant(s)	39,029	29,832	0	42,325	0	0	0
 <b>Total Revenue</b>	 <b>\$301,798</b>	 <b>\$298,725</b>	 <b>\$0</b>	 <b>\$931,672</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>\$13,589</b>	 <b>\$7,838</b>	 <b>\$3,000</b>	 <b>\$17,500</b>	 <b>\$3,200</b>	 <b>\$3,200</b>	 <b>\$3,200</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
1100 Salaries, Employees	65,228	69,761	0	63,577	0	0	0
1110 Overtime	0	162	0	0	0	0	0
<b>Total Salaries</b>	<b>\$65,228</b>	<b>\$69,923</b>	<b>\$0</b>	<b>\$63,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	11,060	20,766	0	14,308	0	0	0
1911 Dental	1,281	827	0	1,343	0	0	0
1912 Vision	429	473	0	483	0	0	0
1920 Retirement	7,115	7,102	0	3,825	0	0	0
1930 Social Security	4,953	5,205	0	5,012	0	0	0
1940 Unemployment Insurance	23	23	0	44	0	0	0
1950 Workers Compensation	953	470	0	521	0	0	0
<b>Total Benefits</b>	<b>\$25,814</b>	<b>\$34,866</b>	<b>\$0</b>	<b>\$25,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$91,042</b>	<b>\$104,789</b>	<b>\$0</b>	<b>\$89,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	1,387	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3120 Allocation - Auto Maint Supplies	0	0	0	43	0	0	0
3130 Office Supplies	0	917	0	4,693	0	0	0
3290 Operational Supplies	0	23,504	0	13,695	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$24,421</b>	<b>\$0</b>	<b>\$18,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	0	0	24	0	0	0
4040 Travel, Employee Reimb	305	252	0	148	0	0	0
4111 Allocation - Postage	0	0	0	62	0	0	0
4140 Conferences & Seminars	525	330	0	302	0	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	5	0	0	0
4440 Allocation - Cell Phones	731	123	0	140	0	0	0
4600 Telephone-Off Campus	0	0	0	0	0	0	0
4608 Allocation - Telephone	0	0	0	109	0	0	0
4614 Allocation - Insurance Dept	349	0	0	56	0	0	0
4690 Direct Charge - Personnel	0	0	0	250	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
4710 Allocation - MIS Services	0	0	0	82	0	0	0
4740 Direct Charge - Law Dept	0	0	0	219	0	0	0
4760 Direct Charge - Accounting	0	0	0	315	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,910</b>	<b>\$705</b>	<b>\$0</b>	<b>\$1,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	3,500	3,500	3,700	3,700	3,700
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
7100 Allocation - Central Services	0	0	0	311	0	0	0
7250 Allocation - General Services	0	0	0	1,596	0	0	0
7450 Allocation - Gen Liability Insurance	0	0	0	26	0	0	0
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$92,952</b>	<b>\$131,302</b>	<b>\$3,500</b>	<b>\$114,689</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3489 State Aid - Health	56,571	119,210	0	9,197	0	0	0
R4489 Federal Aid - Health	33,320	0	0	95,395	0	0	0
<b>Total Revenue</b>	<b>\$89,891</b>	<b>\$119,210</b>	<b>\$0</b>	<b>\$104,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$3,061</b>	<b>\$12,092</b>	<b>\$3,500</b>	<b>\$10,097</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
1100 Salaries, Employees	114,795	119,035	118,662	134,306	135,318	135,318	135,318
1110 Overtime	0	0	9,600	0	0	0	0
<b>Total Salaries</b>	<b>\$114,795</b>	<b>\$119,035</b>	<b>\$128,262</b>	<b>\$134,306</b>	<b>\$135,318</b>	<b>\$135,318</b>	<b>\$135,318</b>
1910 Health	10,111	10,383	15,702	14,720	17,400	17,200	17,200
1911 Dental	640	662	980	980	1,032	1,032	1,032
1912 Vision	215	237	260	260	275	275	275
1920 Retirement	12,990	12,419	12,419	10,976	9,568	9,568	9,568
1930 Social Security	8,782	8,924	10,002	10,524	10,354	10,354	10,354
1940 Unemployment Insurance	58	59	102	102	100	100	100
1950 Workers Compensation	3,621	1,784	0	4,243	7,600	7,600	7,600
<b>Total Benefits</b>	<b>\$36,417</b>	<b>\$34,468</b>	<b>\$39,465</b>	<b>\$41,805</b>	<b>\$46,329</b>	<b>\$46,129</b>	<b>\$46,129</b>
<b>Total Personal Services</b>	<b>\$151,212</b>	<b>\$153,503</b>	<b>\$167,727</b>	<b>\$176,111</b>	<b>\$181,647</b>	<b>\$181,447</b>	<b>\$181,447</b>
2100 Computers	0	1,059	0	1,164	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	500	600	800	0	0	0
3220 Computer Software	0	299	0	325	0	0	0
3290 Operational Supplies	0	490	6,300	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$1,289</b>	<b>\$6,900</b>	<b>\$1,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,912	1,700	2,500	0	0	0	0
4098 Services from Other County Depts	56,546	0	0	0	0	0	0
4140 Conferences & Seminars	0	286	1,000	800	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$58,632</b>	<b>\$1,986</b>	<b>\$3,500</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	20,000	0	5,000	5,000	5,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Expense</b>	<b>\$209,844</b>	<b>\$157,837</b>	<b>\$198,127</b>	<b>\$179,200</b>	<b>\$186,647</b>	<b>\$186,447</b>	<b>\$186,447</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	620	620	620

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
R3480 Health Grant(s)	0	0	0	0	0	0	0
R3489 State Aid - Health	89,246	68,212	71,972	79,019	75,000	75,000	75,000
R4480 Health Grant(s)	0	0	0	0	0	0	0
R4489 Federal Aid - Health	120,744	87,345	128,555	94,781	94,780	94,780	94,780
<b>Total Revenue</b>	<b><u>\$209,990</u></b>	<b><u>\$155,557</u></b>	<b><u>\$200,527</u></b>	<b><u>\$173,800</u></b>	<b><u>\$170,400</u></b>	<b><u>\$170,400</u></b>	<b><u>\$170,400</u></b>
<b>Local Share</b>	<b><u>(\$146)</u></b>	<b><u>\$2,280</u></b>	<b><u>(\$2,400)</u></b>	<b><u>\$5,400</u></b>	<b><u>\$16,247</u></b>	<b><u>\$16,047</u></b>	<b><u>\$16,047</u></b>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4050 DOH-Emergency Medical Service</b>							
1100 Salaries, Employees	135,769	140,608	139,193	136,643	151,846	151,846	151,846
1110 Overtime	0	0	0	0	0	0	0
1800 Relief Positions	67,086	65,938	32,500	35,150	58,325	58,325	58,325
<b>Total Salaries</b>	<b>\$202,855</b>	<b>\$206,546</b>	<b>\$171,693</b>	<b>\$171,793</b>	<b>\$210,171</b>	<b>\$210,171</b>	<b>\$210,171</b>
1910 Health	20,222	20,766	15,204	15,204	26,520	25,870	25,870
1911 Dental	1,281	1,323	1,485	1,485	1,572	1,572	1,572
1912 Vision	430	474	520	520	550	550	550
1920 Retirement	22,777	21,271	18,633	18,609	10,857	10,857	10,857
1930 Social Security	15,496	15,468	15,618	15,618	16,084	16,084	16,084
1940 Unemployment Insurance	150	152	169	169	200	200	200
1950 Workers Compensation	191	94	200	224	400	400	400
1960 Tuition Chargeback	724	0	3,000	3,000	3,000	3,000	3,000
<b>Total Benefits</b>	<b>\$61,271</b>	<b>\$59,548</b>	<b>\$54,829</b>	<b>\$54,829</b>	<b>\$59,183</b>	<b>\$58,533</b>	<b>\$58,533</b>
<b>Total Personal Services</b>	<b>\$264,126</b>	<b>\$266,094</b>	<b>\$226,522</b>	<b>\$226,622</b>	<b>\$269,354</b>	<b>\$268,704</b>	<b>\$268,704</b>
2070 Medical Equipment	0	5,819	0	0	3,300	3,300	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$5,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>
3070 Uniforms	100	708	350	175	175	175	175
3111 Motor Fuel - External	40	0	0	0	0	0	0
3130 Office Supplies	1,565	588	450	446	450	450	450
3280 Printed Materials	8,767	11,996	11,500	11,492	11,190	11,190	10,090
3290 Operational Supplies	5,760	11,707	3,400	2,696	4,000	4,000	3,600
<b>Total Supplies</b>	<b>\$16,232</b>	<b>\$24,999</b>	<b>\$15,700</b>	<b>\$14,809</b>	<b>\$15,815</b>	<b>\$15,815</b>	<b>\$14,315</b>
4022 Allocation - Pagers	589	589	0	0	0	0	0
4040 Travel, Employee Reimb	36	105	50	25	75	75	75
4090 Fees For Svcs, Non-Employee	5,536	1,403	1,430	1,343	560	560	460
4098 Services from Other County Depts	0	0	100,000	100,000	0	0	0
4140 Conferences & Seminars	470	684	500	0	500	0	0
4614 Allocation - Insurance Dept	678	603	700	700	700	700	700



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4050 DOH-Emergency Medical Service</b>							
<b>Total Contractual Expense</b>	<u>\$7,309</u>	<u>\$3,384</u>	<u>\$102,680</u>	<u>\$102,068</u>	<u>\$1,835</u>	<u>\$1,335</u>	<u>\$1,235</u>
6600 Appropriation Reserve	0	0	0	503	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	8,797	10,024	8,600	8,600	9,000	5,400	5,400
7450 Allocation - Gen Liability Insurance	382	2,495	2,100	2,100	2,300	2,300	2,300
<b>Total Allocated Costs</b>	<u>\$9,179</u>	<u>\$12,519</u>	<u>\$10,700</u>	<u>\$10,700</u>	<u>\$11,300</u>	<u>\$7,700</u>	<u>\$7,700</u>
<b>Total Expense</b>	<u>\$296,846</u>	<u>\$312,815</u>	<u>\$355,602</u>	<u>\$354,702</u>	<u>\$301,604</u>	<u>\$296,854</u>	<u>\$291,954</u>
R1601 Patient / Service Fees	5,315	14,089	16,500	16,500	12,760	12,760	12,760
R1689 Health Dept Income	9,378	7,636	19,455	19,455	15,730	15,730	15,730
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,240	1,240	1,240
R3489 State Aid - Health	75,895	64,824	156,865	156,865	54,315	54,315	54,315
R3492 EMS Training Reimbursement	66,588	59,755	87,255	87,255	72,220	72,220	72,220
<b>Total Revenue</b>	<u>\$157,176</u>	<u>\$146,304</u>	<u>\$280,075</u>	<u>\$280,075</u>	<u>\$156,265</u>	<u>\$156,265</u>	<u>\$156,265</u>
<b>Local Share</b>	<u>\$139,670</u>	<u>\$166,511</u>	<u>\$75,527</u>	<u>\$74,627</u>	<u>\$145,339</u>	<u>\$140,589</u>	<u>\$135,689</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
1100 Salaries, Employees	208,576	218,269	0	131,154	0	0	0
1110 Overtime	8,437	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$217,013</b>	<b>\$218,269</b>	<b>\$0</b>	<b>\$131,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	24,075	29,490	0	23,920	0	0	0
1911 Dental	1,728	1,954	0	1,595	0	0	0
1912 Vision	426	710	0	541	0	0	0
1920 Retirement	23,975	19,776	0	6,934	0	0	0
1930 Social Security	16,449	16,229	0	10,483	0	0	0
1940 Unemployment Insurance	138	140	0	79	0	0	0
1950 Workers Compensation	1,143	564	0	388	0	0	0
<b>Total Benefits</b>	<b>\$67,934</b>	<b>\$68,863</b>	<b>\$0</b>	<b>\$43,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$284,947</b>	<b>\$287,132</b>	<b>\$0</b>	<b>\$175,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	1,399	0	0	0	0	0	0
2100 Computers	13,712	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$15,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,079	956	0	10	0	0	0
3030 Medical Supplies	0	5,873	0	718	0	0	0
3111 Motor Fuel - External	80	0	0	0	0	0	0
3130 Office Supplies	6,694	9,719	0	1,411	0	0	0
3220 Computer Software	1,996	0	0	0	0	0	0
3280 Printed Materials	0	619	0	0	0	0	0
3290 Operational Supplies	26,524	9,796	0	2,455	0	0	0
<b>Total Supplies</b>	<b>\$37,373</b>	<b>\$26,963</b>	<b>\$0</b>	<b>\$4,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4020 Rental Of Equipment	660	780	0	720	0	0	0
4040 Travel, Employee Reimb	1,574	2,922	0	1,153	0	0	0
4090 Fees For Svcs, Non-Employee	0	1,390	0	1,400	0	0	0
4140 Conferences & Seminars	4,756	4,276	0	1,884	0	0	0
4600 Telephone-Off Campus	15,508	14,859	0	6,527	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
4614 Allocation - Insurance Dept	523	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$23,021</b>	<b>\$24,227</b>	<b>\$0</b>	<b>\$11,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	10,000	9,230	11,000	11,000	11,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$9,230</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
7450 Allocation - Gen Liability Insurance	0	2,889	2,400	2,400	2,600	2,600	2,600
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$2,889</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>Total Expense</b>	<b>\$360,452</b>	<b>\$341,211</b>	<b>\$12,400</b>	<b>\$203,002</b>	<b>\$13,600</b>	<b>\$13,600</b>	<b>\$13,600</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3489 State Aid - Health	1,691	3,774	4,500	4,500	4,700	4,700	4,700
R4480 Health Grant(s)	44,086	0	0	0	0	0	0
R4489 Federal Aid - Health	297,685	323,642	0	190,602	0	0	0
<b>Total Revenue</b>	<b>\$343,462</b>	<b>\$327,416</b>	<b>\$4,500</b>	<b>\$195,102</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$4,700</b>
<b>Local Share</b>	<b>\$16,990</b>	<b>\$13,795</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
1100 Salaries, Employees	97,898	101,864	0	116,740	0	0	0
1110 Overtime	0	114	0	0	0	0	0
<b>Total Salaries</b>	<b>\$97,898</b>	<b>\$101,978</b>	<b>\$0</b>	<b>\$116,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	13,545	20,766	0	42,175	0	0	0
1911 Dental	858	993	0	2,607	0	0	0
1912 Vision	287	474	0	645	0	0	0
1920 Retirement	12,107	8,345	0	12,817	0	0	0
1930 Social Security	7,454	5,654	0	10,987	0	0	0
1940 Unemployment Insurance	46	52	0	147	0	0	0
1950 Workers Compensation	2,287	845	0	3,050	0	0	0
<b>Total Benefits</b>	<b>\$36,584</b>	<b>\$37,129</b>	<b>\$0</b>	<b>\$72,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$134,482</b>	<b>\$139,107</b>	<b>\$0</b>	<b>\$189,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	2,153	0	0	0
3290 Operational Supplies	0	0	0	2,659	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4140 Conferences & Seminars	0	0	0	1,681	0	0	0
4614 Allocation - Insurance Dept	349	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	9	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$134,831</b>	<b>\$139,107</b>	<b>\$0</b>	<b>\$195,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3401 Public Health Aid	0	7,390	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
R3480 Health Grant(s)	0	46,341	0	82,127	0	0	0
R3489 State Aid - Health	64,101	11,282	0	18,730	0	0	0
R4480 Health Grant(s)	0	46,341	0	82,127	0	0	0
R4489 Federal Aid - Health	68,349	11,282	0	0	0	0	0
<b>Total Revenue</b>	<b>\$132,450</b>	<b>\$122,636</b>	<b>\$0</b>	<b>\$182,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,381</b>	<b>\$16,471</b>	<b>\$0</b>	<b>\$12,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Program</b>							
1100 Salaries, Employees	348,387	374,580	342,537	369,537	386,185	413,185	413,185
1110 Overtime	1,241	648	1,600	1,600	1,600	1,600	0
1130 Temporary	66,730	84,388	90,980	90,980	81,000	81,000	81,000
1800 Relief Positions	13,488	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$429,846</b>	<b>\$459,616</b>	<b>\$435,117</b>	<b>\$462,117</b>	<b>\$468,785</b>	<b>\$495,785</b>	<b>\$494,185</b>
1910 Health	60,666	62,299	61,812	61,812	65,280	64,880	64,880
1911 Dental	3,844	3,970	5,195	5,195	5,521	5,521	5,521
1912 Vision	1,072	947	1,300	1,300	1,375	1,375	1,375
1920 Retirement	50,962	50,304	32,441	36,215	29,384	29,384	29,384
1930 Social Security	32,519	34,028	33,314	36,714	35,571	37,935	37,935
1940 Unemployment Insurance	276	281	363	363	400	400	400
1950 Workers Compensation	2,668	1,315	3,100	3,126	5,600	5,600	5,600
<b>Total Benefits</b>	<b>\$152,007</b>	<b>\$153,144</b>	<b>\$137,525</b>	<b>\$144,725</b>	<b>\$143,131</b>	<b>\$145,095</b>	<b>\$145,095</b>
<b>Total Personal Services</b>	<b>\$581,853</b>	<b>\$612,760</b>	<b>\$572,642</b>	<b>\$606,842</b>	<b>\$611,916</b>	<b>\$640,880</b>	<b>\$639,280</b>
2050 Equipment	0	0	0	0	7,800	7,800	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>
3070 Uniforms	422	561	575	446	0	0	0
3130 Office Supplies	1,661	2,045	2,200	1,595	2,000	2,000	1,800
3190 Procurement Card	0	0	0	300	0	0	0
3220 Computer Software	0	0	0	0	0	0	0
3290 Operational Supplies	133,459	126,614	123,000	132,804	110,700	110,700	99,600
<b>Total Supplies</b>	<b>\$135,542</b>	<b>\$129,220</b>	<b>\$125,775</b>	<b>\$135,145</b>	<b>\$112,700</b>	<b>\$112,700</b>	<b>\$101,400</b>
4020 Rental Of Equipment	900	900	900	900	900	900	800
4040 Travel, Employee Reimb	700	686	750	466	700	700	600
4050 Advertising	149	268	250	232	300	300	300
4060 Equipment Repairs	713	563	750	375	750	750	650
4090 Fees For Svcs, Non-Employee	28,203	16,937	17,100	5,371	6,125	6,125	5,525
4110 Postage - External	0	0	0	0	600	600	500

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Program</b>							
4111 Allocation - Postage	0	447	0	700	0	0	0
4220 Licenses	1,425	450	1,125	1,065	475	475	375
4440 Allocation - Cell Phones	993	237	1,000	1,000	400	400	400
4614 Allocation - Insurance Dept	1,610	1,464	1,600	1,600	1,600	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$34,693</b>	<b>\$21,952</b>	<b>\$23,475</b>	<b>\$11,709</b>	<b>\$11,850</b>	<b>\$11,750</b>	<b>\$10,650</b>
6600 Appropriation Reserve	0	0	0	396	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	689	6,303	5,300	5,300	5,800	5,800	5,800
<b>Total Allocated Costs</b>	<b>\$689</b>	<b>\$6,303</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>
<b>Total Expense</b>	<b>\$752,777</b>	<b>\$770,235</b>	<b>\$727,192</b>	<b>\$759,392</b>	<b>\$750,066</b>	<b>\$778,930</b>	<b>\$757,130</b>
R1211 Employee Health Ins Reimb	0	0	0	0	5,600	5,600	5,600
R1251 Departmental Fees	0	0	0	0	0	0	0
R1601 Patient / Service Fees	4,500	44,575	40,000	40,000	117,000	331,000	331,000
R2612 Fines & Penalties	6,391	11,984	20,000	20,000	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
R3389 State Aid - Public Safety	(7,952)	340,541	176,945	176,945	164,900	112,000	112,000
R3429 NYS Larvacide Treatmnt Reimb	35,010	35,010	35,000	35,000	35,000	35,000	35,000
R3489 State Aid - Health	0	0	0	18,000	0	0	0
<b>Total Revenue</b>	<b>\$37,949</b>	<b>\$432,110</b>	<b>\$271,945</b>	<b>\$289,945</b>	<b>\$341,220</b>	<b>\$502,320</b>	<b>\$502,320</b>
<b>Local Share</b>	<b>\$714,828</b>	<b>\$338,125</b>	<b>\$455,247</b>	<b>\$469,447</b>	<b>\$408,846</b>	<b>\$276,610</b>	<b>\$254,810</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
1100 Salaries, Employees	46,150	42,712	0	86,583	0	0	0
1110 Overtime	0	289	0	0	0	0	0
<b>Total Salaries</b>	<b>\$46,150</b>	<b>\$43,001</b>	<b>\$0</b>	<b>\$86,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	4,591	8,094	0	18,746	0	0	0
1911 Dental	282	585	0	1,514	0	0	0
1912 Vision	163	166	0	349	0	0	0
1920 Retirement	6,960	4,193	0	7,725	0	0	0
1930 Social Security	3,313	3,150	0	5,982	0	0	0
1940 Unemployment Insurance	12	11	0	58	0	0	0
1950 Workers Compensation	0	0	0	2,198	0	0	0
<b>Total Benefits</b>	<b>\$15,321</b>	<b>\$16,199</b>	<b>\$0</b>	<b>\$36,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$61,471</b>	<b>\$59,200</b>	<b>\$0</b>	<b>\$123,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	27,743	0	0	0	0	0
2100 Computers	0	22,496	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$50,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	12	0	0	0	0	0	0
3130 Office Supplies	1,024	2,306	0	4,518	0	0	0
3220 Computer Software	0	4,016	0	0	0	0	0
3280 Printed Materials	239	0	0	663	0	0	0
3290 Operational Supplies	1,093	614	0	5,322	0	0	0
<b>Total Supplies</b>	<b>\$2,368</b>	<b>\$6,936</b>	<b>\$0</b>	<b>\$10,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	330	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	8,735	9,870	0	16,190	0	0	0
4140 Conferences & Seminars	426	670	0	518	0	0	0
4220 Licenses	0	0	0	5,273	0	0	0
4230 Dues	385	402	0	418	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$9,720</b>	<b>\$11,272</b>	<b>\$0</b>	<b>\$22,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
5060 Program Costs	0	5,295	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$5,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	268	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$73,559</b>	<b>\$132,942</b>	<b>\$0</b>	<b>\$156,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	66,719	0	152,335	0	0	0
R3489 State Aid - Health	76,406	65,096	0	11,690	0	0	0
<b>Total Revenue</b>	<b>\$76,406</b>	<b>\$131,815</b>	<b>\$0</b>	<b>\$164,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$2,847)</b>	<b>\$1,127</b>	<b>\$0</b>	<b>(\$7,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4059 DOH-TANF Services Block Grt</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Personal Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<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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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt</b>							
1100 Salaries, Employees	62,872	62,364	0	89,473	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$62,872</b>	<b>\$62,364</b>	<b>\$0</b>	<b>\$89,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,111	10,383	0	19,852	0	0	0
1911 Dental	0	331	0	2,604	0	0	0
1912 Vision	215	237	0	128	0	0	0
1920 Retirement	7,725	6,821	0	15,461	0	0	0
1930 Social Security	4,734	4,648	0	8,238	0	0	0
1940 Unemployment Insurance	46	47	0	58	0	0	0
1950 Workers Compensation	191	94	0	352	0	0	0
<b>Total Benefits</b>	<b>\$23,022</b>	<b>\$22,561</b>	<b>\$0</b>	<b>\$46,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$85,894</b>	<b>\$84,925</b>	<b>\$0</b>	<b>\$136,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	77	0	0	2,000	0	0	0
3111 Motor Fuel - External	66	0	0	0	0	0	0
3130 Office Supplies	571	1,779	0	0	0	0	0
3220 Computer Software	0	0	0	1,000	0	0	0
3290 Operational Supplies	3,727	4,577	0	4,771	0	0	0
<b>Total Supplies</b>	<b>\$4,441</b>	<b>\$6,356</b>	<b>\$0</b>	<b>\$7,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	891	669	0	2,156	0	0	0
4050 Advertising	318	8,695	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	7,014	3,364	0	31,867	0	0	0
4140 Conferences & Seminars	1,977	2,233	0	2,179	0	0	0
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$10,374</b>	<b>\$14,961</b>	<b>\$0</b>	<b>\$36,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	182	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$100,709</b>	<b>\$106,242</b>	<b>\$0</b>	<b>\$180,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	0	0	0	0	0	0
R3489 State Aid - Health	103,941	104,915	0	177,821	0	0	0
<b>Total Revenue</b>	<b>\$103,941</b>	<b>\$104,915</b>	<b>\$0</b>	<b>\$177,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$3,232)</b>	<b>\$1,327</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4061 DOH-Steps to a Healthier U.S. Grt</b>							
1100 Salaries, Employees	185,152	204,505	0	205,781	0	0	0
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	1,349	0	0	0	0	0
<b>Total Salaries</b>	<b>\$185,152</b>	<b>\$205,854</b>	<b>\$0</b>	<b>\$205,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	30,333	31,150	0	30,364	0	0	0
1911 Dental	1,922	1,985	0	2,531	0	0	0
1912 Vision	643	473	0	607	0	0	0
1920 Retirement	21,758	20,970	0	20,419	0	0	0
1930 Social Security	13,730	14,924	0	15,877	0	0	0
1940 Unemployment Insurance	127	129	0	131	0	0	0
1950 Workers Compensation	381	188	0	524	0	0	0
<b>Total Benefits</b>	<b>\$68,894</b>	<b>\$69,819</b>	<b>\$0</b>	<b>\$70,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$254,046</b>	<b>\$275,673</b>	<b>\$0</b>	<b>\$276,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	2,812	0	0	0	0	0
2100 Computers	0	2,578	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$5,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,490	1,415	0	4,286	0	0	0
3070 Uniforms	401	0	0	0	0	0	0
3111 Motor Fuel - External	169	61	0	41	0	0	0
3130 Office Supplies	19,682	8,534	0	10,410	0	0	0
3220 Computer Software	92	598	0	555	0	0	0
3280 Printed Materials	0	1,841	0	1,895	0	0	0
3290 Operational Supplies	34,475	48,536	0	27,676	0	0	0
<b>Total Supplies</b>	<b>\$57,309</b>	<b>\$60,985</b>	<b>\$0</b>	<b>\$44,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,336	2,609	0	2,502	0	0	0
4050 Advertising	5,260	30,316	0	23,244	0	0	0
4090 Fees For Svcs, Non-Employee	238,191	155,226	0	134,692	0	0	0
4098 Services from Other County Depts	0	225	0	425	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4061 DOH-Steps to a Healthier U.S. Grt</b>							
4110 Postage - External	720	0	0	0	0	0	0
4140 Conferences & Seminars	9,150	11,690	0	7,136	0	0	0
4230 Dues	0	775	0	0	0	0	0
4614 Allocation - Insurance Dept	523	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$255,180</b>	<b>\$200,841</b>	<b>\$0</b>	<b>\$167,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$566,535</b>	<b>\$542,889</b>	<b>\$0</b>	<b>\$489,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3489 State Aid - Health	0	0	0	41,900	0	0	0
R4489 Federal Aid - Health	557,832	543,821	0	432,496	0	0	0
<b>Total Revenue</b>	<b>\$557,832</b>	<b>\$543,821</b>	<b>\$0</b>	<b>\$474,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$8,703</b>	<b>(\$932)</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4062 DOH-Eat Well, Play Hard Grt</b>							
1100 Salaries, Employees	0	38,483	0	83,548	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$38,483</b>	<b>\$0</b>	<b>\$83,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	2,000	0	0	0
1911 Dental	0	0	0	150	0	0	0
1912 Vision	0	0	0	50	0	0	0
1920 Retirement	0	2,617	0	10,380	0	0	0
1930 Social Security	0	2,888	0	6,633	0	0	0
1940 Unemployment Insurance	0	0	0	122	0	0	0
1950 Workers Compensation	0	0	0	748	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$5,505</b>	<b>\$0</b>	<b>\$20,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$43,988</b>	<b>\$0</b>	<b>\$103,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	1,059	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	767	0	0	0	0	0
3130 Office Supplies	0	1,586	0	0	0	0	0
3190 Procurement Card	0	0	0	500	0	0	0
3220 Computer Software	0	299	0	0	0	0	0
3280 Printed Materials	0	0	0	140	0	0	0
3290 Operational Supplies	0	10,619	0	1,853	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$13,271</b>	<b>\$0</b>	<b>\$2,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	1,163	0	2,282	0	0	0
4050 Advertising	0	3,265	0	3,609	0	0	0
4090 Fees For Svcs, Non-Employee	0	16,986	0	39,000	0	0	0
4140 Conferences & Seminars	0	1,328	0	1,392	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$22,742</b>	<b>\$0</b>	<b>\$46,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$81,060</b>	<b>\$0</b>	<b>\$152,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4062 DOH-Eat Well, Play Hard Grt</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	80,835	0	149,107	0	0	0
R3489 State Aid - Health	0	0	0	2,000	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$80,835</b>	<b>\$0</b>	<b>\$151,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
1100 Salaries, Employees	746,898	822,242	0	1,730,872	0	0	0
1110 Overtime	184	315	0	0	0	0	0
1130 Temporary	23,289	16,986	0	0	0	0	0
1800 Relief Positions	31,316	25,841	0	57,351	0	0	0
<b>Total Salaries</b>	<b>\$801,687</b>	<b>\$865,384</b>	<b>\$0</b>	<b>\$1,788,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	212,332	218,047	0	426,738	0	0	0
1911 Dental	10,250	10,586	0	29,954	0	0	0
1912 Vision	3,431	3,787	0	9,078	0	0	0
1920 Retirement	100,017	89,031	0	181,442	0	0	0
1930 Social Security	61,005	64,459	0	138,670	0	0	0
1940 Unemployment Insurance	553	562	0	1,125	0	0	0
1950 Workers Compensation	4,383	2,160	0	9,538	0	0	0
<b>Total Benefits</b>	<b>\$391,971</b>	<b>\$388,632</b>	<b>\$0</b>	<b>\$796,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,193,658</b>	<b>\$1,254,016</b>	<b>\$0</b>	<b>\$2,584,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2010 Furniture & Fixtures	0	0	0	1,180	0	0	0
2050 Equipment	1,999	0	0	0	0	0	0
2100 Computers	0	0	0	1,100	0	0	0
<b>Total Equipment</b>	<b>\$1,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	1,450	0	0	0	0	0
3030 Medical Supplies	0	142	0	1,650	0	0	0
3111 Motor Fuel - External	28	0	0	0	0	0	0
3130 Office Supplies	5,914	3,105	0	19,600	0	0	0
3220 Computer Software	0	0	0	310	0	0	0
3280 Printed Materials	185	0	0	275	0	0	0
3290 Operational Supplies	3,012	25,002	0	98,122	0	0	0
<b>Total Supplies</b>	<b>\$9,139</b>	<b>\$29,699</b>	<b>\$0</b>	<b>\$119,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	69,666	73,030	0	173,018	0	0	0
4040 Travel, Employee Reimb	2,992	3,283	0	9,251	0	0	0

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
4090 Fees For Svcs, Non-Employee	7,633	7,553	0	28,687	0	0	0
4140 Conferences & Seminars	1,286	458	0	1,670	0	0	0
4600 Telephone-Off Campus	3,460	3,698	0	10,963	0	0	0
4610 Utilities	3,907	4,615	0	9,152	0	0	0
4614 Allocation - Insurance Dept	3,661	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$92,605</b>	<b>\$92,637</b>	<b>\$0</b>	<b>\$232,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	99,509	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,297,401</b>	<b>\$1,376,352</b>	<b>\$0</b>	<b>\$3,039,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3449 Early Intervention	0	0	0	0	0	0	0
R3489 State Aid - Health	302,173	280,673	0	527,734	0	0	0
R4389 Federal Aid - Public Safety	0	0	0	0	0	0	0
R4489 Federal Aid - Health	968,040	1,097,219	0	2,623,421	0	0	0
<b>Total Revenue</b>	<b>\$1,270,213</b>	<b>\$1,377,892</b>	<b>\$0</b>	<b>\$3,151,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$27,188</b>	<b>(\$1,540)</b>	<b>\$0</b>	<b>(\$111,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
1100 Salaries, Employees	1,442,966	1,528,316	1,409,266	1,497,419	1,652,812	1,672,812	1,638,226
1110 Overtime	98,614	127,109	40,000	53,999	40,000	40,000	36,000
1130 Temporary	5,580	17,061	0	12,956	0	0	0
1170 Summer & Student Employment	1,330	0	0	0	0	0	0
1800 Relief Positions	120,221	140,256	50,000	81,692	100,000	100,000	100,000
<b>Total Salaries</b>	<b>\$1,668,711</b>	<b>\$1,812,742</b>	<b>\$1,499,266</b>	<b>\$1,646,066</b>	<b>\$1,792,812</b>	<b>\$1,812,812</b>	<b>\$1,774,226</b>
1910 Health	475,220	477,627	574,971	574,971	573,240	556,660	556,660
1911 Dental	19,858	20,511	30,250	30,250	28,624	28,624	28,624
1912 Vision	5,576	5,917	6,760	6,760	6,600	6,600	6,600
1920 Retirement	192,684	188,918	145,173	159,773	125,747	120,742	120,742
1930 Social Security	125,241	134,009	120,758	133,758	135,950	137,800	137,800
1940 Unemployment Insurance	1,094	1,112	1,319	1,319	1,400	1,400	1,400
1950 Workers Compensation	28,014	13,806	33,500	33,500	58,500	58,500	58,500
1960 Tuition Chargeback	2,075	1,200	3,000	3,000	3,000	3,000	3,000
<b>Total Benefits</b>	<b>\$849,762</b>	<b>\$843,100</b>	<b>\$915,731</b>	<b>\$943,331</b>	<b>\$933,061</b>	<b>\$913,326</b>	<b>\$913,326</b>
<b>Total Personal Services</b>	<b>\$2,518,473</b>	<b>\$2,655,842</b>	<b>\$2,414,997</b>	<b>\$2,589,397</b>	<b>\$2,725,873</b>	<b>\$2,726,138</b>	<b>\$2,687,552</b>
2010 Furniture & Fixtures	939	0	0	0	0	0	0
2100 Computers	6,842	4,900	0	18,563	0	0	0
<b>Total Equipment</b>	<b>\$7,781</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$18,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	0	0	0	0
3070 Uniforms	768	3,069	1,400	700	3,000	3,000	2,800
3110 Allocation - Motor Fuel	1,120	1,202	1,300	1,300	1,700	1,700	1,700
3111 Motor Fuel - External	184,368	170,729	190,000	315,000	290,000	290,000	275,500
3120 Allocation - Auto Maint Supplies	1,290	296	800	800	1,000	1,000	1,000
3121 Auto Maint Supplies - External	238	0	1,000	1,000	1,000	1,000	900
3130 Office Supplies	9,976	12,437	9,500	6,954	10,000	10,000	9,000
3190 Procurement Card	0	0	0	125	0	0	0
3280 Printed Materials	981	1,439	1,500	1,054	2,000	2,000	1,800

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
3290 Operational Supplies	19,394	17,566	17,000	16,906	30,000	30,000	27,000
<b>Total Supplies</b>	<b>\$218,135</b>	<b>\$206,738</b>	<b>\$222,500</b>	<b>\$343,839</b>	<b>\$338,700</b>	<b>\$338,700</b>	<b>\$319,700</b>
4021 Allocation - Copier Rental	7,190	7,190	7,875	7,875	8,300	8,300	8,300
4022 Allocation - Pagers	92	92	100	100	100	100	100
4040 Travel, Employee Reimb	1,771	3,187	2,500	6,427	25,000	25,000	22,500
4050 Advertising	60,992	60,635	58,000	46,031	65,000	65,000	65,000
4090 Fees For Svcs, Non-Employee	601,095	895,339	525,000	3,527,174	838,000	838,000	754,200
4098 Services from Other County Depts	0	0	159,000	159,000	166,300	166,300	166,300
4111 Allocation - Postage	9,079	5,106	3,200	3,200	2,900	2,900	2,900
4140 Conferences & Seminars	8,615	5,943	3,500	9,496	3,500	0	0
4210 Allocation - Repairs to Vehicles	(922)	30	500	500	452	500	500
4211 Repairs To Vehicles - External	167,896	185,679	190,000	183,993	260,000	260,000	234,000
4230 Dues	2,400	2,400	2,500	2,400	2,500	2,500	2,100
4380 Maintenance Agreements	69,408	69,840	65,000	103,266	100,000	100,000	90,000
4440 Allocation - Cell Phones	0	0	0	0	0	0	0
4600 Telephone-Off Campus	15,700	18,352	12,000	18,500	13,000	13,000	12,300
4608 Allocation - Telephone	12,201	10,976	12,000	12,000	11,000	11,000	11,000
4610 Utilities	3,753	2,565	9,000	9,000	11,000	11,000	10,400
4614 Allocation - Insurance Dept	10,474	9,730	10,400	10,400	10,700	9,700	9,700
4650 Meals	1,040	2,816	2,000	1,790	3,600	3,600	3,400
<b>Total Contractual Expense</b>	<b>\$970,784</b>	<b>\$1,279,880</b>	<b>\$1,062,575</b>	<b>\$4,101,152</b>	<b>\$1,521,352</b>	<b>\$1,516,900</b>	<b>\$1,392,700</b>
5020 Mandated Costs	65,101	73,739	89,000	89,000	89,000	89,000	89,000
5410 Enhanced Tappan Zee Express	3,340,780	3,368,840	0	3,547,408	0	0	0
5790 Mass Trans Oper Asst Prg	8,140,610	8,257,713	7,800,000	7,800,000	9,560,000	9,560,000	9,560,000
5800 Transport Of Rockland	10,278,224	11,146,492	13,252,000	11,436,592	13,625,000	13,625,000	13,625,000
<b>Total Program Expense</b>	<b>\$21,824,715</b>	<b>\$22,846,784</b>	<b>\$21,141,000</b>	<b>\$22,873,000</b>	<b>\$23,274,000</b>	<b>\$23,274,000</b>	<b>\$23,274,000</b>
6600 Appropriation Reserve	0	0	0	76	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
7100 Allocation - Central Services	672,791	633,952	570,600	570,600	599,000	470,500	470,500
7250 Allocation - General Services	252,957	261,954	273,700	273,700	284,000	284,000	276,100
7280 Allocation - Hospital Services	19,441	17,945	22,100	22,100	19,000	19,000	19,000
7450 Allocation - Gen Liability Insurance	28,550	23,373	19,600	19,600	21,600	21,600	21,600
<b>Total Allocated Costs</b>	<b>\$973,739</b>	<b>\$937,224</b>	<b>\$886,000</b>	<b>\$886,000</b>	<b>\$923,600</b>	<b>\$795,100</b>	<b>\$787,200</b>
<b>Total Expense</b>	<b>\$26,513,627</b>	<b>\$27,931,368</b>	<b>\$25,727,072</b>	<b>\$30,812,027</b>	<b>\$28,783,525</b>	<b>\$28,650,838</b>	<b>\$28,461,152</b>
R1211 Employee Health Ins Reimb	0	0	0	0	23,100	23,100	23,100
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	501,553	711,071	805,000	805,000	900,000	900,000	900,000
R1751 Fare Box Revenues-TOR	1,917,095	2,139,577	2,380,000	2,380,000	2,570,000	2,570,000	2,570,000
R1752 Fare Box Revenues-TRIPS	59,372	62,973	65,000	65,000	71,000	71,000	71,000
R1753 Farebox Rev-TOR Enhancement	201,460	254,157	40,000	40,000	0	0	0
R1754 RCC Student Discount Bus Pass	23,130	25,728	30,000	30,000	30,000	30,000	30,000
R1755 Super Saver Ticket Sales	293,373	366,065	390,000	390,000	499,000	499,000	499,000
R1756 Marketing Contribution	110,163	183,865	185,000	185,000	190,000	190,000	190,000
R1757 I.D. Cards	1,832	1,674	1,800	1,800	2,000	2,000	2,000
R1759 Oper Subsidies-TOR & TRIPS	333,898	346,907	344,000	344,000	357,000	357,000	357,000
R2680 Insurance Recoveries	1,001	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	26,660	26,660	26,660
R2806 Reimb From Other Depts/Sources	1,213	0	0	0	0	0	0
R3518 Uniticket STOA	79,829	86,436	79,000	79,000	79,000	79,000	79,000
R3589 State Aid - Transportation	164,893	160,151	125,000	125,000	257,000	257,000	257,000
R3590 Bus Operating Subsidies	11,114,269	8,768,111	10,000,000	10,000,000	12,600,000	12,600,000	12,600,000
R3592 MTA Special Allocation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
R3593 Congestion Mitigation	0	0	0	0	26,000	26,000	26,000
R3595 ADA - STOA	486,480	3,415,925	320,000	320,000	530,000	530,000	530,000
R4517 FTA-Various Planning Studies	0	0	80,000	80,000	135,000	135,000	135,000

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
R4520 FTA-Preventive Maintenance	0	960,000	540,000	540,000	540,000	540,000	540,000
R4521 UMTA - 461-Sub-Reg Plan	74,925	33,821	16,000	16,000	35,000	35,000	35,000
R4522 FTA - Sec 5307 Capital Reimb	281,053	123,295	100,000	100,000	100,000	100,000	100,000
R4530 FTA-Reimbursement-Trans Planner	0	0	90,000	90,000	180,000	180,000	180,000
R4531 Federal Aid	2,022,260	1,869,589	0	1,800,000	0	0	0
R5031 Interfund Transfers	4,748,771	5,909,053	5,145,872	5,335,272	4,632,765	4,500,078	4,310,392
<b>Total Revenue</b>	<b><u>\$27,416,570</u></b>	<b><u>\$30,418,398</u></b>	<b><u>\$25,736,672</u></b>	<b><u>\$27,726,072</u></b>	<b><u>\$28,783,525</u></b>	<b><u>\$28,650,838</u></b>	<b><u>\$28,461,152</u></b>
<b>Local Share</b>	<b><u>(\$902,943)</u></b>	<b><u>(\$2,487,030)</u></b>	<b><u>(\$9,600)</u></b>	<b><u>\$3,085,955</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
1100 Salaries, Employees	26,427,300	26,508,548	24,292,870	26,450,407	28,049,584	29,167,650	27,895,671
1110 Overtime	186,540	219,166	156,000	159,998	275,000	170,000	153,000
1130 Temporary	28,869	75,209	40,000	75,245	80,000	40,000	40,000
1170 Summer & Student Employment	95,245	93,017	100,000	100,000	100,000	95,000	95,000
1800 Relief Positions	59,163	47,142	27,000	27,000	31,500	27,000	27,000
<b>Total Salaries</b>	<b>\$26,797,117</b>	<b>\$26,943,082</b>	<b>\$24,615,870</b>	<b>\$26,812,650</b>	<b>\$28,536,084</b>	<b>\$29,499,650</b>	<b>\$28,210,671</b>
1910 Health	7,416,569	7,768,397	8,766,692	8,785,066	8,917,725	8,749,320	8,749,320
1911 Dental	317,772	335,332	452,535	454,710	457,257	448,416	448,416
1912 Vision	100,148	104,628	114,660	115,237	116,050	113,575	113,575
1920 Retirement	3,150,018	2,844,246	2,410,444	2,644,455	2,051,051	2,128,020	1,980,726
1930 Social Security	2,008,046	1,988,223	1,884,151	2,077,834	2,144,762	2,227,581	2,149,523
1940 Unemployment Insurance	17,557	17,840	20,587	20,705	21,500	21,800	21,800
1950 Workers Compensation	164,762	80,380	187,500	195,193	343,400	343,800	343,800
1960 Tuition Chargeback	17,351	14,798	17,000	19,727	17,000	17,000	17,000
<b>Total Benefits</b>	<b>\$13,192,223</b>	<b>\$13,153,844</b>	<b>\$13,853,569</b>	<b>\$14,312,927</b>	<b>\$14,068,745</b>	<b>\$14,049,512</b>	<b>\$13,824,160</b>
<b>Total Personal Services</b>	<b>\$39,989,340</b>	<b>\$40,096,926</b>	<b>\$38,469,439</b>	<b>\$41,125,577</b>	<b>\$42,604,829</b>	<b>\$43,549,162</b>	<b>\$42,034,831</b>
2010 Furniture & Fixtures	5,387	5,795	7,500	3,914	7,500	0	0
2030 Motor Vehicles	87,911	0	82,700	82,439	42,000	42,000	0
2050 Equipment	0	0	0	7,820	18,000	18,000	0
2100 Computers	26,709	39,212	66,000	5,849	66,000	40,000	0
<b>Total Equipment</b>	<b>\$120,007</b>	<b>\$45,007</b>	<b>\$156,200</b>	<b>\$100,022</b>	<b>\$133,500</b>	<b>\$100,000</b>	<b>\$0</b>
3010 Food	8,444	4,111	2,400	2,054	4,000	2,400	2,200
3030 Medical Supplies	1,520	1,399	950	3,665	1,500	1,500	1,400
3110 Allocation - Motor Fuel	50,215	56,713	41,200	41,200	51,500	51,500	51,500
3120 Allocation - Auto Maint Supplies	25,929	37,224	21,000	21,000	22,100	22,100	22,100
3130 Office Supplies	79,528	86,150	83,000	96,011	100,000	82,000	73,800
3190 Procurement Card	0	0	0	2,201	5,000	0	0
3220 Computer Software	5,935	897	6,500	0	6,000	2,600	2,300

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
3280 Printed Materials	27,651	19,596	15,500	13,870	28,000	15,000	13,500
3290 Operational Supplies	45,135	50,210	43,000	48,251	60,000	43,000	38,700
<b>Total Supplies</b>	<b>\$244,357</b>	<b>\$256,300</b>	<b>\$213,550</b>	<b>\$228,252</b>	<b>\$278,100</b>	<b>\$220,100</b>	<b>\$205,500</b>
4010 Rental Of Leased Premises	382,725	283,406	328,000	328,000	336,500	325,000	325,000
4020 Rental Of Equipment	0	975	1,000	300	1,000	1,000	900
4021 Allocation - Copier Rental	59,419	58,971	63,315	63,315	63,300	64,500	64,500
4022 Allocation - Pagers	860	860	1,000	1,000	800	900	900
4040 Travel, Employee Reimb	139,338	145,850	137,000	137,300	172,013	155,814	140,214
4050 Advertising	8,444	2,665	7,500	32,953	7,500	3,000	2,500
4060 Equipment Repairs	1,382	2,383	2,000	1,303	3,000	2,000	1,800
4070 Repairs	80	0	2,000	0	3,000	0	0
4090 Fees For Svcs, Non-Employee	841,466	1,390,838	614,420	1,012,833	744,150	704,150	633,750
4098 Services from Other County Depts	106,000	43,000	590,000	548,000	1,233,940	1,512,440	1,512,440
4111 Allocation - Postage	88,374	81,800	110,000	110,000	101,300	101,600	101,600
4140 Conferences & Seminars	11,944	18,049	5,400	16,342	20,000	0	0
4210 Allocation - Repairs to Vehicles	8,917	10,408	14,000	14,000	13,303	13,300	13,300
4220 Licenses	1,020	1,448	1,000	45	2,000	1,500	1,300
4230 Dues	3,398	4,130	4,500	4,085	5,000	4,500	3,800
4380 Maintenance Agreements	11,803	8,631	19,450	13,715	15,150	14,150	12,750
4440 Allocation - Cell Phones	4,881	3,896	7,300	7,300	5,700	5,700	5,700
4441 Allocation - Nextel Phones	6,566	14,416	15,000	15,000	13,500	13,500	13,500
4520 Reimburse - Client Related Exp	256	259	1,000	0	5,000	1,000	900
4600 Telephone-Off Campus	30,846	35,290	35,000	35,000	40,000	35,000	33,200
4608 Allocation - Telephone	212,915	209,136	170,000	170,000	151,900	152,800	152,800
4610 Utilities	51,406	43,722	50,000	50,000	55,000	50,000	47,500
4614 Allocation - Insurance Dept	161,785	162,573	174,300	174,300	179,600	162,900	162,900
4650 Meals	340	152	500	326	500	200	200
4690 Direct Charge - Personnel	459,443	492,241	477,300	477,300	501,000	492,300	492,300



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
4710 Allocation - MIS Services	20,000	25,000	25,000	25,000	33,000	33,000	33,000
4721 Direct Charge - Fam Crt Invest Unit	205,000	200,000	0	0	0	0	0
4722 Direct Charge - Sheriff Patrol	220,000	277,070	0	0	0	0	0
4740 Direct Charge - Law Dept	22,711	27,908	24,400	24,400	26,000	37,300	37,300
4760 Direct Charge - Accounting	327,999	412,025	349,900	349,900	367,000	424,700	424,700
4770 Allocation - Archives	0	0	1,600	1,600	1,700	1,700	1,700
4810 Allocation - Food	223,272	206,202	220,000	220,000	227,000	227,000	227,000
<b>Total Contractual Expense</b>	<b>\$3,612,590</b>	<b>\$4,163,304</b>	<b>\$3,451,885</b>	<b>\$3,833,317</b>	<b>\$4,328,856</b>	<b>\$4,540,954</b>	<b>\$4,447,454</b>
5060 Program Costs	699,488	854,311	748,000	1,148,330	886,723	771,000	771,000
5064 Program Costs - County Match	0	0	0	0	0	0	0
5350 RODA - Social Services Pg	82,870	82,870	82,870	82,870	87,000	70,440	74,585
5380 Youth Council	0	0	0	0	0	0	0
5390 Local Share Match	0	224	60,000	8,264	50,000	25,000	25,000
5520 Tuition	60,614	68,195	60,000	60,000	58,000	58,000	58,000
5530 Travel Non-Employees	23,439	41,297	25,000	43,806	55,000	55,000	55,000
5550 RCDC - Human Services Prg	179,830	179,830	179,830	179,830	205,812	152,855	161,850
5650 Bikur Cholim - Comm Action Project	106,930	106,930	106,930	106,930	133,662	90,890	96,240
5760 Contractual Reserve	0	0	0	0	0	0	0
5830 RC Youth Employment Program	0	0	0	0	0	0	0
5832 Bridges Program	0	0	0	0	0	0	0
5840 SHARE	260,500	264,000	264,000	264,000	290,400	224,400	237,600
5841 RODA - Youth Services	136,090	140,200	140,200	140,200	145,000	119,170	126,180
5940 Bikur Cholim - Human Svcs Pg	106,930	106,930	106,930	106,930	136,756	90,890	96,240
<b>Total Program Expense</b>	<b>\$1,656,691</b>	<b>\$1,844,787</b>	<b>\$1,773,760</b>	<b>\$2,141,160</b>	<b>\$2,048,353</b>	<b>\$1,657,645</b>	<b>\$1,701,695</b>
6600 Appropriation Reserve	0	0	0	428	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	263,689	348,661	358,500	358,500	376,000	438,700	438,700
7250 Allocation - General Services	3,712,336	3,884,249	4,000,800	4,003,028	4,150,800	4,166,100	4,050,100

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
7280 Allocation - Hospital Services	649,824	674,069	766,200	766,200	707,000	707,000	707,000
7450 Allocation - Gen Liability Insurance	443,291	390,397	327,000	327,000	359,800	364,300	364,300
<b>Total Allocated Costs</b>	<b>\$5,069,140</b>	<b>\$5,297,376</b>	<b>\$5,452,500</b>	<b>\$5,454,728</b>	<b>\$5,593,600</b>	<b>\$5,676,100</b>	<b>\$5,560,100</b>
<b>Total Expense</b>	<b>\$50,692,125</b>	<b>\$51,703,700</b>	<b>\$49,517,334</b>	<b>\$52,883,484</b>	<b>\$54,987,238</b>	<b>\$55,743,961</b>	<b>\$53,949,580</b>
R1211 Employee Health Ins Reimb	0	0	0	0	195,700	199,800	199,800
R1601 Patient / Service Fees	0	0	0	0	0	0	0
R1625 Reimb Fr A4049-Personnel Costs	56,546	0	0	0	0	0	0
R1811 4-D Incentive	239,590	263,079	250,000	250,000	250,000	250,000	250,000
R1812 Admin Revenue	153,673	213,568	160,000	160,000	160,000	160,000	160,000
R1814 Emergency Shelter Revenue	361,568	348,164	350,000	350,000	350,000	350,000	350,000
R1815 Adult Home Revenue	162,705	160,880	165,000	165,000	165,000	165,000	165,000
R1840 Repayment of Safety Net Assist	0	0	0	0	0	0	0
R1989 Economic Asst & Opportunity Income	6,851	4,070	0	0	0	0	0
R2680 Insurance Recoveries	0	3,018	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	449,500	452,600	452,600
R2705 Gifts & Donations	30,000	0	0	21,050	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3470 State Aid-OMH	0	0	0	0	0	0	0
R3489 State Aid - Health	0	0	0	0	0	0	0
R3601 Medical Assistance	0	0	0	0	0	0	0
R3606 Special Needs	3,170	2,570	2,500	2,500	2,500	2,500	2,500
R3608 4-D Revenue-NYS	34,001	34,000	34,000	34,000	34,000	34,000	34,000
R3610 Social Services Administration	10,880,743	11,269,439	14,500,000	15,581,000	16,225,000	16,440,000	15,670,000
R3611 Medicaid Admin Offset	3,609,835	3,847,626	0	0	0	0	0
R3616 LAF-Local Administration Fund	3,987,335	3,987,335	4,000,000	4,000,000	3,987,335	3,987,335	3,987,335
R3680 DSS Grant(s)	103,539	420,268	0	498,325	0	0	0
R3689 State Aid - Social Services	263,915	275,417	270,000	272,000	270,000	270,000	270,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
R3699 SA - Adj Prior Yr Claims DSS	(1,256,748)	(491,399)	0	0	0	0	0
R3820 Youth Programs	0	0	0	0	0	0	0
R3889 State Aid - Culture & Rec	0	0	0	0	0	0	0
R4608 4-D Revenue-Federal	132,000	132,000	132,000	132,000	132,000	132,000	132,000
R4610 Social Services Administration	13,897,411	14,442,261	14,000,000	15,081,000	15,300,000	15,350,000	14,568,189
R4611 Food Stamp Administration	2,279,184	1,902,828	2,300,000	2,336,225	2,300,000	2,300,000	2,300,000
R4615 FFFS-Flexible Fund For Family Svcs	2,363,428	3,610,735	4,100,000	4,450,587	4,100,000	3,800,000	3,800,000
R4642 HEAP-Admin	146,611	180,555	150,000	150,000	150,000	150,000	150,000
R4661 Title IV-B Funding	273,714	522,162	275,000	275,000	275,000	275,000	275,000
R4680 DSS Grant(s)	663,933	624,059	587,080	684,270	594,049	594,050	594,050
R4689 Federal Aid - Social Services	251	0	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	(63,032)	(266,332)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$38,330,223</b>	<b>\$41,486,303</b>	<b>\$41,275,580</b>	<b>\$44,442,957</b>	<b>\$44,940,084</b>	<b>\$44,912,285</b>	<b>\$43,360,474</b>
<b>Local Share</b>	<b>\$12,361,902</b>	<b>\$10,217,397</b>	<b>\$8,241,754</b>	<b>\$8,440,527</b>	<b>\$10,047,154</b>	<b>\$10,831,676</b>	<b>\$10,589,106</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6011 DSS-Transportation</b>							
1100 Salaries, Employees	0	0	0	0	0	785,708	785,708
1110 Overtime	0	0	0	0	0	40,000	36,000
1800 Relief Positions	0	0	0	0	0	8,000	8,000
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,708</b>	<b>\$829,708</b>
1910 Health	0	0	0	0	0	260,355	260,355
1911 Dental	0	0	0	0	0	15,480	15,480
1912 Vision	0	0	0	0	0	4,400	4,400
1920 Retirement	0	0	0	0	0	59,039	59,039
1930 Social Security	0	0	0	0	0	63,781	63,781
1940 Unemployment Insurance	0	0	0	0	0	300	300
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,355</b>	<b>\$403,355</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,237,063</b>	<b>\$1,233,063</b>
3110 Allocation - Motor Fuel	0	0	0	0	0	105,200	105,200
3120 Allocation - Auto Maint Supplies	0	0	0	0	0	33,200	33,200
3290 Operational Supplies	0	0	0	0	0	500	400
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,900</b>	<b>\$138,800</b>
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	6,300	5,700
4210 Allocation - Repairs to Vehicles	0	0	0	0	0	22,400	22,400
4614 Allocation - Insurance Dept	0	0	0	0	0	2,800	2,800
4650 Meals	0	0	0	0	0	500	500
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$31,400</b>
7100 Allocation - Central Services	0	0	0	0	0	21,100	21,100
7250 Allocation - General Services	0	0	0	0	0	63,700	61,900
7280 Allocation - Hospital Services	0	0	0	0	0	37,900	37,900
7450 Allocation - Gen Liability Insurance	0	0	0	0	0	7,300	7,300
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$128,200</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,537,963</b>	<b>\$1,531,463</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6011 DSS-Transportation</b>							
R1211 Employee Health Ins Reimb	0	0	0	0	0	5,100	5,100
R1601 Patient / Service Fees	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	11,160	11,160
R3470 State Aid-OMH	0	0	0	0	0	0	0
R3610 Social Services Administration	0	0	0	0	0	879,000	879,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,260</b>	<b>\$895,260</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,703</b>	<b>\$636,203</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
1100 Salaries, Employees	164,765	174,816	0	159,095	0	0	0
1110 Overtime	64	0	0	0	0	0	0
1130 Temporary	0	8,595	0	0	0	0	0
<b>Total Salaries</b>	<b>\$164,829</b>	<b>\$183,411</b>	<b>\$0</b>	<b>\$159,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	22,993	26,334	0	23,991	0	0	0
1911 Dental	1,209	1,118	0	1,137	0	0	0
1912 Vision	333	367	0	380	0	0	0
1920 Retirement	20,101	11,181	0	11,176	0	0	0
1930 Social Security	12,318	6,346	0	7,161	0	0	0
1940 Unemployment Insurance	100	59	0	53	0	0	0
1950 Workers Compensation	653	603	0	637	0	0	0
<b>Total Benefits</b>	<b>\$57,707</b>	<b>\$46,008</b>	<b>\$0</b>	<b>\$44,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$222,536</b>	<b>\$229,419</b>	<b>\$0</b>	<b>\$203,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	2,315	2,802	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,315</b>	<b>\$2,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	30	0	0	0	0	0
3130 Office Supplies	1,324	2,368	0	1,500	0	0	0
3220 Computer Software	855	897	0	0	0	0	0
3280 Printed Materials	3,599	3,962	0	3,282	0	0	0
3290 Operational Supplies	4,237	8,986	0	2,974	0	0	0
<b>Total Supplies</b>	<b>\$10,015</b>	<b>\$16,243</b>	<b>\$0</b>	<b>\$7,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	267	0	270	0	0	0
4050 Advertising	0	2,394	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	22,442	37,876	0	34,208	0	0	0
4140 Conferences & Seminars	0	0	0	0	0	0	0
4230 Dues	0	375	0	0	0	0	0
4520 Reimburse - Client Related Exp	0	0	0	500	0	0	0
<b>Total Contractual Expense</b>	<b>\$22,442</b>	<b>\$40,912</b>	<b>\$0</b>	<b>\$34,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
5060 Program Costs	0	200	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$257,308</b>	<b>\$289,576</b>	<b>\$0</b>	<b>\$246,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	26,395	0	14,431	0	0	0
R3680 DSS Grant(s)	257,307	156,372	0	231,933	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
R4680 DSS Grant(s)	0	106,809	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	0	3,056	0	0	0	0	0
<b>Total Revenue</b>	<b>\$257,307</b>	<b>\$292,632</b>	<b>\$0</b>	<b>\$246,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1</b>	<b>(\$3,056)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
1100 Salaries, Employees	0	82,717	0	111,011	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$82,717</b>	<b>\$0</b>	<b>\$111,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	23,285	0	30,657	0	0	0
1911 Dental	0	993	0	1,897	0	0	0
1912 Vision	0	331	0	569	0	0	0
1920 Retirement	0	9,885	0	12,636	0	0	0
1930 Social Security	0	6,286	0	8,145	0	0	0
1940 Unemployment Insurance	0	41	0	124	0	0	0
1950 Workers Compensation	0	538	0	1,475	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$41,359</b>	<b>\$0</b>	<b>\$55,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$124,076</b>	<b>\$0</b>	<b>\$166,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	1,341	0	104	0	0	0
2100 Computers	0	3,583	0	117	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$4,924</b>	<b>\$0</b>	<b>\$221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	1,624	0	876	0	0	0
3190 Procurement Card	0	0	0	1,500	0	0	0
3220 Computer Software	0	636	0	563	0	0	0
3280 Printed Materials	0	291	0	2,209	0	0	0
3290 Operational Supplies	0	5,889	0	3,540	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$8,440</b>	<b>\$0</b>	<b>\$8,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	193	0	644	0	0	0
4090 Fees For Svcs, Non-Employee	0	58,805	0	86,680	0	0	0
4098 Services from Other County Depts	0	59,212	0	53,171	0	0	0
4140 Conferences & Seminars	0	12,580	0	4,184	0	0	0
4520 Reimburse - Client Related Exp	0	396	0	8,604	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
<b>Total Contractual Expense</b>	<u>\$0</u>	<u>\$131,186</u>	<u>\$0</u>	<u>\$153,283</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$268,626</u>	<u>\$0</u>	<u>\$328,706</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3680 DSS Grant(s)	0	0	0	0	0	0	0
R4680 DSS Grant(s)	0	268,623	0	328,706	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$268,623</u>	<u>\$0</u>	<u>\$328,706</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6035A DSS-NY Works Block Grt (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	0	0	0	0
1911 Dental	0	0	0	0	0	0	0
1912 Vision	0	0	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6036 DSS-TANF EDASP (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Personal Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
2009 Budget  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6038 DSS-TANF Transportation Prg (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Personal Services</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6040 DSS-Child/Family Hlth Plus Grt (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	0	0	0	0
1911 Dental	0	0	0	0	0	0	0
1912 Vision	0	0	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6041 DSS-Child Advocacy Center Pg</b>							
1100 Salaries, Employees	0	0	0	68,556	0	0	0
1110 Overtime	0	0	0	1,029	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	18,995	0	0	0
1911 Dental	0	0	0	1,076	0	0	0
1912 Vision	0	0	0	354	0	0	0
1920 Retirement	0	0	0	7,467	0	0	0
1930 Social Security	0	0	0	5,221	0	0	0
1940 Unemployment Insurance	0	0	0	107	0	0	0
1950 Workers Compensation	0	0	0	1,041	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	0	0	17,050	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	2,950	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	0	0	2,500	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	45,000	0	0	0
4140 Conferences & Seminars	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3680 DSS Grant(s)	0	0	0	171,346	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6042 DSS-CPS Enhanced Staffing Grt</b>							
1100 Salaries, Employees	0	0	0	35,603	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	10,000	0	0	0
1911 Dental	0	0	0	500	0	0	0
1912 Vision	0	0	0	125	0	0	0
1920 Retirement	0	0	0	5,000	0	0	0
1930 Social Security	0	0	0	2,895	0	0	0
1940 Unemployment Insurance	0	0	0	25	0	0	0
1950 Workers Compensation	0	0	0	367	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2010 Furniture & Fixtures	0	0	0	0	0	0	0
2100 Computers	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	2,282	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	0	0	457	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	721	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	0	0	0	2,222	0	0	0
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6042 DSS-CPS Enhanced Staffing Grt</b>							
R3680 DSS Grant(s)	0	0	0	61,197	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6055 DSS-Purchase of Services Day Care Pg</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	6,477,588	6,556,303	7,500,000	6,600,000	7,500,000	7,500,000	7,500,000
<b>Total Program Expense</b>	<b>\$6,477,588</b>	<b>\$6,556,303</b>	<b>\$7,500,000</b>	<b>\$6,600,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>
<b>Total Expense</b>	<b>\$6,477,588</b>	<b>\$6,556,303</b>	<b>\$7,500,000</b>	<b>\$6,600,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>
R1855 Refunds-Day Care Programs	31,771	20,065	10,000	10,000	20,000	20,000	20,000
R3670 Services For Recipients	631,947	490,356	750,000	750,000	750,000	750,000	750,000
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
R4670 Services For Recipients	5,581,734	5,255,039	6,490,000	6,490,000	6,480,000	6,480,000	6,480,000
R4699 Adj - Prior Year Claims DSS	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$6,245,452</b>	<b>\$5,765,460</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>
<b>Local Share</b>	<b>\$232,136</b>	<b>\$790,843</b>	<b>\$250,000</b>	<b>(\$650,000)</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6070 DSS-Services for Recipients</b>							
4098 Services from Other County Depts	190,000	200,000	240,000	220,000	240,000	240,000	240,000
<b>Total Contractual Expense</b>	<b>\$190,000</b>	<b>\$200,000</b>	<b>\$240,000</b>	<b>\$220,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$240,000</b>
5060 Program Costs	555,382	573,908	760,000	680,000	930,000	930,000	930,000
<b>Total Program Expense</b>	<b>\$555,382</b>	<b>\$573,908</b>	<b>\$760,000</b>	<b>\$680,000</b>	<b>\$930,000</b>	<b>\$930,000</b>	<b>\$930,000</b>
<b>Total Expense</b>	<b>\$745,382</b>	<b>\$773,908</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>
R3670 Services For Recipients	225,950	246,759	0	0	255,000	255,000	255,000
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
R4670 Services For Recipients	567,417	324,268	1,000,000	1,000,000	915,000	915,000	915,000
R4699 Adj - Prior Year Claims DSS	(111,936)	(360,245)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$681,431</b>	<b>\$210,782</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>
<b>Local Share</b>	<b>\$63,951</b>	<b>\$563,126</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6101 DSS-Medical Assistance</b>							
5060 Program Costs	349,280	345,150	400,000	400,000	400,000	400,000	400,000
<b>Total Program Expense</b>	<b>\$349,280</b>	<b>\$345,150</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Expense</b>	<b>\$349,280</b>	<b>\$345,150</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
R1801 Repayment of Medical Assistance	3,474,978	3,056,256	400,000	400,000	400,000	400,000	400,000
R3601 Medical Assistance	(1,587,110)	(1,365,298)	0	0	0	0	0
R4601 Medical Assistance	(1,546,951)	(1,346,472)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$340,917</b>	<b>\$344,486</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Local Share</b>	<b>\$8,363</b>	<b>\$664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6102 DSS-Medicaid MMIS</b>							
5060 Program Costs	57,443,588	61,060,704	61,760,000	68,360,000	64,600,000	63,700,000	63,700,000
<b>Total Program Expense</b>	<b>\$57,443,588</b>	<b>\$61,060,704</b>	<b>\$61,760,000</b>	<b>\$68,360,000</b>	<b>\$64,600,000</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>
<b>Total Expense</b>	<b>\$57,443,588</b>	<b>\$61,060,704</b>	<b>\$61,760,000</b>	<b>\$68,360,000</b>	<b>\$64,600,000</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>
R3603 Mentally Disabled-LTHC Reimb	16,934	263	0	0	0	0	0
<b>Total Revenue</b>	<b>\$16,934</b>	<b>\$263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$57,426,654</b>	<b>\$61,060,441</b>	<b>\$61,760,000</b>	<b>\$68,360,000</b>	<b>\$64,600,000</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6109 DSS-Family Assistance</b>							
5060 Program Costs	7,743,268	7,645,898	7,500,000	7,500,000	9,000,000	8,800,000	8,800,000
<b>Total Program Expense</b>	<b><u>\$7,743,268</u></b>	<b><u>\$7,645,898</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$8,800,000</u></b>	<b><u>\$8,800,000</u></b>
<b>Total Expense</b>	<b><u>\$7,743,268</u></b>	<b><u>\$7,645,898</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$8,800,000</u></b>	<b><u>\$8,800,000</u></b>
R1809 Aid To Dependent Children	816,255	976,911	830,000	830,000	1,000,000	1,000,000	1,000,000
R3609 Family Assistance	1,409,251	1,403,220	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000
R3699 SA - Adj Prior Yr Claims DSS	(434)	0	0	0	0	0	0
R4609 Family Assistance	2,704,535	3,321,702	2,500,000	2,500,000	3,200,000	3,200,000	3,200,000
R4615 FFFS-Flexible Fund For Family Svcs	979,576	1,668,533	1,500,000	1,500,000	1,200,000	1,200,000	1,200,000
R4680 DSS Grant(s)	0	0	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	(709,971)	(56,868)	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$5,199,212</u></b>	<b><u>\$7,313,498</u></b>	<b><u>\$6,080,000</u></b>	<b><u>\$6,080,000</u></b>	<b><u>\$6,900,000</u></b>	<b><u>\$6,900,000</u></b>	<b><u>\$6,900,000</u></b>
<b>Local Share</b>	<b><u>\$2,544,056</u></b>	<b><u>\$332,400</u></b>	<b><u>\$1,420,000</u></b>	<b><u>\$1,420,000</u></b>	<b><u>\$2,100,000</u></b>	<b><u>\$1,900,000</u></b>	<b><u>\$1,900,000</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6119 DSS-Children's Services</b>							
5060 Program Costs	5,097,060	5,265,769	6,000,000	5,000,000	6,000,000	5,500,000	5,500,000
<b>Total Program Expense</b>	<b>\$5,097,060</b>	<b>\$5,265,769</b>	<b>\$6,000,000</b>	<b>\$5,000,000</b>	<b>\$6,000,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>
<b>Total Expense</b>	<b>\$5,097,060</b>	<b>\$5,265,769</b>	<b>\$6,000,000</b>	<b>\$5,000,000</b>	<b>\$6,000,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>
R1819 Repayment of Child Care Svcs	417,680	391,086	400,000	400,000	450,000	415,000	415,000
R3619 Child Care Services - NYS	2,367,473	2,471,846	2,600,000	2,600,000	2,650,000	2,123,000	2,123,000
R3699 SA - Adj Prior Yr Claims DSS	616	(84,543)	0	0	0	0	0
R4619 Child Care Services	1,730,953	1,380,409	2,000,000	2,000,000	1,850,000	2,000,000	2,000,000
R4689 Federal Aid - Social Services	0	0	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	72,329	(400)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,589,051</b>	<b>\$4,158,398</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$4,950,000</b>	<b>\$4,538,000</b>	<b>\$4,538,000</b>
<b>Local Share</b>	<b>\$508,009</b>	<b>\$1,107,371</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$962,000</b>	<b>\$962,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6123 DSS-Juvenile Delinquent Care</b>							
5060 Program Costs	1,062,277	1,370,950	1,455,000	1,455,000	1,505,000	1,500,000	1,500,000
<b>Total Program Expense</b>	<b><u>\$1,062,277</u></b>	<b><u>\$1,370,950</u></b>	<b><u>\$1,455,000</u></b>	<b><u>\$1,455,000</u></b>	<b><u>\$1,505,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
<b>Total Expense</b>	<b><u>\$1,062,277</u></b>	<b><u>\$1,370,950</u></b>	<b><u>\$1,455,000</u></b>	<b><u>\$1,455,000</u></b>	<b><u>\$1,505,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
R1823 Repayment of Juv Delinquency Care	10,641	21,536	10,000	10,000	10,000	15,000	15,000
R3623 Juvenile Delinquency Care	641,267	457,744	640,000	640,000	475,000	475,000	475,000
R3699 SA - Adj Prior Yr Claims DSS	0	(40,401)	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$651,908</u></b>	<b><u>\$438,879</u></b>	<b><u>\$650,000</u></b>	<b><u>\$650,000</u></b>	<b><u>\$485,000</u></b>	<b><u>\$490,000</u></b>	<b><u>\$490,000</u></b>
<b>Local Share</b>	<b><u>\$410,369</u></b>	<b><u>\$932,071</u></b>	<b><u>\$805,000</u></b>	<b><u>\$805,000</u></b>	<b><u>\$1,020,000</u></b>	<b><u>\$1,010,000</u></b>	<b><u>\$1,010,000</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6140 DSS-Safety Net Pg</b>							
5060 Program Costs	3,894,011	4,341,563	5,000,000	4,800,000	5,800,000	5,300,000	5,300,000
<b>Total Program Expense</b>	<b><u>\$3,894,011</u></b>	<b><u>\$4,341,563</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$4,800,000</u></b>	<b><u>\$5,800,000</u></b>	<b><u>\$5,300,000</u></b>	<b><u>\$5,300,000</u></b>
<b>Total Expense</b>	<b><u>\$3,894,011</u></b>	<b><u>\$4,341,563</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$4,800,000</u></b>	<b><u>\$5,800,000</u></b>	<b><u>\$5,300,000</u></b>	<b><u>\$5,300,000</u></b>
R1840 Repayment of Safety Net Assist	401,089	570,300	440,000	440,000	620,000	567,000	567,000
R3640 Safety Net	1,703,963	1,868,821	2,260,000	2,260,000	2,600,000	2,364,000	2,364,000
R3699 SA - Adj Prior Yr Claims DSS	(356)	0	0	0	0	0	0
R4640 Safety Net	39,131	16,200	41,000	41,000	35,000	35,000	35,000
R4699 Adj - Prior Year Claims DSS	712	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,144,539</u></b>	<b><u>\$2,455,321</u></b>	<b><u>\$2,741,000</u></b>	<b><u>\$2,741,000</u></b>	<b><u>\$3,255,000</u></b>	<b><u>\$2,966,000</u></b>	<b><u>\$2,966,000</u></b>
<b>Local Share</b>	<b><u>\$1,749,472</u></b>	<b><u>\$1,886,242</u></b>	<b><u>\$2,259,000</u></b>	<b><u>\$2,059,000</u></b>	<b><u>\$2,545,000</u></b>	<b><u>\$2,334,000</u></b>	<b><u>\$2,334,000</u></b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6141 DSS-Home Energy Asst Pg (HEAP)</b>							
5060 Program Costs	1,768,183	1,831,938	500,000	50,000	500,000	500,000	500,000
<b>Total Program Expense</b>	<b>\$1,768,183</b>	<b>\$1,831,938</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Expense</b>	<b>\$1,768,183</b>	<b>\$1,831,938</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
R1841 Repayment of Home Energy Asst-HE/	16,930	35,970	0	0	0	0	0
R4641 Home Energy Assistance Prg	1,754,091	1,798,834	500,000	500,000	500,000	500,000	500,000
<b>Total Revenue</b>	<b>\$1,771,021</b>	<b>\$1,834,804</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Local Share</b>	<b>(\$2,838)</b>	<b>(\$2,866)</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6142 DSS-Emergency Aid for Adults</b>							
5060 Program Costs	64,965	65,776	65,000	65,000	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$64,965</b>	<b>\$65,776</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>Total Expense</b>	<b>\$64,965</b>	<b>\$65,776</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
R1842 Repayments of EAA	172	1,437	1,000	1,000	1,000	1,000	1,000
R3642 Emergency Assistance for Adults	32,401	33,061	32,000	32,000	32,000	32,000	32,000
<b>Total Revenue</b>	<b>\$32,573</b>	<b>\$34,498</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>Local Share</b>	<b>\$32,392</b>	<b>\$31,278</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EDU2490 Community College - Out of County</b>							
5020 Mandated Costs	1,195,271	1,337,021	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000
<b>Total Program Expense</b>	<b><u>\$1,195,271</u></b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>
<b>Total Expense</b>	<b><u>\$1,195,271</u></b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>
<b>Local Share</b>	<b><u>\$1,195,271</u></b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,300,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EDU2495 Contribution to Community College</b>							
9010 Interfund Transfers	13,403,678	13,893,716	14,775,271	14,775,271	15,215,574	15,215,574	15,215,574
9270 RSVP - Retired Sr. Volunteer Pg	116,710	153,764	146,138	146,138	169,964	169,964	169,964
<b>Total Interfund Transfers</b>	<b>\$13,520,388</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>
<b>Total Expense</b>	<b>\$13,520,388</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>
<b>Local Share</b>	<b>\$13,520,388</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EME3020 E-911</b>							
1100 Salaries, Employees	173,027	187,015	185,553	199,753	204,274	204,274	204,274
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$173,027</b>	<b>\$187,015</b>	<b>\$185,553</b>	<b>\$199,753</b>	<b>\$204,274</b>	<b>\$204,274</b>	<b>\$204,274</b>
1910 Health	20,222	20,766	26,002	26,002	27,085	26,635	26,635
1911 Dental	1,922	1,985	3,205	3,205	3,409	3,409	3,409
1912 Vision	644	710	780	780	825	825	825
1920 Retirement	20,155	19,290	17,938	19,514	14,486	14,486	14,486
1930 Social Security	13,199	13,844	14,200	15,600	15,109	15,407	15,407
1940 Unemployment Insurance	92	94	150	150	200	200	200
1950 Workers Compensation	191	94	200	224	400	400	400
<b>Total Benefits</b>	<b>\$56,425</b>	<b>\$56,783</b>	<b>\$62,475</b>	<b>\$65,475</b>	<b>\$61,514</b>	<b>\$61,362</b>	<b>\$61,362</b>
<b>Total Personal Services</b>	<b>\$229,452</b>	<b>\$243,798</b>	<b>\$248,028</b>	<b>\$265,228</b>	<b>\$265,788</b>	<b>\$265,636</b>	<b>\$265,636</b>
2030 Motor Vehicles	0	27,434	0	0	0	0	0
2050 Equipment	9,645	14,342	10,000	5,670	10,000	10,000	0
<b>Total Equipment</b>	<b>\$9,645</b>	<b>\$41,776</b>	<b>\$10,000</b>	<b>\$5,670</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
3130 Office Supplies	695	800	900	450	900	900	800
3280 Printed Materials	117	208	400	287	400	400	400
3290 Operational Supplies	768	2,033	750	375	750	750	650
<b>Total Supplies</b>	<b>\$1,580</b>	<b>\$3,041</b>	<b>\$2,050</b>	<b>\$1,112</b>	<b>\$2,050</b>	<b>\$2,050</b>	<b>\$1,850</b>
4040 Travel, Employee Reimb	26	53	400	203	400	400	400
4050 Advertising	2,558	0	2,000	1,000	2,000	2,000	1,700
4060 Equipment Repairs	709	2,419	2,500	2,154	2,500	2,500	2,200
4098 Services from Other County Depts	62,795	69,000	74,000	74,000	75,000	75,000	75,000
4111 Allocation - Postage	0	0	125	125	100	100	100
4140 Conferences & Seminars	40	0	500	300	500	0	0
4230 Dues	0	0	0	0	0	0	0
4380 Maintenance Agreements	0	29,358	113,000	111,466	180,500	160,500	144,400
4608 Allocation - Telephone	1,626	1,610	2,000	2,000	1,800	1,800	1,800

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EME3020 E-911</b>							
4614 Allocation - Insurance Dept	537	775	800	800	800	800	800
<b>Total Contractual Expense</b>	<b>\$68,291</b>	<b>\$103,215</b>	<b>\$195,325</b>	<b>\$192,048</b>	<b>\$263,600</b>	<b>\$243,100</b>	<b>\$226,400</b>
5610 E-911 Telephone System	382,406	361,556	275,000	316,387	250,000	250,000	250,000
5611 Local Enhanced Wireless 911 Prg	535,015	630	0	163,696	0	0	0
<b>Total Program Expense</b>	<b>\$917,421</b>	<b>\$362,186</b>	<b>\$275,000</b>	<b>\$480,083</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
6600 Appropriation Reserve	0	0	0	161,546	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	29,743	5,468	21,200	21,200	22,000	16,800	16,800
7250 Allocation - General Services	0	0	0	0	25,000	25,000	24,300
7450 Allocation - Gen Liability Insurance	2,373	1,996	2,100	2,100	2,300	2,300	2,300
<b>Total Allocated Costs</b>	<b>\$32,116</b>	<b>\$7,464</b>	<b>\$23,300</b>	<b>\$23,300</b>	<b>\$49,300</b>	<b>\$44,100</b>	<b>\$43,400</b>
<b>Total Expense</b>	<b>\$1,258,505</b>	<b>\$761,480</b>	<b>\$753,703</b>	<b>\$1,128,987</b>	<b>\$840,738</b>	<b>\$814,886</b>	<b>\$787,286</b>
R1211 Employee Health Ins Reimb	0	0	0	0	400	400	400
R1549 E-911 Surcharge - Land Line	465,613	413,468	420,000	420,000	420,000	410,000	410,000
R1550 E-911 Surcharge - Wireless	0	0	325,000	325,000	419,098	385,000	385,000
R2612 Fines & Penalties	0	5,761	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,240	1,240	1,240
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3345 Local Enhanced Wireless 911 Prg	535,015	0	0	333,697	0	0	0
<b>Total Revenue</b>	<b>\$1,000,628</b>	<b>\$419,229</b>	<b>\$745,000</b>	<b>\$1,078,697</b>	<b>\$840,738</b>	<b>\$796,640</b>	<b>\$796,640</b>
<b>Local Share</b>	<b>\$257,877</b>	<b>\$342,251</b>	<b>\$8,703</b>	<b>\$50,290</b>	<b>\$0</b>	<b>\$18,246</b>	<b>(\$9,354)</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
1100 Salaries, Employees	780,904	836,639	779,581	840,143	885,539	921,539	921,539
1110 Overtime	2,288	3,919	2,400	2,400	2,400	2,400	0
1170 Summer & Student Employment	2,985	0	0	1,186	0	0	0
1800 Relief Positions	185,226	198,812	74,130	76,082	150,000	130,000	130,000
<b>Total Salaries</b>	<b>\$971,403</b>	<b>\$1,039,370</b>	<b>\$856,111</b>	<b>\$919,811</b>	<b>\$1,037,939</b>	<b>\$1,053,939</b>	<b>\$1,051,539</b>
1910 Health	171,888	166,131	203,407	203,407	215,970	214,160	214,160
1911 Dental	7,687	7,278	10,145	10,145	10,853	10,853	10,853
1912 Vision	2,359	2,604	2,600	2,600	2,750	2,750	2,750
1920 Retirement	108,874	103,490	77,693	86,493	58,343	58,844	58,844
1930 Social Security	72,589	76,203	70,361	78,161	77,114	78,933	78,933
1940 Unemployment Insurance	611	620	761	761	800	800	800
1950 Workers Compensation	4,765	2,348	5,500	5,500	10,000	10,000	10,000
<b>Total Benefits</b>	<b>\$368,773</b>	<b>\$358,674</b>	<b>\$370,467</b>	<b>\$387,067</b>	<b>\$375,830</b>	<b>\$376,340</b>	<b>\$376,340</b>
<b>Total Personal Services</b>	<b>\$1,340,176</b>	<b>\$1,398,044</b>	<b>\$1,226,578</b>	<b>\$1,306,878</b>	<b>\$1,413,769</b>	<b>\$1,430,279</b>	<b>\$1,427,879</b>
2010 Furniture & Fixtures	0	0	0	3,710	0	0	0
2030 Motor Vehicles	0	0	0	0	19,000	0	0
2050 Equipment	38,498	0	75,000	44,747	60,000	60,000	0
2100 Computers	8,034	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$46,532</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$48,457</b>	<b>\$79,000</b>	<b>\$60,000</b>	<b>\$0</b>
3010 Food	891	887	750	391	750	750	650
3070 Uniforms	980	1,355	1,400	700	1,400	1,400	1,300
3110 Allocation - Motor Fuel	6,552	5,544	6,100	6,100	7,600	7,600	7,600
3120 Allocation - Auto Maint Supplies	5,472	8,128	6,300	6,300	6,600	6,600	6,600
3130 Office Supplies	5,783	5,999	5,700	4,577	5,700	5,700	5,100
3220 Computer Software	856	0	0	0	0	0	0
3280 Printed Materials	1,037	2,504	1,400	1,234	1,400	1,400	1,300
3290 Operational Supplies	83,507	86,396	75,000	39,180	75,000	75,000	67,500
<b>Total Supplies</b>	<b>\$105,078</b>	<b>\$110,813</b>	<b>\$96,650</b>	<b>\$58,482</b>	<b>\$98,450</b>	<b>\$98,450</b>	<b>\$90,050</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
4020 Rental Of Equipment	0	0	500	250	0	0	0
4021 Allocation - Copier Rental	6,528	6,528	7,245	7,245	7,200	7,200	7,200
4022 Allocation - Pagers	981	981	1,200	1,200	1,100	1,100	1,100
4040 Travel, Employee Reimb	265	485	500	937	500	500	400
4050 Advertising	0	0	500	250	500	500	400
4060 Equipment Repairs	6,563	6,965	2,500	2,218	2,500	2,500	2,200
4090 Fees For Svcs, Non-Employee	80,140	71,905	79,000	227,014	111,255	101,255	91,155
4098 Services from Other County Depts	60,000	211,500	208,500	208,500	210,000	210,000	210,000
4111 Allocation - Postage	11,206	8,930	16,000	16,000	14,700	14,700	14,700
4140 Conferences & Seminars	2,008	1,670	1,000	892	1,000	0	0
4210 Allocation - Repairs to Vehicles	1,800	3,615	2,600	2,600	2,443	2,400	2,400
4211 Repairs To Vehicles - External	1,120	7,217	4,725	4,104	4,725	4,725	4,225
4220 Licenses	7,865	7,981	9,000	9,479	9,000	9,000	7,600
4230 Dues	640	660	600	845	600	600	500
4380 Maintenance Agreements	5,996	5,693	8,300	10,672	8,300	8,300	7,500
4440 Allocation - Cell Phones	2,062	4,075	4,500	4,500	3,800	3,800	3,800
4600 Telephone-Off Campus	116,483	109,990	118,000	116,214	118,000	118,000	112,100
4608 Allocation - Telephone	33,370	35,018	26,000	26,000	23,200	23,200	23,200
4614 Allocation - Insurance Dept	4,116	3,703	4,000	4,000	4,100	3,700	3,700
<b>Total Contractual Expense</b>	<b>\$341,143</b>	<b>\$486,916</b>	<b>\$494,670</b>	<b>\$642,920</b>	<b>\$522,923</b>	<b>\$511,480</b>	<b>\$492,180</b>
5060 Program Costs	491,650	91,533	147,000	226,054	147,000	147,000	147,000
<b>Total Program Expense</b>	<b>\$491,650</b>	<b>\$91,533</b>	<b>\$147,000</b>	<b>\$226,054</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$147,000</b>
6600 Appropriation Reserve	0	0	0	35,852	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	185,058	278,536	228,300	228,300	240,000	221,100	221,100
7250 Allocation - General Services	476,782	514,804	526,400	526,400	521,100	521,100	506,600
7280 Allocation - Hospital Services	25,828	39,507	52,900	52,900	20,000	20,000	20,000
7450 Allocation - Gen Liability Insurance	14,407	14,576	12,200	12,200	13,400	13,400	13,400



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<u>\$702,075</u>	<u>\$847,423</u>	<u>\$819,800</u>	<u>\$819,800</u>	<u>\$794,500</u>	<u>\$775,600</u>	<u>\$761,100</u>
<b>Total Expense</b>	<u>\$3,026,654</u>	<u>\$2,934,729</u>	<u>\$2,859,698</u>	<u>\$3,138,443</u>	<u>\$3,055,642</u>	<u>\$3,022,809</u>	<u>\$2,918,209</u>
R1211 Employee Health Ins Reimb	0	0	0	0	3,500	3,500	3,500
R1510 Public Safety Fees	160,158	111,718	160,000	160,000	160,000	160,000	160,000
R1513 Wireless Communication Rev	229,868	257,448	389,000	389,000	450,000	425,000	425,000
R1548 Alarm Charge Revenue	571,100	558,118	585,000	585,000	600,000	600,000	600,000
R1593 Reimb EPP-Emerg Prep Prg	57,000	0	0	0	0	0	0
R2612 Fines & Penalties	47,995	(25,928)	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	9,920	9,920	9,920
R2705 Gifts & Donations	0	26,150	0	38,410	0	0	0
R2806 Reimb From Other Depts/Sources	2,734	103,094	100,000	100,000	100,000	100,000	100,000
R3089 State Aid - Gen'l Gov't	0	487	0	0	0	0	0
R3305 Emergency Preparedness Rev	613,933	190,712	297,000	297,000	297,000	297,000	297,000
R3380 Public Safety Grant(s)	0	24,741	0	97,285	0	0	0
R3389 State Aid - Public Safety	2,000	0	2,000	2,000	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	1,462	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	158,750	0	0	0
R4389 Federal Aid - Public Safety	122,732	63,791	60,000	60,000	99,000	99,000	99,000
<b>Total Revenue</b>	<u>\$1,807,520</u>	<u>\$1,311,793</u>	<u>\$1,593,000</u>	<u>\$1,887,445</u>	<u>\$1,719,420</u>	<u>\$1,694,420</u>	<u>\$1,694,420</u>
<b>Local Share</b>	<u>\$1,219,134</u>	<u>\$1,622,936</u>	<u>\$1,266,698</u>	<u>\$1,250,998</u>	<u>\$1,336,222</u>	<u>\$1,328,389</u>	<u>\$1,223,789</u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3411 EME-Fire Advisory Board</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	108	248	150	196	150	150	150
3280 Printed Materials	0	0	100	0	100	100	100
3290 Operational Supplies	143	444	400	237	400	400	400
<b>Total Supplies</b>	<b>\$251</b>	<b>\$692</b>	<b>\$650</b>	<b>\$433</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>
4040 Travel, Employee Reimb	695	354	500	234	500	500	400
4140 Conferences & Seminars	674	481	1,000	891	1,000	0	0
<b>Total Contractual Expense</b>	<b>\$1,369</b>	<b>\$835</b>	<b>\$1,500</b>	<b>\$1,125</b>	<b>\$1,500</b>	<b>\$500</b>	<b>\$400</b>
6600 Appropriation Reserve	0	0	0	592	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,620</b>	<b>\$1,527</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$1,150</b>	<b>\$1,050</b>
<b>Local Share</b>	<b>\$1,620</b>	<b>\$1,527</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$1,150</b>	<b>\$1,050</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3644 EME-Hazardous Materials Title III</b>							
1100 Salaries, Employees	99,985	107,671	105,484	112,844	120,345	120,345	120,345
1110 Overtime	0	0	0	0	0	0	0
1800 Relief Positions	6,857	4,191	3,500	8,540	10,000	3,500	3,500
<b>Total Salaries</b>	<b>\$106,842</b>	<b>\$111,862</b>	<b>\$108,984</b>	<b>\$121,384</b>	<b>\$130,345</b>	<b>\$123,845</b>	<b>\$123,845</b>
1910 Health	10,111	10,383	15,702	15,678	16,900	16,850	16,850
1911 Dental	641	662	1,245	1,245	1,345	1,345	1,345
1912 Vision	215	237	260	260	275	275	275
1920 Retirement	12,344	14,178	10,886	11,886	8,605	8,605	8,605
1930 Social Security	7,766	7,907	8,390	9,290	8,834	8,635	8,635
1940 Unemployment Insurance	69	70	94	94	100	100	100
1950 Workers Compensation	191	94	200	224	400	400	400
<b>Total Benefits</b>	<b>\$31,337</b>	<b>\$33,531</b>	<b>\$36,777</b>	<b>\$38,677</b>	<b>\$36,459</b>	<b>\$36,210</b>	<b>\$36,210</b>
<b>Total Personal Services</b>	<b>\$138,179</b>	<b>\$145,393</b>	<b>\$145,761</b>	<b>\$160,061</b>	<b>\$166,804</b>	<b>\$160,055</b>	<b>\$160,055</b>
2050 Equipment	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	375	700	500	250	500	500	400
3280 Printed Materials	0	0	0	0	0	0	0
3290 Operational Supplies	8,233	8,560	24,000	17,470	24,000	15,000	13,500
<b>Total Supplies</b>	<b>\$8,608</b>	<b>\$9,260</b>	<b>\$24,500</b>	<b>\$17,720</b>	<b>\$24,500</b>	<b>\$15,500</b>	<b>\$13,900</b>
4040 Travel, Employee Reimb	172	0	500	250	500	500	400
4090 Fees For Svcs, Non-Employee	24,140	26,328	10,000	7,841	23,000	10,000	9,000
4140 Conferences & Seminars	515	59	1,000	579	1,000	0	0
4211 Repairs To Vehicles - External	1,100	3,669	2,500	1,888	2,500	2,500	2,200
4230 Dues	170	20	200	0	200	200	200
4614 Allocation - Insurance Dept	315	344	300	300	300	300	300
<b>Total Contractual Expense</b>	<b>\$26,412</b>	<b>\$30,420</b>	<b>\$14,500</b>	<b>\$10,858</b>	<b>\$27,500</b>	<b>\$13,500</b>	<b>\$12,100</b>
6600 Appropriation Reserve	0	0	0	422	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EME3644 EME-Hazardous Materials Title III</b>							
7100 Allocation - Central Services	9,607	7,038	7,000	7,000	7,000	6,600	6,600
7450 Allocation - Gen Liability Insurance	1,757	1,444	1,200	1,200	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$11,364</b>	<b>\$8,482</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,300</b>	<b>\$7,900</b>	<b>\$7,900</b>
<b>Total Expense</b>	<b>\$184,563</b>	<b>\$193,555</b>	<b>\$192,961</b>	<b>\$197,261</b>	<b>\$227,104</b>	<b>\$196,955</b>	<b>\$193,955</b>
R1510 Public Safety Fees	0	0	5,000	5,000	0	0	0
R1593 Reimb EPP-Emerg Prep Prg	98,685	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	620	620	620
R2806 Reimb From Other Depts/Sources	0	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$98,685</b>	<b>\$50,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$50,620</b>	<b>\$50,620</b>	<b>\$50,620</b>
<b>Local Share</b>	<b>\$85,878</b>	<b>\$143,555</b>	<b>\$137,961</b>	<b>\$142,261</b>	<b>\$176,484</b>	<b>\$146,335</b>	<b>\$143,335</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
1100 Salaries, Employees	1,074,617	1,067,560	1,104,857	1,166,557	1,216,374	1,139,489	1,117,969
1110 Overtime	10,000	12,404	8,000	8,000	10,000	10,000	9,000
1170 Summer & Student Employment	5,203	10,247	6,000	6,100	6,000	6,000	6,000
<b>Total Salaries</b>	<b>\$1,089,820</b>	<b>\$1,090,211</b>	<b>\$1,118,857</b>	<b>\$1,180,657</b>	<b>\$1,232,374</b>	<b>\$1,155,489</b>	<b>\$1,132,969</b>
1910 Health	242,665	249,197	272,170	272,170	280,415	270,940	270,940
1911 Dental	12,812	13,895	19,655	19,655	19,742	18,710	18,710
1912 Vision	4,289	4,734	5,200	5,200	5,225	4,950	4,950
1920 Retirement	123,151	115,834	105,450	92,638	92,490	82,638	82,638
1930 Social Security	80,124	78,175	82,710	90,710	87,694	84,499	84,499
1940 Unemployment Insurance	668	679	926	926	900	900	900
1950 Workers Compensation	17,532	8,640	20,900	20,900	36,600	36,600	36,600
1960 Tuition Chargeback	0	749	0	1,200	0	0	0
<b>Total Benefits</b>	<b>\$481,241</b>	<b>\$471,903</b>	<b>\$507,011</b>	<b>\$503,399</b>	<b>\$523,066</b>	<b>\$499,237</b>	<b>\$499,237</b>
<b>Total Personal Services</b>	<b>\$1,571,061</b>	<b>\$1,562,114</b>	<b>\$1,625,868</b>	<b>\$1,684,056</b>	<b>\$1,755,440</b>	<b>\$1,654,726</b>	<b>\$1,632,206</b>
2030 Motor Vehicles	43,696	0	48,000	45,943	0	0	0
2050 Equipment	8,321	0	11,000	5,885	0	0	0
<b>Total Equipment</b>	<b>\$52,017</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$51,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	6,808	5,771	6,300	5,703	6,300	6,300	6,000
3110 Allocation - Motor Fuel	13,506	13,401	15,900	15,900	19,900	19,900	19,900
3111 Motor Fuel - External	0	0	0	21,812	25,000	20,000	19,000
3120 Allocation - Auto Maint Supplies	13,218	13,259	10,500	10,732	11,000	11,000	11,000
3121 Auto Maint Supplies - External	0	5	0	0	0	0	0
3130 Office Supplies	1,983	1,434	1,800	1,874	1,800	1,800	1,600
3190 Procurement Card	0	0	0	2,627	0	0	0
3280 Printed Materials	0	811	750	375	750	750	650
3290 Operational Supplies	9,610	11,530	12,500	10,759	12,500	12,500	11,200
3780 Highway Supplies	883	303	750	650	750	750	650
<b>Total Supplies</b>	<b>\$46,008</b>	<b>\$46,514</b>	<b>\$48,500</b>	<b>\$70,432</b>	<b>\$78,000</b>	<b>\$73,000</b>	<b>\$70,000</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
4020 Rental Of Equipment	0	65	2,000	0	2,000	2,000	1,800
4021 Allocation - Copier Rental	1,848	1,848	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	27	27	0	7	0	0	0
4040 Travel, Employee Reimb	363	608	500	298	500	500	400
4060 Equipment Repairs	7,312	9,676	7,000	4,593	2,000	2,000	1,800
4070 Repairs	15,449	17,649	19,000	6,664	19,000	19,000	17,100
4090 Fees For Svcs, Non-Employee	30,990	28,265	28,000	34,304	30,000	30,000	27,000
4111 Allocation - Postage	670	762	800	800	700	700	700
4140 Conferences & Seminars	600	795	1,000	400	1,000	0	0
4210 Allocation - Repairs to Vehicles	3,421	2,430	4,200	4,200	3,982	4,000	4,000
4230 Dues	0	0	100	0	100	100	100
4441 Allocation - Nextel Phones	1,890	3,227	4,000	4,000	3,600	3,600	3,600
4608 Allocation - Telephone	3,496	3,276	3,000	3,000	2,700	2,700	2,700
4610 Utilities	30,910	39,404	40,000	40,000	40,000	40,000	38,000
4614 Allocation - Insurance Dept	5,594	5,339	5,700	5,700	5,900	5,300	5,300
4650 Meals	48	72	150	79	150	150	150
<b>Total Contractual Expense</b>	<b>\$102,618</b>	<b>\$113,443</b>	<b>\$117,550</b>	<b>\$106,145</b>	<b>\$113,732</b>	<b>\$112,150</b>	<b>\$104,750</b>
5820 Parks Improvement & Mgmt	29,931	41,733	45,000	67,371	45,000	40,000	40,000
<b>Total Program Expense</b>	<b>\$29,931</b>	<b>\$41,733</b>	<b>\$45,000</b>	<b>\$67,371</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
6600 Appropriation Reserve	0	0	0	991	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	117,967	141,688	102,900	102,900	108,000	99,400	99,400
7250 Allocation - General Services	99,255	95,809	108,400	108,400	112,500	112,500	109,400
7450 Allocation - Gen Liability Insurance	17,657	14,576	12,200	12,200	13,400	13,400	13,400
<b>Total Allocated Costs</b>	<b>\$234,879</b>	<b>\$252,073</b>	<b>\$223,500</b>	<b>\$223,500</b>	<b>\$233,900</b>	<b>\$225,300</b>	<b>\$222,200</b>
<b>Total Expense</b>	<b>\$2,036,514</b>	<b>\$2,015,877</b>	<b>\$2,119,418</b>	<b>\$2,204,323</b>	<b>\$2,226,072</b>	<b>\$2,105,176</b>	<b>\$2,069,156</b>
R1211 Employee Health Ins Reimb	0	0	0	0	8,900	8,900	8,900

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
R1260 Personnel Fees	600	0	0	0	0	0	0
R1262 Continental Cablevision	13,603	15,247	14,000	14,000	14,000	14,000	14,000
R1289 General Gov't Income	0	10	0	0	0	0	0
R2001 Park & Recreational Fees	5,400	14,519	8,000	8,000	15,000	15,000	15,000
R2680 Insurance Recoveries	0	2,553	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	14,260	14,260	14,260
R2770 Unclassified Revenue	5	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	1,108	6,731	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	15,000	18,253	15,000	15,000	20,000	20,000	20,000
R4089 Federal Aid - Gen'l Gov't	0	8,714	0	0	0	0	0
R4589 Federal Aid - Transportation	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$35,716</b>	<b>\$66,027</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$72,160</b>	<b>\$72,160</b>	<b>\$72,160</b>
<b>Local Share</b>	<b>\$2,000,798</b>	<b>\$1,949,850</b>	<b>\$2,082,418</b>	<b>\$2,167,323</b>	<b>\$2,153,912</b>	<b>\$2,033,016</b>	<b>\$1,996,996</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
1100 Salaries, Employees	663,260	734,315	802,770	812,858	850,695	863,213	863,213
1110 Overtime	106	0	0	0	0	0	0
1130 Temporary	0	12,711	2,500	2,500	2,500	2,500	2,500
1170 Summer & Student Employment	5,444	3,893	0	3,312	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$668,810</b>	<b>\$750,919</b>	<b>\$805,270</b>	<b>\$818,670</b>	<b>\$853,195</b>	<b>\$865,713</b>	<b>\$865,713</b>
1910 Health	91,000	124,598	181,569	181,569	219,565	219,045	219,045
1911 Dental	5,765	7,278	6,705	6,705	10,722	10,722	10,722
1912 Vision	1,930	2,130	2,080	2,080	2,750	2,750	2,750
1920 Retirement	78,514	76,934	97,601	99,601	64,172	65,067	65,067
1930 Social Security	47,366	52,979	59,600	61,400	63,063	64,216	64,216
1940 Unemployment Insurance	484	492	682	682	700	700	700
1950 Workers Compensation	1,143	564	1,400	1,400	2,400	2,400	2,400
<b>Total Benefits</b>	<b>\$226,202</b>	<b>\$264,975</b>	<b>\$349,637</b>	<b>\$353,437</b>	<b>\$363,372</b>	<b>\$364,900</b>	<b>\$364,900</b>
<b>Total Personal Services</b>	<b>\$895,012</b>	<b>\$1,015,894</b>	<b>\$1,154,907</b>	<b>\$1,172,107</b>	<b>\$1,216,567</b>	<b>\$1,230,613</b>	<b>\$1,230,613</b>
3010 Food	2,082	822	750	375	750	750	650
3111 Motor Fuel - External	1,307	1,830	2,000	2,000	2,000	2,000	1,900
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	6,273	6,344	8,500	6,471	6,500	6,500	5,800
3280 Printed Materials	7,024	1,581	2,500	1,574	1,500	1,500	1,300
3290 Operational Supplies	2,674	3,824	4,500	8,503	3,500	3,500	3,100
<b>Total Supplies</b>	<b>\$19,360</b>	<b>\$14,401</b>	<b>\$18,550</b>	<b>\$19,223</b>	<b>\$14,550</b>	<b>\$14,550</b>	<b>\$13,050</b>
4020 Rental Of Equipment	20	0	100	50	100	100	100
4021 Allocation - Copier Rental	7,514	7,514	8,295	8,295	8,300	8,300	8,300
4022 Allocation - Pagers	327	327	100	100	100	100	100
4040 Travel, Employee Reimb	7,305	6,772	12,000	12,000	12,000	5,000	4,500
4050 Advertising	1,582	24	1,600	0	500	500	400



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
4090 Fees For Svcs, Non-Employee	273,200	51,638	100,000	119,581	75,000	70,000	63,000
4098 Services from Other County Depts	0	0	0	0	11,000	0	0
4111 Allocation - Postage	2,399	2,492	3,200	3,200	2,900	2,900	2,900
4140 Conferences & Seminars	3,576	1,411	1,500	440	1,500	0	0
4220 Licenses	0	60	100	0	100	100	100
4230 Dues	12,727	9,000	10,000	11,255	5,500	5,500	4,700
4440 Allocation - Cell Phones	0	500	6,000	6,000	3,400	3,400	3,400
4441 Allocation - Nextel Phones	0	4,586	4,000	4,000	2,000	2,000	2,000
4608 Allocation - Telephone	14,787	12,668	9,000	9,000	8,100	8,100	8,100
4614 Allocation - Insurance Dept	2,580	3,014	3,200	3,200	3,300	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$326,017</b>	<b>\$100,006</b>	<b>\$159,095</b>	<b>\$177,121</b>	<b>\$133,800</b>	<b>\$108,900</b>	<b>\$100,500</b>
5060 Program Costs	0	0	10,000	5,000	5,000	5,000	5,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
6600 Appropriation Reserve	0	0	0	363	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	228,676	300,064	314,300	314,300	330,000	347,800	347,800
7250 Allocation - General Services	131,169	137,148	149,500	149,500	155,100	155,100	150,800
7450 Allocation - Gen Liability Insurance	12,649	9,717	8,100	8,100	8,900	8,900	8,900
<b>Total Allocated Costs</b>	<b>\$372,494</b>	<b>\$446,929</b>	<b>\$471,900</b>	<b>\$471,900</b>	<b>\$494,000</b>	<b>\$511,800</b>	<b>\$507,500</b>
<b>Total Expense</b>	<b>\$1,612,883</b>	<b>\$1,577,230</b>	<b>\$1,814,452</b>	<b>\$1,845,714</b>	<b>\$1,863,917</b>	<b>\$1,870,863</b>	<b>\$1,856,663</b>
R1211 Employee Health Ins Reimb	0	0	0	0	12,800	12,800	12,800
R1271 Central Services - Intrafund	608,299	633,566	667,500	667,500	701,000	711,500	711,500
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	10,540	10,540	10,540
R2705 Gifts & Donations	0	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
R2870 Central Services - Interfund	479,438	509,074	538,000	538,000	565,000	579,600	579,600
<b>Total Revenue</b>	<b><u>\$1,087,737</u></b>	<b><u>\$1,142,640</u></b>	<b><u>\$1,205,500</u></b>	<b><u>\$1,205,500</u></b>	<b><u>\$1,289,340</u></b>	<b><u>\$1,314,440</u></b>	<b><u>\$1,314,440</u></b>
<b>Local Share</b>	<b><u>\$525,146</u></b>	<b><u>\$434,590</u></b>	<b><u>\$608,952</u></b>	<b><u>\$640,214</u></b>	<b><u>\$574,577</u></b>	<b><u>\$556,423</u></b>	<b><u>\$542,223</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1233 Rockland Economic Development Corp</b>							
5010 Contract Agency	535,000	525,000	525,000	525,000	509,250	446,250	472,500
<b>Total Program Expense</b>	<b><u>\$535,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$509,250</u></b>	<b><u>\$446,250</u></b>	<b><u>\$472,500</u></b>
<b>Total Expense</b>	<b><u>\$535,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$509,250</u></b>	<b><u>\$446,250</u></b>	<b><u>\$472,500</u></b>
<b>Local Share</b>	<b><u>\$535,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$509,250</u></b>	<b><u>\$446,250</u></b>	<b><u>\$472,500</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1235A Health/Human Svcs Policy (Closed)</b>							
1100 Salaries, Employees	305,568	381,658	383,436	395,315	412,117	0	0
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$305,568</b>	<b>\$381,658</b>	<b>\$383,436</b>	<b>\$395,315</b>	<b>\$412,117</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	30,333	51,916	91,364	91,240	82,500	0	0
1911 Dental	3,203	3,308	5,220	5,220	5,607	0	0
1912 Vision	1,072	1,183	1,300	1,300	1,375	0	0
1920 Retirement	33,136	37,833	39,251	41,351	31,644	0	0
1930 Social Security	23,004	27,855	29,331	31,231	31,251	0	0
1940 Unemployment Insurance	115	117	313	313	300	0	0
1950 Workers Compensation	191	94	100	224	400	0	0
<b>Total Benefits</b>	<b>\$91,054</b>	<b>\$122,306</b>	<b>\$166,879</b>	<b>\$170,879</b>	<b>\$153,077</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$396,622</b>	<b>\$503,964</b>	<b>\$550,315</b>	<b>\$566,194</b>	<b>\$565,194</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	0	0	1,800	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	500	0	0	0
3290 Operational Supplies	0	0	0	400	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	0	1,260	1,260	1,200	0	0
4022 Allocation - Pagers	0	0	50	50	100	0	0
4040 Travel, Employee Reimb	0	0	0	2,000	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	387,585	0	0	0
4111 Allocation - Postage	100	134	375	375	300	0	0
4140 Conferences & Seminars	95	65	200	565	200	0	0
4608 Allocation - Telephone	1,331	1,325	1,000	1,000	900	0	0
4614 Allocation - Insurance Dept	782	603	1,400	1,400	1,500	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1235A Health/Human Svcs Policy (Closed)</b>							
<b>Total Contractual Expense</b>	<b>\$2,308</b>	<b>\$2,127</b>	<b>\$4,285</b>	<b>\$394,235</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>
5531 Rockland Schools 21st Century	340,000	365,000	365,000	365,000	0	0	0
<b>Total Program Expense</b>	<b>\$340,000</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	12,010	18,854	14,600	14,600	15,000	0	0
7250 Allocation - General Services	16,228	18,582	14,700	14,700	15,300	0	0
7450 Allocation - Gen Liability Insurance	3,205	3,545	4,100	4,100	4,500	0	0
<b>Total Allocated Costs</b>	<b>\$31,443</b>	<b>\$40,981</b>	<b>\$33,400</b>	<b>\$33,400</b>	<b>\$34,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$770,373</b>	<b>\$912,072</b>	<b>\$953,000</b>	<b>\$1,361,729</b>	<b>\$604,194</b>	<b>\$0</b>	<b>\$0</b>
R1211 Employee Health Ins Reimb	0	0	0	0	4,100	0	0
R1251 Departmental Fees	245,000	245,000	250,000	250,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,100	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	250,000	0	0
R4089 Federal Aid - Gen'l Gov't	0	0	0	392,629	0	0	0
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$250,000</b>	<b>\$642,629</b>	<b>\$257,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$525,373</b>	<b>\$667,072</b>	<b>\$703,000</b>	<b>\$719,100</b>	<b>\$346,994</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1236 Tourism</b>							
1100 Salaries, Employees	166,418	174,387	172,885	183,485	198,093	198,093	198,093
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	1,418	6,499	2,000	7,000	2,000	2,000	2,000
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$167,836</b>	<b>\$180,886</b>	<b>\$174,885</b>	<b>\$190,485</b>	<b>\$200,093</b>	<b>\$200,093</b>	<b>\$200,093</b>
1910 Health	30,333	31,150	39,006	39,006	40,920	40,970	40,970
1911 Dental	1,922	1,985	3,205	3,205	3,409	3,409	3,409
1912 Vision	644	710	780	780	825	825	825
1920 Retirement	19,677	18,481	16,758	18,234	13,990	13,990	13,990
1930 Social Security	12,840	13,566	13,378	14,678	15,308	15,308	15,308
1940 Unemployment Insurance	104	105	139	139	200	200	200
1950 Workers Compensation	191	94	200	224	400	400	400
<b>Total Benefits</b>	<b>\$65,711</b>	<b>\$66,091</b>	<b>\$73,466</b>	<b>\$76,266</b>	<b>\$75,052</b>	<b>\$75,102</b>	<b>\$75,102</b>
<b>Total Personal Services</b>	<b>\$233,547</b>	<b>\$246,977</b>	<b>\$248,351</b>	<b>\$266,751</b>	<b>\$275,145</b>	<b>\$275,195</b>	<b>\$275,195</b>
3010 Food	172	0	0	0	0	0	0
3130 Office Supplies	2,270	1,071	2,000	1,690	500	500	400
3280 Printed Materials	0	0	100	50	0	0	0
<b>Total Supplies</b>	<b>\$2,442</b>	<b>\$1,071</b>	<b>\$2,100</b>	<b>\$1,740</b>	<b>\$500</b>	<b>\$500</b>	<b>\$400</b>
4021 Allocation - Copier Rental	1,185	1,185	1,260	1,260	1,200	1,200	1,200
4040 Travel, Employee Reimb	635	1,362	750	723	500	500	400
4050 Advertising	0	0	750	375	0	0	0
4060 Equipment Repairs	0	0	25	13	0	0	0
4111 Allocation - Postage	17,900	17,883	22,000	23,800	20,300	20,300	20,300
4140 Conferences & Seminars	0	118	500	320	250	0	0
4230 Dues	1,260	1,275	1,200	790	500	500	400
4600 Telephone-Off Campus	1,677	1,631	1,500	1,500	1,000	1,000	900
4608 Allocation - Telephone	8,297	8,292	15,000	13,200	13,400	13,400	13,400

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1236 Tourism</b>							
4614 Allocation - Insurance Dept	735	689	700	700	700	700	700
<b>Total Contractual Expense</b>	<b>\$31,689</b>	<b>\$32,435</b>	<b>\$43,685</b>	<b>\$42,681</b>	<b>\$37,850</b>	<b>\$37,600</b>	<b>\$37,300</b>
5060 Program Costs	5,461	2,500	2,500	0	0	0	0
5064 Program Costs - County Match	66,055	62,769	78,000	82,258	78,000	70,000	70,000
5880 Tourism Prg -Sponsor NYS Funded	63,381	67,237	78,000	78,000	78,000	70,000	70,000
5881 Tourism Prg - Non Matching	10,300	500	2,500	0	0	0	0
<b>Total Program Expense</b>	<b>\$145,197</b>	<b>\$133,006</b>	<b>\$161,000</b>	<b>\$160,258</b>	<b>\$156,000</b>	<b>\$140,000</b>	<b>\$140,000</b>
6600 Appropriation Reserve	0	0	0	364	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	17,408	15,203	15,900	15,900	17,000	15,200	15,200
7250 Allocation - General Services	69,377	70,453	77,900	77,900	80,800	80,800	78,600
7450 Allocation - Gen Liability Insurance	2,680	2,889	2,400	2,400	2,600	2,600	2,600
<b>Total Allocated Costs</b>	<b>\$89,465</b>	<b>\$88,545</b>	<b>\$96,200</b>	<b>\$96,200</b>	<b>\$100,400</b>	<b>\$98,600</b>	<b>\$96,400</b>
<b>Total Expense</b>	<b>\$502,340</b>	<b>\$502,034</b>	<b>\$551,336</b>	<b>\$567,994</b>	<b>\$569,895</b>	<b>\$551,895</b>	<b>\$549,295</b>
R1211 Employee Health Ins Reimb	0	0	0	0	400	400	400
R2655 Sales, Other	1,310	2,260	5,000	5,000	3,000	2,000	2,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,860	1,860	1,860
R2806 Reimb From Other Depts/Sources	1,526	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	66,139	82,971	78,000	78,000	78,000	70,000	70,000
R4589 Federal Aid - Transportation	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$68,975</b>	<b>\$85,231</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$83,260</b>	<b>\$74,260</b>	<b>\$74,260</b>
<b>Local Share</b>	<b>\$433,365</b>	<b>\$416,803</b>	<b>\$468,336</b>	<b>\$484,994</b>	<b>\$486,635</b>	<b>\$477,635</b>	<b>\$475,035</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
1100 Salaries, Employees	279,631	303,269	320,767	341,266	406,867	417,257	417,257
1110 Overtime	0	242	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$279,631</b>	<b>\$303,511</b>	<b>\$320,767</b>	<b>\$341,266</b>	<b>\$406,867</b>	<b>\$417,257</b>	<b>\$417,257</b>
1910 Health	40,444	62,299	54,490	54,490	71,560	70,760	70,760
1911 Dental	3,203	2,647	2,730	2,730	4,981	4,981	4,981
1912 Vision	1,072	710	780	780	1,375	1,375	1,375
1920 Retirement	32,207	30,150	26,723	29,423	33,291	30,816	30,816
1930 Social Security	20,523	22,699	24,534	26,934	30,820	31,913	31,913
1940 Unemployment Insurance	173	176	259	259	300	300	300
1950 Workers Compensation	381	188	800	800	800	800	800
1960 Tuition Chargeback	0	0	0	401	0	0	0
<b>Total Benefits</b>	<b>\$98,003</b>	<b>\$118,869</b>	<b>\$110,316</b>	<b>\$115,817</b>	<b>\$143,127</b>	<b>\$140,945</b>	<b>\$140,945</b>
<b>Total Personal Services</b>	<b>\$377,634</b>	<b>\$422,380</b>	<b>\$431,083</b>	<b>\$457,083</b>	<b>\$549,994</b>	<b>\$558,202</b>	<b>\$558,202</b>
3130 Office Supplies	489	567	500	541	500	500	400
3280 Printed Materials	373	1,784	1,200	32	500	500	400
3290 Operational Supplies	1,139	0	250	2,203	115	115	115
<b>Total Supplies</b>	<b>\$2,001</b>	<b>\$2,351</b>	<b>\$1,950</b>	<b>\$2,776</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$915</b>
4021 Allocation - Copier Rental	1,185	1,185	1,260	1,260	1,200	1,200	1,200
4022 Allocation - Pagers	0	0	0	0	0	0	0
4040 Travel, Employee Reimb	554	216	500	250	250	250	250
4090 Fees For Svcs, Non-Employee	0	901	1,000	500	500	500	400
4111 Allocation - Postage	32	1	20	20	0	0	0
4140 Conferences & Seminars	0	11,012	250	125	0	0	0
4143 Countywide Training	100,129	42,321	15,000	10,869	7,500	3,500	3,100
4230 Dues	0	0	500	0	0	0	0



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
4400 Labor Negotiator	29,768	52,700	40,000	40,000	25,000	20,000	18,000
4608 Allocation - Telephone	2,202	2,092	4,000	4,000	3,600	3,600	3,600
4614 Allocation - Insurance Dept	1,073	1,033	1,200	1,200	1,200	1,100	1,100
<b>Total Contractual Expense</b>	<b>\$134,943</b>	<b>\$111,461</b>	<b>\$63,730</b>	<b>\$58,224</b>	<b>\$39,250</b>	<b>\$30,150</b>	<b>\$27,650</b>
6600 Appropriation Reserve	0	0	0	180	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	9,858	21,370	15,000	15,000	16,000	26,300	26,300
7250 Allocation - General Services	25,709	25,329	42,100	42,100	43,700	43,700	42,500
7450 Allocation - Gen Liability Insurance	4,700	5,909	6,700	6,700	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$40,267</b>	<b>\$52,608</b>	<b>\$63,800</b>	<b>\$63,800</b>	<b>\$67,100</b>	<b>\$77,400</b>	<b>\$76,200</b>
<b>Total Expense</b>	<b>\$554,845</b>	<b>\$588,800</b>	<b>\$560,563</b>	<b>\$582,063</b>	<b>\$657,459</b>	<b>\$666,867</b>	<b>\$662,967</b>
R1211 Employee Health Ins Reimb	0	0	0	0	1,400	1,400	1,400
R1271 Central Services - Intrafund	217,517	234,725	270,800	270,800	284,000	273,800	273,800
R2612 Fines & Penalties	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
R2870 Central Services - Interfund	182,147	184,040	222,300	222,300	233,000	196,300	196,300
R2895 Employee Rights-Central Svcs-RCC	(10,044)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$389,620</b>	<b>\$418,765</b>	<b>\$493,100</b>	<b>\$493,100</b>	<b>\$522,120</b>	<b>\$475,220</b>	<b>\$475,220</b>
<b>Local Share</b>	<b>\$165,225</b>	<b>\$170,035</b>	<b>\$67,463</b>	<b>\$88,963</b>	<b>\$135,339</b>	<b>\$191,647</b>	<b>\$187,747</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
1100 Salaries, Employees	559,546	644,718	538,376	571,076	611,236	671,272	671,272
1110 Overtime	2,774	88	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$562,320</b>	<b>\$644,806</b>	<b>\$538,376</b>	<b>\$571,076</b>	<b>\$611,236</b>	<b>\$671,272</b>	<b>\$671,272</b>
1910 Health	80,888	93,449	125,193	125,193	122,820	139,000	139,000
1911 Dental	4,484	4,632	6,410	6,410	6,099	7,131	7,131
1912 Vision	1,501	1,420	1,560	1,560	1,375	1,650	1,650
1920 Retirement	63,453	67,386	53,086	57,986	38,187	49,006	49,006
1930 Social Security	39,776	44,854	39,446	43,846	42,208	47,695	47,695
1940 Unemployment Insurance	276	281	448	448	500	500	500
1950 Workers Compensation	572	282	700	700	1,200	1,200	1,200
<b>Total Benefits</b>	<b>\$190,950</b>	<b>\$212,304</b>	<b>\$226,843</b>	<b>\$236,143</b>	<b>\$212,389</b>	<b>\$246,182</b>	<b>\$246,182</b>
<b>Total Personal Services</b>	<b>\$753,270</b>	<b>\$857,110</b>	<b>\$765,219</b>	<b>\$807,219</b>	<b>\$823,625</b>	<b>\$917,454</b>	<b>\$917,454</b>
4111 Allocation - Postage	0	0	800	800	700	700	700
4608 Allocation - Telephone	0	0	4,000	4,000	3,600	3,600	3,600
4614 Allocation - Insurance Dept	1,959	1,722	1,900	1,900	2,000	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$1,959</b>	<b>\$1,722</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>\$6,000</b>
7100 Allocation - Central Services	25,091	32,662	26,400	26,400	28,000	50,800	50,800
7250 Allocation - General Services	82,424	81,983	88,400	88,400	91,700	91,700	89,100
7450 Allocation - Gen Liability Insurance	7,070	7,747	6,500	6,500	7,200	7,200	7,200
<b>Total Allocated Costs</b>	<b>\$114,585</b>	<b>\$122,392</b>	<b>\$121,300</b>	<b>\$121,300</b>	<b>\$126,900</b>	<b>\$149,700</b>	<b>\$147,100</b>
<b>Total Expense</b>	<b>\$869,814</b>	<b>\$981,224</b>	<b>\$893,219</b>	<b>\$935,219</b>	<b>\$956,825</b>	<b>\$1,073,154</b>	<b>\$1,070,554</b>
R1271 Central Services - Intrafund	186,504	229,705	218,300	218,300	229,000	278,000	278,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	4,340	4,340	4,340

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
R2870 Central Services - Interfund	161,577	179,516	189,300	189,300	199,000	253,300	253,300
<b>Total Revenue</b>	<u>\$348,081</u>	<u>\$409,221</u>	<u>\$407,600</u>	<u>\$407,600</u>	<u>\$432,340</u>	<u>\$535,640</u>	<u>\$535,640</u>
<b>Local Share</b>	<u>\$521,733</u>	<u>\$572,003</u>	<u>\$485,619</u>	<u>\$527,619</u>	<u>\$524,485</u>	<u>\$537,514</u>	<u>\$534,914</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1470 Board of Ethics</b>							
1100 Salaries, Employees	809	9,065	20,000	20,000	20,000	20,000	20,000
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	5,708	0	0	138	0	0	0
<b>Total Salaries</b>	<b>\$6,517</b>	<b>\$9,065</b>	<b>\$20,000</b>	<b>\$20,138</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
1910 Health	0	0	0	0	500	350	350
1920 Retirement	806	1,032	1,980	1,842	1,430	1,430	1,430
1930 Social Security	499	680	1,530	1,530	1,530	1,530	1,530
1940 Unemployment Insurance	0	0	17	17	0	0	0
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	92	0	0	0	0	0
<b>Total Benefits</b>	<b>\$1,305</b>	<b>\$1,804</b>	<b>\$3,527</b>	<b>\$3,389</b>	<b>\$3,460</b>	<b>\$3,310</b>	<b>\$3,310</b>
<b>Total Personal Services</b>	<b>\$7,822</b>	<b>\$10,869</b>	<b>\$23,527</b>	<b>\$23,527</b>	<b>\$23,460</b>	<b>\$23,310</b>	<b>\$23,310</b>
3130 Office Supplies	171	0	200	100	200	200	200
<b>Total Supplies</b>	<b>\$171</b>	<b>\$0</b>	<b>\$200</b>	<b>\$100</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
4090 Fees For Svcs, Non-Employee	0	219	200	100	200	200	200
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$219</b>	<b>\$200</b>	<b>\$100</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
6600 Appropriation Reserve	0	0	0	200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	0	525	400	400	400	400	400
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$525</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Total Expense</b>	<b>\$7,993</b>	<b>\$11,613</b>	<b>\$24,327</b>	<b>\$24,327</b>	<b>\$24,260</b>	<b>\$24,110</b>	<b>\$24,110</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$7,993</b>	<b>\$11,613</b>	<b>\$24,327</b>	<b>\$24,327</b>	<b>\$24,260</b>	<b>\$24,110</b>	<b>\$24,110</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1920 Municipal Association Dues</b>							
4230 Dues	44,900	46,534	49,400	49,400	52,000	43,000	43,000
<b>Total Contractual Expense</b>	<b><u>\$44,900</u></b>	<b><u>\$46,534</u></b>	<b><u>\$49,400</u></b>	<b><u>\$49,400</u></b>	<b><u>\$52,000</u></b>	<b><u>\$43,000</u></b>	<b><u>\$43,000</u></b>
<b>Total Expense</b>	<b><u>\$44,900</u></b>	<b><u>\$46,534</u></b>	<b><u>\$49,400</u></b>	<b><u>\$49,400</u></b>	<b><u>\$52,000</u></b>	<b><u>\$43,000</u></b>	<b><u>\$43,000</u></b>
R1271 Central Services - Intrafund	25,106	25,880	27,400	27,400	29,000	23,800	23,800
R2870 Central Services - Interfund	19,773	20,642	22,000	22,000	23,000	19,200	19,200
<b>Total Revenue</b>	<b><u>\$44,879</u></b>	<b><u>\$46,522</u></b>	<b><u>\$49,400</u></b>	<b><u>\$49,400</u></b>	<b><u>\$52,000</u></b>	<b><u>\$43,000</u></b>	<b><u>\$43,000</u></b>
<b>Local Share</b>	<b><u>\$21</u></b>	<b><u>\$12</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
1100 Salaries, Employees	127,633	104,464	103,758	107,658	114,440	64,440	39,272
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$127,633</b>	<b>\$104,464</b>	<b>\$103,758</b>	<b>\$107,658</b>	<b>\$114,440</b>	<b>\$64,440</b>	<b>\$39,272</b>
1910 Health	40,444	41,533	40,099	40,075	42,680	42,580	42,580
1911 Dental	1,281	1,323	2,225	2,225	1,345	1,345	1,345
1912 Vision	214	473	520	520	275	275	275
1920 Retirement	13,811	11,791	9,942	10,342	8,182	4,607	4,607
1930 Social Security	9,764	7,832	7,940	8,240	8,761	4,936	4,936
1940 Unemployment Insurance	81	82	88	88	100	100	100
1950 Workers Compensation	191	94	200	224	400	400	400
<b>Total Benefits</b>	<b>\$65,786</b>	<b>\$63,128</b>	<b>\$61,014</b>	<b>\$61,714</b>	<b>\$61,743</b>	<b>\$54,243</b>	<b>\$54,243</b>
<b>Total Personal Services</b>	<b>\$193,419</b>	<b>\$167,592</b>	<b>\$164,772</b>	<b>\$169,372</b>	<b>\$176,183</b>	<b>\$118,683</b>	<b>\$93,515</b>
2050 Equipment	0	9,510	20,000	13,952	20,000	20,000	20,000
2100 Computers	0	299	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$9,809</b>	<b>\$20,000</b>	<b>\$13,952</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
3130 Office Supplies	412	14	450	772	450	450	450
3280 Printed Materials	979	578	1,000	584	1,000	1,000	1,000
3290 Operational Supplies	22,176	26,992	30,000	26,919	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$23,567</b>	<b>\$27,584</b>	<b>\$31,450</b>	<b>\$28,275</b>	<b>\$31,450</b>	<b>\$31,450</b>	<b>\$31,450</b>
4040 Travel, Employee Reimb	29	0	500	250	500	500	500
4050 Advertising	4,630	0	5,000	0	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	51,286	48,185	50,500	65,535	50,500	50,500	50,500
4098 Services from Other County Depts	18,000	18,000	18,000	28,000	58,000	40,000	40,000
4111 Allocation - Postage	0	0	120	120	100	100	100
4140 Conferences & Seminars	48	316	1,000	332	1,000	0	0
4211 Repairs To Vehicles - External	0	9,580	0	0	0	0	0
4230 Dues	1,031	1,313	1,400	1,700	1,400	1,400	1,400
4608 Allocation - Telephone	1,269	1,185	2,000	2,000	1,800	1,800	1,800

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
4614 Allocation - Insurance Dept	885	689	700	700	700	700	700
4920 Reimburse Municipalities	55,086	82,984	100,000	88,665	100,000	100,000	100,000
<b>Total Contractual Expense</b>	<b>\$132,264</b>	<b>\$162,252</b>	<b>\$179,220</b>	<b>\$187,302</b>	<b>\$219,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
5060 Program Costs	0	0	0	28,500	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
6600 Appropriation Reserve	0	0	0	641	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	23,774	10,134	17,900	17,900	19,000	10,600	10,600
7250 Allocation - General Services	10,351	11,739	14,700	14,700	15,300	15,300	14,900
7450 Allocation - Gen Liability Insurance	2,326	1,969	1,700	1,700	1,900	1,900	1,900
<b>Total Allocated Costs</b>	<b>\$36,451</b>	<b>\$23,842</b>	<b>\$34,300</b>	<b>\$34,300</b>	<b>\$36,200</b>	<b>\$27,800</b>	<b>\$27,400</b>
<b>Total Expense</b>	<b>\$385,701</b>	<b>\$391,079</b>	<b>\$429,742</b>	<b>\$462,342</b>	<b>\$512,833</b>	<b>\$427,933</b>	<b>\$402,365</b>
R2547 Fees & Licenses - Other	0	0	1,000	1,000	1,000	1,000	1,000
R2615 DWI Fines	593,671	543,367	428,742	428,742	509,973	425,073	399,505
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,860	1,860	1,860
<b>Total Revenue</b>	<b>\$593,671</b>	<b>\$543,367</b>	<b>\$429,742</b>	<b>\$429,742</b>	<b>\$512,833</b>	<b>\$427,933</b>	<b>\$402,365</b>
<b>Local Share</b>	<b>(\$207,970)</b>	<b>(\$152,288)</b>	<b>\$0</b>	<b>\$32,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE7510 County Historian</b>							
1100 Salaries, Employees	6,894	6,873	6,739	7,139	7,341	7,341	7,341
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$6,894</b>	<b>\$6,873</b>	<b>\$6,739</b>	<b>\$7,139</b>	<b>\$7,341</b>	<b>\$7,341</b>	<b>\$7,341</b>
1910 Health	0	0	0	0	500	350	350
1920 Retirement	0	0	100	200	0	0	0
1930 Social Security	527	516	516	516	561	561	561
1940 Unemployment Insurance	0	0	6	6	0	0	0
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$527</b>	<b>\$516</b>	<b>\$622</b>	<b>\$722</b>	<b>\$1,061</b>	<b>\$911</b>	<b>\$911</b>
<b>Total Personal Services</b>	<b>\$7,421</b>	<b>\$7,389</b>	<b>\$7,361</b>	<b>\$7,861</b>	<b>\$8,402</b>	<b>\$8,252</b>	<b>\$8,252</b>
7450 Allocation - Gen Liability Insurance	0	131	100	100	100	100	100
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$131</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expense</b>	<b>\$7,421</b>	<b>\$7,520</b>	<b>\$7,461</b>	<b>\$7,961</b>	<b>\$8,502</b>	<b>\$8,352</b>	<b>\$8,352</b>
R1211 Employee Health Ins Reimb	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$7,421</b>	<b>\$7,520</b>	<b>\$7,461</b>	<b>\$7,961</b>	<b>\$8,502</b>	<b>\$8,352</b>	<b>\$8,352</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>FB9060 Hospital &amp; Medical - RCC</b>							
8010 Employee Benefits	7,138,408	7,517,167	8,245,000	8,245,000	8,900,000	8,900,000	8,900,000
8080 HMO	(235)	0	0	0	0	0	0
<b>Total Benefit Control Accounts</b>	<b>\$7,138,173</b>	<b>\$7,517,167</b>	<b>\$8,245,000</b>	<b>\$8,245,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>
<b>Total Expense</b>	<b>\$7,138,173</b>	<b>\$7,517,167</b>	<b>\$8,245,000</b>	<b>\$8,245,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>
R1210 COBRA & Surv Dependent Reimb	0	565	575,000	575,000	0	0	0
R1211 Employee Health Ins Reimb	0	0	2,000,000	2,000,000	58,100	58,100	58,100
R2680 Insurance Recoveries	0	0	41,000	41,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	1,700,000	1,700,000	0	0	0
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2712 Drug Rebates	0	1,931	13,000	13,000	0	0	0
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	7,138,408	7,517,432	8,245,000	8,245,000	8,841,900	8,841,900	8,841,900
<b>Total Revenue</b>	<b>\$7,138,408</b>	<b>\$7,519,928</b>	<b>\$12,574,000</b>	<b>\$12,574,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>
<b>Local Share</b>	<b>(235)</b>	<b>(\$2,761)</b>	<b>(\$4,329,000)</b>	<b>(\$4,329,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9061 Employee Dental - RCC</b>							
8010 Employee Benefits	275,460	307,007	277,705	277,705	300,000	300,000	300,000
<b>Total Benefit Control Accounts</b>	<b>\$275,460</b>	<b>\$307,007</b>	<b>\$277,705</b>	<b>\$277,705</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Expense</b>	<b>\$275,460</b>	<b>\$307,007</b>	<b>\$277,705</b>	<b>\$277,705</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
R1210 COBRA & Surv Dependent Reimb	(124)	84	0	0	0	0	0
R1211 Employee Health Ins Reimb	0	0	31,000	31,000	0	0	0
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	275,460	307,007	277,705	277,705	300,000	300,000	300,000
<b>Total Revenue</b>	<b>\$275,336</b>	<b>\$307,091</b>	<b>\$308,705</b>	<b>\$308,705</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Local Share</b>	<b>\$124</b>	<b>(\$84)</b>	<b>(\$31,000)</b>	<b>(\$31,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9062 Employee Vision - RCC</b>							
8010 Employee Benefits	77,851	86,629	83,675	83,675	100,000	100,000	100,000
<b>Total Benefit Control Accounts</b>	<b><u>\$77,851</u></b>	<b><u>\$86,629</u></b>	<b><u>\$83,675</u></b>	<b><u>\$83,675</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>Total Expense</b>	<b><u>\$77,851</u></b>	<b><u>\$86,629</u></b>	<b><u>\$83,675</u></b>	<b><u>\$83,675</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	0	0
R1211 Employee Health Ins Reimb	0	0	27,000	27,000	0	0	0
R2805 Fringe Benefit Chargeback-RCC	77,851	86,629	83,675	83,675	100,000	100,000	100,000
<b>Total Revenue</b>	<b><u>\$77,851</u></b>	<b><u>\$86,629</u></b>	<b><u>\$110,675</u></b>	<b><u>\$110,675</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$27,000)</u></b>	<b><u>(\$27,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9063 Employee Tuition - RCC</b>							
8010 Employee Benefits	0	0	10,000	10,000	10,000	10,000	10,000
<b>Total Benefit Control Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
R2805 Fringe Benefit Chargeback-RCC	0	0	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
1100 Salaries, Employees	1,447,818	1,482,051	1,507,398	1,575,143	1,668,044	1,702,862	1,692,862
1110 Overtime	85,141	16,571	14,400	14,400	10,000	10,000	9,000
1130 Temporary	1,210	6,570	0	567	0	0	0
1170 Summer & Student Employment	14,496	11,485	5,000	13,388	5,000	5,000	5,000
1800 Relief Positions	0	0	1,000	1,000	0	0	0
<b>Total Salaries</b>	<b>\$1,548,665</b>	<b>\$1,516,677</b>	<b>\$1,527,798</b>	<b>\$1,604,498</b>	<b>\$1,683,044</b>	<b>\$1,717,862</b>	<b>\$1,706,862</b>
1910 Health	505,553	529,543	553,762	553,762	638,685	636,505	636,505
1911 Dental	14,094	17,203	19,445	19,445	25,215	25,215	25,215
1912 Vision	4,503	4,970	5,200	5,200	6,325	6,325	6,325
1920 Retirement	180,307	165,296	138,356	150,656	121,022	123,512	123,512
1930 Social Security	111,224	108,226	117,374	128,274	126,419	129,452	129,452
1940 Unemployment Insurance	1,117	1,135	1,303	1,303	1,300	1,300	1,300
1950 Workers Compensation	3,096	1,033	2,900	2,900	4,400	4,400	4,400
<b>Total Benefits</b>	<b>\$819,894</b>	<b>\$827,406</b>	<b>\$838,340</b>	<b>\$861,540</b>	<b>\$923,366</b>	<b>\$926,709</b>	<b>\$926,709</b>
<b>Total Personal Services</b>	<b>\$2,368,559</b>	<b>\$2,344,083</b>	<b>\$2,366,138</b>	<b>\$2,466,038</b>	<b>\$2,606,410</b>	<b>\$2,644,571</b>	<b>\$2,633,571</b>
2050 Equipment	4,024	0	5,000	0	0	0	0
2100 Computers	4,951	2,432	2,500	1,696	0	0	0
<b>Total Equipment</b>	<b>\$8,975</b>	<b>\$2,432</b>	<b>\$7,500</b>	<b>\$1,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	28,793	24,914	40,000	27,994	35,000	35,000	31,500
3280 Printed Materials	806	0	750	375	500	500	400
3290 Operational Supplies	549	243	500	262	0	0	0
<b>Total Supplies</b>	<b>\$30,148</b>	<b>\$25,157</b>	<b>\$41,250</b>	<b>\$28,631</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$31,900</b>
4020 Rental Of Equipment	11	0	0	0	0	0	0
4021 Allocation - Copier Rental	6,539	6,539	7,245	7,245	7,200	7,200	7,200
4040 Travel, Employee Reimb	2,270	23	1,400	1,064	500	500	400
4050 Advertising	1,617	0	0	0	0	0	0
4060 Equipment Repairs	530	0	500	495	0	0	0
4090 Fees For Svcs, Non-Employee	126,566	114,337	137,000	263,821	115,000	115,000	103,500

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
4111 Allocation - Postage	30,350	35,980	40,000	40,000	36,800	36,800	36,800
4140 Conferences & Seminars	6,485	963	2,400	0	0	0	0
4230 Dues	2,091	1,270	1,400	1,365	1,400	1,400	1,200
4380 Maintenance Agreements	871	705	4,500	2,625	4,500	4,500	4,000
4440 Allocation - Cell Phones	0	0	0	0	800	800	800
4441 Allocation - Nextel Phones	0	1,120	2,000	2,000	1,100	1,100	1,100
4608 Allocation - Telephone	19,256	19,051	14,000	14,000	12,500	12,500	12,500
4614 Allocation - Insurance Dept	11,044	11,797	12,700	12,700	13,100	11,900	11,900
4650 Meals	32	0	0	0	0	0	0
4770 Allocation - Archives	1,177	1,234	7,300	7,300	7,700	7,700	7,700
<b>Total Contractual Expense</b>	<b>\$208,839</b>	<b>\$193,019</b>	<b>\$230,445</b>	<b>\$352,615</b>	<b>\$200,600</b>	<b>\$199,400</b>	<b>\$187,100</b>
5030 Tax Related Cost	800	22,618	28,654	28,654	30,400	30,400	30,400
<b>Total Program Expense</b>	<b>\$800</b>	<b>\$22,618</b>	<b>\$28,654</b>	<b>\$28,654</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$30,400</b>
6600 Appropriation Reserve	0	0	0	582	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	342,888	411,662	329,500	329,500	346,000	312,700	312,700
7250 Allocation - General Services	291,233	307,876	327,400	327,400	339,700	339,700	330,200
7450 Allocation - Gen Liability Insurance	29,167	19,565	16,400	16,400	18,000	18,000	18,000
<b>Total Allocated Costs</b>	<b>\$663,288</b>	<b>\$739,103</b>	<b>\$673,300</b>	<b>\$673,300</b>	<b>\$703,700</b>	<b>\$670,400</b>	<b>\$660,900</b>
<b>Total Expense</b>	<b>\$3,280,609</b>	<b>\$3,326,412</b>	<b>\$3,347,287</b>	<b>\$3,551,516</b>	<b>\$3,576,610</b>	<b>\$3,580,271</b>	<b>\$3,543,871</b>
R1211 Employee Health Ins Reimb	0	0	0	0	12,200	12,200	12,200
R1230 Departmental Fees - Finance	42,085	43,062	50,000	50,000	100,000	100,000	100,000
R1235 Redemption Advertising	11,393	20,993	15,000	15,000	25,000	25,000	25,000
R1237 Title Search & Auction	56,406	79,320	60,000	60,000	90,000	90,000	90,000
R1271 Central Services - Intrafund	1,471,900	1,358,407	1,316,600	1,316,600	1,382,000	1,304,600	1,304,600
R2655 Sales, Other	3,058	3,950	0	0	0	0	0
R2657 Sale Of Tax Maps	0	0	3,000	3,000	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	32,240	32,240	32,240
R2870 Central Services - Interfund	819,487	799,755	744,500	744,500	782,000	901,100	901,100
R3089 State Aid - Gen'l Gov't	0	0	0	50,000	0	0	0
<b>Total Revenue</b>	<b><u>\$2,404,329</u></b>	<b><u>\$2,305,487</u></b>	<b><u>\$2,189,100</u></b>	<b><u>\$2,239,100</u></b>	<b><u>\$2,423,440</u></b>	<b><u>\$2,465,140</u></b>	<b><u>\$2,465,140</u></b>
<b>Local Share</b>	<b><u>\$876,280</u></b>	<b><u>\$1,020,925</u></b>	<b><u>\$1,158,187</u></b>	<b><u>\$1,312,416</u></b>	<b><u>\$1,153,170</u></b>	<b><u>\$1,115,131</u></b>	<b><u>\$1,078,731</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN1961 Refunds of Property Tax &amp; Judgements</b>							
5030 Tax Related Cost	8,187,691	1,440,714	700,000	700,000	750,000	725,000	725,000
<b>Total Program Expense</b>	<b><u>\$8,187,691</u></b>	<b><u>\$1,440,714</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>
<b>Total Expense</b>	<b><u>\$8,187,691</u></b>	<b><u>\$1,440,714</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>
R3040 Real Property Tax Admin	10,384	8,481	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$10,384</u></b>	<b><u>\$8,481</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$8,177,307</u></b>	<b><u>\$1,432,233</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN9710 Serial Bonds</b>							
9010 Interfund Transfers	8,575,994	11,958,900	14,114,780	14,114,780	14,139,000	14,139,000	14,139,000
9040 Interfund Transfer-Interest	5,565,549	6,416,430	7,850,995	7,850,995	8,114,000	8,114,000	8,114,000
<b>Total Interfund Transfers</b>	<b><u>\$14,141,543</u></b>	<b><u>\$18,375,330</u></b>	<b><u>\$21,965,775</u></b>	<b><u>\$21,965,775</u></b>	<b><u>\$22,253,000</u></b>	<b><u>\$22,253,000</u></b>	<b><u>\$22,253,000</u></b>
<b>Total Expense</b>	<b><u>\$14,141,543</u></b>	<b><u>\$18,375,330</u></b>	<b><u>\$21,965,775</u></b>	<b><u>\$21,965,775</u></b>	<b><u>\$22,253,000</u></b>	<b><u>\$22,253,000</u></b>	<b><u>\$22,253,000</u></b>
R1330 Retirement Bond Allocation Rev.	0	0	0	0	0	0	0
R2702 Pension Bond Reimb (Discont. 2008)	1,472,748	1,430,000	1,486,455	1,486,455	0	0	0
R2805 Fringe Benefit Chargeback-RCC	0	0	195,600	195,600	0	0	0
R5030 Interfund Transfer-Debt Service	4,160,644	3,513,000	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000
R5031 Interfund Transfers	2,000,000	3,675,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
R5710 Proceeds from Serial Bonds	0	8,095,748	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	6,100,000	6,100,000	6,800,000	6,800,000	6,800,000
<b>Total Revenue</b>	<b><u>\$7,633,392</u></b>	<b><u>\$16,713,748</u></b>	<b><u>\$15,282,055</u></b>	<b><u>\$15,282,055</u></b>	<b><u>\$12,800,000</u></b>	<b><u>\$12,800,000</u></b>	<b><u>\$12,800,000</u></b>
<b>Local Share</b>	<b><u>\$6,508,151</u></b>	<b><u>\$1,661,582</u></b>	<b><u>\$6,683,720</u></b>	<b><u>\$6,683,720</u></b>	<b><u>\$9,453,000</u></b>	<b><u>\$9,453,000</u></b>	<b><u>\$9,453,000</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9730 Bond Anticipation Notes</b>							
6000 Principal	0	0	0	0	410,000	410,000	410,000
6010 Interest	130,909	5,437,785	315,000	315,000	566,000	566,000	566,000
<b>Total Other Expense</b>	<b>\$130,909</b>	<b>\$5,437,785</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$976,000</b>
<b>Total Expense</b>	<b>\$130,909</b>	<b>\$5,437,785</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$976,000</b>
<b>Local Share</b>	<b>\$130,909</b>	<b>\$5,437,785</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$976,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN9760 Tax Anticipation Notes</b>							
6010 Interest	3,094,705	10,156,760	0	0	0	0	0
<b>Total Other Expense</b>	<b><u>\$3,094,705</u></b>	<b><u>\$10,156,760</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$3,094,705</u></b>	<b><u>\$10,156,760</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$3,094,705</u></b>	<b><u>\$10,156,760</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9770 Revenue Anticipation Notes</b>							
6000 Principal	0	0	0	0	0	0	0
6010 Interest	1,009,178	1,915,435	2,250,000	2,250,000	1,565,000	1,565,000	1,565,000
<b>Total Other Expense</b>	<b>\$1,009,178</b>	<b>\$1,915,435</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>
<b>Total Expense</b>	<b>\$1,009,178</b>	<b>\$1,915,435</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>
<b>Local Share</b>	<b>\$1,009,178</b>	<b>\$1,915,435</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC8040A Human Rights Commission (Roll-Up)</b>							
1100 Salaries, Employees	249,779	289,906	208,250	215,150	269,282	271,282	271,282
1110 Overtime	0	145	0	0	0	0	0
1130 Temporary	6,119	0	0	0	6,000	0	0
<b>Total Salaries</b>	<b>\$255,898</b>	<b>\$290,051</b>	<b>\$208,250</b>	<b>\$215,150</b>	<b>\$275,282</b>	<b>\$271,282</b>	<b>\$271,282</b>
1910 Health	60,666	62,299	68,153	68,153	70,740	70,420	70,420
1911 Dental	1,922	2,647	2,940	2,940	3,096	3,096	3,096
1912 Vision	644	947	780	780	825	825	825
1920 Retirement	29,145	29,434	22,246	12,628	19,588	19,302	19,302
1930 Social Security	19,539	21,714	17,076	18,376	21,058	20,752	20,752
1940 Unemployment Insurance	150	152	176	176	200	200	200
1950 Workers Compensation	953	470	1,200	1,200	2,000	2,000	2,000
<b>Total Benefits</b>	<b>\$113,019</b>	<b>\$117,663</b>	<b>\$112,571</b>	<b>\$104,253</b>	<b>\$117,507</b>	<b>\$116,595</b>	<b>\$116,595</b>
<b>Total Personal Services</b>	<b>\$368,917</b>	<b>\$407,714</b>	<b>\$320,821</b>	<b>\$319,403</b>	<b>\$392,789</b>	<b>\$387,877</b>	<b>\$387,877</b>
2100 Computers	1,366	177	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,366</b>	<b>\$177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	64	152	0	218	0	0	0
3030 Medical Supplies	12	0	0	0	0	0	0
3130 Office Supplies	345	1,015	500	328	500	500	400
3190 Procurement Card	0	0	0	125	0	0	0
3280 Printed Materials	0	0	0	0	0	0	0
3290 Operational Supplies	158	199	0	0	0	0	0
<b>Total Supplies</b>	<b>\$579</b>	<b>\$1,366</b>	<b>\$500</b>	<b>\$671</b>	<b>\$500</b>	<b>\$500</b>	<b>\$400</b>
4040 Travel, Employee Reimb	0	572	250	150	750	750	650
4050 Advertising	0	1,080	500	335	0	0	0
4090 Fees For Svcs, Non-Employee	43,848	55,417	0	29,937	12,000	0	0
4098 Services from Other County Depts	0	0	0	0	11,000	0	0
4111 Allocation - Postage	1,389	2,647	2,300	2,300	2,100	2,100	2,100
4140 Conferences & Seminars	12,236	2,002	500	308	500	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC8040A Human Rights Commission (Roll-Up)</b>							
4230 Dues	250	0	500	0	500	500	400
4440 Allocation - Cell Phones	0	734	0	268	800	800	800
4608 Allocation - Telephone	4,285	3,744	2,000	2,000	1,800	1,800	1,800
4614 Allocation - Insurance Dept	1,352	1,378	1,500	1,500	1,600	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$63,360</b>	<b>\$67,574</b>	<b>\$7,550</b>	<b>\$36,798</b>	<b>\$31,050</b>	<b>\$7,450</b>	<b>\$7,250</b>
5060 Program Costs	22,452	24,973	0	166,750	0	0	0
<b>Total Program Expense</b>	<b>\$22,452</b>	<b>\$24,973</b>	<b>\$0</b>	<b>\$166,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	141,580	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	31,819	45,606	31,700	31,700	33,000	49,500	49,500
7250 Allocation - General Services	24,897	29,460	31,600	31,600	32,800	32,800	31,900
7450 Allocation - Gen Liability Insurance	3,820	3,939	3,300	3,300	3,600	3,600	3,600
<b>Total Allocated Costs</b>	<b>\$60,536</b>	<b>\$79,005</b>	<b>\$66,600</b>	<b>\$66,600</b>	<b>\$69,400</b>	<b>\$85,900</b>	<b>\$85,000</b>
<b>Total Expense</b>	<b>\$517,210</b>	<b>\$580,809</b>	<b>\$395,471</b>	<b>\$731,802</b>	<b>\$493,739</b>	<b>\$481,727</b>	<b>\$480,527</b>
R1211 Employee Health Ins Reimb	0	0	0	0	400	400	400
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
R2770 Unclassified Revenue	0	2,220	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	30,860	24,973	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	59,560	70,835	0	327,731	0	0	0
<b>Total Revenue</b>	<b>\$90,420</b>	<b>\$98,028</b>	<b>\$0</b>	<b>\$327,731</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>
<b>Local Share</b>	<b>\$426,790</b>	<b>\$482,781</b>	<b>\$395,471</b>	<b>\$404,071</b>	<b>\$489,619</b>	<b>\$477,607</b>	<b>\$476,407</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
1100 Salaries, Employees	537,492	565,146	459,515	483,255	499,558	499,558	418,744
1110 Overtime	14,849	240	0	0	0	0	0
1130 Temporary	7,963	0	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$560,304</b>	<b>\$565,386</b>	<b>\$464,515</b>	<b>\$488,255</b>	<b>\$504,558</b>	<b>\$504,558</b>	<b>\$423,744</b>
1910 Health	121,333	114,215	186,603	186,603	171,345	187,445	187,445
1911 Dental	5,125	5,293	9,350	9,350	7,537	8,569	8,569
1912 Vision	1,716	1,894	2,340	2,340	1,925	2,200	2,200
1920 Retirement	65,525	60,755	56,555	60,455	35,624	35,624	27,611
1930 Social Security	39,625	41,379	35,531	39,031	37,737	38,274	32,528
1940 Unemployment Insurance	369	374	386	386	400	400	400
1950 Workers Compensation	762	376	1,000	1,000	1,600	1,600	1,600
1960 Tuition Chargeback	0	0	0	660	0	0	0
<b>Total Benefits</b>	<b>\$234,455</b>	<b>\$224,286</b>	<b>\$291,765</b>	<b>\$299,825</b>	<b>\$256,168</b>	<b>\$274,112</b>	<b>\$260,353</b>
<b>Total Personal Services</b>	<b>\$794,759</b>	<b>\$789,672</b>	<b>\$756,280</b>	<b>\$788,080</b>	<b>\$760,726</b>	<b>\$778,670</b>	<b>\$684,097</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	8,015	2,441	2,400	2,202	2,400	2,400	2,200
3280 Printed Materials	671	1,084	4,221	2,320	4,500	4,000	3,600
3290 Operational Supplies	2,964	1,028	400	332	500	500	400
<b>Total Supplies</b>	<b>\$11,650</b>	<b>\$4,553</b>	<b>\$7,021</b>	<b>\$4,854</b>	<b>\$7,400</b>	<b>\$6,900</b>	<b>\$6,200</b>
4021 Allocation - Copier Rental	1,881	1,881	2,415	2,415	2,400	2,400	2,400
4040 Travel, Employee Reimb	0	0	1,800	900	2,000	2,000	1,800
4060 Equipment Repairs	60	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	15,434	31,061	49,000	67,325	49,000	49,000	44,100
4111 Allocation - Postage	4,404	4,783	6,500	6,500	6,000	6,000	6,000
4140 Conferences & Seminars	1,172	0	2,384	0	2,000	0	0
4230 Dues	55	0	0	0	0	0	0
4608 Allocation - Telephone	4,878	5,028	5,000	5,000	4,500	4,500	4,500

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
4614 Allocation - Insurance Dept	2,868	2,842	3,100	3,100	3,200	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$30,752</b>	<b>\$45,595</b>	<b>\$70,199</b>	<b>\$85,240</b>	<b>\$69,100</b>	<b>\$66,800</b>	<b>\$61,700</b>
5060 Program Costs	79,101	0	0	0	29,894	0	0
5390 Local Share Match	50	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$79,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,894</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	876	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	250,913	80,165	189,700	189,700	199,000	105,200	105,200
7250 Allocation - General Services	77,574	81,765	88,400	88,400	91,700	91,700	89,100
7450 Allocation - Gen Liability Insurance	9,708	7,747	6,500	6,500	7,200	7,200	7,200
<b>Total Allocated Costs</b>	<b>\$338,195</b>	<b>\$169,677</b>	<b>\$284,600</b>	<b>\$284,600</b>	<b>\$297,900</b>	<b>\$204,100</b>	<b>\$201,500</b>
8010 Employee Benefits	0	0	0	50,000	0	0	0
8300 Wellness Program	37,500	50,000	50,000	0	50,000	47,250	47,250
<b>Total Benefit Control Accounts</b>	<b>\$37,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$47,250</b>	<b>\$47,250</b>
<b>Total Expense</b>	<b>\$1,292,007</b>	<b>\$1,059,497</b>	<b>\$1,168,100</b>	<b>\$1,213,650</b>	<b>\$1,215,020</b>	<b>\$1,103,720</b>	<b>\$1,000,747</b>
R1211 Employee Health Ins Reimb	0	0	0	0	5,000	5,000	5,000
R1289 General Gov't Income	37,500	0	0	0	0	0	0
R1296 Health Ins-Admin Exp-Intrafund	391,408	377,673	404,800	404,800	416,800	377,800	377,800
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	6,820	6,820	6,820
R2801 Insurance Admin - Interfund	322,892	314,254	336,800	336,800	346,900	315,100	315,100
R2805 Fringe Benefit Chargeback-RCC	127,700	125,676	134,500	134,500	138,700	126,000	126,000
R2815 Liability Ins-Admin Exp-Interfund	103,472	104,751	112,200	112,200	115,600	104,900	104,900
R2816 Liability Ins-Admin Exp-RCC	45,000	41,892	44,500	44,500	46,200	41,900	41,900
R2860 Liability Ins - Premium - RCC	74,916	0	0	0	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
R2889 Liability Ins - Admin Exp - Intrafund	131,528	125,891	135,300	135,300	139,000	126,200	126,200
<b>Total Revenue</b>	<b><u>\$1,234,416</u></b>	<b><u>\$1,090,137</u></b>	<b><u>\$1,168,100</u></b>	<b><u>\$1,168,100</u></b>	<b><u>\$1,215,020</u></b>	<b><u>\$1,103,720</u></b>	<b><u>\$1,103,720</u></b>
<b>Local Share</b>	<b><u>\$57,591</u></b>	<b><u>(\$30,640)</u></b>	<b><u>\$0</u></b>	<b><u>\$45,550</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$102,973)</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
1100 Salaries, Employees	1,617,006	1,672,824	1,648,474	1,752,475	1,777,844	1,786,017	1,786,017
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	997	1,000	1,000	1,247	1,000	1,000	1,000
1170 Summer & Student Employment	0	805	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$1,618,003</b>	<b>\$1,674,629</b>	<b>\$1,650,474</b>	<b>\$1,754,722</b>	<b>\$1,779,844</b>	<b>\$1,788,017</b>	<b>\$1,788,017</b>
1910 Health	394,331	394,561	460,753	460,506	441,960	424,300	424,300
1911 Dental	16,015	16,541	25,010	25,010	24,358	24,358	24,358
1912 Vision	5,148	5,681	6,240	6,240	6,050	6,050	6,050
1920 Retirement	190,367	175,858	169,421	183,721	127,916	128,500	128,500
1930 Social Security	114,002	116,430	126,108	138,808	126,338	128,752	128,752
1940 Unemployment Insurance	1,071	1,088	1,434	1,434	1,400	1,400	1,400
1950 Workers Compensation	1,525	751	1,900	1,900	3,200	3,200	3,200
1960 Tuition Chargeback	1,945	1,480	0	1,199	0	0	0
<b>Total Benefits</b>	<b>\$724,404</b>	<b>\$712,390</b>	<b>\$790,866</b>	<b>\$818,818</b>	<b>\$731,222</b>	<b>\$716,560</b>	<b>\$716,560</b>
<b>Total Personal Services</b>	<b>\$2,342,407</b>	<b>\$2,387,019</b>	<b>\$2,441,340</b>	<b>\$2,573,540</b>	<b>\$2,511,066</b>	<b>\$2,504,577</b>	<b>\$2,504,577</b>
2050 Equipment	0	3,156	0	0	0	0	0
2100 Computers	3,609	4,887	0	0	0	0	0
<b>Total Equipment</b>	<b>\$3,609</b>	<b>\$8,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	8,635	7,933	7,250	6,814	8,000	8,000	7,200
3220 Computer Software	0	598	0	0	0	0	0
3280 Printed Materials	13,201	13,373	11,500	9,588	11,500	11,500	10,300
3290 Operational Supplies	944	852	500	771	2,000	2,000	1,800
<b>Total Supplies</b>	<b>\$22,780</b>	<b>\$22,756</b>	<b>\$19,250</b>	<b>\$17,173</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$19,300</b>
4021 Allocation - Copier Rental	7,236	7,236	7,875	7,875	7,900	7,900	7,900
4040 Travel, Employee Reimb	1,534	380	500	329	500	500	400
4050 Advertising	775	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	462,585	75,419	78,000	61,020	90,000	90,000	81,000
4110 Postage - External	0	258	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
4111 Allocation - Postage	5,616	7,558	4,900	4,900	4,500	4,500	4,500
4140 Conferences & Seminars	3,595	2,555	4,000	3,268	3,000	0	0
4230 Dues	1,647	1,647	1,500	1,647	1,700	1,700	1,400
4380 Maintenance Agreements	0	7,155	8,000	7,300	8,000	8,000	7,200
4440 Allocation - Cell Phones	0	0	0	0	800	800	800
4441 Allocation - Nextel Phones	0	410	0	0	0	0	0
4608 Allocation - Telephone	15,621	14,498	16,000	16,000	14,300	14,300	14,300
4614 Allocation - Insurance Dept	9,056	8,611	9,200	9,200	9,500	8,600	8,600
<b>Total Contractual Expense</b>	<b>\$507,665</b>	<b>\$125,727</b>	<b>\$129,975</b>	<b>\$111,539</b>	<b>\$140,200</b>	<b>\$136,300</b>	<b>\$126,100</b>
5022 Environmental Legal Defense Fnd	0	306,581	200,000	338,419	100,000	100,000	100,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$306,581</b>	<b>\$200,000</b>	<b>\$338,419</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
6600 Appropriation Reserve	0	0	0	91	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	86,086	215,994	78,100	78,100	82,000	117,200	117,200
7250 Allocation - General Services	184,288	196,179	205,300	205,300	213,000	213,000	207,100
7450 Allocation - Gen Liability Insurance	28,242	23,374	19,600	19,600	21,600	21,600	21,600
<b>Total Allocated Costs</b>	<b>\$298,616</b>	<b>\$435,547</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$316,600</b>	<b>\$351,800</b>	<b>\$345,900</b>
<b>Total Expense</b>	<b>\$3,175,077</b>	<b>\$3,285,673</b>	<b>\$3,093,565</b>	<b>\$3,343,762</b>	<b>\$3,089,366</b>	<b>\$3,114,177</b>	<b>\$3,095,877</b>
R1211 Employee Health Ins Reimb	0	0	0	0	34,800	34,800	34,800
R1271 Central Services - Intrafund	1,820,125	1,716,116	1,794,300	1,794,300	1,884,000	1,777,300	1,777,300
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	22,320	22,320	22,320
R2870 Central Services - Interfund	574,759	736,289	625,400	625,400	657,000	670,600	670,600

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
R2893 County Atty-Central Svcs-RCC	17,480	43,315	37,400	37,400	40,000	40,000	40,000
<b>Total Revenue</b>	<b><u>\$2,412,364</u></b>	<b><u>\$2,495,720</u></b>	<b><u>\$2,457,100</u></b>	<b><u>\$2,457,100</u></b>	<b><u>\$2,638,120</u></b>	<b><u>\$2,545,020</u></b>	<b><u>\$2,545,020</u></b>
<b>Local Share</b>	<b><u>\$762,713</u></b>	<b><u>\$789,953</u></b>	<b><u>\$636,465</u></b>	<b><u>\$886,662</u></b>	<b><u>\$451,246</u></b>	<b><u>\$569,157</u></b>	<b><u>\$550,857</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
1100 Salaries, Employees	1,051,071	1,082,558	1,072,067	1,065,967	1,109,610	1,109,610	1,078,655
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	335	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,051,071</b>	<b>\$1,082,893</b>	<b>\$1,072,067</b>	<b>\$1,065,967</b>	<b>\$1,109,610</b>	<b>\$1,109,610</b>	<b>\$1,078,655</b>
1910 Health	283,110	290,729	322,113	322,026	424,265	422,625	422,625
1911 Dental	11,531	12,571	15,955	15,955	19,332	19,332	19,332
1912 Vision	3,860	3,787	4,160	4,160	4,675	4,675	4,675
1920 Retirement	123,775	113,679	98,783	99,083	75,961	75,961	75,961
1930 Social Security	79,457	79,886	82,809	83,009	84,885	84,885	86,985
1940 Unemployment Insurance	760	772	898	898	800	800	800
1950 Workers Compensation	1,525	751	1,700	1,787	3,200	3,200	3,200
<b>Total Benefits</b>	<b>\$504,018</b>	<b>\$502,175</b>	<b>\$526,418</b>	<b>\$526,918</b>	<b>\$613,118</b>	<b>\$611,478</b>	<b>\$613,578</b>
<b>Total Personal Services</b>	<b>\$1,555,089</b>	<b>\$1,585,068</b>	<b>\$1,598,485</b>	<b>\$1,592,885</b>	<b>\$1,722,728</b>	<b>\$1,721,088</b>	<b>\$1,692,233</b>
3130 Office Supplies	99	100	6,000	3,105	4,000	4,000	3,600
3220 Computer Software	0	0	2,000	1,000	2,000	2,000	1,800
3280 Printed Materials	0	3,216	10,000	12,000	5,000	5,000	4,500
3290 Operational Supplies	0	0	1,000	500	1,000	1,000	900
<b>Total Supplies</b>	<b>\$99</b>	<b>\$3,316</b>	<b>\$19,000</b>	<b>\$16,605</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$10,800</b>
4021 Allocation - Copier Rental	5,342	5,342	5,880	5,880	5,900	5,900	5,900
4022 Allocation - Pagers	134	0	0	0	0	0	0
4040 Travel, Employee Reimb	0	0	650	325	650	650	550
4050 Advertising	0	0	10,000	5,000	10,000	10,000	8,500
4090 Fees For Svcs, Non-Employee	3,861	3,746	12,000	16,442	12,000	12,000	10,800
4111 Allocation - Postage	15,008	18,289	10,800	10,800	9,900	9,900	9,900

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
4140 Conferences & Seminars	2,267	2,416	10,000	5,451	5,000	5,000	0
4230 Dues	0	110	300	207	300	300	300
4608 Allocation - Telephone	9,618	9,764	10,000	10,000	8,900	8,900	8,900
4614 Allocation - Insurance Dept	6,480	8,180	8,800	8,800	9,100	8,300	8,300
<b>Total Contractual Expense</b>	<b>\$42,710</b>	<b>\$47,847</b>	<b>\$68,430</b>	<b>\$62,905</b>	<b>\$61,750</b>	<b>\$60,950</b>	<b>\$53,150</b>
5042 Patriotic Observances	0	0	29,000	12,000	29,000	29,000	29,000
5060 Program Costs	6,679	5,755	100,000	49,033	55,000	55,000	65,000
<b>Total Program Expense</b>	<b>\$6,679</b>	<b>\$5,755</b>	<b>\$129,000</b>	<b>\$61,033</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>\$94,000</b>
6600 Appropriation Reserve	0	0	0	75,953	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	49,646	62,282	52,300	52,300	55,000	54,200	54,200
7250 Allocation - General Services	130,105	137,893	157,900	157,900	163,800	163,800	159,200
7450 Allocation - Gen Liability Insurance	20,030	13,656	11,400	11,400	12,500	12,500	12,500
<b>Total Allocated Costs</b>	<b>\$199,781</b>	<b>\$213,831</b>	<b>\$221,600</b>	<b>\$221,600</b>	<b>\$231,300</b>	<b>\$230,500</b>	<b>\$225,900</b>
<b>Total Expense</b>	<b>\$1,804,358</b>	<b>\$1,855,817</b>	<b>\$2,036,515</b>	<b>\$2,030,981</b>	<b>\$2,111,778</b>	<b>\$2,108,538</b>	<b>\$2,076,083</b>
R1211 Employee Health Ins Reimb	0	0	0	0	18,500	18,500	18,500
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	17,980	17,980	17,980
R2770 Unclassified Revenue	0	49	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,480</b>	<b>\$36,480</b>	<b>\$36,480</b>
<b>Local Share</b>	<b>\$1,804,358</b>	<b>\$1,855,768</b>	<b>\$2,036,515</b>	<b>\$2,030,981</b>	<b>\$2,075,298</b>	<b>\$2,072,058</b>	<b>\$2,039,603</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>LEG1021 County Audit</b>							
4090 Fees For Svcs, Non-Employee	214,950	224,400	285,100	285,000	243,300	243,300	219,000
<b>Total Contractual Expense</b>	<b>\$214,950</b>	<b>\$224,400</b>	<b>\$285,100</b>	<b>\$285,000</b>	<b>\$243,300</b>	<b>\$243,300</b>	<b>\$219,000</b>
6600 Appropriation Reserve	0	0	0	100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$214,950</b>	<b>\$224,400</b>	<b>\$285,100</b>	<b>\$285,100</b>	<b>\$243,300</b>	<b>\$243,300</b>	<b>\$219,000</b>
R1221 Reimburse - Single Audit	0	9,000	9,000	9,000	9,000	9,000	9,000
R1271 Central Services - Intrafund	147,006	142,444	132,100	132,100	139,000	139,900	139,900
R2870 Central Services - Interfund	59,270	50,836	48,100	48,100	51,000	72,800	72,800
<b>Total Revenue</b>	<b>\$206,276</b>	<b>\$202,280</b>	<b>\$189,200</b>	<b>\$189,200</b>	<b>\$199,000</b>	<b>\$221,700</b>	<b>\$221,700</b>
<b>Local Share</b>	<b>\$8,674</b>	<b>\$22,120</b>	<b>\$95,900</b>	<b>\$95,900</b>	<b>\$44,300</b>	<b>\$21,600</b>	<b>(\$2,700)</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1040 Clerk of the Legislative Board</b>							
1100 Salaries, Employees	842,585	845,591	847,852	901,652	910,522	910,522	871,803
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	393	0	0	0	0	0	0
1170 Summer & Student Employment	1,216	911	8,000	8,000	7,000	7,000	7,000
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	1,000	1,000	0	0	0
<b>Total Salaries</b>	<b>\$844,194</b>	<b>\$846,502</b>	<b>\$856,852</b>	<b>\$910,652</b>	<b>\$917,522</b>	<b>\$917,522</b>	<b>\$878,803</b>
1910 Health	242,665	249,197	270,676	270,676	284,660	282,900	282,900
1911 Dental	9,609	8,601	12,825	12,825	17,499	17,499	17,499
1912 Vision	3,431	3,787	3,900	3,900	4,400	4,400	4,400
1920 Retirement	97,817	89,984	79,386	84,586	61,560	61,381	61,381
1930 Social Security	63,554	61,684	65,616	70,316	70,193	70,193	70,193
1940 Unemployment Insurance	530	538	713	713	700	700	700
1950 Workers Compensation	1,143	564	1,400	1,400	2,400	2,400	2,400
<b>Total Benefits</b>	<b>\$418,749</b>	<b>\$414,355</b>	<b>\$434,516</b>	<b>\$444,416</b>	<b>\$441,412</b>	<b>\$439,473</b>	<b>\$439,473</b>
<b>Total Personal Services</b>	<b>\$1,262,943</b>	<b>\$1,260,857</b>	<b>\$1,291,368</b>	<b>\$1,355,068</b>	<b>\$1,358,934</b>	<b>\$1,356,995</b>	<b>\$1,318,276</b>
2100 Computers	0	0	0	1,550	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	401	0	0	0	0	0
3130 Office Supplies	15,322	17,011	21,500	17,590	21,500	21,500	19,300
3190 Procurement Card	0	0	0	500	0	0	0
3220 Computer Software	109	0	2,500	1,400	1,000	1,000	900
3280 Printed Materials	21,594	17,474	20,000	15,313	18,000	18,000	16,200
3290 Operational Supplies	1,815	1,044	10,000	2,957	6,000	6,000	5,400
<b>Total Supplies</b>	<b>\$38,840</b>	<b>\$35,930</b>	<b>\$54,000</b>	<b>\$37,760</b>	<b>\$46,500</b>	<b>\$46,500</b>	<b>\$41,800</b>
4020 Rental Of Equipment	55	65	200	134	200	200	200
4021 Allocation - Copier Rental	10,359	10,359	11,235	11,235	11,200	11,200	11,200



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1040 Clerk of the Legislative Board</b>							
4022 Allocation - Pagets	0	0	0	0	0	0	0
4040 Travel, Employee Reimb	0	0	500	250	500	500	400
4050 Advertising	5,951	6,883	17,000	9,406	17,000	17,000	14,400
4060 Equipment Repairs	62	310	1,500	750	1,500	1,500	1,300
4090 Fees For Svcs, Non-Employee	620	611	6,000	4,249	6,000	6,000	5,400
4111 Allocation - Postage	15,008	18,449	9,700	9,700	8,900	8,900	8,900
4140 Conferences & Seminars	0	0	7,500	3,750	3,500	3,500	0
4230 Dues	100	100	100	100	500	500	400
4380 Maintenance Agreements	0	0	500	250	500	500	400
4608 Allocation - Telephone	9,618	9,764	10,000	10,000	8,900	8,900	8,900
4614 Allocation - Insurance Dept	5,289	3,530	3,900	3,900	4,000	3,600	3,600
<b>Total Contractual Expense</b>	<b>\$47,062</b>	<b>\$50,071</b>	<b>\$68,135</b>	<b>\$53,724</b>	<b>\$62,700</b>	<b>\$62,300</b>	<b>\$55,100</b>
6600 Appropriation Reserve	0	0	0	29,305	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	102,450	112,167	88,800	88,800	93,000	95,500	95,500
7250 Allocation - General Services	130,105	137,893	157,900	157,900	163,800	163,800	159,200
7450 Allocation - Gen Liability Insurance	13,836	10,768	9,000	9,000	9,900	9,900	9,900
<b>Total Allocated Costs</b>	<b>\$246,391</b>	<b>\$260,828</b>	<b>\$255,700</b>	<b>\$255,700</b>	<b>\$266,700</b>	<b>\$269,200</b>	<b>\$264,600</b>
<b>Total Expense</b>	<b>\$1,595,236</b>	<b>\$1,607,686</b>	<b>\$1,669,203</b>	<b>\$1,733,107</b>	<b>\$1,734,834</b>	<b>\$1,734,995</b>	<b>\$1,679,776</b>
R1211 Employee Health Ins Reimb	0	0	0	0	30,100	30,100	30,100
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	14,880	14,880	14,880
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,980</b>	<b>\$44,980</b>	<b>\$44,980</b>
<b>Local Share</b>	<b>\$1,595,236</b>	<b>\$1,607,686</b>	<b>\$1,669,203</b>	<b>\$1,733,107</b>	<b>\$1,689,854</b>	<b>\$1,690,015</b>	<b>\$1,634,796</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
1100 Salaries, Employees	846,521	810,629	803,075	853,527	899,349	899,349	866,837
1110 Overtime	0	0	0	0	0	0	0
1800 Relief Positions	34,762	184,299	103,500	115,501	103,500	103,500	103,500
<b>Total Salaries</b>	<b>\$881,283</b>	<b>\$994,928</b>	<b>\$906,575</b>	<b>\$969,028</b>	<b>\$1,002,849</b>	<b>\$1,002,849</b>	<b>\$970,337</b>
1910 Health	202,222	228,430	239,503	239,503	255,775	253,325	253,325
1911 Dental	8,968	11,910	10,570	10,570	14,269	14,269	14,269
1912 Vision	3,002	4,734	3,120	3,120	3,850	3,850	3,850
1920 Retirement	101,281	101,417	88,096	94,396	63,683	63,683	59,150
1930 Social Security	66,568	73,721	70,768	76,368	76,620	76,713	74,257
1940 Unemployment Insurance	633	644	850	850	700	700	700
1950 Workers Compensation	4,764	2,348	5,700	5,700	10,000	10,000	10,000
<b>Total Benefits</b>	<b>\$387,438</b>	<b>\$423,204</b>	<b>\$418,607</b>	<b>\$430,507</b>	<b>\$424,897</b>	<b>\$422,540</b>	<b>\$415,551</b>
<b>Total Personal Services</b>	<b>\$1,268,721</b>	<b>\$1,418,132</b>	<b>\$1,325,182</b>	<b>\$1,399,535</b>	<b>\$1,427,746</b>	<b>\$1,425,389</b>	<b>\$1,385,888</b>
3010 Food	108	80	50	79	50	50	50
3130 Office Supplies	3,209	3,697	2,800	2,236	4,000	4,000	3,600
3280 Printed Materials	547	518	300	274	500	500	400
3290 Operational Supplies	1,123	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$4,987</b>	<b>\$4,295</b>	<b>\$3,150</b>	<b>\$2,589</b>	<b>\$4,550</b>	<b>\$4,550</b>	<b>\$4,050</b>
4021 Allocation - Copier Rental	2,172	2,172	2,415	2,415	2,400	2,400	2,400
4022 Allocation - Pagers	27	27	50	50	100	100	100
4040 Travel, Employee Reimb	6,771	7,948	4,000	5,983	5,300	5,300	4,800
4050 Advertising	48	747	50	508	5,000	5,000	4,200
4090 Fees For Svcs, Non-Employee	833,410	881,189	878,000	914,767	910,200	910,200	819,200
4111 Allocation - Postage	6,129	9,642	8,000	8,000	7,400	7,400	7,400
4140 Conferences & Seminars	1,389	1,488	1,000	832	1,000	0	0
4230 Dues	2,700	2,777	2,750	2,880	2,900	2,900	2,500
4440 Allocation - Cell Phones	365	358	500	500	400	400	400
4608 Allocation - Telephone	8,539	8,501	8,000	8,000	7,100	7,100	7,100

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
4614 Allocation - Insurance Dept	4,803	5,253	5,600	5,600	5,700	5,200	5,200
<b>Total Contractual Expense</b>	<b>\$866,353</b>	<b>\$920,102</b>	<b>\$910,365</b>	<b>\$949,535</b>	<b>\$947,500</b>	<b>\$946,000</b>	<b>\$853,300</b>
5060 Program Costs	489,016	445,808	483,900	500,340	464,611	464,610	464,610
5490 RCDC - Sr. Citizens Prg	55,070	55,070	55,070	55,070	78,500	46,810	49,565
5530 Travel Non-Employees	0	0	30,000	0	13,200	13,200	13,200
5680 RODA - Sr. Citizens' Program	127,150	127,150	127,150	127,150	133,500	108,078	114,438
5681 Sr. Citizen - COC	62,209	62,209	62,209	62,209	70,882	52,880	55,950
5771 Meals On Wheels	1,814,488	1,808,363	1,923,425	2,034,132	1,825,100	1,825,100	1,825,100
<b>Total Program Expense</b>	<b>\$2,547,933</b>	<b>\$2,498,600</b>	<b>\$2,681,754</b>	<b>\$2,778,901</b>	<b>\$2,585,793</b>	<b>\$2,510,678</b>	<b>\$2,522,863</b>
6600 Appropriation Reserve	0	0	0	638	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	86,422	115,650	89,600	89,600	94,000	73,000	73,000
7250 Allocation - General Services	155,217	169,251	189,500	189,500	196,600	196,600	191,100
7280 Allocation - Hospital Services	24,214	38,034	22,100	22,100	41,000	41,000	41,000
7450 Allocation - Gen Liability Insurance	16,470	12,738	10,700	10,700	11,800	11,800	11,800
<b>Total Allocated Costs</b>	<b>\$282,323</b>	<b>\$335,673</b>	<b>\$311,900</b>	<b>\$311,900</b>	<b>\$343,400</b>	<b>\$322,400</b>	<b>\$316,900</b>
<b>Total Expense</b>	<b>\$4,970,317</b>	<b>\$5,176,802</b>	<b>\$5,232,351</b>	<b>\$5,443,098</b>	<b>\$5,308,989</b>	<b>\$5,209,017</b>	<b>\$5,083,001</b>
R1211 Employee Health Ins Reimb	0	0	0	0	10,100	10,100	10,100
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	13,640	13,640	13,640
R2806 Reimb From Other Depts/Sources	0	0	10,000	10,000	10,000	10,000	10,000
R3702 Comm Svcs for the Elderly	270,588	278,412	285,000	285,000	324,300	324,300	324,300
R3703 SNAP	175,181	207,215	219,000	219,000	274,000	274,000	274,000
R3704 Congregate Svcs Initiative	12,624	12,624	12,700	12,700	12,300	12,300	12,300
R3706 Long Term Care Ombudsman Grt	8,178	15,782	13,800	13,800	13,600	13,600	13,600
R3708 EISEP Grt	663,761	681,602	804,600	819,100	767,800	767,800	767,800
R3709 Caregiver Pg	20,013	20,055	20,000	20,000	20,000	20,000	20,000
R3710 HICCAP	103,750	52,906	80,000	80,000	93,100	93,100	93,100

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
R3712 WRAP Weatherization Pg	0	5,409	35,900	35,900	0	0	0
R3780 Economc Asst & Opport Grant(s)	26,676	0	30,000	30,000	26,400	26,400	26,400
R4706 USDA	56,410	113,010	85,000	85,000	90,000	90,000	90,000
R4707 Older American Act - III B	249,202	257,708	250,300	250,300	252,500	252,500	252,500
R4708 Older American Act - III C	444,939	454,875	453,900	468,400	464,800	464,800	464,800
R4709 Older American Act - V	169,626	253,324	257,000	257,000	275,400	275,400	275,400
R4710 HEAP - Home Energy Asst Pg	0	0	10,000	10,000	10,000	10,000	10,000
R4711 Title III D	15,673	15,764	15,650	15,650	15,500	15,500	15,500
R4712 Older American Act - VII	23,050	15,550	15,550	15,550	15,900	15,900	15,900
R4715 Older American Act - III E	122,558	136,638	136,200	136,200	125,700	125,700	125,700
R4716 WRAP Pg Grt	22,614	30,230	0	0	27,300	27,300	27,300
R4780 Economc Asst & Opport Grant(s)	0	7,713	0	0	0	0	0
R4789 Federal Aid - Econ Asst&Opport	0	78,629	0	0	0	0	0
R4989 Federal Aid - Home&Commnty Svc	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,384,843</u></b>	<b><u>\$2,637,446</u></b>	<b><u>\$2,734,600</u></b>	<b><u>\$2,763,600</u></b>	<b><u>\$2,842,340</u></b>	<b><u>\$2,842,340</u></b>	<b><u>\$2,842,340</u></b>
<b>Local Share</b>	<b><u>\$2,585,474</u></b>	<b><u>\$2,539,356</u></b>	<b><u>\$2,497,751</u></b>	<b><u>\$2,679,498</u></b>	<b><u>\$2,466,649</u></b>	<b><u>\$2,366,677</u></b>	<b><u>\$2,240,661</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PDF1169 PDF-Aid to Defense Grt</b>							
1100 Salaries, Employees	60,460	61,902	0	64,635	0	0	0
<b>Total Salaries</b>	<b>\$60,460</b>	<b>\$61,902</b>	<b>\$0</b>	<b>\$64,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,111	10,383	0	14,000	0	0	0
1911 Dental	640	662	0	1,000	0	0	0
1912 Vision	215	237	0	250	0	0	0
1920 Retirement	5,945	6,485	0	4,500	0	0	0
1930 Social Security	4,588	4,605	0	4,900	0	0	0
1940 Unemployment Insurance	46	47	0	55	0	0	0
1950 Workers Compensation	381	188	0	450	0	0	0
<b>Total Benefits</b>	<b>\$21,926</b>	<b>\$22,607</b>	<b>\$0</b>	<b>\$25,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$82,386</b>	<b>\$84,509</b>	<b>\$0</b>	<b>\$89,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	174	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	60,000	0	70,000	62,000	62,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$62,000</b>	<b>\$62,000</b>
<b>Total Expense</b>	<b>\$82,560</b>	<b>\$84,509</b>	<b>\$60,000</b>	<b>\$89,790</b>	<b>\$70,000</b>	<b>\$62,000</b>	<b>\$62,000</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3025 Indigent Legal Services Fund Rev	7,872	0	14,000	14,000	11,500	13,500	13,500
R3089 State Aid - Gen'l Gov't	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	24,791	24,790	0	24,790	0	0	0
<b>Total Revenue</b>	<b>\$32,663</b>	<b>\$24,790</b>	<b>\$14,000</b>	<b>\$38,790</b>	<b>\$11,500</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>Local Share</b>	<b>\$49,897</b>	<b>\$59,719</b>	<b>\$46,000</b>	<b>\$51,000</b>	<b>\$58,500</b>	<b>\$48,500</b>	<b>\$48,500</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
1100 Salaries, Employees	1,685,776	1,703,466	1,673,217	1,767,110	1,857,424	1,880,424	1,880,424
1110 Overtime	502	1,662	0	307	0	0	0
1130 Temporary	11,497	13,703	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	0	0	5,000	5,000	5,000	5,000	5,000
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,697,775</b>	<b>\$1,718,831</b>	<b>\$1,688,217</b>	<b>\$1,782,417</b>	<b>\$1,872,424</b>	<b>\$1,895,424</b>	<b>\$1,895,424</b>
1910 Health	363,998	384,178	489,358	489,358	508,585	508,215	508,215
1911 Dental	16,656	17,203	26,730	26,730	26,735	26,735	26,735
1912 Vision	5,790	6,154	6,760	6,760	6,875	6,875	6,875
1920 Retirement	198,659	180,712	159,079	173,079	135,192	135,192	135,192
1930 Social Security	118,359	117,780	123,653	136,053	134,748	137,998	137,998
1940 Unemployment Insurance	1,071	1,088	1,413	1,413	1,500	1,500	1,500
1950 Workers Compensation	1,525	751	1,900	1,900	4,000	4,000	4,000
1960 Tuition Chargeback	2,728	2,400	0	2,400	0	0	0
<b>Total Benefits</b>	<b>\$708,786</b>	<b>\$710,266</b>	<b>\$808,893</b>	<b>\$837,693</b>	<b>\$817,635</b>	<b>\$820,515</b>	<b>\$820,515</b>
<b>Total Personal Services</b>	<b>\$2,406,561</b>	<b>\$2,429,097</b>	<b>\$2,497,110</b>	<b>\$2,620,110</b>	<b>\$2,690,059</b>	<b>\$2,715,939</b>	<b>\$2,715,939</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	1,496	2,009	1,800	1,800	2,300	2,300	2,300
3120 Allocation - Auto Maint Supplies	2,026	532	2,100	2,100	2,200	2,200	2,200
3130 Office Supplies	5,578	6,421	4,500	5,973	4,500	4,500	4,000
3220 Computer Software	0	420	0	198	0	0	0
3280 Printed Materials	8,217	7,850	7,500	6,440	7,500	7,500	6,700
3290 Operational Supplies	1,339	148	500	261	500	500	400
<b>Total Supplies</b>	<b>\$18,656</b>	<b>\$17,380</b>	<b>\$16,400</b>	<b>\$16,772</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$15,600</b>
4021 Allocation - Copier Rental	3,380	3,380	3,675	3,675	3,700	3,700	3,700
4022 Allocation - Pagers	51	51	100	100	100	100	100
4040 Travel, Employee Reimb	0	92	0	255	0	0	0

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
4090 Fees For Svcs, Non-Employee	14,645	19,551	25,000	11,794	25,000	25,000	22,500
4111 Allocation - Postage	3,915	4,047	3,800	3,800	3,500	3,500	3,500
4140 Conferences & Seminars	0	398	200	0	200	0	0
4210 Allocation - Repairs to Vehicles	60	480	800	800	724	700	700
4220 Licenses	5,000	5,000	5,000	5,000	5,000	5,000	4,200
4230 Dues	100	100	100	125	100	100	100
4440 Allocation - Cell Phones	489	484	750	750	400	400	400
4608 Allocation - Telephone	16,986	16,421	15,000	15,000	13,400	13,400	13,400
4614 Allocation - Insurance Dept	8,532	8,525	9,100	9,100	9,300	8,500	8,500
<b>Total Contractual Expense</b>	<b>\$53,158</b>	<b>\$58,529</b>	<b>\$63,525</b>	<b>\$50,399</b>	<b>\$61,424</b>	<b>\$60,400</b>	<b>\$57,100</b>
6600 Appropriation Reserve	0	0	0	2,754	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	130,216	69,372	106,900	106,900	112,000	94,200	94,200
7250 Allocation - General Services	155,761	153,839	170,600	170,600	177,000	177,000	172,100
7450 Allocation - Gen Liability Insurance	28,242	22,455	18,800	18,800	20,700	20,700	20,700
<b>Total Allocated Costs</b>	<b>\$314,219</b>	<b>\$245,666</b>	<b>\$296,300</b>	<b>\$296,300</b>	<b>\$309,700</b>	<b>\$291,900</b>	<b>\$287,000</b>
<b>Total Expense</b>	<b>\$2,792,594</b>	<b>\$2,750,672</b>	<b>\$2,873,335</b>	<b>\$2,986,335</b>	<b>\$3,078,183</b>	<b>\$3,085,239</b>	<b>\$3,075,639</b>
R1211 Employee Health Ins Reimb	0	0	0	0	62,300	62,300	62,300
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	23,560	23,560	23,560
R3025 Indigent Legal Services Fund Rev	621,886	0	623,000	623,000	527,500	627,000	627,000
R3089 State Aid - Gen'l Gov't	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$621,886</b>	<b>\$0</b>	<b>\$623,000</b>	<b>\$623,000</b>	<b>\$613,360</b>	<b>\$712,860</b>	<b>\$712,860</b>
<b>Local Share</b>	<b>\$2,170,708</b>	<b>\$2,750,672</b>	<b>\$2,250,335</b>	<b>\$2,363,335</b>	<b>\$2,464,823</b>	<b>\$2,372,379</b>	<b>\$2,362,779</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
1100 Salaries, Employees	2,268,467	2,023,478	2,045,864	2,167,289	2,300,549	2,352,849	2,295,279
1110 Overtime	51,384	12,642	12,000	12,000	0	0	0
1170 Summer & Student Employment	13,191	5,669	700	700	0	0	0
1800 Relief Positions	188,393	231,242	92,500	92,500	92,500	92,500	92,500
<b>Total Salaries</b>	<b>\$2,521,435</b>	<b>\$2,273,031</b>	<b>\$2,151,064</b>	<b>\$2,272,489</b>	<b>\$2,393,049</b>	<b>\$2,445,349</b>	<b>\$2,387,779</b>
1910 Health	535,886	560,692	636,616	635,416	721,660	718,860	718,860
1911 Dental	21,781	22,496	28,025	28,025	32,174	32,174	32,174
1912 Vision	7,077	6,864	7,020	7,020	8,525	8,525	8,525
1920 Retirement	288,546	244,063	194,290	212,390	167,755	174,223	174,223
1930 Social Security	186,771	164,999	168,862	184,962	177,008	182,499	182,499
1940 Unemployment Insurance	1,612	1,638	1,867	1,867	1,900	1,900	1,900
1950 Workers Compensation	3,049	1,503	3,600	3,600	6,400	6,400	6,400
1960 Tuition Chargeback	1,664	5,668	0	5,475	0	0	0
<b>Total Benefits</b>	<b>\$1,046,386</b>	<b>\$1,007,923</b>	<b>\$1,040,280</b>	<b>\$1,078,755</b>	<b>\$1,115,422</b>	<b>\$1,124,581</b>	<b>\$1,124,581</b>
<b>Total Personal Services</b>	<b>\$3,567,821</b>	<b>\$3,280,954</b>	<b>\$3,191,344</b>	<b>\$3,351,244</b>	<b>\$3,508,471</b>	<b>\$3,569,930</b>	<b>\$3,512,360</b>
2050 Equipment	0	6,031	0	0	0	0	0
2100 Computers	1,947	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,947</b>	<b>\$6,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	21,321	14,241	18,000	14,611	18,000	16,000	14,400
3280 Printed Materials	1,960	1,634	750	245	0	0	0
3290 Operational Supplies	4,396	2,822	750	394	750	750	650
<b>Total Supplies</b>	<b>\$27,677</b>	<b>\$18,697</b>	<b>\$19,500</b>	<b>\$15,250</b>	<b>\$18,750</b>	<b>\$16,750</b>	<b>\$15,050</b>
4021 Allocation - Copier Rental	4,923	4,923	5,565	5,565	5,500	5,500	5,500
4040 Travel, Employee Reimb	90	65	500	272	500	500	400
4050 Advertising	22,072	9,331	18,000	2,958	5,000	5,000	4,200
4060 Equipment Repairs	74	30	500	250	500	500	400
4090 Fees For Svcs, Non-Employee	96,320	62,018	57,000	50,635	57,000	57,000	51,300
4111 Allocation - Postage	22,953	19,543	24,000	24,000	22,100	22,100	22,100



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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
4140 Conferences & Seminars	2,384	4,469	1,000	0	0	0	0
4143 Countywide Training	15,325	0	5,000	5,000	0	0	0
4230 Dues	100	100	100	100	100	100	100
4380 Maintenance Agreements	24,250	29,988	24,000	32,989	36,300	36,300	32,700
4440 Allocation - Cell Phones	268	308	500	500	400	400	400
4608 Allocation - Telephone	17,407	17,553	16,000	16,000	14,300	14,300	14,300
4614 Allocation - Insurance Dept	12,624	13,175	14,100	14,100	14,500	13,200	13,200
<b>Total Contractual Expense</b>	<b>\$218,790</b>	<b>\$161,503</b>	<b>\$166,265</b>	<b>\$152,369</b>	<b>\$156,200</b>	<b>\$154,900</b>	<b>\$144,600</b>
6600 Appropriation Reserve	0	0	0	985	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	178,537	122,663	162,200	162,200	170,000	119,100	119,100
7250 Allocation - General Services	287,548	283,202	353,800	353,800	367,100	367,100	356,900
7450 Allocation - Gen Liability Insurance	42,385	33,222	27,800	27,800	30,600	30,600	30,600
<b>Total Allocated Costs</b>	<b>\$508,470</b>	<b>\$439,087</b>	<b>\$543,800</b>	<b>\$543,800</b>	<b>\$567,700</b>	<b>\$516,800</b>	<b>\$506,600</b>
<b>Total Expense</b>	<b>\$4,324,705</b>	<b>\$3,906,272</b>	<b>\$3,920,909</b>	<b>\$4,063,648</b>	<b>\$4,251,121</b>	<b>\$4,258,380</b>	<b>\$4,178,610</b>
R1211 Employee Health Ins Reimb	0	0	0	0	11,600	11,600	11,600
R1260 Personnel Fees	964	1,500	0	0	70,000	90,000	90,000
R1271 Central Services - Intrafund	1,346,619	1,272,624	1,278,500	1,278,500	1,342,000	1,268,800	1,268,800
R1320 Classified Ad Chargeback-Intrafund	0	0	4,000	4,000	4,000	4,000	4,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	35,340	35,340	35,340
R2812 Classified Ad Chargeback-Interfund	22,072	9,331	13,000	13,000	0	0	0
R2870 Central Services - Interfund	1,085,135	1,039,372	1,049,400	1,049,400	1,102,000	1,052,500	1,052,500
<b>Total Revenue</b>	<b>\$2,454,790</b>	<b>\$2,322,827</b>	<b>\$2,344,900</b>	<b>\$2,344,900</b>	<b>\$2,564,940</b>	<b>\$2,462,240</b>	<b>\$2,462,240</b>
<b>Local Share</b>	<b>\$1,869,915</b>	<b>\$1,583,445</b>	<b>\$1,576,009</b>	<b>\$1,718,748</b>	<b>\$1,686,181</b>	<b>\$1,796,140</b>	<b>\$1,716,370</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
1100 Salaries, Employees	1,431,494	1,427,749	1,308,493	1,389,893	1,555,590	1,535,592	1,505,360
1110 Overtime	0	149	0	0	0	0	0
1170 Summer & Student Employment	4,225	0	4,000	2,775	0	0	0
<b>Total Salaries</b>	<b>\$1,435,719</b>	<b>\$1,427,898</b>	<b>\$1,312,493</b>	<b>\$1,392,668</b>	<b>\$1,555,590</b>	<b>\$1,535,592</b>	<b>\$1,505,360</b>
1910 Health	283,110	280,346	337,744	337,744	360,765	358,885	358,885
1911 Dental	10,891	12,571	18,040	18,040	20,275	20,275	20,275
1912 Vision	3,432	4,260	4,160	4,160	4,675	4,675	4,675
1920 Retirement	167,421	149,943	122,856	134,556	112,968	111,538	111,538
1930 Social Security	104,393	101,884	98,663	109,063	114,925	114,526	114,526
1940 Unemployment Insurance	944	960	1,098	1,098	1,100	1,100	1,100
1950 Workers Compensation	1,906	939	2,400	2,400	4,000	4,000	4,000
1960 Tuition Chargeback	0	600	4,000	4,000	4,000	4,000	4,000
<b>Total Benefits</b>	<b>\$572,097</b>	<b>\$551,503</b>	<b>\$588,961</b>	<b>\$611,061</b>	<b>\$622,708</b>	<b>\$618,999</b>	<b>\$618,999</b>
<b>Total Personal Services</b>	<b>\$2,007,816</b>	<b>\$1,979,401</b>	<b>\$1,901,454</b>	<b>\$2,003,729</b>	<b>\$2,178,298</b>	<b>\$2,154,591</b>	<b>\$2,124,359</b>
2050 Equipment	1,116	0	0	0	0	0	0
2100 Computers	0	6,737	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,116</b>	<b>\$6,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	5,750	3,167	2,800	2,517	2,800	1,500	1,300
3220 Computer Software	7,496	1,510	0	0	0	0	0
3280 Printed Materials	342	277	300	282	300	300	300
3290 Operational Supplies	1,999	1,973	1,500	618	1,500	1,500	1,300
<b>Total Supplies</b>	<b>\$15,587</b>	<b>\$6,927</b>	<b>\$4,600</b>	<b>\$3,417</b>	<b>\$4,600</b>	<b>\$3,300</b>	<b>\$2,900</b>
4021 Allocation - Copier Rental	1,848	1,848	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	27	27	50	50	100	100	100
4040 Travel, Employee Reimb	1,061	751	1,000	539	1,000	500	400
4050 Advertising	220	54	200	76	200	200	200
4060 Equipment Repairs	1,036	273	400	222	400	400	400
4090 Fees For Svcs, Non-Employee	212,410	431,851	439,500	466,012	394,000	374,000	336,600

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
4111 Allocation - Postage	3,557	4,129	3,500	3,500	3,200	3,200	3,200
4140 Conferences & Seminars	957	1,656	500	748	500	0	0
4220 Licenses	0	0	0	45	0	0	0
4230 Dues	1,540	1,590	1,600	1,540	1,600	1,600	1,400
4380 Maintenance Agreements	96,707	102,116	140,000	129,202	143,500	100,000	90,000
4608 Allocation - Telephone	11,261	10,916	10,000	10,000	8,900	8,900	8,900
4614 Allocation - Insurance Dept	6,856	7,147	7,600	7,600	7,900	7,100	7,100
4650 Meals	0	0	0	44	0	0	0
<b>Total Contractual Expense</b>	<b>\$337,480</b>	<b>\$562,358</b>	<b>\$606,450</b>	<b>\$621,678</b>	<b>\$563,400</b>	<b>\$498,100</b>	<b>\$450,400</b>
5060 Program Costs	0	0	0	30,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	193	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	98,074	100,777	104,100	104,100	109,000	78,100	78,100
7250 Allocation - General Services	207,811	223,976	223,200	223,200	231,600	231,600	225,200
7450 Allocation - Gen Liability Insurance	24,729	22,454	18,800	18,800	20,700	20,700	20,700
<b>Total Allocated Costs</b>	<b>\$330,614</b>	<b>\$347,207</b>	<b>\$346,100</b>	<b>\$346,100</b>	<b>\$361,300</b>	<b>\$330,400</b>	<b>\$324,000</b>
<b>Total Expense</b>	<b>\$2,692,613</b>	<b>\$2,902,630</b>	<b>\$2,858,604</b>	<b>\$3,005,117</b>	<b>\$3,107,598</b>	<b>\$2,986,391</b>	<b>\$2,901,659</b>
R1211 Employee Health Ins Reimb	0	0	0	0	12,700	12,700	12,700
R1271 Central Services - Intrafund	975,122	840,487	849,600	849,600	892,000	622,200	622,200
R2655 Sales, Other	15,456	13,300	12,000	12,000	17,000	17,000	17,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	16,740	16,740	16,740
R2806 Reimb From Other Depts/Sources	0	0	159,000	159,000	166,300	166,300	166,300
R2870 Central Services - Interfund	269,739	295,156	303,700	303,700	319,000	260,500	260,500
R3503 NYMTEC	0	0	0	0	0	0	0
R3593 Congestion Mitigation	303,794	499,483	596,000	617,000	645,000	645,000	645,000
R3902 Planning Studies	6,499	0	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
R3980 Home & Community Svcs Grant(s)	33,319	0	0	60,000	0	0	0
R4511 Federal Aid	125,494	136,723	270,000	270,000	225,000	225,000	225,000
R4589 Federal Aid - Transportation	0	100,657	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$1,729,423</u></b>	<b><u>\$1,885,806</u></b>	<b><u>\$2,190,300</u></b>	<b><u>\$2,271,300</u></b>	<b><u>\$2,293,740</u></b>	<b><u>\$1,965,440</u></b>	<b><u>\$1,965,440</u></b>
<b>Local Share</b>	<b><u>\$963,190</u></b>	<b><u>\$1,016,824</u></b>	<b><u>\$668,304</u></b>	<b><u>\$733,817</u></b>	<b><u>\$813,858</u></b>	<b><u>\$1,020,951</u></b>	<b><u>\$936,219</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
1100 Salaries, Employees	3,264,054	3,112,570	3,118,298	3,295,119	3,476,763	3,368,959	3,315,541
1110 Overtime	8,634	7,482	7,200	28,900	7,200	7,200	6,700
1130 Temporary	32,053	53,006	2,000	13,447	2,000	2,000	2,000
<b>Total Salaries</b>	<b>\$3,304,741</b>	<b>\$3,173,058</b>	<b>\$3,127,498</b>	<b>\$3,337,466</b>	<b>\$3,485,963</b>	<b>\$3,378,159</b>	<b>\$3,324,241</b>
1910 Health	768,440	791,936	916,476	916,409	978,875	951,265	951,265
1911 Dental	28,186	30,116	41,930	41,930	44,197	42,133	42,133
1912 Vision	9,437	10,327	11,180	11,180	11,825	11,275	11,275
1920 Retirement	389,562	337,428	310,685	336,385	251,581	246,377	241,947
1930 Social Security	241,747	230,079	235,299	258,099	260,459	253,101	251,257
1940 Unemployment Insurance	2,142	2,148	2,548	2,548	2,800	2,800	2,800
1950 Workers Compensation	18,295	8,890	21,900	21,967	37,700	37,700	37,700
1960 Tuition Chargeback	3,600	3,600	0	2,932	0	0	0
<b>Total Benefits</b>	<b>\$1,461,409</b>	<b>\$1,414,524</b>	<b>\$1,540,018</b>	<b>\$1,591,450</b>	<b>\$1,587,437</b>	<b>\$1,544,651</b>	<b>\$1,538,377</b>
<b>Total Personal Services</b>	<b>\$4,766,150</b>	<b>\$4,587,582</b>	<b>\$4,667,516</b>	<b>\$4,928,916</b>	<b>\$5,073,400</b>	<b>\$4,922,810</b>	<b>\$4,862,618</b>
2100 Computers	14,780	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$14,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	182	0	0	0
3110 Allocation - Motor Fuel	1,171	884	1,400	1,400	1,700	1,700	1,700
3111 Motor Fuel - External	66	213	300	300	300	300	300
3120 Allocation - Auto Maint Supplies	638	2,222	800	800	800	800	800
3130 Office Supplies	5,479	6,877	7,000	6,295	7,000	7,000	6,300
3280 Printed Materials	393	388	500	297	500	500	400
3290 Operational Supplies	1,870	1,723	1,500	1,840	1,500	1,500	1,300
<b>Total Supplies</b>	<b>\$9,617</b>	<b>\$12,307</b>	<b>\$11,500</b>	<b>\$11,114</b>	<b>\$11,800</b>	<b>\$11,800</b>	<b>\$10,800</b>
4021 Allocation - Copier Rental	5,342	5,342	5,880	5,880	5,900	5,900	5,900
4022 Allocation - Pagers	27	27	0	7	0	0	0
4040 Travel, Employee Reimb	1,606	990	2,000	1,294	2,000	2,000	1,800
4050 Advertising	0	0	300	0	300	300	300

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
4060 Equipment Repairs	22	330	500	250	500	500	400
4090 Fees For Svcs, Non-Employee	31,632	28,839	18,000	39,825	10,000	10,000	9,000
4098 Services from Other County Depts	0	7,833	0	36,966	0	0	0
4111 Allocation - Postage	3,541	3,241	5,400	5,400	5,000	5,000	5,000
4140 Conferences & Seminars	2,172	6,332	3,000	2,956	3,000	0	0
4210 Allocation - Repairs to Vehicles	420	600	1,100	1,100	1,086	1,100	1,100
4230 Dues	425	425	500	475	600	600	500
4380 Maintenance Agreements	0	0	0	0	12,000	12,000	10,800
4440 Allocation - Cell Phones	932	0	0	0	0	0	0
4441 Allocation - Nextel Phones	0	1,299	2,000	2,000	2,700	2,700	2,700
4608 Allocation - Telephone	27,327	26,598	25,000	25,000	22,400	22,400	22,400
4614 Allocation - Insurance Dept	17,621	18,169	19,500	19,500	20,100	18,300	18,300
4710 Allocation - MIS Services	20,000	25,000	25,000	25,000	27,500	27,500	27,500
<b>Total Contractual Expense</b>	<b>\$111,067</b>	<b>\$125,025</b>	<b>\$108,180</b>	<b>\$165,653</b>	<b>\$113,086</b>	<b>\$108,300</b>	<b>\$105,700</b>
5060 Program Costs	123,996	99,726	55,000	69,225	12,000	58,000	58,000
5992 Probation Tutorial Program	50,000	50,000	60,000	49,600	0	0	0
<b>Total Program Expense</b>	<b>\$173,996</b>	<b>\$149,726</b>	<b>\$115,000</b>	<b>\$118,825</b>	<b>\$12,000</b>	<b>\$58,000</b>	<b>\$58,000</b>
6600 Appropriation Reserve	0	0	0	17,777	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	394,238	331,491	405,500	405,500	426,000	375,100	375,100
7250 Allocation - General Services	313,707	324,963	353,800	353,800	367,100	367,100	356,900
7450 Allocation - Gen Liability Insurance	54,727	43,858	36,700	36,700	40,400	40,400	40,400
<b>Total Allocated Costs</b>	<b>\$762,672</b>	<b>\$700,312</b>	<b>\$796,000</b>	<b>\$796,000</b>	<b>\$833,500</b>	<b>\$782,600</b>	<b>\$772,400</b>
<b>Total Expense</b>	<b>\$5,838,282</b>	<b>\$5,574,952</b>	<b>\$5,698,196</b>	<b>\$6,038,285</b>	<b>\$6,043,786</b>	<b>\$5,883,510</b>	<b>\$5,809,518</b>
R1211 Employee Health Ins Reimb	0	0	0	0	17,300	17,300	17,300
R1510 Public Safety Fees	35,497	81,871	90,000	90,000	90,000	90,000	90,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	48,360	48,360	48,360

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
R2806 Reimb From Other Depts/Sources	179,962	177,164	123,000	133,000	144,000	144,000	144,000
R3340 ATI - Reimbursement	16,300	16,300	16,300	16,300	15,800	15,800	15,800
R3380 Public Safety Grant(s)	58,978	71,367	0	69,016	12,700	12,700	12,700
R3389 State Aid - Public Safety	740,255	701,188	711,700	747,700	653,100	653,100	653,100
<b>Total Revenue</b>	<b><u>\$1,030,992</u></b>	<b><u>\$1,047,890</u></b>	<b><u>\$941,000</u></b>	<b><u>\$1,056,016</u></b>	<b><u>\$981,260</u></b>	<b><u>\$981,260</u></b>	<b><u>\$981,260</u></b>
<b>Local Share</b>	<b><u>\$4,807,290</u></b>	<b><u>\$4,527,062</u></b>	<b><u>\$4,757,196</u></b>	<b><u>\$4,982,269</u></b>	<b><u>\$5,062,526</u></b>	<b><u>\$4,902,250</u></b>	<b><u>\$4,828,258</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3142 PRO-Intensive Supvsn Grt</b>							
1100 Salaries, Employees	71,686	69,714	72,087	77,746	92,480	92,480	92,480
1110 Overtime	120	255	0	441	0	0	0
<b>Total Salaries</b>	<b>\$71,806</b>	<b>\$69,969</b>	<b>\$72,087</b>	<b>\$78,187</b>	<b>\$92,480</b>	<b>\$92,480</b>	<b>\$92,480</b>
1910 Health	20,222	20,766	23,304	23,304	24,520	24,470	24,470
1911 Dental	640	1,323	980	980	1,032	1,032	1,032
1912 Vision	215	237	260	260	275	275	275
1920 Retirement	9,056	6,980	6,895	6,925	6,612	6,612	6,612
1930 Social Security	5,493	5,189	5,514	6,114	7,076	7,076	7,076
1940 Unemployment Insurance	46	47	60	60	100	100	100
1950 Workers Compensation	572	282	0	670	0	0	0
<b>Total Benefits</b>	<b>\$36,244</b>	<b>\$34,824</b>	<b>\$37,013</b>	<b>\$38,313</b>	<b>\$39,615</b>	<b>\$39,565</b>	<b>\$39,565</b>
<b>Total Personal Services</b>	<b>\$108,050</b>	<b>\$104,793</b>	<b>\$109,100</b>	<b>\$116,500</b>	<b>\$132,095</b>	<b>\$132,045</b>	<b>\$132,045</b>
4614 Allocation - Insurance Dept	349	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$108,399</b>	<b>\$104,793</b>	<b>\$109,100</b>	<b>\$116,500</b>	<b>\$132,095</b>	<b>\$132,045</b>	<b>\$132,045</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,240	1,240	1,240
R3389 State Aid - Public Safety	43,887	62,900	62,900	62,900	60,000	60,000	60,000
<b>Total Revenue</b>	<b>\$43,887</b>	<b>\$62,900</b>	<b>\$62,900</b>	<b>\$62,900</b>	<b>\$61,240</b>	<b>\$61,240</b>	<b>\$61,240</b>
<b>Local Share</b>	<b>\$64,512</b>	<b>\$41,893</b>	<b>\$46,200</b>	<b>\$53,600</b>	<b>\$70,855</b>	<b>\$70,805</b>	<b>\$70,805</b>



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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>PRO3143 PRO-Juvenile Intensive Suprvsn Grt</b>							
1100 Salaries, Employees	71,263	86,396	84,951	90,851	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$71,263</b>	<b>\$86,396</b>	<b>\$84,951</b>	<b>\$90,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,222	20,766	28,335	27,665	0	0	0
1911 Dental	640	662	980	980	0	0	0
1912 Vision	215	237	260	260	0	0	0
1920 Retirement	8,784	8,948	8,311	9,011	0	0	0
1930 Social Security	5,407	6,441	6,499	7,099	0	0	0
1940 Unemployment Insurance	46	47	71	71	0	0	0
1950 Workers Compensation	572	282	0	670	0	0	0
<b>Total Benefits</b>	<b>\$35,886</b>	<b>\$37,383</b>	<b>\$44,456</b>	<b>\$45,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$107,149</b>	<b>\$123,779</b>	<b>\$129,407</b>	<b>\$136,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	33,699	24,169	38,000	0	0	0	0
4614 Allocation - Insurance Dept	349	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$34,048</b>	<b>\$24,169</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$141,197</b>	<b>\$147,948</b>	<b>\$167,407</b>	<b>\$136,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	77,100	82,700	82,700	82,700	0	0	0
<b>Total Revenue</b>	<b>\$77,100</b>	<b>\$82,700</b>	<b>\$82,700</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$64,097</b>	<b>\$65,248</b>	<b>\$84,707</b>	<b>\$53,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3144 PRO-Juv Acct Incentive Grt (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	0	0	0	0
1911 Dental	641	0	0	0	0	0	0
1912 Vision	41	0	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1950 Workers Compensation	572	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grant</b>							
1100 Salaries, Employees	0	29,115	0	99,578	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$29,115</b>	<b>\$0</b>	<b>\$99,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	7,570	0	23,210	0	0	0
1911 Dental	0	320	0	1,246	0	0	0
1912 Vision	0	87	0	319	0	0	0
1920 Retirement	0	3,785	0	9,905	0	0	0
1930 Social Security	0	2,227	0	7,561	0	0	0
1940 Unemployment Insurance	0	29	0	81	0	0	0
1950 Workers Compensation	0	408	0	1,092	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$14,426</b>	<b>\$0</b>	<b>\$43,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$43,541</b>	<b>\$0</b>	<b>\$142,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	2,970	0	0	0
3280 Printed Materials	0	0	0	32	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	170	0	984	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	58,000	0	0	0
4140 Conferences & Seminars	0	0	0	8,037	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$67,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	3,419	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	127	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$43,711</b>	<b>\$0</b>	<b>\$216,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grant</b>							
R3380 Public Safety Grant(s)	0	43,787	0	217,061	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$43,787</b>	<b>\$0</b>	<b>\$217,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$76)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3107-16 &amp; 3313)</b>							
1100 Salaries, Employees	10,310,341	10,079,408	9,876,964	10,019,768	10,630,926	10,748,638	10,247,984
1110 Overtime	711,654	1,075,925	688,976	717,069	671,000	671,000	651,000
1130 Temporary	28,809	16,475	17,000	16,742	17,000	17,000	17,000
1170 Summer & Student Employment	999	601	0	258	0	0	0
1190 GML 207-C Payments	95,606	132,597	100,075	111,178	0	0	0
1200 Sick Bank Pay	4,125	0	0	0	0	0	0
1800 Relief Positions	920,037	1,365,643	867,000	867,000	989,000	989,000	989,000
<b>Total Salaries</b>	<b>\$12,071,571</b>	<b>\$12,670,649</b>	<b>\$11,550,015</b>	<b>\$11,732,015</b>	<b>\$12,307,926</b>	<b>\$12,425,638</b>	<b>\$11,904,984</b>
1910 Health	1,759,322	1,827,443	2,273,976	2,273,937	2,455,550	2,450,050	2,450,050
1911 Dental	80,716	87,338	111,120	111,120	122,140	122,140	122,140
1912 Vision	24,665	26,746	28,080	28,119	30,250	30,250	30,250
1920 Retirement	1,675,478	1,610,205	1,413,960	1,400,400	1,047,318	1,075,257	1,054,153
1930 Social Security	774,728	932,928	843,388	863,988	915,674	930,048	916,340
1940 Unemployment Insurance	7,290	7,407	9,923	9,923	9,900	9,900	9,900
1950 Workers Compensation	70,512	34,749	83,900	84,060	147,400	147,400	147,400
1960 Tuition Chargeback	4,064	3,876	7,000	7,833	7,000	7,000	7,000
<b>Total Benefits</b>	<b>\$4,396,775</b>	<b>\$4,530,692</b>	<b>\$4,771,347</b>	<b>\$4,779,380</b>	<b>\$4,735,232</b>	<b>\$4,772,045</b>	<b>\$4,737,233</b>
<b>Total Personal Services</b>	<b>\$16,468,346</b>	<b>\$17,201,341</b>	<b>\$16,321,362</b>	<b>\$16,511,395</b>	<b>\$17,043,158</b>	<b>\$17,197,683</b>	<b>\$16,642,217</b>
2030 Motor Vehicles	171,163	1,568	144,000	144,000	134,500	134,500	0
2050 Equipment	515,702	174,189	0	673,656	0	0	0
2100 Computers	77,027	27,923	25,000	24,402	25,000	25,000	0
<b>Total Equipment</b>	<b>\$763,892</b>	<b>\$203,680</b>	<b>\$169,000</b>	<b>\$842,058</b>	<b>\$159,500</b>	<b>\$159,500</b>	<b>\$0</b>
3030 Medical Supplies	988	159	500	587	500	500	500
3070 Uniforms	53,876	57,491	46,400	46,244	48,400	48,400	45,900
3110 Allocation - Motor Fuel	104,433	112,150	110,900	110,900	138,700	138,700	138,700
3111 Motor Fuel - External	17,866	21,250	19,800	20,300	19,800	19,800	18,700
3120 Allocation - Auto Maint Supplies	50,779	63,489	36,800	36,800	38,600	38,600	38,600
3130 Office Supplies	32,909	31,661	30,000	26,560	30,000	30,000	26,700

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3107-16 &amp; 3313)</b>							
3190 Procurement Card	0	0	0	10,901	0	0	0
3220 Computer Software	7,950	5,312	4,000	0	4,000	4,000	3,500
3280 Printed Materials	9,445	2,281	2,550	13,217	2,550	2,550	2,350
3290 Operational Supplies	125,712	92,302	85,650	105,251	85,650	80,650	72,550
<b>Total Supplies</b>	<b>\$403,958</b>	<b>\$386,095</b>	<b>\$336,600</b>	<b>\$370,760</b>	<b>\$368,200</b>	<b>\$363,200</b>	<b>\$347,500</b>
4010 Rental Of Leased Premises	85,554	53,819	57,000	57,000	63,000	57,000	57,000
4020 Rental Of Equipment	0	4,178	4,500	23,009	24,500	24,500	22,000
4021 Allocation - Copier Rental	10,710	10,710	11,865	11,865	11,700	11,700	11,700
4022 Allocation - Pagers	2,341	2,341	3,650	3,650	2,700	2,700	2,700
4040 Travel, Employee Reimb	55,095	41,878	44,000	31,432	44,000	44,000	39,600
4050 Advertising	10,000	0	0	0	0	0	0
4060 Equipment Repairs	7,028	2,715	3,500	22,920	3,500	3,500	3,100
4070 Repairs	222	222	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	110,985	216,169	105,500	542,810	105,800	155,800	140,100
4098 Services from Other County Depts	45,421	28,595	0	20,984	36,500	0	0
4111 Allocation - Postage	22,685	27,439	21,520	21,520	19,800	19,800	19,800
4140 Conferences & Seminars	21,175	20,916	35,450	10,664	35,950	0	0
4210 Allocation - Repairs to Vehicles	18,533	19,276	17,400	17,400	19,061	16,500	16,500
4211 Repairs To Vehicles - External	946	409	2,500	1,501	2,500	2,500	2,300
4220 Licenses	0	0	1,000	0	1,000	1,000	800
4230 Dues	925	1,735	1,250	900	1,250	1,250	1,050
4380 Maintenance Agreements	40,802	57,659	73,490	132,463	33,915	33,915	30,615
4440 Allocation - Cell Phones	9,754	16,241	12,950	12,950	29,600	29,600	29,600
4441 Allocation - Nextel Phones	0	17,025	28,000	28,000	13,500	13,500	13,500
4600 Telephone-Off Campus	1,604	1,657	5,000	5,000	5,000	5,000	4,700
4608 Allocation - Telephone	187,547	174,798	145,000	145,000	129,600	129,600	129,600
4610 Utilities	5,286	7,852	9,500	9,500	9,500	9,500	9,100
4614 Allocation - Insurance Dept	45,636	42,625	45,600	45,600	46,800	42,700	42,700

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3107-16 &amp; 3313)</b>							
4650 Meals	10,308	10,296	10,400	5,505	10,400	10,400	9,900
4770 Allocation - Archives	0	0	600	600	600	600	600
4920 Reimburse Municipalities	0	150,000	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$692,557</b>	<b>\$908,555</b>	<b>\$639,675</b>	<b>\$1,150,273</b>	<b>\$650,176</b>	<b>\$615,065</b>	<b>\$586,965</b>
5060 Program Costs	352,159	338,545	0	422,944	0	0	0
5061 REACT Funds	21,259	33,452	0	0	0	0	0
5530 Travel Non-Employees	0	4,500	0	0	0	0	0
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$373,418</b>	<b>\$376,497</b>	<b>\$0</b>	<b>\$422,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	784,307	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	656,165	337,776	500,200	500,200	524,000	396,100	396,100
7250 Allocation - General Services	1,116,792	1,201,820	1,210,600	1,210,600	1,256,000	1,256,000	1,221,100
7450 Allocation - Gen Liability Insurance	191,545	121,202	123,600	123,600	135,900	135,900	135,900
<b>Total Allocated Costs</b>	<b>\$1,964,502</b>	<b>\$1,660,798</b>	<b>\$1,834,400</b>	<b>\$1,834,400</b>	<b>\$1,915,900</b>	<b>\$1,788,000</b>	<b>\$1,753,100</b>
<b>Total Expense</b>	<b>\$20,666,673</b>	<b>\$20,736,966</b>	<b>\$19,301,037</b>	<b>\$21,916,137</b>	<b>\$20,136,934</b>	<b>\$20,123,448</b>	<b>\$19,329,782</b>
R1211 Employee Health Ins Reimb	0	0	0	0	58,100	58,100	58,100
R1510 Public Safety Fees	347,865	351,706	342,500	342,500	370,000	410,000	410,000
R1515 Automatic Fire Alarm Fees	122,795	0	0	0	0	0	0
R2260 Public Safety Rev - Other Govts	32,736	0	0	0	0	0	0
R2625 Forfeiture Crime Proceeds	1,184	103	0	0	0	0	0
R2665 Sale Of Equipment	0	0	0	18,864	0	0	0
R2680 Insurance Recoveries	4,717	4,817	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	110,980	110,980	110,980
R2705 Gifts & Donations	5,600	203	0	1,119	0	0	0
R2770 Unclassified Revenue	210	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	208,579	851,703	867,500	882,041	808,000	808,000	808,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3107-16 &amp; 3313)</b>							
R2859 Sheriff Patrol - Health Complex	430,000	0	0	0	0	0	0
R3380 Public Safety Grant(s)	6,005	18,803	0	354,600	0	0	0
R3389 State Aid - Public Safety	265,139	198,717	262,000	323,144	218,000	218,000	218,000
R3401 Public Health Aid	0	0	0	0	0	0	0
R3489 State Aid - Health	3,250	0	0	0	0	0	0
R4317 SCAPP-State Crim Alien Asst Pg	0	2,960	0	0	0	0	0
R4326 Crime Proceeds-Federal	1,930	409	0	0	0	0	0
R4380 Public Safety Grant(s)	837,948	491,334	0	1,561,033	0	0	0
R4389 Federal Aid - Public Safety	91,849	89,190	31,500	489,062	12,500	12,500	12,500
<b>Total Revenue</b>	<b><u>\$2,359,807</u></b>	<b><u>\$2,009,945</u></b>	<b><u>\$1,503,500</u></b>	<b><u>\$3,972,363</u></b>	<b><u>\$1,577,580</u></b>	<b><u>\$1,617,580</u></b>	<b><u>\$1,617,580</u></b>
<b>Local Share</b>	<b><u>\$18,306,866</u></b>	<b><u>\$18,727,021</u></b>	<b><u>\$17,797,537</u></b>	<b><u>\$17,943,774</u></b>	<b><u>\$18,559,354</u></b>	<b><u>\$18,505,868</u></b>	<b><u>\$17,712,202</u></b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Police Operations (3117-20)</b>							
1100 Salaries, Employees	460,133	469,374	474,307	475,407	494,653	485,653	453,449
1110 Overtime	43,188	60,402	48,000	48,000	55,000	55,000	49,500
1130 Temporary	39,883	22,529	0	5,100	0	0	0
<b>Total Salaries</b>	<b>\$543,204</b>	<b>\$552,305</b>	<b>\$522,307</b>	<b>\$528,507</b>	<b>\$549,653</b>	<b>\$540,653</b>	<b>\$502,949</b>
1910 Health	60,666	62,299	94,212	94,188	90,620	90,820	90,820
1911 Dental	3,845	3,970	6,410	6,410	6,818	6,818	6,818
1912 Vision	1,073	1,183	1,300	1,300	1,375	1,375	1,375
1920 Retirement	51,675	56,610	62,130	62,930	48,963	48,320	45,213
1930 Social Security	33,608	36,104	52,870	53,670	38,402	38,309	35,985
1940 Unemployment Insurance	150	153	644	644	500	500	500
1950 Workers Compensation	953	470	1,200	1,224	2,000	2,000	2,000
<b>Total Benefits</b>	<b>\$151,970</b>	<b>\$160,789</b>	<b>\$218,766</b>	<b>\$220,366</b>	<b>\$188,678</b>	<b>\$188,142</b>	<b>\$182,711</b>
<b>Total Personal Services</b>	<b>\$695,174</b>	<b>\$713,094</b>	<b>\$741,073</b>	<b>\$748,873</b>	<b>\$738,331</b>	<b>\$728,795</b>	<b>\$685,660</b>
2010 Furniture & Fixtures	0	0	0	0	2,000	0	0
2050 Equipment	0	71,440	20,225	30,246	5,000	5,000	0
2100 Computers	9,715	19,944	0	0	15,000	0	0
<b>Total Equipment</b>	<b>\$9,715</b>	<b>\$91,384</b>	<b>\$20,225</b>	<b>\$30,246</b>	<b>\$22,000</b>	<b>\$5,000</b>	<b>\$0</b>
3010 Food	435	475	250	181	250	250	250
3070 Uniforms	569	855	1,000	1,000	810	810	810
3110 Allocation - Motor Fuel	1,661	1,762	1,800	1,800	2,300	2,300	2,300
3111 Motor Fuel - External	64	309	0	1,049	0	0	0
3120 Allocation - Auto Maint Supplies	1,180	1,509	1,100	1,100	1,200	1,200	1,200
3130 Office Supplies	7,253	6,935	6,500	6,207	11,000	7,000	6,200
3220 Computer Software	8,752	24,008	9,000	4,280	12,000	10,000	9,000
3280 Printed Materials	2,279	3,643	4,500	3,751	4,500	4,500	4,000
3290 Operational Supplies	7,147	14,064	13,500	21,890	34,135	37,000	33,300
<b>Total Supplies</b>	<b>\$29,340</b>	<b>\$53,560</b>	<b>\$37,650</b>	<b>\$41,258</b>	<b>\$66,195</b>	<b>\$63,060</b>	<b>\$57,060</b>
4010 Rental Of Leased Premises	32,245	33,780	35,000	35,452	37,000	37,000	37,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Police Operations (3117-20)</b>							
4020 Rental Of Equipment	55	1,915	3,665	3,657	3,670	3,670	3,270
4021 Allocation - Copier Rental	7,514	7,514	10,815	10,815	10,800	10,800	10,800
4040 Travel, Employee Reimb	0	0	0	1,750	4,000	2,000	1,800
4060 Equipment Repairs	697	956	1,000	500	5,000	1,000	900
4090 Fees For Svcs, Non-Employee	367,422	436,923	369,800	351,898	389,200	373,800	336,400
4111 Allocation - Postage	556	469	100	171	100	100	100
4140 Conferences & Seminars	8,468	6,919	5,000	5,636	14,500	0	0
4210 Allocation - Repairs to Vehicles	870	750	1,100	1,100	1,086	1,100	1,100
4220 Licenses	0	13,333	11,600	7,014	11,600	11,600	9,900
4380 Maintenance Agreements	203,584	205,545	238,700	257,552	308,470	287,200	258,500
4441 Allocation - Nextel Phones	0	0	3,000	3,000	2,700	2,700	2,700
4600 Telephone-Off Campus	24,458	29,800	38,800	38,650	43,800	40,000	38,000
4608 Allocation - Telephone	3,144	3,085	3,000	3,000	2,700	2,700	2,700
4610 Utilities	2,013	2,838	3,500	3,500	3,500	3,500	3,300
4614 Allocation - Insurance Dept	1,352	1,033	1,100	1,100	1,100	1,100	1,100
4920 Reimburse Municipalities	525,000	560,000	591,360	591,360	591,360	591,360	591,360
<b>Total Contractual Expense</b>	<b>\$1,177,378</b>	<b>\$1,304,860</b>	<b>\$1,317,540</b>	<b>\$1,316,155</b>	<b>\$1,430,586</b>	<b>\$1,369,630</b>	<b>\$1,298,930</b>
5060 Program Costs	2,213	1,995	0	51,000	0	0	0
5530 Travel Non-Employees	5,674	3,188	6,000	4,700	6,000	6,000	6,000
<b>Total Program Expense</b>	<b>\$7,887</b>	<b>\$5,183</b>	<b>\$6,000</b>	<b>\$55,700</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
6600 Appropriation Reserve	0	0	0	957	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	44,583	30,960	33,900	33,900	36,000	40,800	40,800
7250 Allocation - General Services	19,586	24,495	24,200	24,200	25,100	25,100	24,400
7450 Allocation - Gen Liability Insurance	3,867	9,086	8,300	8,300	9,100	9,100	9,100
<b>Total Allocated Costs</b>	<b>\$68,036</b>	<b>\$64,541</b>	<b>\$66,400</b>	<b>\$66,400</b>	<b>\$70,200</b>	<b>\$75,000</b>	<b>\$74,300</b>
<b>Total Expense</b>	<b>\$1,987,530</b>	<b>\$2,232,622</b>	<b>\$2,188,888</b>	<b>\$2,259,589</b>	<b>\$2,333,312</b>	<b>\$2,247,485</b>	<b>\$2,121,950</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Police Operations (3117-20)</b>							
R1211 Employee Health Ins Reimb	0	0	0	0	1,800	1,800	1,800
R1510 Public Safety Fees	343,113	370,962	384,125	384,125	389,158	395,000	395,000
R2260 Public Safety Rev - Other Govts	0	29,898	24,375	38,227	31,050	31,050	31,050
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
R2806 Reimb From Other Depts/Sources	10,161	24,766	0	51,000	0	0	0
R3380 Public Safety Grant(s)	2,213	71,662	0	0	0	0	0
R3389 State Aid - Public Safety	(23,341)	0	0	0	0	0	0
R4380 Public Safety Grant(s)	0	65,265	0	0	0	0	0
R4389 Federal Aid - Public Safety	931	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$333,077</u></b>	<b><u>\$562,553</u></b>	<b><u>\$408,500</u></b>	<b><u>\$473,352</u></b>	<b><u>\$425,728</u></b>	<b><u>\$431,570</u></b>	<b><u>\$431,570</u></b>
<b>Local Share</b>	<b><u>\$1,654,453</u></b>	<b><u>\$1,670,069</u></b>	<b><u>\$1,780,388</u></b>	<b><u>\$1,786,237</u></b>	<b><u>\$1,907,584</u></b>	<b><u>\$1,815,915</u></b>	<b><u>\$1,690,380</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
1100 Salaries, Employees	12,023,280	12,652,506	12,635,362	12,508,902	12,842,656	12,946,147	12,800,441
1110 Overtime	2,146,803	2,319,128	1,844,000	1,913,995	2,370,000	2,270,000	2,220,000
1130 Temporary	0	0	0	3,090	0	0	0
1190 GML 207-C Payments	82,313	210,366	0	135,655	0	0	0
1800 Relief Positions	0	0	5,000	3,200	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$14,252,396</b>	<b>\$15,182,000</b>	<b>\$14,484,362</b>	<b>\$14,564,842</b>	<b>\$15,217,656</b>	<b>\$15,221,147</b>	<b>\$15,025,441</b>
1910 Health	1,910,990	2,003,957	2,682,216	2,682,213	2,702,470	2,668,170	2,668,170
1911 Dental	112,747	118,436	170,650	170,650	179,178	176,801	176,801
1912 Vision	32,129	34,793	37,960	37,960	38,775	38,500	38,500
1920 Retirement	2,032,975	1,757,474	1,453,998	1,460,798	1,075,778	1,133,398	1,128,179
1930 Social Security	1,018,899	1,056,244	1,112,925	1,119,025	1,151,541	1,154,493	1,151,719
1940 Unemployment Insurance	10,136	10,299	12,229	12,229	13,100	13,100	13,100
1950 Workers Compensation	115,866	57,102	138,400	138,403	242,100	242,100	242,100
1960 Tuition Chargeback	0	0	0	1,415	0	0	0
<b>Total Benefits</b>	<b>\$5,233,742</b>	<b>\$5,038,305</b>	<b>\$5,608,378</b>	<b>\$5,622,693</b>	<b>\$5,402,942</b>	<b>\$5,426,562</b>	<b>\$5,418,569</b>
<b>Total Personal Services</b>	<b>\$19,486,138</b>	<b>\$20,220,305</b>	<b>\$20,092,740</b>	<b>\$20,187,535</b>	<b>\$20,620,598</b>	<b>\$20,647,709</b>	<b>\$20,444,010</b>
2030 Motor Vehicles	0	0	0	50,000	0	0	0
2050 Equipment	3,942	19,214	28,500	269,883	28,500	28,500	0
2100 Computers	0	0	0	20,000	0	0	0
<b>Total Equipment</b>	<b>\$3,942</b>	<b>\$19,214</b>	<b>\$28,500</b>	<b>\$339,883</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>
3010 Food	323,284	326,120	335,000	335,000	335,000	335,000	324,900
3070 Uniforms	41,895	64,670	64,000	56,969	64,000	64,000	60,800
3110 Allocation - Motor Fuel	14,366	10,816	15,900	15,900	19,900	19,900	19,900
3111 Motor Fuel - External	1,231	1,404	6,500	8,700	6,500	6,500	6,200
3120 Allocation - Auto Maint Supplies	10,379	10,076	7,900	7,900	8,300	8,300	8,300
3121 Auto Maint Supplies - External	23	139	500	250	500	500	500
3130 Office Supplies	14,677	15,962	14,000	16,318	14,000	14,000	12,600
3190 Procurement Card	0	0	0	190	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
3280 Printed Materials	16,675	22,057	11,000	14,567	11,000	11,000	9,900
3290 Operational Supplies	140,665	155,611	148,000	151,709	148,000	146,000	131,400
<b>Total Supplies</b>	<b>\$563,195</b>	<b>\$606,855</b>	<b>\$602,800</b>	<b>\$607,503</b>	<b>\$607,200</b>	<b>\$605,200</b>	<b>\$574,500</b>
4020 Rental Of Equipment	1,477	1,214	3,500	1,221	3,500	3,500	3,100
4021 Allocation - Copier Rental	5,746	5,746	9,240	9,240	9,200	9,200	9,200
4022 Allocation - Pagers	108	108	200	200	200	200	200
4040 Travel, Employee Reimb	5,098	737	3,000	654	3,000	3,000	2,700
4050 Advertising	0	0	1,500	0	1,500	1,500	1,300
4060 Equipment Repairs	3,105	5,013	4,000	1,517	4,000	4,000	3,600
4090 Fees For Svcs, Non-Employee	86,702	72,820	67,500	107,926	87,500	87,500	78,700
4098 Services from Other County Depts	0	11,601	70,000	70,000	70,000	70,000	70,000
4111 Allocation - Postage	1,398	1,323	700	700	600	600	600
4140 Conferences & Seminars	932	2,754	1,000	1,173	1,000	0	0
4210 Allocation - Repairs to Vehicles	3,480	2,880	5,300	5,300	5,068	5,100	5,100
4350 Cost Prisoners Out Of County	385,057	255,265	225,000	208,800	225,000	225,000	225,000
4380 Maintenance Agreements	16,105	15,400	33,000	25,142	33,000	26,000	23,400
4608 Allocation - Telephone	26,164	27,632	25,000	25,000	22,400	22,400	22,400
4614 Allocation - Insurance Dept	54,220	50,546	54,100	54,100	55,700	50,700	50,700
4650 Meals	13,972	13,852	13,000	12,669	13,000	13,000	12,300
<b>Total Contractual Expense</b>	<b>\$603,564</b>	<b>\$466,891</b>	<b>\$516,040</b>	<b>\$523,642</b>	<b>\$534,668</b>	<b>\$521,700</b>	<b>\$508,300</b>
5060 Program Costs	0	0	0	106,000	0	0	0
5760 Contractual Reserve	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	1,037	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	417,445	340,230	404,200	404,200	424,000	366,700	366,700
7250 Allocation - General Services	1,237,002	1,296,581	1,317,100	1,317,100	1,366,500	1,366,500	1,328,500
7450 Allocation - Gen Liability Insurance	266,304	209,838	175,800	175,800	193,400	193,400	193,400

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
<b>Total Allocated Costs</b>	<u>\$1,920,751</u>	<u>\$1,846,649</u>	<u>\$1,897,100</u>	<u>\$1,897,100</u>	<u>\$1,983,900</u>	<u>\$1,926,600</u>	<u>\$1,888,600</u>
<b>Total Expense</b>	<u>\$22,577,590</u>	<u>\$23,159,914</u>	<u>\$23,137,180</u>	<u>\$23,662,700</u>	<u>\$23,774,866</u>	<u>\$23,729,709</u>	<u>\$23,415,410</u>
R1211 Employee Health Ins Reimb	0	0	0	0	66,900	66,900	66,900
R1510 Public Safety Fees	121,467	164,875	136,875	136,875	136,875	160,000	160,000
R1543 Courts & Bails	15,144	15,437	16,000	16,000	16,000	16,000	16,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	120,900	120,900	120,900
R2770 Unclassified Revenue	0	400	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	10,000	10,000	10,000
R3340 ATI - Reimbursement	(94)	56,330	28,500	28,500	28,500	28,500	28,500
R3350 Reimbursement - Prisoners	10,776	9,583	9,500	9,500	9,500	9,500	9,500
R3388 Jail School Lunch Program	19,111	24,773	21,000	21,000	21,000	21,000	21,000
R3389 State Aid - Public Safety	286,342	286,880	300,000	300,000	240,000	240,000	240,000
R4317 SCAPP-State Crim Alien Asst Pg	0	0	0	530,995	500,000	500,000	500,000
R4389 Federal Aid - Public Safety	2,800	2,800	3,000	3,000	3,000	3,000	3,000
<b>Total Revenue</b>	<u>\$455,546</u>	<u>\$561,078</u>	<u>\$514,875</u>	<u>\$1,045,870</u>	<u>\$1,152,675</u>	<u>\$1,175,800</u>	<u>\$1,175,800</u>
<b>Local Share</b>	<u>\$22,122,044</u>	<u>\$22,598,836</u>	<u>\$22,622,305</u>	<u>\$22,616,830</u>	<u>\$22,622,191</u>	<u>\$22,553,909</u>	<u>\$22,239,610</u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9522 Contribution to County Road (D) Fund</b>							
9010 Interfund Transfers	8,918,467	9,075,210	8,798,383	8,798,383	9,063,439	8,903,300	8,663,626
<b>Total Interfund Transfers</b>	<b><u>\$8,918,467</u></b>	<b><u>\$9,075,210</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$9,063,439</u></b>	<b><u>\$8,903,300</u></b>	<b><u>\$8,663,626</u></b>
<b>Total Expense</b>	<b><u>\$8,918,467</u></b>	<b><u>\$9,075,210</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$9,063,439</u></b>	<b><u>\$8,903,300</u></b>	<b><u>\$8,663,626</u></b>
<b>Local Share</b>	<b><u>\$8,918,467</u></b>	<b><u>\$9,075,210</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$9,063,439</u></b>	<b><u>\$8,903,300</u></b>	<b><u>\$8,663,626</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9524 Contribution to Road Machinery (DM) Fund</b>							
9010 Interfund Transfers	1,277,710	1,348,540	1,394,358	1,394,358	1,414,707	1,350,000	1,317,900
<b>Total Interfund Transfers</b>	<b><u>\$1,277,710</u></b>	<b><u>\$1,348,540</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,414,707</u></b>	<b><u>\$1,350,000</u></b>	<b><u>\$1,317,900</u></b>
<b>Total Expense</b>	<b><u>\$1,277,710</u></b>	<b><u>\$1,348,540</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,414,707</u></b>	<b><u>\$1,350,000</u></b>	<b><u>\$1,317,900</u></b>
<b>Local Share</b>	<b><u>\$1,277,710</u></b>	<b><u>\$1,348,540</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,394,358</u></b>	<b><u>\$1,414,707</u></b>	<b><u>\$1,350,000</u></b>	<b><u>\$1,317,900</u></b>



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9525 Contribution to Hospital (EH) Fund</b>							
9010 Interfund Transfers	3,124,107	11,713,900	4,565,290	4,896,669	0	0	5,173,525
9020 Interfund Transfer-Jail Hlth Cntr	1,573,507	1,623,260	1,650,108	1,712,408	1,739,282	0	0
9030 Interfund Transfer-DMH	0	0	0	0	11,191,258	9,065,669	0
9031 Interfund Transfer-DMH Jail Hlth Cntr	0	0	243,272	243,272	527,743	525,000	525,000
<b>Total Interfund Transfers</b>	<b>\$4,697,614</b>	<b>\$13,337,160</b>	<b>\$6,458,670</b>	<b>\$6,852,349</b>	<b>\$13,458,283</b>	<b>\$9,590,669</b>	<b>\$5,698,525</b>
<b>Total Expense</b>	<b>\$4,697,614</b>	<b>\$13,337,160</b>	<b>\$6,458,670</b>	<b>\$6,852,349</b>	<b>\$13,458,283</b>	<b>\$9,590,669</b>	<b>\$5,698,525</b>
<b>Local Share</b>	<b>\$4,697,614</b>	<b>\$13,337,160</b>	<b>\$6,458,670</b>	<b>\$6,852,349</b>	<b>\$13,458,283</b>	<b>\$9,590,669</b>	<b>\$5,698,525</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>TRF9550 Contribution to Capital Fund</b>							
9010 Interfund Transfers	65,000	0	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1031 UNC-COBRA</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	151,666	114,215	215,380	215,380	194,460	195,960	195,960
1911 Dental	1,281	2,647	12,450	12,450	0	0	0
1912 Vision	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$152,947</b>	<b>\$116,862</b>	<b>\$227,830</b>	<b>\$227,830</b>	<b>\$194,460</b>	<b>\$195,960</b>	<b>\$195,960</b>
<b>Total Personal Services</b>	<b>\$152,947</b>	<b>\$116,862</b>	<b>\$227,830</b>	<b>\$227,830</b>	<b>\$194,460</b>	<b>\$195,960</b>	<b>\$195,960</b>
4614 Allocation - Insurance Dept	2,615	2,411	2,700	2,700	2,800	2,500	2,500
<b>Total Contractual Expense</b>	<b>\$2,615</b>	<b>\$2,411</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,800</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expense</b>	<b>\$155,562</b>	<b>\$119,273</b>	<b>\$230,530</b>	<b>\$230,530</b>	<b>\$197,260</b>	<b>\$198,460</b>	<b>\$198,460</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	186,000	186,000	186,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	12,400	12,400	12,400
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,400</b>	<b>\$198,400</b>	<b>\$198,400</b>
<b>Local Share</b>	<b>\$155,562</b>	<b>\$119,273</b>	<b>\$230,530</b>	<b>\$230,530</b>	<b>(\$1,140)</b>	<b>\$60</b>	<b>\$60</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1032 UNC-Surviving Dependents</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	687,552	716,440	542,232	542,232	574,140	417,060	417,060
1911 Dental	641	0	0	0	0	0	0
1912 Vision	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$688,193</b>	<b>\$716,440</b>	<b>\$542,232</b>	<b>\$542,232</b>	<b>\$574,140</b>	<b>\$417,060</b>	<b>\$417,060</b>
<b>Total Personal Services</b>	<b>\$688,193</b>	<b>\$716,440</b>	<b>\$542,232</b>	<b>\$542,232</b>	<b>\$574,140</b>	<b>\$417,060</b>	<b>\$417,060</b>
4614 Allocation - Insurance Dept	11,856	11,366	12,100	12,100	12,400	11,300	11,300
<b>Total Contractual Expense</b>	<b>\$11,856</b>	<b>\$11,366</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>\$12,400</b>	<b>\$11,300</b>	<b>\$11,300</b>
<b>Total Expense</b>	<b>\$700,049</b>	<b>\$727,806</b>	<b>\$554,332</b>	<b>\$554,332</b>	<b>\$586,540</b>	<b>\$428,360</b>	<b>\$428,360</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	257,600	257,600	257,600
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	44,020	44,020	44,020
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,620</b>	<b>\$301,620</b>	<b>\$301,620</b>
<b>Local Share</b>	<b>\$700,049</b>	<b>\$727,806</b>	<b>\$554,332</b>	<b>\$554,332</b>	<b>\$284,920</b>	<b>\$126,740</b>	<b>\$126,740</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1162 UNC-NYS Court Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	50,555	51,916	66,828	66,828	71,680	71,320	71,320
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$50,555</b>	<b>\$51,916</b>	<b>\$66,828</b>	<b>\$66,828</b>	<b>\$71,680</b>	<b>\$71,320</b>	<b>\$71,320</b>
<b>Total Personal Services</b>	<b>\$50,555</b>	<b>\$51,916</b>	<b>\$66,828</b>	<b>\$66,828</b>	<b>\$71,680</b>	<b>\$71,320</b>	<b>\$71,320</b>
4614 Allocation - Insurance Dept	872	1,033	1,200	1,200	1,200	1,100	1,100
<b>Total Contractual Expense</b>	<b>\$872</b>	<b>\$1,033</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,100</b>	<b>\$1,100</b>
 <b>Total Expense</b>	 <b>\$51,427</b>	 <b>\$52,949</b>	 <b>\$68,028</b>	 <b>\$68,028</b>	 <b>\$72,880</b>	 <b>\$72,420</b>	 <b>\$72,420</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
 <b>Total Revenue</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$3,720</b>	 <b>\$3,720</b>	 <b>\$3,720</b>
 <b>Local Share</b>	 <b>\$51,427</b>	 <b>\$52,949</b>	 <b>\$68,028</b>	 <b>\$68,028</b>	 <b>\$69,160</b>	 <b>\$68,700</b>	 <b>\$68,700</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>UNC1180 UNC-Justice Courts</b>							
4090 Fees For Svcs, Non-Employee	76,467	94,997	100,000	100,000	115,000	100,000	90,000
<b>Total Contractual Expense</b>	<u>\$76,467</u>	<u>\$94,997</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$115,000</u>	<u>\$100,000</u>	<u>\$90,000</u>
<b>Total Expense</b>	<u>\$76,467</u>	<u>\$94,997</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$115,000</u>	<u>\$100,000</u>	<u>\$90,000</u>
<b>Local Share</b>	<u>\$76,467</u>	<u>\$94,997</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$115,000</u>	<u>\$100,000</u>	<u>\$90,000</u>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1411 UNC-DMV Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	80,888	72,682	42,455	42,455	39,240	38,340	38,340
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$80,888</b>	<b>\$72,682</b>	<b>\$42,455</b>	<b>\$42,455</b>	<b>\$39,240</b>	<b>\$38,340</b>	<b>\$38,340</b>
<b>Total Personal Services</b>	<b>\$80,888</b>	<b>\$72,682</b>	<b>\$42,455</b>	<b>\$42,455</b>	<b>\$39,240</b>	<b>\$38,340</b>	<b>\$38,340</b>
4614 Allocation - Insurance Dept	1,395	1,378	1,500	1,500	1,600	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$1,395</b>	<b>\$1,378</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,600</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expense</b>	<b>\$82,283</b>	<b>\$74,060</b>	<b>\$43,955</b>	<b>\$43,955</b>	<b>\$40,840</b>	<b>\$39,840</b>	<b>\$39,840</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>\$3,720</b>
<b>Local Share</b>	<b>\$82,283</b>	<b>\$74,060</b>	<b>\$43,955</b>	<b>\$43,955</b>	<b>\$37,120</b>	<b>\$36,120</b>	<b>\$36,120</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC1610 UNC-Unallocable General Services</b>							
4240 Unallocable General Services	1,606,696	2,540,457	1,008,031	1,137,331	1,177,000	1,338,181	901,871
<b>Total Contractual Expense</b>	<b>\$1,606,696</b>	<b>\$2,540,457</b>	<b>\$1,008,031</b>	<b>\$1,137,331</b>	<b>\$1,177,000</b>	<b>\$1,338,181</b>	<b>\$901,871</b>
<b>Total Expense</b>	<b>\$1,606,696</b>	<b>\$2,540,457</b>	<b>\$1,008,031</b>	<b>\$1,137,331</b>	<b>\$1,177,000</b>	<b>\$1,338,181</b>	<b>\$901,871</b>
<b>Local Share</b>	<b>\$1,606,696</b>	<b>\$2,540,457</b>	<b>\$1,008,031</b>	<b>\$1,137,331</b>	<b>\$1,177,000</b>	<b>\$1,338,181</b>	<b>\$901,871</b>



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1989 UNC-Municipal Assistance</b>							
4920 Reimburse Municipalities	0	0	11,300,000	11,300,000	11,666,000	11,500,000	11,500,000
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,300,000</b>	<b>\$11,300,000</b>	<b>\$11,666,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,300,000</b>	<b>\$11,300,000</b>	<b>\$11,666,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,300,000</b>	<b>\$11,300,000</b>	<b>\$11,666,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1990 UNC-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5035 Sales Tax Reserve	0	0	2,677,053	2,677,053	2,600,000	1,000,000	4,999,677
5036 Sales Tax Reserve - Hospital	0	0	2,132,671	32,671	2,100,000	0	0
5050 Contingency	0	0	900,000	95,177	900,000	900,000	700,000
5760 Contractual Reserve	0	0	3,907,814	24,514	3,162,400	1,810,200	1,810,200
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,617,538</b>	<b>\$2,829,415</b>	<b>\$8,762,400</b>	<b>\$3,710,200</b>	<b>\$7,509,877</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,617,538</b>	<b>\$2,829,415</b>	<b>\$8,762,400</b>	<b>\$3,710,200</b>	<b>\$7,509,877</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,617,538</b>	<b>\$2,829,415</b>	<b>\$8,762,400</b>	<b>\$3,710,200</b>	<b>\$7,509,877</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>UNC8050 UNC-Commissioner of Labor</b>							
1100 Salaries, Employees	4,174	6,190	5,820	5,820	6,234	6,234	6,234
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$4,174</b>	<b>\$6,190</b>	<b>\$5,820</b>	<b>\$5,820</b>	<b>\$6,234</b>	<b>\$6,234</b>	<b>\$6,234</b>
1910 Health	0	10,383	12,633	12,633	16,740	16,670	16,670
1911 Dental	0	0	0	0	0	0	0
1920 Retirement	0	0	100	100	0	0	0
1930 Social Security	319	464	445	445	477	477	477
1940 Unemployment Insurance	0	0	5	5	0	0	0
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$319</b>	<b>\$10,847</b>	<b>\$13,183</b>	<b>\$13,183</b>	<b>\$17,217</b>	<b>\$17,147</b>	<b>\$17,147</b>
<b>Total Personal Services</b>	<b>\$4,493</b>	<b>\$17,037</b>	<b>\$19,003</b>	<b>\$19,003</b>	<b>\$23,451</b>	<b>\$23,381</b>	<b>\$23,381</b>
4614 Allocation - Insurance Dept	0	258	300	300	300	300	300
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$258</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
7450 Allocation - Gen Liability Insurance	0	263	200	200	200	200	200
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$263</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Expense</b>	<b>\$4,493</b>	<b>\$17,558</b>	<b>\$19,503</b>	<b>\$19,503</b>	<b>\$23,951</b>	<b>\$23,881</b>	<b>\$23,881</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	620	620	620
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>\$620</b>	<b>\$620</b>
<b>Local Share</b>	<b>\$4,493</b>	<b>\$17,558</b>	<b>\$19,503</b>	<b>\$19,503</b>	<b>\$23,331</b>	<b>\$23,261</b>	<b>\$23,261</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R1001 Real Property Taxes	46,310,652	46,469,640	53,801,924	53,801,924	53,801,924	59,100,000	59,100,000
R1002 Curr Yr Real Prop Tax Refund	(73,297)	(188,272)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	390,264	(64,146)	750,000	750,000	300,000	900,000	900,000
R1081 Other Paymnts In Lieu of Taxes	154,609	166,082	200,000	200,000	225,000	225,000	225,000
R1090 Interest & Penalties on Taxes	27,220,048	5,136,730	7,750,000	7,750,000	8,000,000	8,000,000	8,000,000
R1113 Hotel / Motel Occupancy Tax	0	0	0	0	0	2,565,000	2,565,000
R1110 Sales Tax	151,119,120	163,931,696	181,700,000	181,700,000	186,660,000	183,000,000	183,000,000
R1189 County Mortgage Tax	9,217,795	7,416,530	8,300,000	8,300,000	7,000,000	6,000,000	6,000,000
R1217 Employee Pharmacy Co-Pays	0	0	0	0	0	1,010,000	1,010,000
R1251 Departmental Fees	0	0	0	0	0	0	0
R1283 Central Svc-Bldg & Eqp-A Fund	202,984	347,270	192,800	192,800	202,000	299,100	299,100
R1510 Public Safety Fees	0	0	900,000	900,000	0	1,300,000	1,300,000
R1634 Local Enhanced ERI Rev	0	0	0	0	0	3,750,000	0
R2223 Workers Comp Ins-Employer Reimb	38,353	144,338	125,000	125,000	125,000	125,000	125,000
R2401 Interest On Deposits	2,034,070	15,365,523	2,000,000	2,000,000	2,000,000	2,750,000	2,750,000
R2406 Interest-Gen-Debt Service	0	0	0	0	0	0	0
R2410 Rental Of Real Property	85,500	86,751	85,500	85,500	85,500	85,500	85,500
R2590 Permits - Other	100	0	0	0	0	0	0
R2612 Fines & Penalties	48,860	53,035	50,000	50,000	50,000	50,000	50,000
R2620 Forfeiture Of Deposits	42,536	188,221	75,000	75,000	75,000	75,000	75,000
R2655 Sales, Other	21,890	0	0	0	0	0	0
R2665 Sale Of Equipment	78,416	782	35,000	35,000	35,000	35,000	35,000
R2680 Insurance Recoveries	4,572	0	1,000	1,000	1,000	1,000	1,000
R2701 Refund Prior Year Expense	75,960	46,628	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	0	0	0	0	0	0	0
R2720 O.T.B. - Off Track Betting	2,587,447	1,941,924	3,000,000	3,000,000	1,500,000	2,059,000	2,059,000
R2770 Unclassified Revenue	19,428	349,836	20,000	20,000	20,000	20,000	20,000
R2870 Central Services - Interfund	26,307	16,812	29,600	29,600	31,000	37,400	37,400

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R2878 Central Svc-Bldg & Eqp-DMH	1,299	2,098	1,300	1,300	1,000	2,300	2,300
R3021 Court Facilities Reimb	263,162	240,618	260,000	260,000	260,000	275,000	275,000
R3070 RR Infrastructure Inv Acct	0	3,053	0	0	0	0	0
R5032 Closed Capital Fund Projects	7,898	0	62,675	62,675	0	0	0
R5710 Proceeds from Serial Bonds	0	0	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	4,346,295	0	0	0
R5990 Appropriated Fund Balance	0	0	0	40,006	0	0	0
<b>Total Revenue</b>	<b><u>\$239,877,973</u></b>	<b><u>\$241,655,149</u></b>	<b><u>\$259,389,799</u></b>	<b><u>\$263,776,100</u></b>	<b><u>\$260,422,424</u></b>	<b><u>\$271,714,300</u></b>	<b><u>\$267,964,300</u></b>
<b>Local Share</b>	<b><u>(\$239,877,973)</u></b>	<b><u>(\$241,655,149)</u></b>	<b><u>(\$259,389,799)</u></b>	<b><u>(\$263,776,100)</u></b>	<b><u>(\$260,422,424)</u></b>	<b><u>(\$271,714,300)</u></b>	<b><u>(\$267,964,300)</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>VET6510A Veterans' Services (Roll-Up)</b>							
1100 Salaries, Employees	257,071	267,954	236,183	250,783	274,666	274,666	274,666
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$257,071</b>	<b>\$267,954</b>	<b>\$236,183</b>	<b>\$250,783</b>	<b>\$274,666</b>	<b>\$274,666</b>	<b>\$274,666</b>
1910 Health	80,888	83,066	101,524	101,524	128,980	129,320	129,320
1911 Dental	2,563	2,647	4,450	4,450	4,754	4,754	4,754
1912 Vision	858	947	1,040	1,040	1,100	1,100	1,100
1920 Retirement	30,338	28,944	29,994	32,094	20,834	20,834	20,834
1930 Social Security	19,624	19,979	18,752	20,652	20,993	21,019	21,019
1940 Unemployment Insurance	161	164	210	210	200	200	200
1950 Workers Compensation	572	282	700	700	1,200	1,200	1,200
<b>Total Benefits</b>	<b>\$135,004</b>	<b>\$136,029</b>	<b>\$156,670</b>	<b>\$160,670</b>	<b>\$178,061</b>	<b>\$178,427</b>	<b>\$178,427</b>
<b>Total Personal Services</b>	<b>\$392,075</b>	<b>\$403,983</b>	<b>\$392,853</b>	<b>\$411,453</b>	<b>\$452,727</b>	<b>\$453,093</b>	<b>\$453,093</b>
3130 Office Supplies	1,162	689	500	436	500	500	400
3220 Computer Software	0	0	0	78	0	0	0
3280 Printed Materials	228	179	500	278	500	500	400
3290 Operational Supplies	704	1,186	750	419	750	750	650
<b>Total Supplies</b>	<b>\$2,094</b>	<b>\$2,054</b>	<b>\$1,750</b>	<b>\$1,211</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,450</b>
4010 Rental Of Leased Premises	29,417	30,037	36,000	36,000	40,000	40,000	40,000
4021 Allocation - Copier Rental	2,172	2,172	5,880	5,880	5,900	5,900	5,900
4040 Travel, Employee Reimb	3,866	4,325	4,000	4,797	4,000	4,000	3,600
4090 Fees For Svcs, Non-Employee	3,225	8,839	11,000	4,695	12,000	10,000	9,000
4111 Allocation - Postage	1,351	1,787	2,700	2,700	2,500	2,500	2,500
4140 Conferences & Seminars	50	50	2,500	0	2,500	0	0
4230 Dues	0	0	0	50	0	0	0
4608 Allocation - Telephone	3,545	3,638	3,000	3,000	2,700	2,700	2,700
4614 Allocation - Insurance Dept	1,748	1,981	2,100	2,100	2,100	2,000	2,000
<b>Total Contractual Expense</b>	<b>\$45,374</b>	<b>\$52,829</b>	<b>\$67,180</b>	<b>\$59,222</b>	<b>\$71,700</b>	<b>\$67,100</b>	<b>\$65,700</b>
6600 Appropriation Reserve	0	0	0	497	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>VET6510A Veterans' Services (Roll-Up)</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$497</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	12,560	20,390	11,400	11,400	12,000	15,600	15,600
7250 Allocation - General Services	13,605	14,563	16,800	16,800	17,400	17,400	16,900
7450 Allocation - Gen Liability Insurance	4,391	3,939	3,300	3,300	3,600	3,600	3,600
<b>Total Allocated Costs</b>	<u>\$30,556</u>	<u>\$38,892</u>	<u>\$31,500</u>	<u>\$31,500</u>	<u>\$33,000</u>	<u>\$36,600</u>	<u>\$36,100</u>
<b>Total Expense</b>	<u>\$470,099</u>	<u>\$497,758</u>	<u>\$493,283</u>	<u>\$503,883</u>	<u>\$559,177</u>	<u>\$558,543</u>	<u>\$556,343</u>
R1211 Employee Health Ins Reimb	0	0	0	0	2,000	2,000	2,000
R2190 Veterans Burial Service	16,095	19,235	18,000	18,000	18,000	18,000	18,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	5,580	5,580	5,580
R3789 State Aid - Econ Asst & Opport	(4,513)	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<u>\$11,582</u>	<u>\$29,235</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>\$35,580</u>	<u>\$35,580</u>	<u>\$35,580</u>
<b>Local Share</b>	<u>\$458,517</u>	<u>\$468,523</u>	<u>\$465,283</u>	<u>\$475,883</u>	<u>\$523,597</u>	<u>\$522,963</u>	<u>\$520,763</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
1100 Salaries, Employees	916,940	1,009,503	1,045,331	1,104,458	1,157,060	1,152,542	1,152,530
1110 Overtime	9,025	11,246	3,600	7,073	3,600	3,600	3,252
1130 Temporary	0	2,372	0	0	0	0	0
<b>Total Salaries</b>	<b>\$925,965</b>	<b>\$1,023,121</b>	<b>\$1,048,931</b>	<b>\$1,111,531</b>	<b>\$1,160,660</b>	<b>\$1,156,142</b>	<b>\$1,155,782</b>
1910 Health	262,887	280,346	342,446	342,446	372,175	370,275	370,275
1911 Dental	9,609	9,925	15,230	15,230	17,138	17,138	17,138
1912 Vision	2,788	3,077	3,380	3,380	4,125	4,125	4,125
1920 Retirement	106,649	103,889	96,699	105,499	85,808	85,485	85,485
1930 Social Security	68,676	73,929	78,685	86,485	85,486	85,736	85,736
1940 Unemployment Insurance	507	515	862	862	800	800	800
1950 Workers Compensation	2,859	1,409	3,600	3,600	6,000	6,000	6,000
<b>Total Benefits</b>	<b>\$453,975</b>	<b>\$473,090</b>	<b>\$540,902</b>	<b>\$557,502</b>	<b>\$571,532</b>	<b>\$569,559</b>	<b>\$569,559</b>
<b>Total Personal Services</b>	<b>\$1,379,940</b>	<b>\$1,496,211</b>	<b>\$1,589,833</b>	<b>\$1,669,033</b>	<b>\$1,732,192</b>	<b>\$1,725,701</b>	<b>\$1,725,341</b>
2010 Furniture & Fixtures	8,281	185	0	0	0	0	0
2050 Equipment	0	0	4,000	2,575	3,000	3,000	0
2100 Computers	5,772	1,323	0	3,416	0	0	0
<b>Total Equipment</b>	<b>\$14,053</b>	<b>\$1,508</b>	<b>\$4,000</b>	<b>\$5,991</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
3010 Food	9	5	50	29	50	50	50
3110 Allocation - Motor Fuel	7,056	8,382	6,600	6,600	8,300	8,300	8,300
3120 Allocation - Auto Maint Supplies	3,183	2,017	500	500	500	500	500
3130 Office Supplies	6,580	3,472	3,500	8,941	3,500	3,500	3,100
3220 Computer Software	0	0	0	300	0	0	0
3280 Printed Materials	748	1,798	750	684	750	750	650
3290 Operational Supplies	613	1,752	1,200	942	1,200	1,200	1,100
<b>Total Supplies</b>	<b>\$18,189</b>	<b>\$17,426</b>	<b>\$12,600</b>	<b>\$17,996</b>	<b>\$14,300</b>	<b>\$14,300</b>	<b>\$13,700</b>
4020 Rental Of Equipment	24	27	0	0	0	0	0
4021 Allocation - Copier Rental	1,848	1,848	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	81	81	0	21	0	0	0



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
4040 Travel, Employee Reimb	2,475	2,359	2,000	2,000	2,000	2,000	1,800
4050 Advertising	621	2,083	1,500	1,532	1,500	1,500	1,300
4090 Fees For Svcs, Non-Employee	4,504	2,225	4,000	8,400	4,000	4,000	3,600
4111 Allocation - Postage	7,825	8,428	6,800	6,800	6,300	6,300	6,300
4140 Conferences & Seminars	647	2,313	1,000	764	1,000	0	0
4210 Allocation - Repairs to Vehicles	1,106	930	500	500	543	500	500
4230 Dues	510	570	500	575	500	500	400
4380 Maintenance Agreements	0	0	0	400	400	400	400
4441 Allocation - Nextel Phones	1,311	2,126	1,500	1,500	2,700	2,700	2,700
4608 Allocation - Telephone	7,659	7,956	6,000	6,000	5,400	5,400	5,400
4614 Allocation - Insurance Dept	5,614	5,511	6,000	6,000	6,100	5,600	5,600
<b>Total Contractual Expense</b>	<b>\$34,225</b>	<b>\$36,457</b>	<b>\$31,900</b>	<b>\$36,592</b>	<b>\$32,543</b>	<b>\$31,000</b>	<b>\$30,100</b>
5060 Program Costs	0	0	20,000	10,290	15,000	15,000	15,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,290</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
6600 Appropriation Reserve	0	0	0	522	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	117,924	104,494	88,700	88,700	93,000	112,200	112,200
7250 Allocation - General Services	93,519	102,870	96,900	96,900	100,500	100,500	97,700
7450 Allocation - Gen Liability Insurance	13,527	13,656	11,400	11,400	12,500	12,500	12,500
<b>Total Allocated Costs</b>	<b>\$224,970</b>	<b>\$221,020</b>	<b>\$197,000</b>	<b>\$197,000</b>	<b>\$206,000</b>	<b>\$225,200</b>	<b>\$222,400</b>
<b>Total Expense</b>	<b>\$1,671,377</b>	<b>\$1,772,622</b>	<b>\$1,855,333</b>	<b>\$1,937,424</b>	<b>\$2,003,035</b>	<b>\$2,014,201</b>	<b>\$2,006,541</b>
R1211 Employee Health Ins Reimb	0	0	0	0	5,100	5,100	5,100
R2545 Licenses - Electrical	52,086	58,825	58,000	58,000	60,000	60,000	60,000
R2546 Licenses - Plumbing	194,611	173,018	240,000	240,000	250,000	250,000	250,000
R2547 Fees & Licenses - Other	617,029	598,285	659,000	659,000	700,000	700,000	700,000
R2590 Permits - Other	0	0	175,000	175,000	275,000	275,000	275,000
R2612 Fines & Penalties	50,080	78,871	195,000	195,000	200,000	200,000	200,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	17,360	17,360	17,360
R3789 State Aid - Econ Asst & Opport	7,300	7,775	8,000	8,000	7,500	7,500	7,500
<b>Total Revenue</b>	<b>\$921,106</b>	<b>\$916,774</b>	<b>\$1,335,000</b>	<b>\$1,335,000</b>	<b>\$1,514,960</b>	<b>\$1,514,960</b>	<b>\$1,514,960</b>
<b>Local Share</b>	<b>\$750,271</b>	<b>\$855,848</b>	<b>\$520,333</b>	<b>\$602,424</b>	<b>\$488,075</b>	<b>\$499,241</b>	<b>\$491,581</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
1100 Salaries, Employees	333,324	357,859	430,342	424,120	454,739	459,739	459,739
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	36,000	0	0	0
1170 Summer & Student Employment	84,098	79,214	0	36,000	0	0	0
1800 Relief Positions	0	0	0	0	75,000	0	0
<b>Total Salaries</b>	<b>\$417,422</b>	<b>\$437,073</b>	<b>\$430,342</b>	<b>\$496,120</b>	<b>\$529,739</b>	<b>\$459,739</b>	<b>\$459,739</b>
1910 Health	111,222	114,215	128,040	128,040	176,585	176,195	176,195
1911 Dental	3,203	3,970	4,690	4,690	7,045	7,045	7,045
1912 Vision	1,073	1,183	1,300	1,300	1,925	1,925	1,925
1920 Retirement	48,275	45,762	44,510	47,320	33,637	34,805	34,805
1930 Social Security	31,381	32,235	32,928	35,628	40,540	35,584	35,584
1940 Unemployment Insurance	230	234	355	355	400	400	400
1950 Workers Compensation	572	282	704	894	1,600	1,600	1,600
1960 Tuition Chargeback	0	0	0	372	0	0	0
<b>Total Benefits</b>	<b>\$195,956</b>	<b>\$197,881</b>	<b>\$212,527</b>	<b>\$218,599</b>	<b>\$261,732</b>	<b>\$257,554</b>	<b>\$257,554</b>
<b>Total Personal Services</b>	<b>\$613,378</b>	<b>\$634,954</b>	<b>\$642,869</b>	<b>\$714,719</b>	<b>\$791,471</b>	<b>\$717,293</b>	<b>\$717,293</b>
3130 Office Supplies	4,297	4,994	4,000	3,448	4,000	4,000	3,600
3190 Procurement Card	0	0	0	6,320	0	0	0
3280 Printed Materials	3,400	1,640	1,000	200	1,000	1,000	900
<b>Total Supplies</b>	<b>\$7,697</b>	<b>\$6,634</b>	<b>\$5,000</b>	<b>\$9,968</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,500</b>
4021 Allocation - Copier Rental	4,674	4,674	5,145	5,145	5,400	5,400	5,400
4040 Travel, Employee Reimb	4,284	3,663	3,000	4,145	3,500	3,500	3,100
4090 Fees For Svcs, Non-Employee	45,954	30,454	0	80,250	0	0	0
4098 Services from Other County Depts	0	0	0	0	25,000	0	0
4111 Allocation - Postage	15,410	9,124	16,000	16,000	14,700	14,700	14,700
4140 Conferences & Seminars	2,178	2,639	1,500	854	1,000	0	0
4230 Dues	995	1,075	1,000	905	1,000	1,000	800
4608 Allocation - Telephone	5,483	5,434	5,000	5,000	4,500	4,500	4,500

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
4614 Allocation - Insurance Dept	2,412	2,497	2,700	2,700	2,800	2,500	2,500
<b>Total Contractual Expense</b>	<b>\$81,390</b>	<b>\$59,560</b>	<b>\$34,345</b>	<b>\$114,999</b>	<b>\$57,900</b>	<b>\$31,600</b>	<b>\$31,000</b>
5060 Program Costs	402,630	406,152	446,500	439,832	415,000	415,000	415,000
5064 Program Costs - County Match	16,828	18,276	19,500	18,593	18,640	18,640	18,640
5380 Youth Council	8,363	7,664	5,000	5,665	5,000	5,000	5,000
5830 RC Youth Employment Program	381,780	413,258	350,000	342,382	265,000	265,000	265,000
5832 Bridges Program	150,000	178,078	240,000	190,442	240,000	240,000	240,000
5930 Youth Forum	8,108	8,417	2,000	8,585	0	0	0
5932 Youth Fest	28,760	1,774	3,000	33,789	0	0	0
<b>Total Program Expense</b>	<b>\$996,469</b>	<b>\$1,033,619</b>	<b>\$1,066,000</b>	<b>\$1,039,288</b>	<b>\$943,640</b>	<b>\$943,640</b>	<b>\$943,640</b>
6600 Appropriation Reserve	0	0	0	177	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	86,587	65,239	84,300	84,300	89,000	88,100	88,100
7250 Allocation - General Services	120,192	117,676	136,900	137,920	142,000	142,000	138,000
7450 Allocation - Gen Liability Insurance	6,147	4,859	4,100	4,100	4,500	4,500	4,500
<b>Total Allocated Costs</b>	<b>\$212,926</b>	<b>\$187,774</b>	<b>\$225,300</b>	<b>\$226,320</b>	<b>\$235,500</b>	<b>\$234,600</b>	<b>\$230,600</b>
<b>Total Expense</b>	<b>\$1,911,860</b>	<b>\$1,922,541</b>	<b>\$1,973,514</b>	<b>\$2,105,471</b>	<b>\$2,033,511</b>	<b>\$1,932,133</b>	<b>\$1,927,033</b>
R1211 Employee Health Ins Reimb	0	0	0	0	3,100	3,100	3,100
R1251 Departmental Fees	0	5,300	0	14,420	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	8,680	8,680	8,680
R2705 Gifts & Donations	33,290	18,575	0	26,784	0	13,000	13,000
R2806 Reimb From Other Depts/Sources	202,434	200,225	240,000	240,000	240,000	555,000	555,000
R3820 Youth Programs	407,629	413,150	422,500	478,500	415,000	415,000	415,000
R3880 Youth Program Grant(s)	24,904	0	24,000	24,000	0	0	0
R3889 State Aid - Culture & Rec	95,831	85,931	88,000	98,000	86,100	86,100	86,100
R4880 Youth Program Grant(s)	97,759	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
R4989 Federal Aid - Home&Commnty Svc	0	145,000	0	0	0	0	0
<b>Total Revenue</b>	<u>\$861,847</u>	<u>\$868,181</u>	<u>\$774,500</u>	<u>\$881,704</u>	<u>\$752,880</u>	<u>\$1,080,880</u>	<u>\$1,080,880</u>
<b>Local Share</b>	<u>\$1,050,013</u>	<u>\$1,054,360</u>	<u>\$1,199,014</u>	<u>\$1,223,767</u>	<u>\$1,280,631</u>	<u>\$851,253</u>	<u>\$846,153</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>A GENERAL FUND</b>							
<b>YB1251 YB-AmeriCorps Program</b>							
1100 Salaries, Employees	81,015	84,752	0	41,600	0	0	0
1800 Relief Positions	95,526	102,261	0	90,000	0	0	0
<b>Total Salaries</b>	<b>\$176,541</b>	<b>\$187,013</b>	<b>\$0</b>	<b>\$131,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,222	20,766	0	7,500	0	0	0
1911 Dental	1,281	1,323	0	501	0	0	0
1912 Vision	429	473	0	200	0	0	0
1920 Retirement	18,930	22,305	0	7,487	0	0	0
1930 Social Security	13,505	14,023	279	10,779	0	0	0
1940 Unemployment Insurance	81	82	0	50	0	0	0
1950 Workers Compensation	191	94	0	112	0	0	0
<b>Total Benefits</b>	<b>\$54,639</b>	<b>\$59,066</b>	<b>\$279</b>	<b>\$26,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$231,180</b>	<b>\$246,079</b>	<b>\$279</b>	<b>\$158,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	247	471	0	1,340	0	0	0
3130 Office Supplies	652	997	0	1,800	0	0	0
3190 Procurement Card	0	0	0	500	0	0	0
3290 Operational Supplies	3,155	4,781	0	4,515	0	0	0
<b>Total Supplies</b>	<b>\$4,054</b>	<b>\$6,249</b>	<b>\$0</b>	<b>\$8,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	2,225	1,302	0	3,929	0	0	0
4090 Fees For Svcs, Non-Employee	13,689	16,225	0	24,392	0	0	0
4140 Conferences & Seminars	228	0	0	2,000	0	0	0
4614 Allocation - Insurance Dept	349	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$16,491</b>	<b>\$17,527</b>	<b>\$0</b>	<b>\$30,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	80,000	77,250	20,000	20,000	20,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$77,250</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total Expense</b>	<b>\$251,725</b>	<b>\$269,855</b>	<b>\$80,279</b>	<b>\$273,955</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
R1211 Employee Health Ins Reimb	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>A GENERAL FUND</b>							
<b>YB1251 YB-AmeriCorps Program</b>							
R2806 Reimb From Other Depts/Sources	55,727	64,564	0	79,840	0	0	0
R4880 Youth Program Grant(s)	159,866	115,577	0	78,376	0	0	0
<b>Total Revenue</b>	<b><u>\$215,593</u></b>	<b><u>\$180,141</u></b>	<b><u>\$0</u></b>	<b><u>\$158,216</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$36,132</u></b>	<b><u>\$89,714</u></b>	<b><u>\$80,279</u></b>	<b><u>\$115,739</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>	<b><u>\$20,000</u></b>
<b>A GENERAL FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$429,785,527</u></b>	<b><u>\$461,411,561</u></b>	<b><u>\$458,850,709</u></b>	<b><u>\$484,777,732</u></b>	<b><u>\$497,930,219</u></b>	<b><u>\$481,949,825</u></b>	<b><u>\$476,200,460</u></b>
<b>Total Revenue</b>	<b><u>\$422,261,445</u></b>	<b><u>\$442,740,576</u></b>	<b><u>\$458,850,709</u></b>	<b><u>\$484,777,732</u></b>	<b><u>\$471,179,150</u></b>	<b><u>\$481,949,825</u></b>	<b><u>\$476,200,460</u></b>
<b>Local Share</b>	<b><u>\$7,524,082</u></b>	<b><u>\$18,670,985</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$26,751,069</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF1992 Highway-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
1100 Salaries, Employees	439,000	454,183	443,328	461,128	487,432	492,432	492,432
1110 Overtime	0	0	0	0	500	500	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$439,000</b>	<b>\$454,183</b>	<b>\$443,328</b>	<b>\$461,128</b>	<b>\$487,932</b>	<b>\$492,932</b>	<b>\$492,432</b>
1910 Health	0	62,299	69,912	69,912	74,060	73,760	73,760
1911 Dental	0	3,970	6,145	6,145	6,505	6,505	6,505
1912 Vision	0	1,420	1,560	1,560	1,650	1,650	1,650
1920 Retirement	0	41,294	42,943	44,176	34,860	35,218	35,218
1930 Social Security	32,025	32,557	32,996	35,396	35,838	36,518	36,518
1940 Unemployment Insurance	0	0	348	348	400	400	400
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	600	1,000	1,000	1,000	1,000	1,000
<b>Total Benefits</b>	<b>\$32,025</b>	<b>\$142,140</b>	<b>\$154,904</b>	<b>\$158,537</b>	<b>\$154,313</b>	<b>\$155,051</b>	<b>\$155,051</b>
<b>Total Personal Services</b>	<b>\$471,025</b>	<b>\$596,323</b>	<b>\$598,232</b>	<b>\$619,665</b>	<b>\$642,245</b>	<b>\$647,983</b>	<b>\$647,483</b>
2050 Equipment	17,536	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$17,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	83	0	0	0
3120 Allocation - Auto Maint Supplies	0	377	0	0	0	0	0
3130 Office Supplies	1,991	2,406	2,000	1,539	2,000	2,000	1,800
3190 Procurement Card	0	0	0	314	0	0	0
3280 Printed Materials	600	221	600	330	600	600	500
3290 Operational Supplies	596	528	500	161	500	500	400
<b>Total Supplies</b>	<b>\$3,187</b>	<b>\$3,532</b>	<b>\$3,100</b>	<b>\$2,427</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$2,700</b>
4021 Allocation - Copier Rental	3,387	3,387	3,675	3,675	3,700	3,700	3,700

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
4040 Travel, Employee Reimb	226	290	300	168	300	300	300
4050 Advertising	0	3,632	400	200	400	400	300
4060 Equipment Repairs	22	0	200	0	200	200	200
4090 Fees For Svcs, Non-Employee	1,086	1,143	1,000	563	1,000	1,000	900
4111 Allocation - Postage	3,646	9,660	2,500	2,500	2,300	2,300	2,300
4140 Conferences & Seminars	500	500	400	400	500	0	0
4210 Allocation - Repairs to Vehicles	0	60	0	0	0	0	0
4230 Dues	899	1,340	1,000	300	1,000	1,000	800
4441 Allocation - Nextel Phones	4,041	5,099	0	1,367	5,400	5,400	5,400
4608 Allocation - Telephone	10,486	10,412	11,000	11,000	9,900	9,900	9,900
4614 Allocation - Insurance Dept	9,259	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$33,552</b>	<b>\$35,523</b>	<b>\$20,475</b>	<b>\$20,173</b>	<b>\$24,700</b>	<b>\$24,200</b>	<b>\$23,800</b>
5760 Contractual Reserve	0	0	294,500	137,500	379,400	358,900	358,900
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,500</b>	<b>\$137,500</b>	<b>\$379,400</b>	<b>\$358,900</b>	<b>\$358,900</b>
6600 Appropriation Reserve	0	0	0	2,342	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	654,696	568,145	604,000	604,000	634,000	543,200	543,200
7250 Allocation - General Services	389,122	410,397	454,800	454,800	471,900	471,900	458,800
7450 Allocation - Gen Liability Insurance	115,957	83,909	70,300	70,300	77,300	77,300	77,300
<b>Total Allocated Costs</b>	<b>\$1,159,775</b>	<b>\$1,062,451</b>	<b>\$1,129,100</b>	<b>\$1,129,100</b>	<b>\$1,183,200</b>	<b>\$1,092,400</b>	<b>\$1,079,300</b>
<b>Total Expense</b>	<b>\$1,685,075</b>	<b>\$1,697,829</b>	<b>\$2,045,407</b>	<b>\$1,911,207</b>	<b>\$2,232,645</b>	<b>\$2,126,583</b>	<b>\$2,112,183</b>
R1211 Employee Health Ins Reimb	0	0	0	0	800	800	800
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
R2806 Reimb From Other Depts/Sources	897	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$897</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,520</u>	<u>\$4,520</u>	<u>\$4,520</u>
<b>Local Share</b>	<u>\$1,684,178</u>	<u>\$1,697,829</u>	<u>\$2,045,407</u>	<u>\$1,911,207</u>	<u>\$2,228,125</u>	<u>\$2,122,063</u>	<u>\$2,107,663</u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highway-Traffic &amp; Safety</b>							
1100 Salaries, Employees	111,948	122,896	115,559	122,178	128,669	140,169	140,169
1110 Overtime	60	1,509	80	961	1,000	1,000	900
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$112,008</b>	<b>\$124,405</b>	<b>\$115,639</b>	<b>\$123,139</b>	<b>\$129,669</b>	<b>\$141,169</b>	<b>\$141,069</b>
1910 Health	0	20,766	23,304	23,304	24,520	24,470	24,470
1911 Dental	0	1,323	1,960	1,960	2,064	2,064	2,064
1912 Vision	0	473	520	520	550	550	550
1920 Retirement	0	11,220	11,233	12,333	9,141	9,963	9,963
1930 Social Security	8,564	9,307	8,847	9,747	9,923	10,803	10,803
1940 Unemployment Insurance	0	0	96	96	100	100	100
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$8,564</b>	<b>\$43,089</b>	<b>\$45,960</b>	<b>\$47,960</b>	<b>\$46,298</b>	<b>\$47,950</b>	<b>\$47,950</b>
<b>Total Personal Services</b>	<b>\$120,572</b>	<b>\$167,494</b>	<b>\$161,599</b>	<b>\$171,099</b>	<b>\$175,967</b>	<b>\$189,119</b>	<b>\$189,019</b>
2050 Equipment	1,225	0	0	0	8,800	8,800	0
<b>Total Equipment</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>
3070 Uniforms	334	600	750	475	500	500	500
3130 Office Supplies	449	394	500	339	500	500	400
3220 Computer Software	0	1,171	1,500	0	2,000	2,000	1,800
3290 Operational Supplies	1,288	1,350	1,200	675	1,800	1,800	1,600
<b>Total Supplies</b>	<b>\$2,071</b>	<b>\$3,515</b>	<b>\$3,950</b>	<b>\$1,489</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,300</b>
4060 Equipment Repairs	362	935	500	250	1,000	1,000	900
4090 Fees For Svcs, Non-Employee	161,497	0	10,000	4,227	10,000	10,000	9,000
4140 Conferences & Seminars	312	499	400	1,173	500	0	0
<b>Total Contractual Expense</b>	<b>\$162,171</b>	<b>\$1,434</b>	<b>\$10,900</b>	<b>\$5,650</b>	<b>\$11,500</b>	<b>\$11,000</b>	<b>\$9,900</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highway-Traffic &amp; Safety</b>							
6600 Appropriation Reserve	0	0	0	7,711	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$286,039</b>	<b>\$172,443</b>	<b>\$176,449</b>	<b>\$185,949</b>	<b>\$201,067</b>	<b>\$213,719</b>	<b>\$203,219</b>
R1211 Employee Health Ins Reimb	0	0	0	0	1,000	1,000	1,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	1,240	1,240	1,240
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240</b>	<b>\$2,240</b>	<b>\$2,240</b>
<b>Local Share</b>	<b>\$286,039</b>	<b>\$172,443</b>	<b>\$176,449</b>	<b>\$185,949</b>	<b>\$198,827</b>	<b>\$211,479</b>	<b>\$200,979</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
1100 Salaries, Employees	1,057,663	1,017,616	889,536	953,036	1,016,506	1,151,506	1,151,506
1110 Overtime	3,301	6,440	2,000	2,000	2,000	2,000	1,800
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	2,376	2,500	2,500	2,500	2,500	2,500
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,060,964</b>	<b>\$1,026,432</b>	<b>\$894,036</b>	<b>\$957,536</b>	<b>\$1,021,006</b>	<b>\$1,156,006</b>	<b>\$1,155,806</b>
1910 Health	0	124,598	148,422	148,422	188,360	188,910	188,910
1911 Dental	0	8,601	12,820	12,820	15,294	15,294	15,294
1912 Vision	0	2,840	3,120	3,120	3,575	3,575	3,575
1920 Retirement	0	92,264	81,005	89,905	74,930	84,583	84,583
1930 Social Security	75,394	73,857	66,240	74,140	73,706	85,164	85,164
1940 Unemployment Insurance	0	0	742	742	700	700	700
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$75,394</b>	<b>\$302,160</b>	<b>\$312,349</b>	<b>\$329,149</b>	<b>\$356,565</b>	<b>\$378,226</b>	<b>\$378,226</b>
<b>Total Personal Services</b>	<b>\$1,136,358</b>	<b>\$1,328,592</b>	<b>\$1,206,385</b>	<b>\$1,286,685</b>	<b>\$1,377,571</b>	<b>\$1,534,232</b>	<b>\$1,534,032</b>
2050 Equipment	28,975	28,283	10,200	3,584	0	0	0
<b>Total Equipment</b>	<b>\$28,975</b>	<b>\$28,283</b>	<b>\$10,200</b>	<b>\$3,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	99	651	750	100	750	750	750
3130 Office Supplies	1,766	1,822	2,000	1,627	2,000	2,000	1,800
3220 Computer Software	12,376	9,755	8,000	4,021	14,000	14,000	12,600
3280 Printed Materials	551	149	800	548	1,000	1,000	900
3290 Operational Supplies	587	1,557	1,500	3,345	5,000	5,000	4,500
<b>Total Supplies</b>	<b>\$15,379</b>	<b>\$13,934</b>	<b>\$13,050</b>	<b>\$9,641</b>	<b>\$22,750</b>	<b>\$22,750</b>	<b>\$20,550</b>
4060 Equipment Repairs	499	0	500	320	1,000	1,000	900
4090 Fees For Svcs, Non-Employee	7,426	800	3,380	10,569	5,000	5,000	4,500
4140 Conferences & Seminars	1,074	600	500	765	4,000	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
4230 Dues	0	0	0	810	0	0	0
4380 Maintenance Agreements	1,470	1,470	1,600	1,535	1,600	1,600	1,400
4600 Telephone-Off Campus	0	0	0	345	0	0	0
<b>Total Contractual Expense</b>	<b>\$10,469</b>	<b>\$2,870</b>	<b>\$5,980</b>	<b>\$14,344</b>	<b>\$11,600</b>	<b>\$7,600</b>	<b>\$6,800</b>
6600 Appropriation Reserve	0	0	0	24,708	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,191,181</b>	<b>\$1,373,679</b>	<b>\$1,235,615</b>	<b>\$1,338,962</b>	<b>\$1,411,921</b>	<b>\$1,564,582</b>	<b>\$1,561,382</b>
R1211 Employee Health Ins Reimb	0	0	0	0	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	8,060	8,060	8,060
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,060</b>	<b>\$20,060</b>	<b>\$20,060</b>
<b>Local Share</b>	<b>\$1,191,181</b>	<b>\$1,373,679</b>	<b>\$1,235,615</b>	<b>\$1,338,962</b>	<b>\$1,391,861</b>	<b>\$1,544,522</b>	<b>\$1,541,322</b>

**Rockland County  
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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highway-Maint of Roads &amp; Bridges</b>							
1100 Salaries, Employees	2,979,901	3,139,890	3,129,656	3,136,056	3,132,184	3,014,656	2,914,200
1110 Overtime	177,696	261,171	144,000	144,000	195,000	195,000	175,500
1130 Temporary	243	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	5,000	5,000	5,000
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	500	500	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$3,157,840</b>	<b>\$3,401,061</b>	<b>\$3,274,156</b>	<b>\$3,280,556</b>	<b>\$3,333,184</b>	<b>\$3,215,656</b>	<b>\$3,095,700</b>
1910 Health	0	519,160	733,744	733,744	815,205	800,155	800,155
1911 Dental	0	34,406	59,055	59,055	64,845	63,500	63,500
1912 Vision	0	12,308	13,520	13,520	14,575	14,300	14,300
1920 Retirement	0	303,979	314,973	317,473	243,267	235,472	228,535
1930 Social Security	238,951	252,283	252,480	254,680	253,455	244,762	241,608
1940 Unemployment Insurance	0	0	2,750	2,750	2,600	2,600	2,600
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$238,951</b>	<b>\$1,122,136</b>	<b>\$1,376,522</b>	<b>\$1,381,222</b>	<b>\$1,393,947</b>	<b>\$1,360,789</b>	<b>\$1,350,698</b>
<b>Total Personal Services</b>	<b>\$3,396,791</b>	<b>\$4,523,197</b>	<b>\$4,650,678</b>	<b>\$4,661,778</b>	<b>\$4,727,131</b>	<b>\$4,576,445</b>	<b>\$4,446,398</b>
2050 Equipment	14,798	2,239	2,000	1,904	2,000	2,000	0
<b>Total Equipment</b>	<b>\$14,798</b>	<b>\$2,239</b>	<b>\$2,000</b>	<b>\$1,904</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
3070 Uniforms	15,582	17,856	15,000	14,688	20,000	20,000	19,000
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	53	112	120	60	300	300	300
3190 Procurement Card	0	0	0	6,383	0	0	0
3220 Computer Software	0	1,302	1,200	0	1,000	1,000	900
3290 Operational Supplies	65,215	67,404	68,000	55,957	68,000	68,000	61,200
3780 Highway Supplies	51,067	69,858	72,000	72,000	80,000	80,000	72,000
3810 Bituminous	259,639	188,404	255,000	255,000	225,000	225,000	218,200
3860 Salt, Calcium Chloride	317,142	302,968	245,000	245,000	245,000	295,360	286,460



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highway-Maint of Roads &amp; Bridges</b>							
<b>Total Supplies</b>	<b>\$708,698</b>	<b>\$647,904</b>	<b>\$656,620</b>	<b>\$649,388</b>	<b>\$639,600</b>	<b>\$689,960</b>	<b>\$658,360</b>
4020 Rental Of Equipment	20,934	17,713	20,000	14,415	20,000	20,000	18,000
4060 Equipment Repairs	630	1,649	750	412	750	750	650
4090 Fees For Svcs, Non-Employee	18,950	19,408	16,900	17,689	20,000	20,000	18,000
4140 Conferences & Seminars	2,567	1,195	500	460	500	0	0
4230 Dues	100	0	200	0	200	200	200
4460 CHIPS - Contract Maintenance	1,116,652	1,025,879	1,160,000	1,224,745	1,500,000	1,500,000	1,500,000
4650 Meals	3,042	5,063	7,000	0	7,000	7,000	6,600
4920 Reimburse Municipalities	38,765	29,059	30,000	30,000	30,000	30,000	30,000
<b>Total Contractual Expense</b>	<b>\$1,201,640</b>	<b>\$1,099,966</b>	<b>\$1,235,350</b>	<b>\$1,287,721</b>	<b>\$1,578,450</b>	<b>\$1,577,950</b>	<b>\$1,573,450</b>
5060 Program Costs	21,975	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$21,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6500 Procurement Card Reserve	724	0	0	0	0	0	0
6600 Appropriation Reserve	0	0	0	19,702	0	0	0
<b>Total Other Expense</b>	<b>\$724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$5,344,626</b>	<b>\$6,273,306</b>	<b>\$6,544,648</b>	<b>\$6,620,493</b>	<b>\$6,947,181</b>	<b>\$6,846,355</b>	<b>\$6,678,208</b>
R1211 Employee Health Ins Reimb	0	0	0	0	26,800	26,800	26,800
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	32,860	32,860	32,860
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,660</b>	<b>\$59,660</b>	<b>\$59,660</b>
<b>Local Share</b>	<b>\$5,344,626</b>	<b>\$6,273,306</b>	<b>\$6,544,648</b>	<b>\$6,620,493</b>	<b>\$6,887,521</b>	<b>\$6,786,695</b>	<b>\$6,618,548</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
1100 Salaries, Employees	998,056	998,468	893,581	951,681	1,046,255	1,096,789	1,054,962
1110 Overtime	0	0	800	800	800	800	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	1,085	1,785	1,000	1,000	1,000	1,000	1,000
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$999,141</b>	<b>\$1,000,253</b>	<b>\$895,381</b>	<b>\$953,481</b>	<b>\$1,048,055</b>	<b>\$1,098,589</b>	<b>\$1,055,962</b>
1910 Health	0	114,215	160,045	160,045	179,365	178,515	178,515
1911 Dental	0	7,940	12,610	12,610	13,949	13,949	13,949
1912 Vision	0	2,367	2,600	2,600	2,750	2,750	2,750
1920 Retirement	0	89,277	83,629	91,629	77,870	81,483	81,483
1930 Social Security	72,303	71,098	65,882	73,082	75,526	80,535	80,535
1940 Unemployment Insurance	0	0	741	741	800	800	800
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$72,303</b>	<b>\$284,897</b>	<b>\$325,507</b>	<b>\$340,707</b>	<b>\$350,260</b>	<b>\$358,032</b>	<b>\$358,032</b>
<b>Total Personal Services</b>	<b>\$1,071,444</b>	<b>\$1,285,150</b>	<b>\$1,220,888</b>	<b>\$1,294,188</b>	<b>\$1,398,315</b>	<b>\$1,456,621</b>	<b>\$1,413,994</b>
2100 Computers	474	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	463	493	750	749	750	750	750
3130 Office Supplies	2,160	2,715	2,400	2,506	2,400	5,200	4,700
3220 Computer Software	0	5,913	1,200	0	1,200	1,200	1,100
3290 Operational Supplies	1,392	1,536	1,500	1,070	1,500	1,500	1,300
<b>Total Supplies</b>	<b>\$4,015</b>	<b>\$10,657</b>	<b>\$5,850</b>	<b>\$4,325</b>	<b>\$5,850</b>	<b>\$8,650</b>	<b>\$7,850</b>
4021 Allocation - Copier Rental	1,848	1,848	2,100	2,100	2,100	2,100	2,100
4090 Fees For Svcs, Non-Employee	2,175	2,320	0	0	0	0	0
4111 Allocation - Postage	0	0	110	110	100	100	100
4220 Licenses	5,639	0	6,000	5,321	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
4608 Allocation - Telephone	5,533	5,652	6,000	6,000	5,400	5,400	5,400
<b>Total Contractual Expense</b>	<b>\$15,195</b>	<b>\$9,820</b>	<b>\$14,210</b>	<b>\$13,531</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$7,600</b>
5570 Stream Maintenance	64,002	55,860	75,000	75,000	0	75,000	75,000
<b>Total Program Expense</b>	<b>\$64,002</b>	<b>\$55,860</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
6600 Appropriation Reserve	0	0	0	2,204	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$1,155,130</b>	 <b>\$1,361,487</b>	 <b>\$1,315,948</b>	 <b>\$1,389,248</b>	 <b>\$1,411,765</b>	 <b>\$1,547,871</b>	 <b>\$1,504,444</b>
R1211 Employee Health Ins Reimb	0	0	0	0	13,400	13,400	13,400
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	7,440	7,440	7,440
 <b>Total Revenue</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$20,840</b>	 <b>\$20,840</b>	 <b>\$20,840</b>
 <b>Local Share</b>	 <b>\$1,155,130</b>	 <b>\$1,361,487</b>	 <b>\$1,315,948</b>	 <b>\$1,389,248</b>	 <b>\$1,390,925</b>	 <b>\$1,527,031</b>	 <b>\$1,483,604</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9000 Highway-Fringe Benefits</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	1,445,881	622,992	573,616	573,616	506,140	504,770	504,770
1911 Dental	59,577	7,278	0	0	0	0	0
1912 Vision	18,229	0	0	0	0	0	0
1920 Retirement	604,460	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	4,411	4,482	0	0	0	0	0
1950 Workers Compensation	292,716	144,258	349,600	349,600	611,600	611,600	611,600
<b>Total Benefits</b>	<b>\$2,425,274</b>	<b>\$779,010</b>	<b>\$923,216</b>	<b>\$923,216</b>	<b>\$1,117,740</b>	<b>\$1,116,370</b>	<b>\$1,116,370</b>
<b>Total Personal Services</b>	<b>\$2,425,274</b>	<b>\$779,010</b>	<b>\$923,216</b>	<b>\$923,216</b>	<b>\$1,117,740</b>	<b>\$1,116,370</b>	<b>\$1,116,370</b>
4614 Allocation - Insurance Dept	24,932	32,721	35,100	35,100	36,100	32,800	32,800
<b>Total Contractual Expense</b>	<b>\$24,932</b>	<b>\$32,721</b>	<b>\$35,100</b>	<b>\$35,100</b>	<b>\$36,100</b>	<b>\$32,800</b>	<b>\$32,800</b>
<b>Total Expense</b>	<b>\$2,450,206</b>	<b>\$811,731</b>	<b>\$958,316</b>	<b>\$958,316</b>	<b>\$1,153,840</b>	<b>\$1,149,170</b>	<b>\$1,149,170</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	26,660	26,660	26,660
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,660</b>	<b>\$26,660</b>	<b>\$26,660</b>
<b>Local Share</b>	<b>\$2,450,206</b>	<b>\$811,731</b>	<b>\$958,316</b>	<b>\$958,316</b>	<b>\$1,127,180</b>	<b>\$1,122,510</b>	<b>\$1,122,510</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9552 Highway-Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	55,902	48,310	60,000	60,000	60,000	60,000	60,000
R2590 Permits - Other	52,895	60,150	55,000	55,000	40,000	40,000	40,000
R2620 Forfeiture Of Deposits	5,435	12,372	40,000	40,000	40,000	40,000	40,000
R2650 Sale of Scap & Excess Materials	258	185	0	0	0	0	0
R2665 Sale Of Equipment	10,921	0	0	0	0	0	0
R2680 Insurance Recoveries	11,075	1,812	20,000	20,000	20,000	20,000	20,000
R2701 Refund Prior Year Expense	170	20,539	0	0	0	0	0
R2770 Unclassified Revenue	22,576	66,998	95,000	95,000	95,000	95,000	95,000
R2806 Reimb From Other Depts/Sources	4,955	55,993	0	0	0	0	0
R2850 Reimbursement From Capital	53,691	180,716	30,000	30,000	130,000	380,000	380,000
R3060 Records Management	17,536	0	0	0	0	0	0
R3327 State Aid - Marchicelli	(46,840)	14,433	9,000	9,000	50,000	50,000	50,000
R3501 Consolidated Highway Aid	1,064,738	1,060,826	1,160,000	1,200,000	1,600,000	1,600,000	1,600,000
R3503 NYMTEC	0	0	43,000	43,000	48,000	48,000	48,000
R3511 State Aid	0	487	0	0	0	0	0
R3589 State Aid - Transportation	0	0	0	4,609	0	0	0
R4501 Federal Aid-Engineering	315,981	78,658	66,000	66,000	178,000	178,000	178,000
R4511 Federal Aid	50,867	65,855	0	18,438	0	0	0
R5031 Interfund Transfers	1,430,000	1,600,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
R5989 Appropriated F/B - Encumbrances	0	0	0	64,745	0	0	0
R5990 Appropriated Fund Balance	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$3,050,160</b>	<b>\$3,267,334</b>	<b>\$3,478,000</b>	<b>\$3,605,792</b>	<b>\$4,161,000</b>	<b>\$4,411,000</b>	<b>\$4,411,000</b>
<b>Local Share</b>	<b>(\$3,050,160)</b>	<b>(\$3,267,334)</b>	<b>(\$3,478,000)</b>	<b>(\$3,605,792)</b>	<b>(\$4,161,000)</b>	<b>(\$4,411,000)</b>	<b>(\$4,411,000)</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF9553 Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	8,918,467	9,075,210	8,798,383	8,798,383	9,063,439	8,903,300	8,663,626
<b>Total Revenue</b>	<b><u>\$8,918,467</u></b>	<b><u>\$9,075,210</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$9,063,439</u></b>	<b><u>\$8,903,300</u></b>	<b><u>\$8,663,626</u></b>
<b>Local Share</b>	<b><u>(\$8,918,467)</u></b>	<b><u>(\$9,075,210)</u></b>	<b><u>(\$8,798,383)</u></b>	<b><u>(\$8,798,383)</u></b>	<b><u>(\$9,063,439)</u></b>	<b><u>(\$8,903,300)</u></b>	<b><u>(\$8,663,626)</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9712 Highway-Serial Bonds</b>							
9010 Interfund Transfers	89,069	92,751	96,500	96,500	0	0	0
9040 Interfund Transfer-Interest	10,100	6,983	4,000	4,000	0	0	0
<b>Total Interfund Transfers</b>	<b>\$99,169</b>	<b>\$99,734</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$99,169</b>	<b>\$99,734</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	100,500	100,500	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$99,169</b>	<b>\$99,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>D COUNTY ROAD FUND Totals</b>							
<b>Total Expense</b>	<b>\$12,211,426</b>	<b>\$11,790,209</b>	<b>\$12,376,883</b>	<b>\$12,504,675</b>	<b>\$13,358,419</b>	<b>\$13,448,280</b>	<b>\$13,208,606</b>
<b>Total Revenue</b>	<b>\$11,969,524</b>	<b>\$12,342,544</b>	<b>\$12,376,883</b>	<b>\$12,504,675</b>	<b>\$13,358,419</b>	<b>\$13,448,280</b>	<b>\$13,208,606</b>
<b>Local Share</b>	<b>\$241,902</b>	<b>(\$552,335)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
1100 Salaries, Employees	559,461	579,800	597,952	591,477	555,304	510,304	510,304
1110 Overtime	37,821	44,959	28,000	28,000	35,000	35,000	31,500
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$597,282</b>	<b>\$624,759</b>	<b>\$625,952</b>	<b>\$619,477</b>	<b>\$590,304</b>	<b>\$545,304</b>	<b>\$541,804</b>
1910 Health	131,444	134,982	184,208	184,208	185,360	185,240	185,240
1911 Dental	5,766	6,617	9,725	9,725	9,150	9,150	9,150
1912 Vision	1,930	2,130	2,340	2,340	2,200	2,200	2,200
1920 Retirement	61,833	56,435	59,985	59,985	43,722	40,504	40,504
1930 Social Security	45,517	46,615	48,423	48,423	45,131	41,689	41,689
1940 Unemployment Insurance	461	468	525	525	500	500	500
1950 Workers Compensation	15,436	7,607	18,500	18,500	32,300	32,300	32,300
<b>Total Benefits</b>	<b>\$262,387</b>	<b>\$254,854</b>	<b>\$323,706</b>	<b>\$323,706</b>	<b>\$318,363</b>	<b>\$311,583</b>	<b>\$311,583</b>
<b>Total Personal Services</b>	<b>\$859,669</b>	<b>\$879,613</b>	<b>\$949,658</b>	<b>\$943,183</b>	<b>\$908,667</b>	<b>\$856,887</b>	<b>\$853,387</b>
2030 Motor Vehicles	123,819	368,380	665,000	571,535	0	0	0
2050 Equipment	70,279	241,904	7,500	111,266	665,000	655,000	655,000
<b>Total Equipment</b>	<b>\$194,098</b>	<b>\$610,284</b>	<b>\$672,500</b>	<b>\$682,801</b>	<b>\$665,000</b>	<b>\$655,000</b>	<b>\$655,000</b>
3111 Motor Fuel - External	178,372	197,498	215,000	269,000	300,000	300,000	285,000
3120 Allocation - Auto Maint Supplies	856	86	100	100	100	100	100
3121 Auto Maint Supplies - External	123,634	129,555	120,000	118,500	120,000	120,000	114,000
3130 Office Supplies	97	83	100	88	100	200	200
3190 Procurement Card	0	0	0	723	0	0	0
3280 Printed Materials	0	0	100	50	100	100	100
3290 Operational Supplies	16,736	17,184	15,000	19,777	20,000	20,000	18,000
3780 Highway Supplies	4,642	5,989	7,000	7,000	7,000	7,000	6,300



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
<b>Total Supplies</b>	<b>\$324,337</b>	<b>\$350,395</b>	<b>\$357,300</b>	<b>\$415,238</b>	<b>\$447,300</b>	<b>\$447,400</b>	<b>\$423,700</b>
4060 Equipment Repairs	31,972	30,236	24,000	23,311	30,000	30,000	27,000
4070 Repairs	190	0	800	400	800	800	700
4090 Fees For Svcs, Non-Employee	11,219	6,720	6,000	5,846	6,000	6,000	5,400
4600 Telephone-Off Campus	1,887	1,518	2,000	2,000	2,000	2,000	1,900
4614 Allocation - Insurance Dept	3,231	2,669	2,800	2,800	2,900	2,700	2,700
<b>Total Contractual Expense</b>	<b>\$48,499</b>	<b>\$41,143</b>	<b>\$35,600</b>	<b>\$34,357</b>	<b>\$41,700</b>	<b>\$41,500</b>	<b>\$37,700</b>
5760 Contractual Reserve	0	0	22,100	22,100	73,400	69,500	69,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,100</b>	<b>\$22,100</b>	<b>\$73,400</b>	<b>\$69,500</b>	<b>\$69,500</b>
6600 Appropriation Reserve	0	0	0	43,343	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	38,532	35,257	34,200	34,200	36,000	29,600	29,600
7250 Allocation - General Services	39,847	34,159	39,000	39,000	40,500	40,500	39,400
7450 Allocation - Gen Liability Insurance	12,033	7,748	6,500	6,500	7,200	7,200	7,200
<b>Total Allocated Costs</b>	<b>\$90,412</b>	<b>\$77,164</b>	<b>\$79,700</b>	<b>\$79,700</b>	<b>\$83,700</b>	<b>\$77,300</b>	<b>\$76,200</b>
<b>Total Expense</b>	<b>\$1,517,015</b>	<b>\$1,958,599</b>	<b>\$2,116,858</b>	<b>\$2,220,722</b>	<b>\$2,219,767</b>	<b>\$2,147,587</b>	<b>\$2,115,487</b>
R1211 Employee Health Ins Reimb	0	0	0	0	2,000	2,000	2,000
R2665 Sale Of Equipment	81,356	0	50,000	50,000	75,000	75,000	75,000
R2680 Insurance Recoveries	101	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	8,060	8,060	8,060
R2701 Refund Prior Year Expense	0	258	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	0	55,000	47,527	47,527
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2810 Contribution From General (A) Fund	1,277,710	1,348,540	1,394,358	1,394,358	1,414,707	1,350,000	1,317,900
R5031 Interfund Transfers	770,000	34,382	672,500	672,500	665,000	665,000	665,000
R5989 Appropriated F/B - Encumbrances	0	0	0	103,864	0	0	0

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
R5990 Appropriated Fund Balance	0	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$2,129,167</u>	<u>\$1,383,180</u>	<u>\$2,116,858</u>	<u>\$2,220,722</u>	<u>\$2,219,767</u>	<u>\$2,147,587</u>	<u>\$2,115,487</u>
<b>Local Share</b>	<u>(\$612,152)</u>	<u>\$575,419</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF9713 RMF-Serial Bonds</b>							
9010 Interfund Transfers	6,865	7,149	7,500	7,500	0	0	0
9040 Interfund Transfer-Interest	779	538	300	300	0	0	0
<b>Total Interfund Transfers</b>	<b>\$7,644</b>	<b>\$7,687</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$7,644</b>	<b>\$7,687</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	7,800	7,800	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$7,644</b>	<b>\$7,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DM ROAD MACHINERY FUND Totals</b>							
<b>Total Expense</b>	<b>\$1,524,659</b>	<b>\$1,966,286</b>	<b>\$2,124,658</b>	<b>\$2,228,522</b>	<b>\$2,219,767</b>	<b>\$2,147,587</b>	<b>\$2,115,487</b>
<b>Total Revenue</b>	<b>\$2,129,167</b>	<b>\$1,383,180</b>	<b>\$2,124,658</b>	<b>\$2,228,522</b>	<b>\$2,219,767</b>	<b>\$2,147,587</b>	<b>\$2,115,487</b>
<b>Local Share</b>	<b>(\$604,508)</b>	<b>\$583,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH1994 DMH-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
1100 Salaries, Employees	17,845,200	18,042,062	16,177,450	16,884,193	17,770,775	17,392,564	16,063,772
1110 Overtime	789,112	848,153	320,000	422,349	622,900	547,900	493,110
1130 Temporary	10,070	15,503	5,000	6,407	8,000	8,000	8,000
1170 Summer & Student Employment	0	0	5,000	5,000	5,000	5,000	5,000
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	1,367,612	1,701,556	605,000	1,009,925	1,367,800	659,800	659,800
<b>Total Salaries</b>	<b>\$20,011,994</b>	<b>\$20,607,274</b>	<b>\$17,112,450</b>	<b>\$18,327,874</b>	<b>\$19,774,475</b>	<b>\$18,613,264</b>	<b>\$17,229,682</b>
1910 Health	4,914,506	5,124,107	5,725,694	5,384,068	5,953,560	5,600,970	5,600,970
1911 Dental	190,899	215,369	252,400	255,081	260,593	240,445	240,445
1912 Vision	61,122	67,061	66,300	66,903	67,650	61,875	61,875
1920 Retirement	2,050,092	1,851,058	1,920,689	2,056,389	1,327,268	1,302,536	1,193,341
1930 Social Security	1,424,539	1,436,815	1,318,274	1,463,090	1,451,170	1,374,647	1,315,089
1940 Unemployment Insurance	13,084	13,294	14,944	14,979	14,500	14,500	14,500
1950 Workers Compensation	152,456	75,134	182,000	186,741	318,600	318,600	318,600
1960 Tuition Chargeback	8,400	10,856	15,000	15,000	15,000	15,000	15,000
1969 OPEB	0	5,717,520	0	0	0	0	0
1970 Compensated Absences	203,173	130,860	0	0	0	0	0
<b>Total Benefits</b>	<b>\$9,018,271</b>	<b>\$14,642,074</b>	<b>\$9,495,301</b>	<b>\$9,442,251</b>	<b>\$9,408,341</b>	<b>\$8,928,573</b>	<b>\$8,759,820</b>
<b>Total Personal Services</b>	<b>\$29,030,265</b>	<b>\$35,249,348</b>	<b>\$26,607,751</b>	<b>\$27,770,125</b>	<b>\$29,182,816</b>	<b>\$27,541,837</b>	<b>\$25,989,502</b>
2010 Furniture & Fixtures	0	0	2,500	285	1,500	1,500	0
2030 Motor Vehicles	0	0	61,500	61,371	32,000	0	0
2050 Equipment	0	0	2,500	2,226	3,000	3,000	0
2070 Medical Equipment	0	0	2,090	0	1,190	1,190	0
2100 Computers	0	0	2,000	0	2,000	2,000	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,590</b>	<b>\$63,882</b>	<b>\$39,690</b>	<b>\$7,690</b>	<b>\$0</b>
3010 Food	10,205	4,915	5,000	5,470	3,670	3,670	3,170
3020 Underpads	372	472	0	302	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
3030 Medical Supplies	29,228	29,303	26,300	25,798	31,850	31,850	30,340
3110 Allocation - Motor Fuel	72,884	75,877	70,100	70,100	87,600	0	0
3120 Allocation - Auto Maint Supplies	27,175	25,565	26,300	26,300	27,600	0	0
3130 Office Supplies	25,652	31,450	34,000	22,133	32,790	30,947	27,747
3150 Drugs	27,349	30,521	40,000	27,670	41,000	41,000	38,900
3190 Procurement Card	0	0	0	58,186	0	0	0
3280 Printed Materials	936	1,250	1,850	857	1,700	1,700	1,500
3290 Operational Supplies	15,662	26,919	25,000	25,812	24,475	23,975	21,475
<b>Total Supplies</b>	<b>\$209,463</b>	<b>\$226,272</b>	<b>\$228,550</b>	<b>\$262,628</b>	<b>\$250,685</b>	<b>\$133,142</b>	<b>\$123,132</b>
4010 Rental Of Leased Premises	165,120	172,462	165,898	129,898	48,000	48,000	48,000
4020 Rental Of Equipment	142	195	500	353	500	500	400
4021 Allocation - Copier Rental	25,745	25,745	32,025	32,025	32,000	32,000	32,000
4022 Allocation - Pagers	833	833	1,000	1,000	800	800	800
4040 Travel, Employee Reimb	5,538	4,803	6,000	5,448	9,100	9,100	8,100
4050 Advertising	6,948	11,847	15,000	6,400	15,000	15,000	12,700
4060 Equipment Repairs	0	0	500	0	500	500	400
4070 Repairs	0	0	0	0	5,500	5,500	4,900
4090 Fees For Svcs, Non-Employee	630,914	680,660	777,217	798,037	672,240	643,940	579,440
4098 Services from Other County Depts	0	19,710	0	0	40,500	0	0
4100 Allocation - Lab	185,973	251,757	181,000	181,000	240,000	240,000	240,000
4102 Allocation - Radiology	41,935	42,054	40,000	40,000	42,000	42,000	42,000
4111 Allocation - Postage	10,321	9,985	21,500	21,500	20,150	20,150	20,150
4140 Conferences & Seminars	14,212	8,327	14,125	1,655	14,150	0	0
4210 Allocation - Repairs to Vehicles	13,700	9,874	21,000	20,970	20,000	0	0
4220 Licenses	4,191	300	4,950	0	4,950	4,950	4,250
4230 Dues	8,956	9,225	9,667	9,502	10,150	10,150	8,650
4440 Allocation - Cell Phones	13,332	14,673	15,000	14,183	13,800	13,800	13,800
4441 Allocation - Nextel Phones	0	0	0	817	3,200	3,200	3,200

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
4500 Forfeiture Funds - Services	0	156	0	0	0	0	0
4520 Reimburse - Client Related Exp	403	163	1,500	1,400	1,500	1,500	1,400
4540 ICM Expenses	42,759	55,320	74,189	41,689	75,524	75,524	75,524
4550 SCM Expenses	23,904	47,812	80,170	55,918	43,746	43,746	43,746
4560 Auxiliary Power	0	63	0	0	0	0	0
4580 Trunk Repairs	0	82	0	0	0	0	0
4600 Telephone-Off Campus	12,368	12,677	13,000	11,000	7,300	7,300	6,900
4608 Allocation - Telephone	121,522	119,726	96,000	96,000	85,800	85,800	85,800
4610 Utilities	39,438	45,763	48,000	35,153	17,500	17,500	16,600
4614 Allocation - Insurance Dept	112,181	111,080	118,900	118,900	122,300	108,400	108,400
4650 Meals	312	1,520	500	864	500	0	0
4710 Allocation - MIS Services	350,000	375,000	385,000	385,000	423,000	423,000	423,000
4770 Allocation - Archives	250	250	600	600	600	600	600
4810 Allocation - Food	959,415	1,034,983	1,013,000	923,000	878,000	878,000	878,000
4820 Allocation - Drugs	687,082	757,215	695,500	688,000	751,000	751,000	751,000
<b>Total Contractual Expense</b>	<b>\$3,477,494</b>	<b>\$3,824,260</b>	<b>\$3,831,741</b>	<b>\$3,620,312</b>	<b>\$3,599,310</b>	<b>\$3,481,960</b>	<b>\$3,409,760</b>
5060 Program Costs	492,718	530,193	571,177	572,027	317,000	317,000	317,000
5070 Depreciation Expense	249,990	362,302	0	0	0	0	0
5760 Contractual Reserve	0	0	1,229,800	0	291,800	256,400	256,400
<b>Total Program Expense</b>	<b>\$742,708</b>	<b>\$892,495</b>	<b>\$1,800,977</b>	<b>\$572,027</b>	<b>\$608,800</b>	<b>\$573,400</b>	<b>\$573,400</b>
6500 Procurement Card Reserve	0	180	0	0	0	0	0
6600 Appropriation Reserve	0	0	0	128,487	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$180</b>	<b>\$0</b>	<b>\$128,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	707,185	804,828	780,200	780,200	800,000	769,300	769,300
7250 Allocation - General Services	2,113,347	2,256,678	2,316,200	2,316,200	2,403,000	2,339,300	2,274,200
7280 Allocation - Hospital Services	1,037,139	1,510,464	1,289,900	1,289,900	1,432,000	1,394,100	1,394,100
7450 Allocation - Gen Liability Insurance	343,694	292,827	245,300	245,300	270,100	262,800	262,800

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
<b>Total Allocated Costs</b>	<u>\$4,201,365</u>	<u>\$4,864,797</u>	<u>\$4,631,600</u>	<u>\$4,631,600</u>	<u>\$4,905,100</u>	<u>\$4,765,500</u>	<u>\$4,700,400</u>
<b>Total Expense</b>	<u>\$37,661,295</u>	<u>\$45,057,352</u>	<u>\$37,171,209</u>	<u>\$37,049,061</u>	<u>\$38,586,401</u>	<u>\$36,503,529</u>	<u>\$34,796,194</u>
R1211 Employee Health Ins Reimb	0	0	0	0	186,500	182,400	182,400
R1212 Contractual Adj. Medicare Part B	(807,212)	(970,290)	0	0	0	0	0
R1214 Contractual Adj. Private	(2,437,648)	(2,278,253)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(2,081,511)	(2,124,254)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(2,953,611)	(3,022,359)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(5,658,245)	(5,047,851)	0	0	0	0	0
R1222 Contractual Adj. Hospice	0	0	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,553,955	2,458,049	0	0	0	0	0
R1226 Bad Debt Expense	(2,762,364)	(3,105,564)	0	0	0	0	0
R1231 Recovery of Bad Debt	652	19,287	0	0	0	0	0
R1242 N.Y.S. Assessment	(69,840)	(17,047)	0	0	0	0	0
R1247 Courtesy Allowance - Other Ins	(3,468)	0	0	0	0	0	0
R1249 Assessment Revenue	0	0	0	0	0	0	0
R1266 Prior Year Settlements	130,846	20,215	0	0	0	0	0
R1268 IPRO / NYSRDA	0	0	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	221,730	(187,781)	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	7,914	3,048	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	500,711	125,123	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(136,551)	(258,777)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	227,531	164,770	0	0	0	0	0
R1414 Contractual Adj Private-Law Dept	0	0	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	0	0	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	0	0	0	0	0	0	0
R1601 Patient / Service Fees	35,215,512	35,692,308	26,010,000	26,010,000	20,538,000	20,140,000	20,140,000



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R1605 Third Party Reim 0-2	0	0	0	0	0	0	0
R1609 Pre-K Revenue	1,747,641	1,965,021	1,756,000	1,756,000	1,425,000	1,900,000	1,900,000
R1610 School District Revenues	106,878	296,253	298,000	298,000	273,000	273,000	273,000
R1613 Accounting Fees-Intra	198,000	0	0	0	0	0	0
R1632 M/C Part B Physicians	212,190	161,190	0	0	0	0	0
R1635 Hospital Income - Ancillary	2,715	20,975	0	0	0	0	0
R1689 Health Dept Income	537,734	482,887	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	10,623	18,400	50,000	50,000	20,000	20,000	20,000
R2612 Fines & Penalties	0	0	0	0	0	0	0
R2680 Insurance Recoveries	5,387	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	293,260	285,820	285,820
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	10,551	17,865	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	52,459	70,000	70,000	70,000	70,000	70,000
R2810 Contribution From General (A) Fund	0	0	243,272	243,272	527,743	525,000	525,000
R3470 State Aid-OMH	1,986,620	2,736,498	2,394,959	2,394,959	2,680,095	2,680,095	2,680,095
R3475 Mental Health ORMDD	172,763	177,601	187,000	187,000	188,045	188,045	188,045
R3476 Mental Health - Alc & Sub Abuse	623,549	669,696	313,000	313,000	182,000	182,000	182,000
R3477 DFY-Juvenile Justice Grt	(10,000)	0	0	0	0	0	0
R3479 OMH Settlement Pr Yr	(256,851)	10,000	0	0	0	0	0
R3480 Health Grant(s)	0	0	0	0	0	0	0
R3482 OASAS Settlement Prior Year	362,170	404,513	0	0	0	0	0
R4489 Federal Aid - Health	1,307,352	1,490,841	1,300,000	1,300,000	1,300,000	1,280,000	1,280,000

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<b>COUNTY OF ROCKLAND</b>	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R5990 Appropriated Fund Balance	0	0	0	61,773	0	0	0
<b>Total Revenue</b>	<u>\$28,965,723</u>	<u>\$29,974,823</u>	<u>\$32,622,231</u>	<u>\$32,684,004</u>	<u>\$27,683,643</u>	<u>\$27,726,360</u>	<u>\$27,726,360</u>
<b>Local Share</b>	<u>\$8,695,572</u>	<u>\$15,082,529</u>	<u>\$4,548,978</u>	<u>\$4,365,057</u>	<u>\$10,902,758</u>	<u>\$8,777,169</u>	<u>\$7,069,834</u>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH4310 DMH-Contribution from Genl Fund</b>							
R2810 Contribution From General (A) Fund	0	0	0	0	11,191,258	9,065,669	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,191,258</b>	<b>\$9,065,669</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,191,258)</b>	<b>(\$9,065,669)</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH9711 DMH-Serial Bonds</b>							
6000 Principal	0	0	711,715	711,715	200,000	200,000	200,000
6010 Interest	76,326	54,091	115,280	115,280	88,500	88,500	88,500
<b>Total Other Expense</b>	<b>\$76,326</b>	<b>\$54,091</b>	<b>\$826,995</b>	<b>\$826,995</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$288,500</b>
<b>Total Expense</b>	<b>\$76,326</b>	<b>\$54,091</b>	<b>\$826,995</b>	<b>\$826,995</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$288,500</b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	538,380	538,380	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,380</b>	<b>\$538,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$76,326</b>	<b>\$54,091</b>	<b>\$288,615</b>	<b>\$288,615</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$288,500</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP1995 Hospital-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 Hospital-Correctional Hlth Svcs</b>							
1100 Salaries, Employees	683,874	790,006	646,933	665,395	698,334	723,334	723,334
1110 Overtime	62,024	102,938	40,000	40,000	50,000	50,000	45,000
1800 Relief Positions	79,890	96,417	35,000	66,338	100,000	100,000	100,000
<b>Total Salaries</b>	<b>\$825,788</b>	<b>\$989,361</b>	<b>\$721,933</b>	<b>\$771,733</b>	<b>\$848,334</b>	<b>\$873,334</b>	<b>\$868,334</b>
1910 Health	121,333	134,982	129,637	129,637	126,240	125,390	125,390
1911 Dental	7,688	7,940	8,105	8,105	10,633	10,633	10,633
1912 Vision	1,502	1,657	1,820	1,820	2,475	2,475	2,475
1920 Retirement	79,438	87,019	64,043	70,643	55,944	53,953	53,953
1930 Social Security	59,064	70,145	58,679	64,579	64,091	66,576	66,576
1940 Unemployment Insurance	564	573	635	635	700	700	700
1950 Workers Compensation	13,912	6,856	16,600	16,600	29,100	29,100	29,100
1960 Tuition Chargeback	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$283,501</b>	<b>\$309,172</b>	<b>\$279,519</b>	<b>\$292,019</b>	<b>\$289,183</b>	<b>\$288,827</b>	<b>\$288,827</b>
<b>Total Personal Services</b>	<b>\$1,109,289</b>	<b>\$1,298,533</b>	<b>\$1,001,452</b>	<b>\$1,063,752</b>	<b>\$1,137,517</b>	<b>\$1,162,161</b>	<b>\$1,157,161</b>
2050 Equipment	0	0	300	0	0	0	0
2070 Medical Equipment	0	0	2,700	0	3,800	3,800	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>
3030 Medical Supplies	10,312	6,970	6,500	6,500	7,500	7,500	7,100
3070 Uniforms	247	0	250	125	0	0	0
3130 Office Supplies	1,291	1,193	1,000	719	1,500	1,500	1,300
3150 Drugs	156	0	800	800	250	250	250
3290 Operational Supplies	0	14	200	100	200	200	200
<b>Total Supplies</b>	<b>\$12,006</b>	<b>\$8,177</b>	<b>\$8,750</b>	<b>\$8,244</b>	<b>\$9,450</b>	<b>\$9,450</b>	<b>\$8,850</b>
4040 Travel, Employee Reimb	14	0	150	104	160	160	160
4090 Fees For Svcs, Non-Employee	199,704	200,849	195,000	243,000	190,000	190,000	171,000
4100 Allocation - Lab	40,716	38,024	45,000	45,000	45,000	45,000	45,000
4102 Allocation - Radiology	38,095	21,119	48,000	0	0	0	0
4140 Conferences & Seminars	1,402	355	500	0	500	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 Hospital-Correctional Hlth Svcs</b>							
4614 Allocation - Insurance Dept	3,267	1,981	2,100	2,100	2,100	2,000	2,000
4650 Meals	0	1,952	0	0	0	0	0
4820 Allocation - Drugs	281,390	287,432	250,000	250,000	250,000	250,000	250,000
<b>Total Contractual Expense</b>	<b>\$564,588</b>	<b>\$551,712</b>	<b>\$540,750</b>	<b>\$540,204</b>	<b>\$487,760</b>	<b>\$487,160</b>	<b>\$468,160</b>
6600 Appropriation Reserve	0	0	0	4,052	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	27,994	30,009	26,800	26,800	28,000	36,000	36,000
7250 Allocation - General Services	62,901	65,395	69,500	69,500	72,100	72,100	70,100
7450 Allocation - Gen Liability Insurance	14,714	10,768	9,000	9,000	9,900	9,900	9,900
<b>Total Allocated Costs</b>	<b>\$105,609</b>	<b>\$106,172</b>	<b>\$105,300</b>	<b>\$105,300</b>	<b>\$110,000</b>	<b>\$118,000</b>	<b>\$116,000</b>
<b>Total Expense</b>	<b>\$1,791,492</b>	<b>\$1,964,594</b>	<b>\$1,659,252</b>	<b>\$1,721,552</b>	<b>\$1,748,527</b>	<b>\$1,780,571</b>	<b>\$1,750,171</b>
R1211 Employee Health Ins Reimb	0	0	0	0	2,800	2,800	2,800
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	4,960	4,960	4,960
R2810 Contribution From General (A) Fund	1,573,507	1,623,260	1,650,108	1,712,408	1,740,767	0	0
<b>Total Revenue</b>	<b>\$1,573,507</b>	<b>\$1,623,260</b>	<b>\$1,650,108</b>	<b>\$1,712,408</b>	<b>\$1,748,527</b>	<b>\$7,760</b>	<b>\$7,760</b>
<b>Local Share</b>	<b>\$217,985</b>	<b>\$341,334</b>	<b>\$9,144</b>	<b>\$9,144</b>	<b>\$0</b>	<b>\$1,772,811</b>	<b>\$1,742,411</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
1100 Salaries, Employees	1,188,285	628,170	716,619	761,847	913,152	981,152	981,152
1110 Overtime	29,423	12,965	4,400	4,400	4,400	4,400	4,400
1170 Summer & Student Employment	3,736	2,839	0	172	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,221,444</b>	<b>\$643,974</b>	<b>\$721,019</b>	<b>\$766,419</b>	<b>\$917,552</b>	<b>\$985,552</b>	<b>\$985,552</b>
1910 Health	0	134,982	111,616	113,140	118,045	117,245	117,245
1911 Dental	0	7,940	8,875	8,875	9,422	9,422	9,422
1912 Vision	0	2,603	1,820	1,820	2,200	2,200	2,200
1920 Retirement	0	82,089	50,235	54,711	47,082	65,707	65,707
1930 Social Security	82,799	57,384	51,742	56,942	63,837	69,933	69,933
1940 Unemployment Insurance	0	0	599	599	800	800	800
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	14,680	18,000	18,600	18,000	18,000	18,000
<b>Total Benefits</b>	<b>\$82,799</b>	<b>\$299,678</b>	<b>\$242,887</b>	<b>\$254,687</b>	<b>\$259,386</b>	<b>\$283,307</b>	<b>\$283,307</b>
<b>Total Personal Services</b>	<b>\$1,304,243</b>	<b>\$943,652</b>	<b>\$963,906</b>	<b>\$1,021,106</b>	<b>\$1,176,938</b>	<b>\$1,268,859</b>	<b>\$1,268,859</b>
2050 Equipment	0	0	0	450	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	229	835	400	150	400	400	400
3030 Medical Supplies	0	0	0	0	0	0	0
3130 Office Supplies	3,514	2,792	2,050	1,615	1,950	1,950	1,750
3220 Computer Software	694	0	0	0	0	0	0
3280 Printed Materials	19,440	16,180	16,000	14,979	18,000	18,000	16,200
<b>Total Supplies</b>	<b>\$23,877</b>	<b>\$19,807</b>	<b>\$18,450</b>	<b>\$16,744</b>	<b>\$20,350</b>	<b>\$20,350</b>	<b>\$18,350</b>
4021 Allocation - Copier Rental	20,930	20,930	20,370	20,370	20,400	20,400	20,400
4022 Allocation - Pagers	403	403	500	500	400	400	400
4040 Travel, Employee Reimb	900	783	750	1,129	750	750	650
4050 Advertising	30,255	31,077	25,000	20,656	50,000	50,000	42,500
4060 Equipment Repairs	22	70	250	247	250	250	250



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
4090 Fees For Svcs, Non-Employee	22,147	62,264	17,000	11,716	68,000	31,000	27,900
4098 Services from Other County Depts	0	0	210,000	210,000	210,000	210,000	210,000
4111 Allocation - Postage	11,731	10,156	16,000	16,000	14,700	14,700	14,700
4140 Conferences & Seminars	1,279	149	1,000	250	1,000	0	0
4230 Dues	34,662	37,322	26,000	26,825	40,450	40,450	34,350
4380 Maintenance Agreements	2,900	0	0	0	0	0	0
4440 Allocation - Cell Phones	0	0	500	500	1,300	1,300	1,300
4441 Allocation - Nextel Phones	0	3,718	5,000	5,000	4,500	4,500	4,500
4600 Telephone-Off Campus	98	0	0	0	0	0	0
4608 Allocation - Telephone	120,217	116,299	97,000	97,000	86,700	86,700	86,700
4614 Allocation - Insurance Dept	41,078	0	0	0	0	0	0
4650 Meals	1,098	0	0	0	0	0	0
4710 Allocation - MIS Services	385,000	385,000	390,000	390,000	428,600	428,600	428,600
4722 Direct Charge - Sheriff Patrol	210,000	210,000	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$882,720</b>	<b>\$878,171</b>	<b>\$809,370</b>	<b>\$800,193</b>	<b>\$927,050</b>	<b>\$889,050</b>	<b>\$872,250</b>
5030 Tax Related Cost	278,751	305,724	275,000	275,000	275,000	300,000	300,000
5070 Depreciation Expense	1,351,616	1,796,382	0	0	0	0	0
5760 Contractual Reserve	0	0	1,797,000	0	110,500	97,100	97,100
<b>Total Program Expense</b>	<b>\$1,630,367</b>	<b>\$2,102,106</b>	<b>\$2,072,000</b>	<b>\$275,000</b>	<b>\$385,500</b>	<b>\$397,100</b>	<b>\$397,100</b>
6600 Appropriation Reserve	0	0	0	12,775	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	1,208,370	1,336,322	1,284,000	1,284,000	1,348,000	1,411,500	1,411,500
7250 Allocation - General Services	6,192,636	6,563,515	6,491,000	6,491,000	6,734,400	6,734,400	6,546,900
7450 Allocation - Gen Liability Insurance	514,378	351,392	294,400	294,400	323,900	323,900	323,900
<b>Total Allocated Costs</b>	<b>\$7,915,384</b>	<b>\$8,251,229</b>	<b>\$8,069,400</b>	<b>\$8,069,400</b>	<b>\$8,406,300</b>	<b>\$8,469,800</b>	<b>\$8,282,300</b>
<b>Total Expense</b>	<b>\$11,756,591</b>	<b>\$12,194,965</b>	<b>\$11,933,126</b>	<b>\$10,195,668</b>	<b>\$10,916,138</b>	<b>\$11,045,159</b>	<b>\$10,838,859</b>
R1211 Employee Health Ins Reimb	0	0	0	0	11,000	11,000	11,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
R1219 Contractual Adj. Medicaid	0	0	0	0	0	0	0
R1222 Contractual Adj. Hospice	0	0	0	0	0	0	0
R1224 Bad Debt Charity Pool	0	0	0	0	0	0	0
R1226 Bad Debt Expense	0	0	0	0	0	0	0
R1231 Recovery of Bad Debt	0	0	0	0	0	0	0
R1242 N.Y.S. Assessment	0	0	0	0	0	0	0
R1249 Assessment Revenue	0	0	0	0	0	0	0
R1414 Contractual Adj Private-Law Dept	0	0	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	0	0	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	5,580	5,580	5,580
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,580</b>	<b>\$16,580</b>	<b>\$16,580</b>
<b>Local Share</b>	<b>\$11,756,591</b>	<b>\$12,194,965</b>	<b>\$11,933,126</b>	<b>\$10,195,668</b>	<b>\$10,899,558</b>	<b>\$11,028,579</b>	<b>\$10,822,279</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4550 Hospital-Admn Support Svc (e601-e659)</b>							
1100 Salaries, Employees	2,178,364	2,090,847	2,057,903	2,195,178	2,228,218	1,840,870	1,756,176
1110 Overtime	128,304	116,707	88,000	100,103	117,500	77,500	69,750
1130 Temporary	101	0	0	0	0	0	0
1800 Relief Positions	84,034	105,130	37,500	43,322	37,500	37,500	37,500
<b>Total Salaries</b>	<b>\$2,390,803</b>	<b>\$2,312,684</b>	<b>\$2,183,403</b>	<b>\$2,338,603</b>	<b>\$2,383,218</b>	<b>\$1,955,870</b>	<b>\$1,863,426</b>
1910 Health	0	643,758	879,514	879,514	886,885	758,670	758,670
1911 Dental	0	39,699	57,820	57,820	57,792	49,536	49,536
1912 Vision	0	13,018	14,040	14,040	14,300	12,100	12,100
1920 Retirement	0	219,967	206,629	226,029	175,415	137,713	132,019
1930 Social Security	181,220	170,974	172,130	189,430	182,345	149,671	146,591
1940 Unemployment Insurance	0	0	1,862	1,862	1,900	1,600	1,600
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$181,220</b>	<b>\$1,087,416</b>	<b>\$1,331,995</b>	<b>\$1,368,695</b>	<b>\$1,318,637</b>	<b>\$1,109,290</b>	<b>\$1,100,516</b>
<b>Total Personal Services</b>	<b>\$2,572,023</b>	<b>\$3,400,100</b>	<b>\$3,515,398</b>	<b>\$3,707,298</b>	<b>\$3,701,855</b>	<b>\$3,065,160</b>	<b>\$2,963,942</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	0	0	0	0	4,050	4,050	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,050</b>	<b>\$4,050</b>	<b>\$0</b>
3020 Underpads	0	0	180,000	165,000	185,000	185,000	185,000
3030 Medical Supplies	0	0	425,000	492,214	480,000	480,000	455,900
3070 Uniforms	459	6,208	5,000	3,286	5,850	5,350	5,050
3110 Allocation - Motor Fuel	11,312	11,833	14,100	14,100	17,600	0	0
3120 Allocation - Auto Maint Supplies	4,224	4,404	5,300	5,240	5,600	0	0
3130 Office Supplies	7,757	197	45,200	28,235	45,250	45,150	40,650
3290 Operational Supplies	142,927	114,001	245,000	221,279	267,500	220,500	198,400
3770 Clearing A/C - Office Supplies	0	0	30,000	21,200	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$166,679</b>	<b>\$136,643</b>	<b>\$949,600</b>	<b>\$950,554</b>	<b>\$1,036,800</b>	<b>\$966,000</b>	<b>\$915,000</b>
4090 Fees For Svcs, Non-Employee	753	0	0	0	0	0	0
4120 Due from NYS/Fed - DMH	0	(985)	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4550 Hospital-Admn Support Svc (e601-e659)</b>							
4210 Allocation - Repairs to Vehicles	1,464	3,048	2,600	2,600	2,443	0	0
4650 Meals	6,914	2,320	5,000	1,906	5,000	5,000	4,700
<b>Total Contractual Expense</b>	<b>\$9,131</b>	<b>\$4,383</b>	<b>\$7,600</b>	<b>\$4,506</b>	<b>\$7,443</b>	<b>\$5,000</b>	<b>\$4,700</b>
6600 Appropriation Reserve	0	0	0	2,797	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,747,833</b>	<b>\$3,541,126</b>	<b>\$4,472,598</b>	<b>\$4,665,155</b>	<b>\$4,750,148</b>	<b>\$4,040,210</b>	<b>\$3,883,642</b>
R1211 Employee Health Ins Reimb	0	0	0	0	29,400	28,400	28,400
R1297 Stores Revenue	0	0	35,000	35,000	35,000	35,000	35,000
R1651 Central Supply Inventory	8,701	1,064	625,000	625,000	645,000	645,000	645,000
R1652 Materials Management Inventory	0	0	200,000	200,000	220,000	220,000	220,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	36,580	32,860	32,860
<b>Total Revenue</b>	<b>\$8,701</b>	<b>\$1,064</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$965,980</b>	<b>\$961,260</b>	<b>\$961,260</b>
<b>Local Share</b>	<b>\$2,739,132</b>	<b>\$3,540,062</b>	<b>\$3,612,598</b>	<b>\$3,805,155</b>	<b>\$3,784,168</b>	<b>\$3,078,950</b>	<b>\$2,922,382</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4600 Hospital-Finance</b>							
1100 Salaries, Employees	1,119,065	1,005,192	963,499	1,028,336	1,025,625	963,048	963,048
1110 Overtime	46,711	30,659	8,000	11,363	8,000	8,000	7,200
1130 Temporary	8,413	6,392	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	4,629	2,587	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$1,178,818</b>	<b>\$1,044,830</b>	<b>\$986,499</b>	<b>\$1,054,699</b>	<b>\$1,048,625</b>	<b>\$986,048</b>	<b>\$985,248</b>
1910 Health	0	218,047	228,634	228,634	226,130	209,180	209,180
1911 Dental	0	11,248	17,190	17,190	16,106	14,761	14,761
1912 Vision	0	4,024	4,420	4,420	4,400	4,125	4,125
1920 Retirement	0	67,768	94,558	103,058	72,601	68,127	68,127
1930 Social Security	83,941	76,069	76,805	84,305	78,742	74,550	74,550
1940 Unemployment Insurance	0	0	850	850	800	800	800
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$83,941</b>	<b>\$377,156</b>	<b>\$422,457</b>	<b>\$438,457</b>	<b>\$398,779</b>	<b>\$371,543</b>	<b>\$371,543</b>
<b>Total Personal Services</b>	<b>\$1,262,759</b>	<b>\$1,421,986</b>	<b>\$1,408,956</b>	<b>\$1,493,156</b>	<b>\$1,447,404</b>	<b>\$1,357,591</b>	<b>\$1,356,791</b>
2050 Equipment	0	0	0	500	0	0	0
2100 Computers	0	0	1,400	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	3,084	3,082	2,500	1,881	2,500	2,500	2,200
3220 Computer Software	4,900	4,995	5,000	0	5,000	5,000	4,500
3290 Operational Supplies	0	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$7,984</b>	<b>\$8,077</b>	<b>\$7,500</b>	<b>\$1,881</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$6,700</b>
4040 Travel, Employee Reimb	0	0	0	800	0	0	0
4090 Fees For Svcs, Non-Employee	86,432	157,888	138,000	156,436	182,000	172,000	154,800
4140 Conferences & Seminars	0	0	500	0	500	0	0
<b>Total Contractual Expense</b>	<b>\$86,432</b>	<b>\$157,888</b>	<b>\$138,500</b>	<b>\$157,236</b>	<b>\$182,500</b>	<b>\$172,000</b>	<b>\$154,800</b>
6600 Appropriation Reserve	0	0	0	11,945	0	0	0

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>HSP4600 Hospital-Finance</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,945</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$1,357,175</u>	<u>\$1,587,951</u>	<u>\$1,556,356</u>	<u>\$1,664,718</u>	<u>\$1,637,404</u>	<u>\$1,537,091</u>	<u>\$1,518,291</u>
R1211 Employee Health Ins Reimb	0	0	0	0	13,000	13,000	13,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	9,920	9,920	9,920
R2809 Interfund Revenues	0	15,500	0	0	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$15,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,920</u>	<u>\$22,920</u>	<u>\$22,920</u>
<b>Local Share</b>	<u>\$1,357,175</u>	<u>\$1,572,451</u>	<u>\$1,556,356</u>	<u>\$1,664,718</u>	<u>\$1,614,484</u>	<u>\$1,514,171</u>	<u>\$1,495,371</u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4700 Hospital-Medical Services (e501-e513)</b>							
1100 Salaries, Employees	890,068	934,233	882,606	889,706	742,406	742,406	706,759
1110 Overtime	1,924	70	0	0	0	0	0
1800 Relief Positions	2,125	2,025	2,100	1,850	2,100	2,100	2,100
<b>Total Salaries</b>	<b>\$894,117</b>	<b>\$936,328</b>	<b>\$884,706</b>	<b>\$891,556</b>	<b>\$744,506</b>	<b>\$744,506</b>	<b>\$708,859</b>
1910 Health	0	62,298	94,212	94,212	76,220	75,370	75,370
1911 Dental	0	3,969	6,145	6,145	5,160	5,160	5,160
1912 Vision	0	1,183	1,300	1,300	1,100	1,100	1,100
1920 Retirement	0	86,480	90,074	91,074	66,736	56,659	49,998
1930 Social Security	53,900	54,664	59,239	60,139	48,667	49,561	46,937
1940 Unemployment Insurance	0	0	732	732	800	800	800
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$53,900</b>	<b>\$208,594</b>	<b>\$251,702</b>	<b>\$253,602</b>	<b>\$198,683</b>	<b>\$188,650</b>	<b>\$179,365</b>
<b>Total Personal Services</b>	<b>\$948,017</b>	<b>\$1,144,922</b>	<b>\$1,136,408</b>	<b>\$1,145,158</b>	<b>\$943,189</b>	<b>\$933,156</b>	<b>\$888,224</b>
3030 Medical Supplies	141	0	100	135	0	0	0
3130 Office Supplies	223	77	100	128	100	100	100
3190 Procurement Card	0	0	0	600	0	0	0
<b>Total Supplies</b>	<b>\$364</b>	<b>\$77</b>	<b>\$200</b>	<b>\$863</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
4090 Fees For Svcs, Non-Employee	78,089	95,744	100,000	90,173	119,000	106,000	95,350
4140 Conferences & Seminars	588	0	1,000	0	1,000	0	0
4230 Dues	0	100	0	0	0	0	0
4440 Allocation - Cell Phones	485	471	0	523	0	0	0
<b>Total Contractual Expense</b>	<b>\$79,162</b>	<b>\$96,315</b>	<b>\$101,000</b>	<b>\$90,696</b>	<b>\$120,000</b>	<b>\$106,000</b>	<b>\$95,350</b>
6600 Appropriation Reserve	0	0	0	9,641	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,027,543</b>	<b>\$1,241,314</b>	<b>\$1,237,608</b>	<b>\$1,246,358</b>	<b>\$1,063,289</b>	<b>\$1,039,256</b>	<b>\$983,674</b>
R1211 Employee Health Ins Reimb	0	0	0	0	19,400	19,400	19,400

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4700 Hospital-Medical Services (e501-e513)</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,100	3,100	3,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>Local Share</b>	<b>\$1,027,543</b>	<b>\$1,241,314</b>	<b>\$1,237,608</b>	<b>\$1,246,358</b>	<b>\$1,040,789</b>	<b>\$1,016,756</b>	<b>\$961,174</b>



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
1100 Salaries, Employees	21,230,885	21,295,926	19,413,437	20,677,864	22,092,596	22,311,391	21,193,642
1110 Overtime	2,853,178	1,636,644	1,281,120	1,313,183	1,636,320	1,536,320	1,382,690
1130 Temporary	74,940	169,970	60,000	98,637	65,000	65,000	65,000
1170 Summer & Student Employment	13,209	13,240	0	2,645	0	0	0
1800 Relief Positions	958,351	1,216,929	479,350	738,878	1,351,750	1,241,750	1,241,750
<b>Total Salaries</b>	<b>\$25,130,563</b>	<b>\$24,332,709</b>	<b>\$21,233,907</b>	<b>\$22,831,207</b>	<b>\$25,145,666</b>	<b>\$25,154,461</b>	<b>\$23,883,082</b>
1910 Health	0	4,111,746	5,599,605	5,601,289	5,826,350	5,746,960	5,746,960
1911 Dental	0	283,190	396,565	396,565	410,494	405,334	405,334
1912 Vision	0	96,570	100,100	100,100	103,400	102,025	102,025
1920 Retirement	0	2,285,872	2,021,496	2,217,112	1,696,229	1,713,410	1,582,571
1930 Social Security	1,887,228	1,783,681	1,668,466	1,843,866	1,897,160	1,906,623	1,828,682
1940 Unemployment Insurance	0	0	18,408	18,408	19,900	19,900	19,900
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	0	0	1,000	0	0	0
<b>Total Benefits</b>	<b>\$1,887,228</b>	<b>\$8,561,059</b>	<b>\$9,804,640</b>	<b>\$10,178,340</b>	<b>\$9,953,533</b>	<b>\$9,894,252</b>	<b>\$9,685,472</b>
<b>Total Personal Services</b>	<b>\$27,017,791</b>	<b>\$32,893,768</b>	<b>\$31,038,547</b>	<b>\$33,009,547</b>	<b>\$35,099,199</b>	<b>\$35,048,713</b>	<b>\$33,568,554</b>
2050 Equipment	0	0	9,400	3,275	9,700	9,700	0
2070 Medical Equipment	0	0	46,000	24,574	49,100	49,100	0
2100 Computers	0	0	0	500	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,400</b>	<b>\$28,349</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$0</b>
3010 Food	1,301,056	1,342,388	1,250,000	1,231,063	1,360,000	1,360,000	1,319,200
3020 Underpads	171,034	195,076	180,000	180,000	182,500	182,500	182,500
3030 Medical Supplies	445,731	455,911	350,000	349,800	436,600	436,600	414,800
3040 Oxygen Supplies	21,039	24,369	15,000	34,982	30,000	30,000	28,500
3070 Uniforms	34,931	53,639	55,000	51,593	55,600	55,600	52,800
3130 Office Supplies	35,093	76,646	25,000	20,382	38,100	38,100	34,100
3150 Drugs	2,503,919	2,523,822	2,700,000	2,578,179	2,870,000	2,870,000	2,870,000
3190 Procurement Card	0	0	0	688	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
3220 Computer Software	0	850	0	0	0	0	0
3280 Printed Materials	0	0	500	260	500	500	400
3290 Operational Supplies	340,500	325,302	350,000	318,442	373,750	348,750	313,750
<b>Total Supplies</b>	<b>\$4,853,303</b>	<b>\$4,998,003</b>	<b>\$4,925,500</b>	<b>\$4,765,389</b>	<b>\$5,347,050</b>	<b>\$5,322,050</b>	<b>\$5,216,050</b>
4020 Rental Of Equipment	85,627	89,439	95,000	94,524	91,000	91,000	81,900
4040 Travel, Employee Reimb	238	0	250	2,709	250	250	250
4050 Advertising	0	0	0	2,538	5,000	5,000	4,200
4060 Equipment Repairs	4,169	1,394	6,050	4,649	6,050	6,050	5,450
4090 Fees For Svcs, Non-Employee	538,721	521,564	500,000	558,103	542,490	527,490	474,690
4100 Allocation - Lab	15,809	16,583	20,000	20,000	20,000	20,000	20,000
4102 Allocation - Radiology	5,730	7,149	10,000	10,000	10,000	10,000	10,000
4140 Conferences & Seminars	6,485	7,359	5,000	12,038	7,500	0	0
4220 Licenses	7,386	3,340	7,500	3,613	4,500	4,500	3,800
4230 Dues	90	213	280	4,880	530	530	430
4380 Maintenance Agreements	27,752	25,296	32,400	33,441	39,200	39,200	35,300
4650 Meals	122,241	55,788	93,200	38,252	83,200	83,200	79,000
4770 Allocation - Archives	1,250	1,250	2,000	2,000	2,100	2,100	2,100
4820 Allocation - Drugs	169	201	4,000	4,000	4,000	4,000	4,000
<b>Total Contractual Expense</b>	<b>\$815,667</b>	<b>\$729,576</b>	<b>\$775,680</b>	<b>\$790,747</b>	<b>\$815,820</b>	<b>\$793,320</b>	<b>\$721,120</b>
5060 Program Costs	0	0	400,000	180,000	400,000	400,000	400,000
5530 Travel Non-Employees	117,437	158,826	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$117,437</b>	<b>\$158,826</b>	<b>\$400,000</b>	<b>\$180,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
6600 Appropriation Reserve	0	0	0	392,904	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$32,804,198</b>	<b>\$38,780,173</b>	<b>\$37,195,127</b>	<b>\$39,166,936</b>	<b>\$41,720,869</b>	<b>\$41,622,883</b>	<b>\$39,905,724</b>
R1211 Employee Health Ins Reimb	0	0	0	0	231,600	231,600	231,600
R1212 Contractual Adj. Medicare Part B	(195,151)	(154,019)	0	0	0	0	0

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
R1214 Contractual Adj. Private	(114,934)	(175,275)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(4,898,181)	(3,671,525)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(8,906,606)	(8,196,457)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(253,702)	(341,404)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,838,752	2,984,968	0	0	0	0	0
R1226 Bad Debt Expense	(559,987)	(1,479,253)	0	0	0	0	0
R1231 Recovery of Bad Debt	3,423	17,962	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,729,378)	(1,561,956)	0	0	0	0	0
R1249 Assessment Revenue	1,560,276	1,407,244	0	0	0	0	0
R1266 Prior Year Settlements	4,586,317	2,112,604	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
R1414 Contractual Adj Private-Law Dept	(58,033)	(85,402)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(34,932)	(203,393)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(586,953)	(490,565)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(1,327,616)	(1,446,203)	0	0	0	0	0
R1601 Patient / Service Fees	52,390,647	51,115,717	51,557,000	51,557,000	54,951,628	55,877,960	55,877,960
R1632 M/C Part B Physicians	662,939	583,613	700,000	700,000	500,000	500,000	500,000
R1635 Hospital Income - Ancillary	3,021,409	3,523,762	980,000	980,000	1,105,000	1,105,000	1,105,000
R1654 Food Meals	1,151,039	1,215,795	1,233,000	1,233,000	1,105,000	1,105,000	1,105,000
R1656 Raw Food Sales	31,844	25,389	35,000	35,000	35,000	35,000	35,000
R2401 Interest On Deposits	593	1,266	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	246,140	246,140	246,140
R2701 Refund Prior Year Expense	0	9,132	0	0	0	0	0
R2770 Unclassified Revenue	3,698,807	4,650,784	0	0	0	0	0
R2802 Interdepartmental - Hospital	1,887,336	2,050,404	2,359,500	2,359,500	2,194,000	2,194,000	2,194,000

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
R2806 Reimb From Other Depts/Sources	0	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b><u>\$53,167,909</u></b>	<b><u>\$51,908,188</u></b>	<b><u>\$58,079,500</u></b>	<b><u>\$58,079,500</u></b>	<b><u>\$61,583,368</u></b>	<b><u>\$62,509,700</u></b>	<b><u>\$62,509,700</u></b>
<b>Local Share</b>	<b><u>(\$20,363,711)</u></b>	<b><u>(\$13,128,015)</u></b>	<b><u>(\$20,884,373)</u></b>	<b><u>(\$18,912,564)</u></b>	<b><u>(\$19,862,499)</u></b>	<b><u>(\$20,886,817)</u></b>	<b><u>(\$22,603,976)</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4980 Hospital-Unallocable Revenue Dept</b>							
R1263 Phone Reimb - Employee/Patient	4,693	90	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	146,887	128,620	165,000	165,000	165,000	165,000	165,000
R2401 Interest On Deposits	0	0	150,000	150,000	125,000	125,000	125,000
R2410 Rental Of Real Property	0	0	0	0	0	0	0
R2701 Refund Prior Year Expense	13,895	5,596	10,000	10,000	10,000	10,000	10,000
R2710 Prem & Accred Int On Obligatn	0	0	0	0	0	0	0
R2770 Unclassified Revenue	65,025	12,068	100,000	100,000	100,000	100,000	100,000
R2806 Reimb From Other Depts/Sources	18,048	13,002	0	0	0	0	0
R2809 Interfund Revenues	0	0	0	0	0	0	0
R2821 Shared Services Revenue	2,991,610	3,451,116	3,242,000	3,242,000	3,413,000	3,413,000	3,413,000
R5032 Closed Capital Fund Projects	42,088	31,265	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	0	28,720	0	0	0
<b>Total Revenue</b>	<b><u>\$3,282,246</u></b>	<b><u>\$3,641,757</u></b>	<b><u>\$3,667,000</u></b>	<b><u>\$3,695,720</u></b>	<b><u>\$3,813,000</u></b>	<b><u>\$3,813,000</u></b>	<b><u>\$3,813,000</u></b>
<b>Local Share</b>	<b><u>(\$3,282,246)</u></b>	<b><u>(\$3,641,757)</u></b>	<b><u>(\$3,667,000)</u></b>	<b><u>(\$3,695,720)</u></b>	<b><u>(\$3,813,000)</u></b>	<b><u>(\$3,813,000)</u></b>	<b><u>(\$3,813,000)</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4981 Hospital-Contrib fr Genl Fund</b>							
R2810 Contribution From General (A) Fund	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP9000 Hospitals-Fringe Benefits (Closed)</b>							
1970 Compensated Absences	542,242	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$542,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$542,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$542,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$542,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP9001 Hospitals-Fringe Benefits</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	8,252,085	3,536,510	3,270,633	3,270,633	3,371,940	3,342,290	3,342,290
1911 Dental	338,614	19,726	0	0	0	0	0
1912 Vision	106,287	(459)	0	0	0	0	0
1920 Retirement	3,120,362	(10,915)	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	19,580	19,895	0	0	0	0	0
1950 Workers Compensation	511,045	251,451	610,300	610,300	1,066,100	1,066,100	1,066,100
1960 Tuition Chargeback	5,673	0	0	0	0	0	0
1969 OPEB	0	8,576,281	0	0	0	0	0
1970 Compensated Absences	0	439,072	0	0	0	0	0
<b>Total Benefits</b>	<b>\$12,353,646</b>	<b>\$12,831,561</b>	<b>\$3,880,933</b>	<b>\$3,880,933</b>	<b>\$4,438,040</b>	<b>\$4,408,390</b>	<b>\$4,408,390</b>
<b>Total Personal Services</b>	<b>\$12,353,646</b>	<b>\$12,831,561</b>	<b>\$3,880,933</b>	<b>\$3,880,933</b>	<b>\$4,438,040</b>	<b>\$4,408,390</b>	<b>\$4,408,390</b>
4614 Allocation - Insurance Dept	142,616	178,848	191,700	191,700	197,500	179,200	179,200
<b>Total Contractual Expense</b>	<b>\$142,616</b>	<b>\$178,848</b>	<b>\$191,700</b>	<b>\$191,700</b>	<b>\$197,500</b>	<b>\$179,200</b>	<b>\$179,200</b>
<b>Total Expense</b>	<b>\$12,496,262</b>	<b>\$13,010,409</b>	<b>\$4,072,633</b>	<b>\$4,072,633</b>	<b>\$4,635,540</b>	<b>\$4,587,590</b>	<b>\$4,587,590</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	212,040	212,040	212,040
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,040</b>	<b>\$212,040</b>	<b>\$212,040</b>
<b>Local Share</b>	<b>\$12,496,262</b>	<b>\$13,010,409</b>	<b>\$4,072,633</b>	<b>\$4,072,633</b>	<b>\$4,423,500</b>	<b>\$4,375,550</b>	<b>\$4,375,550</b>



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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP9714 Hospital-Serial Bonds</b>							
6000 Principal	0	0	1,622,280	1,622,280	1,375,000	1,375,000	1,375,000
6010 Interest	304,315	223,166	594,125	594,125	530,000	530,000	530,000
<b>Total Other Expense</b>	<b>\$304,315</b>	<b>\$223,166</b>	<b>\$2,216,405</b>	<b>\$2,216,405</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>
<b>Total Expense</b>	<b>\$304,315</b>	<b>\$223,166</b>	<b>\$2,216,405</b>	<b>\$2,216,405</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	358,800	358,800	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,800</b>	<b>\$358,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$304,315</b>	<b>\$223,166</b>	<b>\$1,857,605</b>	<b>\$1,857,605</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP9731 Hospital-Bond Anticipation Notes</b>							
6010 Interest	0	0	0	0	8,000	8,000	8,000
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>

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<b>COUNTY OF ROCKLAND</b>	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>EH HOSPITAL FUND</b>							
<b>UNC4982 Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	3,124,107	11,713,900	4,565,290	4,896,669	0	0	5,173,525
<b>Total Revenue</b>	<u><b>\$3,124,107</b></u>	<u><b>\$11,713,900</b></u>	<u><b>\$4,565,290</b></u>	<u><b>\$4,896,669</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$5,173,525</b></u>
<b>Local Share</b>	<u><b>(\$3,124,107)</b></u>	<u><b>(\$11,713,900)</b></u>	<u><b>(\$4,565,290)</b></u>	<u><b>(\$4,896,669)</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>(\$5,173,525)</b></u>
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<u><b>\$102,565,272</b></u>	<u><b>\$117,655,141</b></u>	<u><b>\$102,341,309</b></u>	<u><b>\$102,825,481</b></u>	<u><b>\$107,259,816</b></u>	<u><b>\$104,357,789</b></u>	<u><b>\$100,465,645</b></u>
<b>Total Revenue</b>	<u><b>\$90,122,193</b></u>	<u><b>\$98,878,492</b></u>	<u><b>\$102,341,309</b></u>	<u><b>\$102,825,481</b></u>	<u><b>\$107,259,816</b></u>	<u><b>\$104,357,789</b></u>	<u><b>\$100,465,645</b></u>
<b>Local Share</b>	<u><b>\$12,443,079</b></u>	<u><b>\$18,776,649</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR1991 Sewer-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5050 Contingency	240,509	0	300,000	121,000	300,000	300,000	465,050
5760 Contractual Reserve	0	0	343,900	0	0	0	0
<b>Total Program Expense</b>	<b>\$240,509</b>	<b>\$0</b>	<b>\$643,900</b>	<b>\$121,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$465,050</b>
 <b>Total Expense</b>	 <b>\$240,509</b>	 <b>\$0</b>	 <b>\$643,900</b>	 <b>\$121,000</b>	 <b>\$300,000</b>	 <b>\$300,000</b>	 <b>\$465,050</b>
 <b>Local Share</b>	 <b>\$240,509</b>	 <b>\$0</b>	 <b>\$643,900</b>	 <b>\$121,000</b>	 <b>\$300,000</b>	 <b>\$300,000</b>	 <b>\$465,050</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
1100 Salaries, Employees	1,614,098	1,582,300	1,617,268	1,686,335	1,745,062	1,615,062	1,480,111
1110 Overtime	18,174	44,799	16,000	20,681	25,000	25,000	25,000
1130 Temporary	1,744	3,119	0	0	0	0	0
1170 Summer & Student Employment	7,711	0	10,000	10,000	10,000	10,000	10,000
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	4,156	0	19,000	14,319	19,000	19,000	19,000
<b>Total Salaries</b>	<b>\$1,645,883</b>	<b>\$1,630,218</b>	<b>\$1,662,268</b>	<b>\$1,731,335</b>	<b>\$1,799,062</b>	<b>\$1,669,062</b>	<b>\$1,534,111</b>
1910 Health	0	186,897	243,459	243,459	280,880	278,780	278,780
1911 Dental	2	13,233	19,020	19,020	22,026	22,026	22,026
1912 Vision	0	4,734	4,680	4,680	5,500	5,500	5,500
1920 Retirement	0	146,891	138,843	151,743	121,607	112,312	102,077
1930 Social Security	114,495	111,155	120,389	131,789	126,968	118,811	113,740
1940 Unemployment Insurance	0	0	1,367	1,367	1,400	1,400	1,400
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	744	4,000	4,000	4,000	4,000	4,000
<b>Total Benefits</b>	<b>\$114,497</b>	<b>\$463,654</b>	<b>\$531,758</b>	<b>\$556,058</b>	<b>\$562,381</b>	<b>\$542,829</b>	<b>\$527,523</b>
<b>Total Personal Services</b>	<b>\$1,760,380</b>	<b>\$2,093,872</b>	<b>\$2,194,026</b>	<b>\$2,287,393</b>	<b>\$2,361,443</b>	<b>\$2,211,891</b>	<b>\$2,061,634</b>
2030 Motor Vehicles	24,458	0	0	37,626	34,500	34,500	34,500
2050 Equipment	2,830	0	3,200	2,850	6,400	6,400	6,400
2100 Computers	2,047	0	0	0	4,350	4,350	4,350
<b>Total Equipment</b>	<b>\$29,335</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$40,476</b>	<b>\$45,250</b>	<b>\$45,250</b>	<b>\$45,250</b>
3070 Uniforms	1,124	927	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	8,544	8,138	7,000	6,645	7,000	7,000	7,000
3220 Computer Software	1,300	2,094	8,000	8,356	5,800	5,800	5,800
3280 Printed Materials	1,280	819	1,200	862	1,500	1,500	1,500
3290 Operational Supplies	4,336	2,939	7,000	4,494	8,000	8,000	8,000
<b>Total Supplies</b>	<b>\$16,584</b>	<b>\$14,917</b>	<b>\$24,700</b>	<b>\$21,857</b>	<b>\$23,800</b>	<b>\$23,800</b>	<b>\$23,800</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
4021 Allocation - Copier Rental	5,810	5,810	6,405	6,405	6,400	6,400	6,400
4022 Allocation - Pagers	511	511	650	650	500	500	500
4040 Travel, Employee Reimb	700	569	770	1,320	980	980	980
4050 Advertising	4,975	4,077	4,000	6,989	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	107,069	770,932	300,000	513,751	250,000	250,000	250,000
4110 Postage - External	4,223	5,087	4,500	15,300	5,700	5,700	5,700
4111 Allocation - Postage	1,909	7,892	350	2,854	300	300	300
4140 Conferences & Seminars	7,350	8,000	10,000	11,372	10,000	0	0
4220 Licenses	90	0	300	157	300	300	300
4230 Dues	7,406	18,603	10,000	10,863	10,000	10,000	10,000
4380 Maintenance Agreements	641	485	1,000	500	1,100	1,100	1,100
4440 Allocation - Cell Phones	1,850	1,662	2,000	2,000	1,500	1,500	1,500
4600 Telephone-Off Campus	6,000	6,000	6,300	6,300	6,000	6,000	6,000
4608 Allocation - Telephone	2,682	2,682	0	671	0	0	0
4614 Allocation - Insurance Dept	7,920	0	0	0	0	0	0
4930 Rent Refunds	75,795	152,342	80,000	100,933	84,000	84,000	84,000
<b>Total Contractual Expense</b>	<b>\$234,931</b>	<b>\$984,652</b>	<b>\$426,275</b>	<b>\$680,065</b>	<b>\$381,780</b>	<b>\$371,780</b>	<b>\$371,780</b>
5030 Tax Related Cost	112,325	138,831	151,000	144,100	155,000	155,000	155,000
<b>Total Program Expense</b>	<b>\$112,325</b>	<b>\$138,831</b>	<b>\$151,000</b>	<b>\$144,100</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>
6600 Appropriation Reserve	0	0	0	41,238	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	307,837	325,683	310,600	310,600	326,000	439,000	439,000
7250 Allocation - General Services	251,069	252,099	310,600	310,600	322,200	322,200	312,688
7450 Allocation - Gen Liability Insurance	99,177	74,191	62,200	62,200	68,400	68,400	68,400
<b>Total Allocated Costs</b>	<b>\$658,083</b>	<b>\$651,973</b>	<b>\$683,400</b>	<b>\$683,400</b>	<b>\$716,600</b>	<b>\$829,600</b>	<b>\$820,088</b>
<b>Total Expense</b>	<b>\$2,811,638</b>	<b>\$3,884,245</b>	<b>\$3,482,601</b>	<b>\$3,898,529</b>	<b>\$3,683,873</b>	<b>\$3,637,321</b>	<b>\$3,477,552</b>
R1211 Employee Health Ins Reimb	0	0	0	0	11,000	11,000	11,000

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
R2665 Sale Of Equipment	1,510	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	12,400	12,400	12,400
<b>Total Revenue</b>	<u>\$1,510</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,400</u>	<u>\$23,400</u>	<u>\$23,400</u>
<b>Local Share</b>	<u>\$2,810,128</u>	<u>\$3,884,245</u>	<u>\$3,482,601</u>	<u>\$3,898,529</u>	<u>\$3,660,473</u>	<u>\$3,613,921</u>	<u>\$3,454,152</u>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
1100 Salaries, Employees	2,075,700	2,062,700	2,058,371	2,183,471	2,241,330	2,221,330	2,139,933
1110 Overtime	111,627	149,266	104,000	104,000	140,000	140,000	140,000
1130 Temporary	4,247	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$2,191,574</b>	<b>\$2,211,966</b>	<b>\$2,162,371</b>	<b>\$2,287,471</b>	<b>\$2,381,330</b>	<b>\$2,361,330</b>	<b>\$2,279,933</b>
1910 Health	0	342,645	523,718	523,718	576,890	577,540	577,540
1911 Dental	(1)	24,481	36,525	36,525	39,842	39,842	39,842
1912 Vision	0	8,521	9,360	9,360	10,175	10,175	10,175
1920 Retirement	0	200,933	183,808	201,908	173,979	172,549	167,211
1930 Social Security	163,956	164,673	168,180	184,280	180,718	179,486	177,162
1940 Unemployment Insurance	0	0	1,819	1,819	1,900	1,900	1,900
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$163,955</b>	<b>\$741,253</b>	<b>\$923,410</b>	<b>\$957,610</b>	<b>\$983,504</b>	<b>\$981,492</b>	<b>\$973,830</b>
<b>Total Personal Services</b>	<b>\$2,355,529</b>	<b>\$2,953,219</b>	<b>\$3,085,781</b>	<b>\$3,245,081</b>	<b>\$3,364,834</b>	<b>\$3,342,822</b>	<b>\$3,253,763</b>
2030 Motor Vehicles	63,218	498,713	119,000	171,512	29,500	29,500	29,500
2050 Equipment	16,278	112,230	95,200	96,115	22,500	22,500	22,500
2100 Computers	5,392	3,583	3,700	3,700	0	0	0
<b>Total Equipment</b>	<b>\$84,888</b>	<b>\$614,526</b>	<b>\$217,900</b>	<b>\$271,327</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
3070 Uniforms	10,459	7,032	12,500	12,500	12,500	12,500	12,500
3111 Motor Fuel - External	96,648	113,683	95,000	189,000	240,000	240,000	240,000
3121 Auto Maint Supplies - External	47,479	55,687	50,000	50,000	61,000	61,000	61,000
3130 Office Supplies	0	395	1,500	1,025	1,500	1,500	1,500
3220 Computer Software	3,261	0	520	520	520	520	520
3280 Printed Materials	0	14	200	100	200	200	200
3290 Operational Supplies	506,652	406,557	425,000	450,652	450,000	450,000	450,000



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
3780 Highway Supplies	1,902	1,137	2,500	2,500	2,500	2,500	2,500
<b>Total Supplies</b>	<b>\$666,401</b>	<b>\$584,505</b>	<b>\$587,220</b>	<b>\$706,297</b>	<b>\$768,220</b>	<b>\$768,220</b>	<b>\$768,220</b>
4020 Rental Of Equipment	0	0	2,500	1,517	2,500	2,500	2,500
4040 Travel, Employee Reimb	149	198	250	176	320	320	320
4060 Equipment Repairs	176,485	409,473	400,000	543,409	400,000	400,000	400,000
4070 Repairs	10,000	0	40,000	17,115	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	59,981	63,440	70,000	520,899	70,000	70,000	70,000
4140 Conferences & Seminars	1,293	838	500	312	500	0	0
4211 Repairs To Vehicles - External	544	0	1,000	16,914	1,000	1,000	1,000
4220 Licenses	0	800	600	857	600	600	600
4380 Maintenance Agreements	451,049	779,021	950,000	1,127,872	750,000	750,000	750,000
4580 Trunk Repairs	368,176	815,519	900,000	2,196,234	600,000	600,000	600,000
4600 Telephone-Off Campus	16,333	16,448	20,000	30,350	36,000	36,000	36,000
4610 Utilities	1,316,856	1,046,746	1,350,000	1,435,000	1,622,000	1,622,000	1,622,000
4650 Meals	3,632	5,864	4,000	6,224	6,000	6,000	6,000
<b>Total Contractual Expense</b>	<b>\$2,404,498</b>	<b>\$3,138,347</b>	<b>\$3,738,850</b>	<b>\$5,896,879</b>	<b>\$3,528,920</b>	<b>\$3,528,420</b>	<b>\$3,528,420</b>
5060 Program Costs	10,467	32,110	50,000	50,000	50,000	50,000	50,000
<b>Total Program Expense</b>	<b>\$10,467</b>	<b>\$32,110</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
6600 Appropriation Reserve	0	0	0	9,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$5,521,783</b>	<b>\$7,322,707</b>	<b>\$7,679,751</b>	<b>\$10,178,884</b>	<b>\$7,763,974</b>	<b>\$7,741,462</b>	<b>\$7,652,403</b>
R1211 Employee Health Ins Reimb	0	0	0	0	16,100	16,100	16,100

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	24,180	24,180	24,180
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,280</b>	<b>\$40,280</b>	<b>\$40,280</b>
<b>Local Share</b>	<b>\$5,521,783</b>	<b>\$7,322,707</b>	<b>\$7,679,751</b>	<b>\$10,178,884</b>	<b>\$7,723,694</b>	<b>\$7,701,182</b>	<b>\$7,612,123</b>

**Rockland County  
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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
1100 Salaries, Employees	1,635,934	1,609,110	1,582,372	1,676,872	1,720,943	1,665,943	1,627,673
1110 Overtime	146,509	180,913	104,000	104,000	140,000	140,000	140,000
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,782,443</b>	<b>\$1,790,023</b>	<b>\$1,686,372</b>	<b>\$1,780,872</b>	<b>\$1,860,943</b>	<b>\$1,805,943</b>	<b>\$1,767,673</b>
1910 Health	0	290,729	387,949	387,949	407,160	406,460	406,460
1911 Dental	0	19,188	26,990	26,990	28,490	28,490	28,490
1912 Vision	0	6,864	7,020	7,020	7,425	7,425	7,425
1920 Retirement	0	165,244	145,559	159,659	128,712	128,713	128,713
1930 Social Security	134,109	131,508	130,578	143,078	140,560	136,650	136,650
1940 Unemployment Insurance	0	0	1,428	1,428	1,500	1,500	1,500
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$134,109</b>	<b>\$613,533</b>	<b>\$699,524</b>	<b>\$726,124</b>	<b>\$713,847</b>	<b>\$709,238</b>	<b>\$709,238</b>
<b>Total Personal Services</b>	<b>\$1,916,552</b>	<b>\$2,403,556</b>	<b>\$2,385,896</b>	<b>\$2,506,996</b>	<b>\$2,574,790</b>	<b>\$2,515,181</b>	<b>\$2,476,911</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	11,569	79,104	16,000	16,000	30,000	30,000	30,000
<b>Total Equipment</b>	<b>\$11,569</b>	<b>\$79,104</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
3070 Uniforms	5,163	5,041	7,500	7,500	7,500	7,500	7,500
3130 Office Supplies	0	0	1,500	1,220	1,500	1,500	1,500
3220 Computer Software	990	0	2,000	2,000	2,000	2,000	2,000
3290 Operational Supplies	565,505	672,079	650,000	818,322	750,000	750,000	750,000
3780 Highway Supplies	753	370	1,000	1,000	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$572,411</b>	<b>\$677,490</b>	<b>\$662,000</b>	<b>\$830,042</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$762,000</b>
4020 Rental Of Equipment	0	0	2,000	1,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	100	250	250	235	320	320	320

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
4060 Equipment Repairs	462,362	337,937	390,000	331,602	400,000	400,000	400,000
4070 Repairs	4,927	1,291	25,000	35,029	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	214,632	338,543	320,000	1,337,530	1,192,355	1,192,355	1,192,355
4140 Conferences & Seminars	1,752	1,000	1,000	665	1,000	0	0
4220 Licenses	140	60	2,000	1,000	0	0	0
4560 Auxiliary Power	282,071	49,763	0	0	0	0	0
4600 Telephone-Off Campus	24,836	25,052	26,000	26,000	28,000	28,000	28,000
4610 Utilities	1,116,684	1,142,455	1,600,000	1,576,789	2,020,500	2,020,500	2,020,500
4650 Meals	3,840	6,800	4,000	5,598	7,000	7,000	7,000
4920 Reimburse Municipalities	0	0	0	0	33,000	33,000	33,000
<b>Total Contractual Expense</b>	<b>\$2,111,344</b>	<b>\$1,903,151</b>	<b>\$2,370,250</b>	<b>\$3,315,448</b>	<b>\$3,709,175</b>	<b>\$3,708,175</b>	<b>\$3,708,175</b>
6600 Appropriation Reserve	0	0	0	64,237	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,611,876</b>	<b>\$5,063,301</b>	<b>\$5,434,146</b>	<b>\$6,732,723</b>	<b>\$7,075,965</b>	<b>\$7,015,356</b>	<b>\$6,977,086</b>
R1211 Employee Health Ins Reimb	0	0	0	0	6,300	6,300	6,300
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	16,120	16,120	16,120
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,420</b>	<b>\$22,420</b>	<b>\$22,420</b>
<b>Local Share</b>	<b>\$4,611,876</b>	<b>\$5,063,301</b>	<b>\$5,434,146</b>	<b>\$6,732,723</b>	<b>\$7,053,545</b>	<b>\$6,992,936</b>	<b>\$6,954,666</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR8142 Sewer-NYSERDA Disinfect Proj (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR8143 Sewer-EPA Data Collection (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant</b>							
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	0	0	1	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	9,710	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	0	0	0	34,720	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	0	10,384	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	8,456	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3980 Home & Community Svcs Grant(s)	0	0	0	63,271	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR8145 Sewer-NYSERDA Prg (Closed)</b>							
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	23,741	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$23,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$23,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$23,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR9002 Sewer-Fringe Benefits</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	1,071,772	342,380	316,250	316,250	330,960	330,310	330,310
1911 Dental	55,092	3,308	0	0	0	0	0
1912 Vision	18,015	0	0	0	0	0	0
1920 Retirement	581,986	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	3,778	3,839	0	0	0	0	0
1950 Workers Compensation	137,973	67,997	164,700	164,700	288,300	288,300	288,300
1960 Tuition Chargeback	1,303	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$1,869,919</b>	<b>\$417,524</b>	<b>\$480,950</b>	<b>\$480,950</b>	<b>\$619,260</b>	<b>\$618,610</b>	<b>\$618,610</b>
<b>Total Personal Services</b>	<b>\$1,869,919</b>	<b>\$417,524</b>	<b>\$480,950</b>	<b>\$480,950</b>	<b>\$619,260</b>	<b>\$618,610</b>	<b>\$618,610</b>
4614 Allocation - Insurance Dept	18,481	27,210	29,200	29,200	30,100	27,300	27,300
<b>Total Contractual Expense</b>	<b>\$18,481</b>	<b>\$27,210</b>	<b>\$29,200</b>	<b>\$29,200</b>	<b>\$30,100</b>	<b>\$27,300</b>	<b>\$27,300</b>
<b>Total Expense</b>	<b>\$1,888,400</b>	<b>\$444,734</b>	<b>\$510,150</b>	<b>\$510,150</b>	<b>\$649,360</b>	<b>\$645,910</b>	<b>\$645,910</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	16,740	16,740	16,740
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,740</b>	<b>\$16,740</b>	<b>\$16,740</b>
<b>Local Share</b>	<b>\$1,888,400</b>	<b>\$444,734</b>	<b>\$510,150</b>	<b>\$510,150</b>	<b>\$632,620</b>	<b>\$629,170</b>	<b>\$629,170</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR9715 Sewer-Serial Bonds</b>							
9010 Interfund Transfers	5,012,330	5,496,936	7,090,185	7,090,185	7,026,000	7,026,000	7,026,000
9040 Interfund Transfer-Interest	3,874,881	3,640,562	4,608,320	4,608,320	4,420,000	4,420,000	4,420,000
<b>Total Interfund Transfers</b>	<b><u>\$8,887,211</u></b>	<b><u>\$9,137,498</u></b>	<b><u>\$11,698,505</u></b>	<b><u>\$11,698,505</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>
<b>Total Expense</b>	<b><u>\$8,887,211</u></b>	<b><u>\$9,137,498</u></b>	<b><u>\$11,698,505</u></b>	<b><u>\$11,698,505</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	41,990	41,990	0	0	0
<b>Total Revenue</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$41,990</u></b>	<b><u>\$41,990</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$8,887,211</u></b>	<b><u>\$9,137,498</u></b>	<b><u>\$11,656,515</u></b>	<b><u>\$11,656,515</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>	<b><u>\$11,446,000</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9732 Sewer-Bond Anticipation Notes</b>							
6000 Principal	800,000	800,000	800,000	800,000	800,000	800,000	800,000
6010 Interest	77,267	316,362	120,000	120,000	371,000	371,000	371,000
<b>Total Other Expense</b>	<b>\$877,267</b>	<b>\$1,116,362</b>	<b>\$920,000</b>	<b>\$920,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>
<b>Total Expense</b>	<b>\$877,267</b>	<b>\$1,116,362</b>	<b>\$920,000</b>	<b>\$920,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>
<b>Local Share</b>	<b>\$877,267</b>	<b>\$1,116,362</b>	<b>\$920,000</b>	<b>\$920,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
5050 Contingency	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1030 Special Assessments	38,100	203,600	0	0	0	0	0
R2122 Sewer Property Benefit Tax	23,768,012	26,475,766	27,007,288	27,007,288	28,477,332	28,344,209	28,344,209
R2123 Sewer Connections	42,421	27,775	10,000	10,000	10,000	10,000	10,000
R2223 Workers Comp Ins-Employer Reimb	48,336	34,925	0	0	0	0	0
R2401 Interest On Deposits	772,757	958,100	400,000	400,000	475,000	475,000	475,000
R2620 Forfeiture Of Deposits	1,845	2,550	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	1,110	0	0	0	0	0	0
R2665 Sale Of Equipment	8,109	0	0	0	0	0	0
R2701 Refund Prior Year Expense	1,297	32	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	0	0	0	0	0	0
R2770 Unclassified Revenue	501,352	606,095	495,000	495,000	525,000	525,000	525,000
R2851 Interest Reimb From NY	839,992	467,562	0	0	0	0	0
R3389 State Aid - Public Safety	48	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	295	0	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	500,000	500,000	500,000	500,000	500,000	500,000	500,000
R5989 Appropriated F/B - Encumbrances	0	0	0	1,313,822	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
R5990 Appropriated Fund Balance	0	0	1,914,775	4,291,691	2,000,000	2,000,000	1,877,952
<b>Total Revenue</b>	<u>\$26,523,674</u>	<u>\$29,276,405</u>	<u>\$30,327,063</u>	<u>\$34,017,801</u>	<u>\$31,987,332</u>	<u>\$31,854,209</u>	<u>\$31,732,161</u>
<b>Local Share</b>	<u>(\$26,523,674)</u>	<u>(\$29,276,405)</u>	<u>(\$30,327,063)</u>	<u>(\$34,017,801)</u>	<u>(\$31,987,332)</u>	<u>(\$31,854,209)</u>	<u>(\$31,732,161)</u>
<b>G SEWER FUND Totals</b>							
<b>Total Expense</b>	<u>\$24,862,425</u>	<u>\$26,968,847</u>	<u>\$30,369,053</u>	<u>\$34,123,062</u>	<u>\$32,090,172</u>	<u>\$31,957,049</u>	<u>\$31,835,001</u>
<b>Total Revenue</b>	<u>\$26,525,184</u>	<u>\$29,276,405</u>	<u>\$30,369,053</u>	<u>\$34,123,062</u>	<u>\$32,090,172</u>	<u>\$31,957,049</u>	<u>\$31,835,001</u>
<b>Local Share</b>	<u>(\$1,662,759)</u>	<u>(\$2,307,558)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1996 DGS-Contingency</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100 DGS-Administration</b>							
1100 Salaries, Employees	306,779	303,827	404,988	407,916	432,971	332,971	332,971
1110 Overtime	171	803	0	172	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$306,950</b>	<b>\$304,630</b>	<b>\$404,988</b>	<b>\$408,088</b>	<b>\$432,971</b>	<b>\$332,971</b>	<b>\$332,971</b>
1910 Health	0	41,533	38,044	38,044	48,825	48,125	48,125
1911 Dental	0	3,970	5,670	5,670	7,045	7,045	7,045
1912 Vision	0	1,183	1,560	1,560	1,375	1,375	1,375
1920 Retirement	0	27,672	30,254	31,254	25,675	25,801	25,801
1930 Social Security	22,547	21,999	30,422	31,322	32,060	24,708	24,708
1940 Unemployment Insurance	0	0	337	337	300	300	300
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	0	2,640	7,000	7,000	7,000	7,000	7,000
<b>Total Benefits</b>	<b>\$22,547</b>	<b>\$98,997</b>	<b>\$113,287</b>	<b>\$115,187</b>	<b>\$122,280</b>	<b>\$114,354</b>	<b>\$114,354</b>
<b>Total Personal Services</b>	<b>\$329,497</b>	<b>\$403,627</b>	<b>\$518,275</b>	<b>\$523,275</b>	<b>\$555,251</b>	<b>\$447,325</b>	<b>\$447,325</b>
3290 Operational Supplies	0	0	250	25	250	250	250
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$25</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
4098 Services from Other County Depts	0	15,500	0	0	0	0	0
4111 Allocation - Postage	1,212	127	125	125	100	100	100
4140 Conferences & Seminars	0	0	400	100	400	0	0
4608 Allocation - Telephone	1,298	1,264	1,000	1,000	900	900	900
4614 Allocation - Insurance Dept	15,510	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$18,020</b>	<b>\$16,891</b>	<b>\$1,525</b>	<b>\$1,225</b>	<b>\$1,400</b>	<b>\$1,000</b>	<b>\$1,000</b>
5760 Contractual Reserve	0	0	670,900	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	525	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	647,521	682,751	690,100	690,100	725,000	800,200	800,200
7280 Allocation - Hospital Services	920,181	906,545	747,000	747,000	912,000	912,000	912,000

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100 DGS-Administration</b>							
7450 Allocation - Gen Liability Insurance	194,227	107,939	125,000	125,000	137,500	137,500	137,500
<b>Total Allocated Costs</b>	<b><u>\$1,761,929</u></b>	<b><u>\$1,697,235</u></b>	<b><u>\$1,562,100</u></b>	<b><u>\$1,562,100</u></b>	<b><u>\$1,774,500</u></b>	<b><u>\$1,849,700</u></b>	<b><u>\$1,849,700</u></b>
<b>Total Expense</b>	<b><u>\$2,109,446</u></b>	<b><u>\$2,117,753</u></b>	<b><u>\$2,753,050</u></b>	<b><u>\$2,087,150</u></b>	<b><u>\$2,331,401</u></b>	<b><u>\$2,298,275</u></b>	<b><u>\$2,298,275</u></b>
R1211 Employee Health Ins Reimb	0	0	0	0	4,400	4,400	4,400
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	3,720	3,720	3,720
R5989 Appropriated F/B - Encumbrances	0	0	0	100,364	0	0	0
R5990 Appropriated Fund Balance	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$100,364</u></b>	<b><u>\$8,120</u></b>	<b><u>\$8,120</u></b>	<b><u>\$8,120</u></b>
<b>Local Share</b>	<b><u>\$2,109,446</u></b>	<b><u>\$2,117,753</u></b>	<b><u>\$2,753,050</u></b>	<b><u>\$1,986,786</u></b>	<b><u>\$2,323,281</u></b>	<b><u>\$2,290,155</u></b>	<b><u>\$2,290,155</u></b>



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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
1100 Salaries, Employees	782,936	812,969	798,553	846,753	905,430	914,430	914,430
1110 Overtime	410	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	128	0	2,500	2,500	2,500	2,500	2,500
<b>Total Salaries</b>	<b>\$783,474</b>	<b>\$812,969</b>	<b>\$801,053</b>	<b>\$849,253</b>	<b>\$907,930</b>	<b>\$916,930</b>	<b>\$916,930</b>
1910 Health	0	114,215	143,020	143,020	158,125	158,075	158,075
1911 Dental	0	7,940	12,290	12,290	13,010	13,010	13,010
1912 Vision	0	2,840	3,120	3,120	3,300	3,300	3,300
1920 Retirement	0	74,059	72,439	79,239	64,548	65,192	65,192
1930 Social Security	56,964	58,311	59,562	65,662	66,473	67,757	67,757
1940 Unemployment Insurance	0	0	674	674	700	700	700
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$56,964</b>	<b>\$257,365</b>	<b>\$291,105</b>	<b>\$304,005</b>	<b>\$306,156</b>	<b>\$308,034</b>	<b>\$308,034</b>
<b>Total Personal Services</b>	<b>\$840,438</b>	<b>\$1,070,334</b>	<b>\$1,092,158</b>	<b>\$1,153,258</b>	<b>\$1,214,086</b>	<b>\$1,224,964</b>	<b>\$1,224,964</b>
2010 Furniture & Fixtures	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	151	0	0	0	250	250	250
3130 Office Supplies	7,101	12,006	7,000	4,717	7,000	7,000	6,300
3190 Procurement Card	0	0	0	268	0	0	0
3280 Printed Materials	296	45	500	377	500	500	400
3760 Clearing A/C - Copiers	266,783	261,805	325,500	325,500	325,500	325,500	325,500
3761 Copy Mach - Misc.	0	0	5,000	5,800	5,000	5,000	4,500
<b>Total Supplies</b>	<b>\$274,331</b>	<b>\$273,856</b>	<b>\$338,000</b>	<b>\$336,662</b>	<b>\$338,250</b>	<b>\$338,250</b>	<b>\$336,950</b>
4021 Allocation - Copier Rental	5,342	5,342	5,880	5,880	5,900	5,900	5,900
4022 Allocation - Pagers	0	0	0	0	0	0	0
4040 Travel, Employee Reimb	341	628	750	455	750	750	650
4050 Advertising	14,291	13,515	13,000	13,000	13,000	13,000	11,000
4060 Equipment Repairs	408	0	1,000	250	1,000	1,000	900

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
4090 Fees For Svcs, Non-Employee	4,285	2,576	3,500	1,805	3,500	3,500	3,100
4111 Allocation - Postage	3,886	5,144	8,200	8,200	7,600	7,600	7,600
4140 Conferences & Seminars	6,156	3,500	2,500	2,173	2,500	0	0
4220 Licenses	3,089	4,068	3,000	1,503	2,000	2,000	1,700
4230 Dues	1,350	1,350	1,200	1,160	1,200	1,200	1,000
4380 Maintenance Agreements	871	5,000	10,000	6,418	6,000	6,000	5,400
4608 Allocation - Telephone	8,599	7,572	10,000	10,000	8,900	8,900	8,900
<b>Total Contractual Expense</b>	<b>\$48,618</b>	<b>\$48,695</b>	<b>\$59,030</b>	<b>\$50,844</b>	<b>\$52,350</b>	<b>\$49,850</b>	<b>\$46,150</b>
6600 Appropriation Reserve	0	0	0	10,324	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,163,387</b>	<b>\$1,392,885</b>	<b>\$1,489,188</b>	<b>\$1,551,088</b>	<b>\$1,604,686</b>	<b>\$1,613,064</b>	<b>\$1,608,064</b>
R1211 Employee Health Ins Reimb	0	0	0	0	4,400	4,400	4,400
R1298 Vending Revenue	36,142	44,746	55,000	55,000	30,000	30,000	30,000
R2665 Sale Of Equipment	878	0	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	6,820	6,820	6,820
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	64	0	0	0	0	0	0
R2888 Clearing A/C - Copiers	287,956	287,956	325,500	325,500	325,500	325,500	325,500
<b>Total Revenue</b>	<b>\$325,040</b>	<b>\$332,702</b>	<b>\$415,500</b>	<b>\$415,500</b>	<b>\$401,720</b>	<b>\$401,720</b>	<b>\$401,720</b>
<b>Local Share</b>	<b>\$838,347</b>	<b>\$1,060,183</b>	<b>\$1,073,688</b>	<b>\$1,135,588</b>	<b>\$1,202,966</b>	<b>\$1,211,344</b>	<b>\$1,206,344</b>

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
1100 Salaries, Employees	2,755,447	2,635,236	2,516,219	2,655,819	2,884,218	2,839,632	2,752,115
1110 Overtime	12,593	9,865	8,000	3,900	2,000	2,000	1,800
1130 Temporary	2,051	1,686	0	0	0	0	0
1170 Summer & Student Employment	3,154	2,484	3,000	7,100	0	0	0
<b>Total Salaries</b>	<b>\$2,773,245</b>	<b>\$2,649,271</b>	<b>\$2,527,219</b>	<b>\$2,666,819</b>	<b>\$2,886,218</b>	<b>\$2,841,632</b>	<b>\$2,753,915</b>
1910 Health	0	332,262	368,390	368,390	419,000	417,600	417,600
1911 Dental	0	22,496	31,475	31,475	37,684	37,684	37,684
1912 Vision	0	8,047	7,800	7,800	9,350	9,350	9,350
1920 Retirement	0	241,933	216,351	239,051	208,744	205,557	196,589
1930 Social Security	204,009	192,500	190,611	210,811	214,534	213,176	208,715
1940 Unemployment Insurance	0	0	2,089	2,089	2,200	2,200	2,200
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$204,009</b>	<b>\$797,238</b>	<b>\$816,716</b>	<b>\$859,616</b>	<b>\$891,512</b>	<b>\$885,567</b>	<b>\$872,138</b>
<b>Total Personal Services</b>	<b>\$2,977,254</b>	<b>\$3,446,509</b>	<b>\$3,343,935</b>	<b>\$3,526,435</b>	<b>\$3,777,730</b>	<b>\$3,727,199</b>	<b>\$3,626,053</b>
2100 Computers	0	0	8,600	14,468	3,000	3,000	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$14,468</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
3130 Office Supplies	3,329	7,429	3,500	2,862	1,500	1,500	1,300
3190 Procurement Card	0	0	0	1,380	0	0	0
3220 Computer Software	4,783	691	9,000	0	4,000	4,000	3,600
3290 Operational Supplies	30,855	35,963	29,000	42,535	25,000	25,000	22,500
<b>Total Supplies</b>	<b>\$38,967</b>	<b>\$44,083</b>	<b>\$41,500</b>	<b>\$46,777</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$27,400</b>
4020 Rental Of Equipment	300	0	4,450	0	4,450	4,450	4,050
4021 Allocation - Copier Rental	1,185	1,185	1,260	1,260	1,200	1,200	1,200
4040 Travel, Employee Reimb	3,587	3,836	2,400	4,645	3,500	3,500	3,100
4090 Fees For Svcs, Non-Employee	164,479	116,047	161,000	174,722	126,000	126,000	113,400
4111 Allocation - Postage	1,425	2,031	250	250	200	200	200
4140 Conferences & Seminars	13,120	10,414	13,000	3,515	7,000	0	0
4220 Licenses	37,431	62,487	86,700	13,636	146,000	146,000	124,100

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
4230 Dues	50	194	100	194	300	300	300
4380 Maintenance Agreements	550,228	469,125	449,300	428,335	397,020	397,020	357,320
4440 Allocation - Cell Phones	0	415	0	0	0	0	0
4441 Allocation - Nextel Phones	0	526	0	0	0	0	0
4608 Allocation - Telephone	82,749	118,508	98,000	98,000	87,500	87,500	87,500
4650 Meals	251	200	300	150	300	300	300
<b>Total Contractual Expense</b>	<b>\$854,805</b>	<b>\$784,968</b>	<b>\$816,760</b>	<b>\$724,707</b>	<b>\$773,470</b>	<b>\$766,470</b>	<b>\$691,470</b>
6600 Appropriation Reserve	0	0	0	167,833	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,871,026</b>	<b>\$4,275,560</b>	<b>\$4,210,795</b>	<b>\$4,480,220</b>	<b>\$4,584,700</b>	<b>\$4,527,169</b>	<b>\$4,344,923</b>
R1211 Employee Health Ins Reimb	0	0	0	0	32,500	32,500	32,500
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	20,460	20,460	20,460
R2701 Refund Prior Year Expense	(117,953)	0	0	0	0	0	0
R2856 Allocation-MIS-County Depts	825,000	885,000	900,000	900,000	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$707,047</b>	<b>\$885,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$1,052,960</b>	<b>\$1,052,960</b>	<b>\$1,052,960</b>
<b>Local Share</b>	<b>\$3,163,979</b>	<b>\$3,390,560</b>	<b>\$3,310,795</b>	<b>\$3,580,220</b>	<b>\$3,531,740</b>	<b>\$3,474,209</b>	<b>\$3,291,963</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
1100 Salaries, Employees	6,083,278	6,318,038	5,934,576	6,291,429	6,689,995	6,923,995	6,523,090
1110 Overtime	346,106	326,940	236,180	234,151	236,180	236,180	212,562
1130 Temporary	3,775	12,455	0	11,630	0	0	0
1170 Summer & Student Employment	1,866	1,469	5,500	5,500	5,500	5,500	5,500
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	99,592	121,799	26,900	63,127	60,000	60,000	60,000
<b>Total Salaries</b>	<b>\$6,534,617</b>	<b>\$6,780,701</b>	<b>\$6,203,156</b>	<b>\$6,605,837</b>	<b>\$6,991,675</b>	<b>\$7,225,675</b>	<b>\$6,801,152</b>
1910 Health	0	1,004,650	1,339,592	1,339,592	1,497,370	1,477,020	1,477,020
1911 Dental	0	68,151	101,630	101,630	111,490	111,490	111,490
1912 Vision	0	22,485	24,440	24,440	26,675	26,675	26,675
1920 Retirement	0	611,230	564,482	609,052	489,211	515,812	469,747
1930 Social Security	487,916	493,049	476,292	526,292	526,727	546,116	522,528
1940 Unemployment Insurance	0	0	5,217	5,217	5,000	5,000	5,000
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$487,916</b>	<b>\$2,199,565</b>	<b>\$2,511,653</b>	<b>\$2,606,223</b>	<b>\$2,656,473</b>	<b>\$2,682,113</b>	<b>\$2,612,460</b>
<b>Total Personal Services</b>	<b>\$7,022,533</b>	<b>\$8,980,266</b>	<b>\$8,714,809</b>	<b>\$9,212,060</b>	<b>\$9,648,148</b>	<b>\$9,907,788</b>	<b>\$9,413,612</b>
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	0	0	0	2,892	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3020 Underpads	0	0	0	0	0	0	0
3030 Medical Supplies	226	431	0	211	0	0	0
3070 Uniforms	22,668	21,530	22,050	15,710	22,050	22,050	20,950
3110 Allocation - Motor Fuel	38,149	27,895	37,000	37,000	46,000	46,000	46,000
3111 Motor Fuel - External	0	0	0	3,455	0	0	0
3112 Clearing A/C - Motor Fuel	403,377	454,894	400,000	470,000	500,000	500,000	500,000
3120 Allocation - Auto Maint Supplies	32,501	34,264	26,300	26,300	27,600	27,600	27,600
3122 Clearing A/C - Auto Maint Supplies	137,967	110,474	185,000	115,000	194,500	194,500	194,500
3130 Office Supplies	2,685	4,292	2,400	2,524	2,400	2,400	2,200

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
3190 Procurement Card	0	0	0	6,327	0	0	0
3220 Computer Software	2,185	0	0	0	0	0	0
3280 Printed Materials	300	0	400	200	400	400	400
3290 Operational Supplies	369,852	421,001	316,000	330,618	316,000	316,000	284,400
3860 Salt, Calcium Chloride	8,627	19,743	8,000	11,510	11,200	11,200	10,900
<b>Total Supplies</b>	<b>\$1,018,537</b>	<b>\$1,094,524</b>	<b>\$997,150</b>	<b>\$1,018,855</b>	<b>\$1,120,150</b>	<b>\$1,120,150</b>	<b>\$1,086,950</b>
4020 Rental Of Equipment	6,935	328	2,000	388	1,000	1,000	800
4021 Allocation - Copier Rental	2,388	2,388	2,730	2,730	2,600	2,600	2,600
4022 Allocation - Pagers	54	54	100	100	100	100	100
4040 Travel, Employee Reimb	300	766	1,000	405	1,000	1,000	900
4060 Equipment Repairs	234,157	299,707	201,800	190,077	201,800	201,800	181,600
4070 Repairs	261,312	167,205	204,000	170,799	204,000	204,000	183,600
4090 Fees For Svcs, Non-Employee	456,792	399,467	543,200	583,664	605,930	605,930	545,330
4111 Allocation - Postage	763	734	250	400	200	200	200
4140 Conferences & Seminars	90	115	500	50	500	0	0
4210 Allocation - Repairs to Vehicles	8,281	7,701	13,100	13,100	12,489	12,500	12,500
4212 Clearing A/C - Repairs to Vehicles	123,361	166,450	105,000	167,948	100,000	100,000	100,000
4230 Dues	570	590	500	150	625	625	525
4380 Maintenance Agreements	309,507	342,605	338,750	326,736	364,095	364,095	327,595
4608 Allocation - Telephone	21,963	24,274	25,000	25,000	22,400	22,400	22,400
4610 Utilities	3,636,931	4,069,944	4,250,000	4,042,538	4,500,000	4,500,000	4,275,000
4650 Meals	11,488	11,312	11,000	7,780	11,000	11,000	10,400
<b>Total Contractual Expense</b>	<b>\$5,074,892</b>	<b>\$5,493,640</b>	<b>\$5,698,930</b>	<b>\$5,531,865</b>	<b>\$6,027,739</b>	<b>\$6,027,250</b>	<b>\$5,663,550</b>
5030 Tax Related Cost	210,620	263,620	155,000	155,000	300,000	300,000	300,000
5070 Depreciation Expense	995,994	2,027,226	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$1,206,614</b>	<b>\$2,290,846</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
6600 Appropriation Reserve	0	0	0	177,356	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$14,322,576</b>	<b>\$17,859,276</b>	<b>\$15,565,889</b>	<b>\$16,098,028</b>	<b>\$17,096,037</b>	<b>\$17,355,188</b>	<b>\$16,464,112</b>
R1211 Employee Health Ins Reimb	0	0	0	0	73,900	73,900	73,900
R1241 Reimb-Solid Waste Authority	0	0	7,000	7,000	7,000	7,000	7,000
R1630 Agency Contribution	0	0	0	0	126,300	126,300	126,300
R2223 Workers Comp Ins-Employer Reimb	(6,022)	0	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	42	0	0	0	0	0	0
R2680 Insurance Recoveries	2,916	450	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	64,480	64,480	64,480
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	5,930	0	0	0	0	0	0
R2809 Interfund Revenues	0	0	0	0	0	0	0
R2820 Clearing A/C - Vehicle Repairs	82,392	69,456	105,000	105,000	100,000	100,000	100,000
R2850 Reimbursement From Capital	1,120,558	1,125,000	1,165,000	1,165,000	1,281,500	1,281,500	1,281,500
R2886 Clearing A/C - Motor Fuel	411,262	427,288	400,000	400,000	500,000	500,000	500,000
R2887 Clearing A/C - Auto Maintenance	205,430	234,915	185,000	185,000	194,500	194,500	194,500
R3021 Court Facilities Reimb	658,640	597,872	660,000	660,000	626,000	626,000	626,000
<b>Total Revenue</b>	<b>\$2,481,148</b>	<b>\$2,454,981</b>	<b>\$2,522,000</b>	<b>\$2,522,000</b>	<b>\$2,973,680</b>	<b>\$2,973,680</b>	<b>\$2,973,680</b>
<b>Local Share</b>	<b>\$11,841,428</b>	<b>\$15,404,295</b>	<b>\$13,043,889</b>	<b>\$13,576,028</b>	<b>\$14,122,357</b>	<b>\$14,381,508</b>	<b>\$13,490,432</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
1100 Salaries, Employees	432,495	442,408	443,012	468,312	493,090	493,090	493,090
1110 Overtime	4,198	4,996	1,200	1,200	1,200	1,200	1,200
1130 Temporary	2,368	2,636	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$439,061</b>	<b>\$450,040</b>	<b>\$444,212</b>	<b>\$469,512</b>	<b>\$494,290</b>	<b>\$494,290</b>	<b>\$494,290</b>
1910 Health	0	116,736	139,824	139,824	147,620	147,170	147,170
1911 Dental	0	7,940	11,760	11,760	12,384	12,384	12,384
1912 Vision	0	2,840	3,120	3,120	3,300	3,300	3,300
1920 Retirement	0	40,907	41,119	44,719	35,982	35,982	35,982
1930 Social Security	33,098	33,312	34,038	37,238	37,847	37,847	37,847
1940 Unemployment Insurance	0	0	370	370	400	400	400
1950 Workers Compensation	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$33,098</b>	<b>\$201,735</b>	<b>\$230,231</b>	<b>\$237,031</b>	<b>\$237,533</b>	<b>\$237,083</b>	<b>\$237,083</b>
<b>Total Personal Services</b>	<b>\$472,159</b>	<b>\$651,775</b>	<b>\$674,443</b>	<b>\$706,543</b>	<b>\$731,823</b>	<b>\$731,373</b>	<b>\$731,373</b>
2050 Equipment	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	498	0	400	386	400	400	400
3130 Office Supplies	54,094	54,442	48,750	55,383	45,600	45,600	41,000
3190 Procurement Card	0	0	0	1,500	0	0	0
3290 Operational Supplies	15,166	11,090	15,000	8,162	20,000	20,000	18,000
3750 Clearing A/C - Pagers	11,307	10,238	13,000	13,000	10,700	10,700	10,700
3771 Clearing A/C - Cell Phones	40,400	53,243	62,000	64,500	71,800	71,800	71,800
3772 Clearing A/C - Nextel Phones	46,114	59,393	85,000	82,500	71,000	71,000	71,000
3773 Clearing A/C - Telephone	1,174,910	1,153,521	1,230,000	1,230,000	1,100,000	1,100,000	1,100,000
3774 Clearing A/C - Postage	475,866	474,665	515,715	513,215	475,000	475,000	475,000
<b>Total Supplies</b>	<b>\$1,818,355</b>	<b>\$1,816,592</b>	<b>\$1,969,865</b>	<b>\$1,968,646</b>	<b>\$1,794,500</b>	<b>\$1,794,500</b>	<b>\$1,787,900</b>



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
4020 Rental Of Equipment	80,854	88,953	100,100	89,032	110,000	110,000	99,000
4022 Allocation - Pagers	651	651	0	0	0	0	0
4040 Travel, Employee Reimb	394	498	450	322	450	450	450
4090 Fees For Svcs, Non-Employee	116,046	99,114	95,000	94,995	95,000	95,000	85,500
4111 Allocation - Postage	1,453	3,357	5,400	5,400	5,200	5,200	5,200
4380 Maintenance Agreements	6,919	5,261	10,000	870	10,200	10,200	9,200
4440 Allocation - Cell Phones	0	702	3,000	3,000	2,300	2,300	2,300
4441 Allocation - Nextel Phones	102	0	0	0	0	0	0
4600 Telephone-Off Campus	0	45,523	65,000	65,000	66,800	66,800	63,500
4608 Allocation - Telephone	94,249	94,120	126,000	126,000	112,700	112,700	112,700
<b>Total Contractual Expense</b>	<b>\$300,668</b>	<b>\$338,179</b>	<b>\$404,950</b>	<b>\$384,619</b>	<b>\$402,650</b>	<b>\$402,650</b>	<b>\$377,850</b>
6600 Appropriation Reserve	0	0	0	21,550	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,591,182</b>	<b>\$2,806,546</b>	<b>\$3,049,258</b>	<b>\$3,081,358</b>	<b>\$2,928,973</b>	<b>\$2,928,523</b>	<b>\$2,897,123</b>
R1211 Employee Health Ins Reimb	0	0	0	0	6,300	6,300	6,300
R1263 Phone Reimb - Employee/Patient	4,103	10,864	5,000	5,000	5,000	5,000	5,000
R1264 Phone Reimb - NYS Courts	70,736	70,055	75,000	75,000	66,800	66,800	66,800
R2450 Commissions	105,287	91,200	125,000	125,000	107,287	107,298	107,298
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	7,440	7,440	7,440
R2701 Refund Prior Year Expense	0	5,430	0	0	0	0	0
R2809 Interfund Revenues	0	0	0	0	0	0	0
R2822 Clearing A/C - Telephone	1,305,658	1,334,887	1,230,000	1,230,000	1,100,000	1,100,000	1,100,000
R2857 Clearing A/C - Cell Phones	41,376	54,858	62,000	62,000	71,800	71,800	71,800
R2860 Liability Ins - Premium - RCC	0	0	0	0	0	0	0
R2865 Clearing A/C - Pagers	11,030	10,895	13,000	13,000	10,700	10,700	10,700
R2876 Clearing A/C - Nextel Phones	57,584	76,910	85,000	85,000	71,000	71,000	71,000

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	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
R2877 Clearing A/C - Postage	456,053	485,171	515,715	515,715	475,000	475,000	475,000
<b>Total Revenue</b>	<u>\$2,051,827</u>	<u>\$2,140,270</u>	<u>\$2,110,715</u>	<u>\$2,110,715</u>	<u>\$1,921,327</u>	<u>\$1,921,338</u>	<u>\$1,921,338</u>
<b>Local Share</b>	<u>\$539,355</u>	<u>\$666,276</u>	<u>\$938,543</u>	<u>\$970,643</u>	<u>\$1,007,646</u>	<u>\$1,007,185</u>	<u>\$975,785</u>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2600 DGS-Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	30,762	32,824	0	0	0	0	0
R2701 Refund Prior Year Expense	0	37,377	0	0	0	0	0
R2770 Unclassified Revenue	95,489	9,554	0	0	0	0	0
R2803 Unallocable General Services	1,515,224	1,539,401	1,008,031	1,137,331	1,177,000	1,338,181	901,871
R2809 Interfund Revenues	21,256,852	22,747,036	23,309,700	23,309,700	24,183,800	24,183,800	23,510,388
<b>Total Revenue</b>	<b><u>\$22,898,327</u></b>	<b><u>\$24,366,192</u></b>	<b><u>\$24,317,731</u></b>	<b><u>\$24,447,031</u></b>	<b><u>\$25,360,800</u></b>	<b><u>\$25,521,981</u></b>	<b><u>\$24,412,259</u></b>
<b>Local Share</b>	<b><u>(\$22,898,327)</u></b>	<b><u>(\$24,366,192)</u></b>	<b><u>(\$24,317,731)</u></b>	<b><u>(\$24,447,031)</u></b>	<b><u>(\$25,360,800)</u></b>	<b><u>(\$25,521,981)</u></b>	<b><u>(\$24,412,259)</u></b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9003 DGS-Fringe Benefits</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	2,740,170	1,235,600	1,232,016	1,232,016	1,110,105	1,101,575	1,101,575
1911 Dental	108,262	7,278	0	0	0	0	0
1912 Vision	34,528	0	0	0	0	0	0
1920 Retirement	1,106,716	0	0	0	0	0	0
1930 Social Security	3,161	14,662	0	0	0	0	0
1940 Unemployment Insurance	7,394	7,513	0	0	0	0	0
1950 Workers Compensation	147,501	72,692	176,100	176,100	307,665	307,665	307,665
1960 Tuition Chargeback	4,882	0	0	0	0	0	0
1969 OPEB	0	2,581,224	0	0	0	0	0
1970 Compensated Absences	41,320	191,665	0	0	0	0	0
<b>Total Benefits</b>	<b>\$4,193,934</b>	<b>\$4,110,634</b>	<b>\$1,408,116</b>	<b>\$1,408,116</b>	<b>\$1,417,770</b>	<b>\$1,409,240</b>	<b>\$1,409,240</b>
<b>Total Personal Services</b>	<b>\$4,193,934</b>	<b>\$4,110,634</b>	<b>\$1,408,116</b>	<b>\$1,408,116</b>	<b>\$1,417,770</b>	<b>\$1,409,240</b>	<b>\$1,409,240</b>
4614 Allocation - Insurance Dept	47,248	64,065	68,700	68,700	71,000	64,300	64,300
<b>Total Contractual Expense</b>	<b>\$47,248</b>	<b>\$64,065</b>	<b>\$68,700</b>	<b>\$68,700</b>	<b>\$71,000</b>	<b>\$64,300</b>	<b>\$64,300</b>
<b>Total Expense</b>	<b>\$4,241,182</b>	<b>\$4,174,699</b>	<b>\$1,476,816</b>	<b>\$1,476,816</b>	<b>\$1,488,770</b>	<b>\$1,473,540</b>	<b>\$1,473,540</b>
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	66,960	66,960	66,960
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,960</b>	<b>\$66,960</b>	<b>\$66,960</b>
<b>Local Share</b>	<b>\$4,241,182</b>	<b>\$4,174,699</b>	<b>\$1,476,816</b>	<b>\$1,476,816</b>	<b>\$1,421,810</b>	<b>\$1,406,580</b>	<b>\$1,406,580</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9716 DGS-Serial Bonds</b>							
6000 Principal	0	0	1,414,005	1,414,005	1,372,000	1,372,000	1,372,000
6010 Interest	164,585	133,649	433,985	433,985	379,000	379,000	379,000
<b>Total Other Expense</b>	<b>\$164,585</b>	<b>\$133,649</b>	<b>\$1,847,990</b>	<b>\$1,847,990</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>
<b>Total Expense</b>	<b>\$164,585</b>	<b>\$133,649</b>	<b>\$1,847,990</b>	<b>\$1,847,990</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>
R2702 Pension Bond Reimb (Discont. 2008)	0	0	127,040	127,040	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,040</b>	<b>\$127,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$164,585</b>	<b>\$133,649</b>	<b>\$1,720,950</b>	<b>\$1,720,950</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>
<b>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<b>\$28,463,384</b>	<b>\$32,760,368</b>	<b>\$30,392,986</b>	<b>\$30,622,650</b>	<b>\$31,785,567</b>	<b>\$31,946,759</b>	<b>\$30,837,037</b>
<b>Total Revenue</b>	<b>\$28,463,389</b>	<b>\$30,179,145</b>	<b>\$30,392,986</b>	<b>\$30,622,650</b>	<b>\$31,785,567</b>	<b>\$31,946,759</b>	<b>\$30,837,037</b>
<b>Local Share</b>	<b>(\$5)</b>	<b>\$2,581,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>MS LIABILITY FUND</b>							
<b>INS1930 Judgements and Claims</b>							
5060 Program Costs	0	132,032	150,000	150,000	142,500	142,500	142,500
5150 Self-Insurance Reserve	1,287,899	2,445,013	1,973,000	1,973,000	2,170,700	2,170,700	2,170,700
<b>Total Program Expense</b>	<b>\$1,287,899</b>	<b>\$2,577,045</b>	<b>\$2,123,000</b>	<b>\$2,123,000</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>
<b>Total Expense</b>	<b>\$1,287,899</b>	<b>\$2,577,045</b>	<b>\$2,123,000</b>	<b>\$2,123,000</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>
R2401 Interest On Deposits	117,069	242,997	0	0	0	0	0
R2680 Insurance Recoveries	195,089	0	0	0	0	0	0
R2809 Interfund Revenues	2,410,500	2,284,499	1,973,000	1,973,000	2,170,700	2,170,700	2,170,700
R2860 Liability Ins - Premium - RCC	0	132,032	150,000	150,000	142,500	142,500	142,500
<b>Total Revenue</b>	<b>\$2,722,658</b>	<b>\$2,659,528</b>	<b>\$2,123,000</b>	<b>\$2,123,000</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>
<b>Local Share</b>	<b>(\$1,434,759)</b>	<b>(\$82,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MS LIABILITY FUND Totals</b>							
<b>Total Expense</b>	<b>\$1,287,899</b>	<b>\$2,577,045</b>	<b>\$2,123,000</b>	<b>\$2,123,000</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>
<b>Total Revenue</b>	<b>\$2,722,658</b>	<b>\$2,659,528</b>	<b>\$2,123,000</b>	<b>\$2,123,000</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>
<b>Local Share</b>	<b>(\$1,434,759)</b>	<b>(\$82,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>Q UNEMPLOYMENT FUND</b>							
<b>PER9050 Unemployment Insurance</b>							
8010 Employee Benefits	115,177	117,029	137,066	137,066	141,000	141,000	141,000
<b>Total Benefit Control Accounts</b>	<b>\$115,177</b>	<b>\$117,029</b>	<b>\$137,066</b>	<b>\$137,066</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Total Expense</b>	<b>\$115,177</b>	<b>\$117,029</b>	<b>\$137,066</b>	<b>\$137,066</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
R2401 Interest On Deposits	3,123	4,862	0	0	0	0	0
R2809 Interfund Revenues	115,177	117,029	137,066	137,066	141,000	141,000	141,000
<b>Total Revenue</b>	<b>\$118,300</b>	<b>\$121,891</b>	<b>\$137,066</b>	<b>\$137,066</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Local Share</b>	<b>(\$3,123)</b>	<b>(\$4,862)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Q UNEMPLOYMENT FUND Totals</b>							
<b>Total Expense</b>	<b>\$115,177</b>	<b>\$117,029</b>	<b>\$137,066</b>	<b>\$137,066</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Total Revenue</b>	<b>\$118,300</b>	<b>\$121,891</b>	<b>\$137,066</b>	<b>\$137,066</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Local Share</b>	<b>(\$3,123)</b>	<b>(\$4,862)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
1100 Salaries, Employees	94,398	77,325	77,202	81,002	85,812	85,812	85,812
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1190 GML 207-C Payments	0	0	0	0	0	0	0
1200 Sick Bank Pay	0	0	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$94,398</b>	<b>\$77,325</b>	<b>\$77,202</b>	<b>\$81,002</b>	<b>\$85,812</b>	<b>\$85,812</b>	<b>\$85,812</b>
1910 Health	30,333	41,533	50,102	39,102	61,920	61,000	61,000
1911 Dental	1,281	1,985	980	980	1,032	1,032	1,032
1912 Vision	215	237	260	260	275	275	275
1920 Retirement	9,398	7,399	354	854	322	5,294	5,294
1930 Social Security	6,390	5,454	5,909	6,409	6,571	6,571	6,571
1940 Unemployment Insurance	58	59	66	66	100	100	100
1950 Workers Compensation	191	94	200	200	400	400	400
1969 OPEB	0	19,270	0	0	0	0	0
1970 Compensated Absences	(13,627)	1,846	0	0	0	0	0
<b>Total Benefits</b>	<b>\$34,239</b>	<b>\$77,877</b>	<b>\$57,871</b>	<b>\$47,871</b>	<b>\$70,620</b>	<b>\$74,672</b>	<b>\$74,672</b>
<b>Total Personal Services</b>	<b>\$128,637</b>	<b>\$155,202</b>	<b>\$135,073</b>	<b>\$128,873</b>	<b>\$156,432</b>	<b>\$160,484</b>	<b>\$160,484</b>
3130 Office Supplies	296	300	300	300	300	300	300
3280 Printed Materials	0	0	200	100	200	200	200
<b>Total Supplies</b>	<b>\$296</b>	<b>\$300</b>	<b>\$500</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
4040 Travel, Employee Reimb	0	0	80	80	80	80	80
4090 Fees For Svcs, Non-Employee	297,316	435,451	355,000	352,245	372,000	372,000	372,000
4221 W.C.I. Assessments	429,779	431,546	450,000	200,000	450,000	450,000	450,000
4614 Allocation - Insurance Dept	641	431	500	500	500	500	500
<b>Total Contractual Expense</b>	<b>\$727,736</b>	<b>\$867,428</b>	<b>\$805,580</b>	<b>\$552,825</b>	<b>\$822,580</b>	<b>\$822,580</b>	<b>\$822,580</b>
5050 Contingency	0	0	0	0	200,000	200,000	200,000



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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
5053 Designated for Fund Balance	0	0	0	0	250,000	250,000	250,000
5060 Program Costs	200,809	182,081	200,000	158,375	200,000	200,000	200,000
5100 Insurance Reserve	0	0	0	0	570,100	570,100	570,100
5760 Contractual Reserve	0	0	4,500	0	0	0	0
5961 Workers Comp. Payments	(452,191)	2,926,422	2,500,000	2,869,800	2,800,000	2,800,000	2,800,000
<b>Total Program Expense</b>	<b>(452,191)</b>	<b>\$3,108,503</b>	<b>\$2,704,500</b>	<b>\$3,028,175</b>	<b>\$4,020,100</b>	<b>\$4,020,100</b>	<b>\$4,020,100</b>
7100 Allocation - Central Services	59,761	50,595	39,400	19,400	42,000	26,100	26,100
7250 Allocation - General Services	9,054	8,964	13,700	5,800	14,200	14,200	14,200
7450 Allocation - Gen Liability Insurance	1,448	1,182	1,000	1,000	1,100	1,100	1,100
<b>Total Allocated Costs</b>	<b>\$70,263</b>	<b>\$60,741</b>	<b>\$54,100</b>	<b>\$26,200</b>	<b>\$57,300</b>	<b>\$41,400</b>	<b>\$41,400</b>
<b>Total Expense</b>	<b>\$675,550</b>	<b>\$4,192,174</b>	<b>\$3,699,753</b>	<b>\$3,736,473</b>	<b>\$5,056,912</b>	<b>\$5,045,064</b>	<b>\$5,045,064</b>
R2222 Workers Comp Consortium	2,460,846	1,275,125	2,771,904	2,771,904	4,808,165	4,808,165	4,808,165
R2401 Interest On Deposits	504,722	411,562	427,849	427,849	246,267	234,419	234,419
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	2,480	2,480	2,480
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
R5990 Appropriated Fund Balance	0	0	500,000	536,720	0	0	0
<b>Total Revenue</b>	<u>\$2,965,568</u>	<u>\$1,686,687</u>	<u>\$3,699,753</u>	<u>\$3,736,473</u>	<u>\$5,056,912</u>	<u>\$5,045,064</u>	<u>\$5,045,064</u>
<b>Local Share</b>	<u>(\$2,290,018)</u>	<u>\$2,505,487</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>S WORKERS COMP. CONSORTIUM FUND Totals</b>							
<b>Total Expense</b>	<u>\$675,550</u>	<u>\$4,192,174</u>	<u>\$3,699,753</u>	<u>\$3,736,473</u>	<u>\$5,056,912</u>	<u>\$5,045,064</u>	<u>\$5,045,064</u>
<b>Total Revenue</b>	<u>\$2,965,568</u>	<u>\$1,686,687</u>	<u>\$3,699,753</u>	<u>\$3,736,473</u>	<u>\$5,056,912</u>	<u>\$5,045,064</u>	<u>\$5,045,064</u>
<b>Local Share</b>	<u>(\$2,290,018)</u>	<u>\$2,505,487</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9718 DSV-Serial Bonds</b>							
6000 Principal	13,858,182	17,736,848	21,308,965	21,308,965	21,165,000	21,165,000	21,165,000
6010 Interest	9,471,032	10,078,149	12,463,615	12,463,615	12,534,000	12,534,000	12,534,000
<b>Total Other Expense</b>	<b><u>\$23,329,214</u></b>	<b><u>\$27,814,997</u></b>	<b><u>\$33,772,580</u></b>	<b><u>\$33,772,580</u></b>	<b><u>\$33,699,000</u></b>	<b><u>\$33,699,000</u></b>	<b><u>\$33,699,000</u></b>
 <b>Total Expense</b>	 <b><u>\$23,329,214</u></b>	 <b><u>\$27,814,997</u></b>	 <b><u>\$33,772,580</u></b>	 <b><u>\$33,772,580</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>
 <b>Local Share</b>	 <b><u>\$23,329,214</u></b>	 <b><u>\$27,814,997</u></b>	 <b><u>\$33,772,580</u></b>	 <b><u>\$33,772,580</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9901 DSV-Contribution to General (A) Fund</b>							
9010 Interfund Transfers	6,160,644	7,188,000	7,500,000	7,500,000	7,000,000	7,000,000	7,000,000
<b>Total Interfund Transfers</b>	<b><u>\$6,160,644</u></b>	<b><u>\$7,188,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>
<b>Total Expense</b>	<b><u>\$6,160,644</u></b>	<b><u>\$7,188,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>
<b>Local Share</b>	<b><u>\$6,160,644</u></b>	<b><u>\$7,188,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,500,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2006 Actuals</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Adopted</b>	<b>FY 2008 Modified</b>	<b>FY 2009 Request</b>	<b>FY 2009 Proposed</b>	<b>FY 2009 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9902 DSV-Contribution to Sewer (G) Fund</b>							
9010 Interfund Transfers	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Interfund Transfers</b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>
<b>Total Expense</b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>
<b>Local Share</b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>

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	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9950 DSV-Unallocated Debt Service</b>							
R2405 Interest-Gen-Earnings On Investment	2,902,235	3,002,224	0	0	0	0	0
R2406 Interest-Gen-Debt Service	147,757	320,284	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	130,630	12,585	0	0	0	0	0
R2408 Interest-Sewer Debt Svc	0	67,484	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	16,585	18,500	0	0	0	0	0
R2770 Unclassified Revenue	19,723	70,708	0	0	0	0	0
R3199 Debt Service - NYS	2,292,471	583,479	0	0	0	0	0
R4199 Federal Aid - Debt Svc	953,697	992,668	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	23,142,768	27,943,444	33,772,580	33,772,580	33,699,000	33,699,000	33,699,000
R5032 Closed Capital Fund Projects	454,545	22,400	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2006 Actuals	FY 2007 Actuals	FY 2008 Adopted	FY 2008 Modified	FY 2009 Request	FY 2009 Proposed	FY 2009 Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9950 DSV-Unallocated Debt Service</b>							
R5990 Appropriated Fund Balance	0	0	8,000,000	8,000,000	7,500,000	7,500,000	7,500,000
<b>Total Revenue</b>	<b><u>\$30,060,411</u></b>	<b><u>\$33,033,776</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>
<b>Local Share</b>	<b><u>(\$30,060,411)</u></b>	<b><u>(\$33,033,776)</u></b>	<b><u>(\$41,772,580)</u></b>	<b><u>(\$41,772,580)</u></b>	<b><u>(\$41,199,000)</u></b>	<b><u>(\$41,199,000)</u></b>	<b><u>(\$41,199,000)</u></b>
<b>V DEBT SERVICE FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$29,989,858</u></b>	<b><u>\$35,502,997</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>
<b>Total Revenue</b>	<b><u>\$30,060,411</u></b>	<b><u>\$33,033,776</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,772,580</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>	<b><u>\$41,199,000</u></b>
<b>Local Share</b>	<b><u>(\$70,553)</u></b>	<b><u>\$2,469,221</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Grand Totals</b>							
<b>Total Expense</b>	<b><u>\$631,481,177</u></b>	<b><u>\$694,941,657</u></b>	<b><u>\$684,187,997</u></b>	<b><u>\$714,851,241</u></b>	<b><u>\$733,354,072</u></b>	<b><u>\$714,505,553</u></b>	<b><u>\$703,360,500</u></b>
<b>Total Revenue</b>	<b><u>\$617,337,839</u></b>	<b><u>\$652,302,224</u></b>	<b><u>\$684,187,997</u></b>	<b><u>\$714,851,241</u></b>	<b><u>\$706,603,003</u></b>	<b><u>\$714,505,553</u></b>	<b><u>\$703,360,500</u></b>
<b>Local Share</b>	<b><u>\$14,143,338</u></b>	<b><u>\$42,639,433</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$26,751,069</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>