

**Rockland County  
2010 Budget  
Operating Budget**

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	95,000	99,160	92,825	92,825	100,150	100,000	100,000
4790 ACP-Criminal Cases	518,479	563,677	600,000	600,000	600,000	600,000	600,000
4800 ACP-Family Court	363,843	471,320	442,000	402,000	442,000	442,000	442,000
4801 ACP-Family Treatment Court	122,386	131,497	145,000	145,000	145,000	145,000	145,000
4802 ACP-Rockland Family Shelter	56,421	37,309	35,000	75,000	85,000	85,000	85,000
<b>Total Contractual Expense</b>	<b>\$1,156,129</b>	<b>\$1,302,963</b>	<b>\$1,314,825</b>	<b>\$1,314,825</b>	<b>\$1,372,150</b>	<b>\$1,372,000</b>	<b>\$1,372,000</b>
<b>Total Expense</b>	<b>\$1,156,129</b>	<b>\$1,302,963</b>	<b>\$1,314,825</b>	<b>\$1,314,825</b>	<b>\$1,372,150</b>	<b>\$1,372,000</b>	<b>\$1,372,000</b>
R3025 Indigent Legal Services Fund Rev	0	538,041	274,500	274,500	295,000	295,000	295,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$538,041</b>	<b>\$274,500</b>	<b>\$274,500</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$295,000</b>
<b>Local Share</b>	<b>\$1,156,129</b>	<b>\$764,922</b>	<b>\$1,040,325</b>	<b>\$1,040,325</b>	<b>\$1,077,150</b>	<b>\$1,077,000</b>	<b>\$1,077,000</b>

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<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
1100 Salaries, Employees	73,121	29,198	3,701	3,701	32,987	32,988	32,988
<b>Total Salaries</b>	<b>\$73,121</b>	<b>\$29,198</b>	<b>\$3,701</b>	<b>\$3,701</b>	<b>\$32,987</b>	<b>\$32,988</b>	<b>\$32,988</b>
1910 Health	10,383	0	700	700	0	0	0
1911 Dental	992	860	1,032	1,032	1,080	1,080	1,080
1912 Vision	473	128	275	275	300	300	300
1920 Retirement	10,321	4,534	3,046	3,046	4,530	4,520	4,520
1930 Social Security	5,364	2,383	2,428	2,428	2,520	2,520	2,520
1940 Unemployment Insurance	70	62	100	100	100	100	100
1950 Workers Compensation	94	323	400	400	400	0	0
1980 MTA Mobility Tax	0	0	0	0	115	115	115
<b>Total Benefits</b>	<b>\$27,697</b>	<b>\$8,290</b>	<b>\$7,981</b>	<b>\$7,981</b>	<b>\$9,045</b>	<b>\$8,635</b>	<b>\$8,635</b>
<b>Total Personal Services</b>	<b>\$100,818</b>	<b>\$37,488</b>	<b>\$11,682</b>	<b>\$11,682</b>	<b>\$42,032</b>	<b>\$41,623</b>	<b>\$41,623</b>
3130 Office Supplies	230	68	480	243	100	350	350
<b>Total Supplies</b>	<b>\$230</b>	<b>\$68</b>	<b>\$480</b>	<b>\$243</b>	<b>\$100</b>	<b>\$350</b>	<b>\$350</b>
4040 Travel, Employee Reimb	0	0	100	0	0	0	0
4111 Allocation - Postage	2,951	31	50	50	100	100	100
4230 Dues	110	0	150	0	50	50	50
4608 Allocation - Telephone	987	557	900	900	900	900	900
4614 Allocation - Insurance Dept	344	366	400	400	400	400	400
<b>Total Contractual Expense</b>	<b>\$4,392</b>	<b>\$954</b>	<b>\$1,600</b>	<b>\$1,350</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,450</b>
6600 Appropriation Reserve	0	0	0	387	0	0	0
6601 Appropriation Reserve - Special	0	0	0	100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	8,060	2,342	4,900	4,900	5,300	5,000	5,000
7250 Allocation - General Services	26,382	26,116	25,500	25,500	26,800	25,000	25,000
7450 Allocation - Gen Liability Insurance	1,444	1,018	1,300	1,300	1,300	1,300	1,300

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
<b>Total Allocated Costs</b>	<u>\$35,886</u>	<u>\$29,476</u>	<u>\$31,700</u>	<u>\$31,700</u>	<u>\$33,400</u>	<u>\$31,300</u>	<u>\$31,300</u>
<b>Total Expense</b>	<u>\$141,326</u>	<u>\$67,986</u>	<u>\$45,462</u>	<u>\$45,462</u>	<u>\$76,982</u>	<u>\$74,723</u>	<u>\$74,723</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R1271 Central Services - Intrafund	(33,353)	4,867	9,700	9,700	0	0	0
R2870 Central Services - Interfund	0	44,682	15,700	15,700	0	0	0
<b>Total Revenue</b>	<u>(\$33,353)</u>	<u>\$49,549</u>	<u>\$25,400</u>	<u>\$25,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$174,679</u>	<u>\$18,437</u>	<u>\$20,062</u>	<u>\$20,062</u>	<u>\$76,982</u>	<u>\$74,723</u>	<u>\$74,723</u>

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<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
1100 Salaries, Employees	741,415	786,287	925,100	925,100	960,650	960,650	960,650
1110 Overtime	24,994	68,833	22,500	22,500	50,000	23,000	23,000
1130 Temporary	530,968	569,082	490,000	505,000	605,000	490,000	490,000
1800 Relief Positions	511	4,744	15,000	0	0	0	0
<b>Total Salaries</b>	<b>\$1,297,888</b>	<b>\$1,428,946</b>	<b>\$1,452,600</b>	<b>\$1,452,600</b>	<b>\$1,615,650</b>	<b>\$1,473,650</b>	<b>\$1,473,650</b>
1910 Health	311,496	319,710	334,080	334,080	355,600	345,450	345,450
1911 Dental	11,248	14,619	15,927	15,927	18,780	18,780	18,780
1912 Vision	3,787	4,503	4,125	4,125	4,800	4,800	4,800
1920 Retirement	90,765	132,934	73,780	73,780	101,300	100,550	100,550
1930 Social Security	58,213	70,749	114,946	114,946	123,595	112,730	112,730
1940 Unemployment Insurance	421	559	1,000	1,000	1,000	1,000	1,000
1950 Workers Compensation	470	1,416	2,000	2,000	1,900	1,900	1,900
1960 Tuition Chargeback	0	150	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	3,440	3,350	3,350
<b>Total Benefits</b>	<b>\$476,400</b>	<b>\$544,640</b>	<b>\$545,858</b>	<b>\$545,858</b>	<b>\$610,415</b>	<b>\$588,560</b>	<b>\$588,560</b>
<b>Total Personal Services</b>	<b>\$1,774,288</b>	<b>\$1,973,586</b>	<b>\$1,998,458</b>	<b>\$1,998,458</b>	<b>\$2,226,065</b>	<b>\$2,062,210</b>	<b>\$2,062,210</b>
2030 Motor Vehicles	0	22,811	0	0	0	0	0
2050 Equipment	11,487	0	0	0	20,000	0	0
2100 Computers	6,005	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$17,492</b>	<b>\$22,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
3120 Allocation - Auto Maint Supplies	0	0	0	0	0	0	0
3130 Office Supplies	100,046	106,606	67,500	40,775	100,000	50,000	50,000
3220 Computer Software	2,585	462	0	0	0	0	0
3280 Printed Materials	869	757	2,200	550	0	0	0
3290 Operational Supplies	879	1,930	220,500	51,717	300,000	180,000	180,000
<b>Total Supplies</b>	<b>\$104,379</b>	<b>\$109,755</b>	<b>\$290,200</b>	<b>\$93,042</b>	<b>\$400,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
4010 Rental Of Leased Premises	117,249	178,665	270,000	270,000	270,000	250,000	250,000
4021 Allocation - Copier Rental	2,172	2,625	2,700	2,700	2,800	2,700	2,700

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<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
4040 Travel, Employee Reimb	2,430	1,811	2,200	1,750	2,500	1,000	1,000
4050 Advertising	6,283	3,376	4,200	3,650	5,000	3,000	3,000
4060 Equipment Repairs	435	14,483	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	195,921	199,488	58,500	183,270	36,000	35,000	35,000
4110 Postage - External	30,209	32,253	30,600	34,575	40,000	35,000	35,000
4111 Allocation - Postage	26,325	33,000	17,500	17,500	18,400	18,400	18,400
4140 Conferences & Seminars	2,360	1,718	0	3,350	3,500	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	0	0	0	0
4220 Licenses	225	0	3,000	750	0	0	0
4230 Dues	70	100	90	143	150	150	150
4380 Maintenance Agreements	52,079	65,400	52,200	65,200	68,700	65,000	65,000
4600 Telephone-Off Campus	0	0	0	1,500	0	0	0
4608 Allocation - Telephone	10,251	9,126	6,300	6,300	6,500	6,500	6,500
4610 Utilities	751	10,307	23,700	23,700	25,000	20,000	20,000
4614 Allocation - Insurance Dept	6,200	6,127	6,300	6,300	6,300	6,200	6,200
4770 Allocation - Archives	250	250	600	600	600	600	600
<b>Total Contractual Expense</b>	<b>\$453,210</b>	<b>\$558,729</b>	<b>\$477,890</b>	<b>\$621,288</b>	<b>\$485,450</b>	<b>\$443,550</b>	<b>\$443,550</b>
5060 Program Costs	0	82,875	0	175,322	0	0	0
5390 Local Share Match	0	55,000	0	57,823	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$137,875</b>	<b>\$0</b>	<b>\$233,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	58,530	0	0	0
6601 Appropriation Reserve - Special	0	0	0	45,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	112,812	164,348	134,500	134,500	188,000	179,000	179,000
7250 Allocation - General Services	186,330	224,044	186,800	186,800	196,300	185,000	185,000
7450 Allocation - Gen Liability Insurance	11,686	8,310	10,800	10,800	11,200	11,200	11,200

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<b>A GENERAL FUND</b>							
<b>BOE1450 Board of Elections</b>							
<b>Total Allocated Costs</b>	<u>\$310,828</u>	<u>\$396,702</u>	<u>\$332,100</u>	<u>\$332,100</u>	<u>\$395,500</u>	<u>\$375,200</u>	<u>\$375,200</u>
<b>Total Expense</b>	<u>\$2,660,197</u>	<u>\$3,199,458</u>	<u>\$3,098,648</u>	<u>\$3,381,563</u>	<u>\$3,527,015</u>	<u>\$3,110,960</u>	<u>\$3,110,960</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	11,100	11,100	10,680	10,680	10,680
R1251 Departmental Fees	21,660	19,495	25,000	25,000	30,000	27,500	27,500
R2655 Sales, Other	14,138	5,340	15,000	15,000	5,000	7,500	7,500
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	17,980	17,980	16,500	16,500	16,500
R2770 Unclassified Revenue	0	720	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	147,188	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	28,364	0	52,597	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	46,175	0	122,725	0	0	0
<b>Total Revenue</b>	<u>\$182,986</u>	<u>\$100,094</u>	<u>\$69,080</u>	<u>\$244,402</u>	<u>\$62,180</u>	<u>\$62,180</u>	<u>\$62,180</u>
<b>Local Share</b>	<u>\$2,477,211</u>	<u>\$3,099,364</u>	<u>\$3,029,568</u>	<u>\$3,137,161</u>	<u>\$3,464,835</u>	<u>\$3,048,780</u>	<u>\$3,048,780</u>

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<b>A GENERAL FUND</b>							
<b>CA1000 Contract Agencies - General Government</b>							
5010 Contract Agency	109,430	109,430	98,515	98,515	180,000	83,700	91,110
<b>Total Program Expense</b>	<b>\$109,430</b>	<b>\$109,430</b>	<b>\$98,515</b>	<b>\$98,515</b>	<b>\$180,000</b>	<b>\$83,700</b>	<b>\$91,110</b>
<b>Total Expense</b>	<b>\$109,430</b>	<b>\$109,430</b>	<b>\$98,515</b>	<b>\$98,515</b>	<b>\$180,000</b>	<b>\$83,700</b>	<b>\$91,110</b>
<b>Local Share</b>	<b>\$109,430</b>	<b>\$109,430</b>	<b>\$98,515</b>	<b>\$98,515</b>	<b>\$180,000</b>	<b>\$83,700</b>	<b>\$91,110</b>

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<b>A GENERAL FUND</b>							
<b>CA3000 Contract Agencies - Public Safety</b>							
5010 Contract Agency	139,670	139,670	125,720	125,720	311,740	106,800	116,270
<b>Total Program Expense</b>	<b>\$139,670</b>	<b>\$139,670</b>	<b>\$125,720</b>	<b>\$125,720</b>	<b>\$311,740</b>	<b>\$106,800</b>	<b>\$116,270</b>
<b>Total Expense</b>	<b>\$139,670</b>	<b>\$139,670</b>	<b>\$125,720</b>	<b>\$125,720</b>	<b>\$311,740</b>	<b>\$106,800</b>	<b>\$116,270</b>
R2544 Dog Licenses	4,586	4,383	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,586</b>	<b>\$4,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$135,084</b>	<b>\$135,287</b>	<b>\$125,720</b>	<b>\$125,720</b>	<b>\$311,740</b>	<b>\$106,800</b>	<b>\$116,270</b>

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<b>A GENERAL FUND</b>							
<b>CA4000 Contract Agencies - Health</b>							
5010 Contract Agency	691,980	691,980	611,430	611,430	681,280	519,700	565,570
<b>Total Program Expense</b>	<b>\$691,980</b>	<b>\$691,980</b>	<b>\$611,430</b>	<b>\$611,430</b>	<b>\$681,280</b>	<b>\$519,700</b>	<b>\$565,570</b>
<b>Total Expense</b>	<b>\$691,980</b>	<b>\$691,980</b>	<b>\$611,430</b>	<b>\$611,430</b>	<b>\$681,280</b>	<b>\$519,700</b>	<b>\$565,570</b>
<b>Local Share</b>	<b>\$691,980</b>	<b>\$691,980</b>	<b>\$611,430</b>	<b>\$611,430</b>	<b>\$681,280</b>	<b>\$519,700</b>	<b>\$565,570</b>

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<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>CA6000 Contract Agencies-Economic Assistance</b>							
5010 Contract Agency	1,614,675	1,609,175	1,446,595	1,446,595	2,337,208	1,223,800	1,276,450
<b>Total Program Expense</b>	<b>\$1,614,675</b>	<b>\$1,609,175</b>	<b>\$1,446,595</b>	<b>\$1,446,595</b>	<b>\$2,337,208</b>	<b>\$1,223,800</b>	<b>\$1,276,450</b>
<b>Total Expense</b>	<b>\$1,614,675</b>	<b>\$1,609,175</b>	<b>\$1,446,595</b>	<b>\$1,446,595</b>	<b>\$2,337,208</b>	<b>\$1,223,800</b>	<b>\$1,276,450</b>
<b>Local Share</b>	<b>\$1,614,675</b>	<b>\$1,609,175</b>	<b>\$1,446,595</b>	<b>\$1,446,595</b>	<b>\$2,337,208</b>	<b>\$1,223,800</b>	<b>\$1,276,450</b>

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<b>A GENERAL FUND</b>							
<b>CA7000 Contract Agencies - Cultural</b>							
5010 Contract Agency	324,310	324,310	265,170	291,420	395,390	225,400	245,300
<b>Total Program Expense</b>	<b><u>\$324,310</u></b>	<b><u>\$324,310</u></b>	<b><u>\$265,170</u></b>	<b><u>\$291,420</u></b>	<b><u>\$395,390</u></b>	<b><u>\$225,400</u></b>	<b><u>\$245,300</u></b>
<b>Total Expense</b>	<b><u>\$324,310</u></b>	<b><u>\$324,310</u></b>	<b><u>\$265,170</u></b>	<b><u>\$291,420</u></b>	<b><u>\$395,390</u></b>	<b><u>\$225,400</u></b>	<b><u>\$245,300</u></b>
<b>Local Share</b>	<b><u>\$324,310</u></b>	<b><u>\$324,310</u></b>	<b><u>\$265,170</u></b>	<b><u>\$291,420</u></b>	<b><u>\$395,390</u></b>	<b><u>\$225,400</u></b>	<b><u>\$245,300</u></b>

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<b>A GENERAL FUND</b>							
<b>CA7002 Contract Agencies - Arts Allocation</b>							
5010 Contract Agency	300,220	305,220	274,945	274,945	612,055	217,800	236,040
5950 Admin - Arts In Public Places	29,600	29,600	26,660	26,660	45,000	22,700	24,680
<b>Total Program Expense</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$301,605</b>	<b>\$301,605</b>	<b>\$657,055</b>	<b>\$240,500</b>	<b>\$260,720</b>
<b>Total Expense</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$301,605</b>	<b>\$301,605</b>	<b>\$657,055</b>	<b>\$240,500</b>	<b>\$260,720</b>
<b>Local Share</b>	<b>\$329,820</b>	<b>\$334,820</b>	<b>\$301,605</b>	<b>\$301,605</b>	<b>\$657,055</b>	<b>\$240,500</b>	<b>\$260,720</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA8001 Contract Agencies - Home &amp; Community</b>							
5010 Contract Agency	1,884,970	1,884,970	2,023,570	2,025,320	2,977,395	1,720,470	1,865,300
5060 Program Costs	96,900	96,900	87,265	87,265	90,750	87,265	87,265
<b>Total Program Expense</b>	<b>\$1,981,870</b>	<b>\$1,981,870</b>	<b>\$2,110,835</b>	<b>\$2,112,585</b>	<b>\$3,068,145</b>	<b>\$1,807,735</b>	<b>\$1,952,565</b>
<b>Total Expense</b>	<b>\$1,981,870</b>	<b>\$1,981,870</b>	<b>\$2,110,835</b>	<b>\$2,112,585</b>	<b>\$3,068,145</b>	<b>\$1,807,735</b>	<b>\$1,952,565</b>
<b>Local Share</b>	<b>\$1,981,870</b>	<b>\$1,981,870</b>	<b>\$2,110,835</b>	<b>\$2,112,585</b>	<b>\$3,068,145</b>	<b>\$1,807,735</b>	<b>\$1,952,565</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
1100 Salaries, Employees	530,837	601,827	700,018	700,018	799,345	797,705	797,705
<b>Total Salaries</b>	<b>\$530,837</b>	<b>\$601,827</b>	<b>\$700,018</b>	<b>\$700,018</b>	<b>\$799,345</b>	<b>\$797,705</b>	<b>\$797,705</b>
1910 Health	145,365	176,392	194,590	194,590	177,480	172,230	172,230
1911 Dental	7,278	11,179	11,259	11,259	11,700	11,700	11,700
1912 Vision	2,130	2,561	2,750	2,750	3,000	3,000	3,000
1920 Retirement	55,167	58,120	49,719	49,719	85,970	87,780	87,780
1930 Social Security	39,286	44,992	53,569	53,569	61,170	61,045	61,045
1940 Unemployment Insurance	386	410	600	600	600	600	600
1950 Workers Compensation	1,503	4,672	6,400	6,400	6,100	6,100	6,100
1960 Tuition Chargeback	372	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	2,925	2,920	2,920
<b>Total Benefits</b>	<b>\$251,487</b>	<b>\$298,326</b>	<b>\$318,887</b>	<b>\$318,887</b>	<b>\$348,945</b>	<b>\$345,375</b>	<b>\$345,375</b>
<b>Total Personal Services</b>	<b>\$782,324</b>	<b>\$900,153</b>	<b>\$1,018,905</b>	<b>\$1,018,905</b>	<b>\$1,148,290</b>	<b>\$1,143,080</b>	<b>\$1,143,080</b>
3130 Office Supplies	14,181	9,743	15,000	15,000	15,000	10,500	10,500
3280 Printed Materials	423	0	500	500	500	300	300
<b>Total Supplies</b>	<b>\$14,604</b>	<b>\$9,743</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$10,800</b>	<b>\$10,800</b>
4010 Rental Of Leased Premises	87,903	84,000	84,000	84,000	84,000	84,000	84,000
4021 Allocation - Copier Rental	3,488	3,780	3,800	3,800	3,900	3,800	3,800
4040 Travel, Employee Reimb	7,007	9,067	10,000	10,000	15,000	10,500	10,500
4050 Advertising	1,596	1,127	5,000	4,300	5,000	3,500	3,500
4090 Fees For Svcs, Non-Employee	37,646	47,500	36,000	136,000	54,700	42,500	42,500
4111 Allocation - Postage	10,151	14,800	5,000	5,000	5,300	5,300	5,300
4140 Conferences & Seminars	2,255	575	0	0	5,000	0	0
4230 Dues	0	2,250	13,750	13,750	13,325	9,325	9,325
4600 Telephone-Off Campus	5,685	5,191	0	5,200	4,500	3,100	3,100
4608 Allocation - Telephone	4,489	5,983	4,500	0	4,600	4,600	4,600
4614 Allocation - Insurance Dept	3,358	3,292	3,300	3,300	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$163,578</b>	<b>\$177,565</b>	<b>\$165,350</b>	<b>\$265,350</b>	<b>\$198,625</b>	<b>\$169,925</b>	<b>\$169,925</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
7100 Allocation - Central Services	(25,721)	50,670	38,800	38,800	96,600	92,000	92,000
7250 Allocation - General Services	38,417	42,279	45,700	45,700	48,000	45,000	45,000
7450 Allocation - Gen Liability Insurance	8,798	6,275	8,100	8,100	8,400	8,400	8,400
<b>Total Allocated Costs</b>	<b>\$21,494</b>	<b>\$99,224</b>	<b>\$92,600</b>	<b>\$92,600</b>	<b>\$153,000</b>	<b>\$145,400</b>	<b>\$145,400</b>
<b>Total Expense</b>	<b>\$982,000</b>	<b>\$1,186,685</b>	<b>\$1,292,355</b>	<b>\$1,392,355</b>	<b>\$1,515,415</b>	<b>\$1,469,205</b>	<b>\$1,469,205</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	7,400	7,400	9,280	9,280	9,280
R2700 Allocation - Medicare Part D Reimb	0	0	9,300	9,300	5,500	5,500	5,500
R2814 Community Development Pgs	439,961	495,013	630,750	630,750	650,000	650,000	650,000
R4943 HOPWA Grt	0	0	70,000	70,000	70,000	70,000	70,000
R4988 Section 8 Existing	542,038	690,572	574,905	574,905	780,635	734,425	734,425
<b>Total Revenue</b>	<b>\$981,999</b>	<b>\$1,185,585</b>	<b>\$1,292,355</b>	<b>\$1,292,355</b>	<b>\$1,515,415</b>	<b>\$1,469,205</b>	<b>\$1,469,205</b>
<b>Local Share</b>	<b>\$1</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
1100 Salaries, Employees	1,804,643	1,716,580	1,770,692	1,770,692	1,903,764	1,846,044	1,846,044
1110 Overtime	10,453	9,345	7,200	7,200	10,000	9,000	9,000
1130 Temporary	0	0	1,000	1,000	1,000	0	0
1170 Summer & Student Employment	3,036	0	0	0	0	0	0
1800 Relief Positions	0	0	0	17,743	0	0	0
<b>Total Salaries</b>	<b>\$1,818,132</b>	<b>\$1,725,925</b>	<b>\$1,778,892</b>	<b>\$1,796,635</b>	<b>\$1,914,764</b>	<b>\$1,855,044</b>	<b>\$1,855,044</b>
1910 Health	550,309	562,247	566,720	566,720	577,525	544,185	544,185
1911 Dental	25,143	29,237	31,947	31,947	33,120	32,040	32,040
1912 Vision	8,047	7,519	7,975	7,975	8,400	8,100	8,100
1920 Retirement	190,530	175,063	132,254	132,254	192,125	191,575	191,575
1930 Social Security	133,596	132,747	139,454	140,811	144,980	140,410	140,410
1940 Unemployment Insurance	1,135	1,380	1,400	1,400	1,400	1,400	1,400
1950 Workers Compensation	1,221	3,803	5,200	5,200	5,000	5,000	5,000
1960 Tuition Chargeback	972	1,924	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	0	0	0	0	6,625	6,280	6,280
<b>Total Benefits</b>	<b>\$910,953</b>	<b>\$913,920</b>	<b>\$887,950</b>	<b>\$889,307</b>	<b>\$972,175</b>	<b>\$931,990</b>	<b>\$931,990</b>
<b>Total Personal Services</b>	<b>\$2,729,085</b>	<b>\$2,639,845</b>	<b>\$2,666,842</b>	<b>\$2,685,942</b>	<b>\$2,886,939</b>	<b>\$2,787,034</b>	<b>\$2,787,034</b>
2050 Equipment	3,143	8,967	0	3,580	0	0	0
<b>Total Equipment</b>	<b>\$3,143</b>	<b>\$8,967</b>	<b>\$0</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	1,126	1,140	1,400	1,400	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	98	239	500	500	500	500	500
3130 Office Supplies	35,118	35,287	37,800	42,248	51,117	35,200	35,200
3190 Procurement Card	0	141	0	1,000	0	0	0
3220 Computer Software	0	265,080	6,400	11,845	67,584	66,900	66,900
3280 Printed Materials	3,404	1,900	2,200	1,450	1,825	1,325	1,325
3290 Operational Supplies	17,685	15,256	17,500	8,671	21,153	11,900	11,900
<b>Total Supplies</b>	<b>\$57,431</b>	<b>\$319,043</b>	<b>\$65,800</b>	<b>\$67,114</b>	<b>\$143,679</b>	<b>\$117,325</b>	<b>\$117,325</b>
4020 Rental Of Equipment	5,963	5,962	5,400	5,964	6,000	4,200	4,200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
4021 Allocation - Copier Rental	9,237	10,080	10,100	10,100	10,300	10,100	10,100
4040 Travel, Employee Reimb	0	94	250	163	750	150	150
4090 Fees For Svcs, Non-Employee	54,619	51,205	29,700	81,209	27,682	35,200	35,200
4111 Allocation - Postage	35,689	28,965	38,700	38,700	40,600	40,600	40,600
4140 Conferences & Seminars	2,517	3,330	0	2,025	3,000	0	0
4210 Allocation - Repairs to Vehicles	150	90	200	200	300	300	300
4230 Dues	300	300	400	100	500	300	300
4380 Maintenance Agreements	47,084	52,724	80,100	54,791	104,330	80,000	80,000
4608 Allocation - Telephone	26,693	28,417	32,200	32,200	33,200	33,200	33,200
4614 Allocation - Insurance Dept	11,108	10,974	11,200	11,200	11,200	11,100	11,100
4770 Allocation - Archives	2,268	2,861	7,700	7,700	7,900	7,900	7,900
<b>Total Contractual Expense</b>	<b>\$195,628</b>	<b>\$195,002</b>	<b>\$215,950</b>	<b>\$244,352</b>	<b>\$245,762</b>	<b>\$223,050</b>	<b>\$223,050</b>
6600 Appropriation Reserve	0	0	0	22,549	0	0	0
6601 Appropriation Reserve - Special	0	0	0	16,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	79,669	105,302	95,000	95,000	114,500	109,000	109,000
7250 Allocation - General Services	513,990	568,714	537,300	537,300	564,700	532,000	532,000
7450 Allocation - Gen Liability Insurance	24,424	17,384	22,600	22,600	23,400	23,400	23,400
<b>Total Allocated Costs</b>	<b>\$618,083</b>	<b>\$691,400</b>	<b>\$654,900</b>	<b>\$654,900</b>	<b>\$702,600</b>	<b>\$664,400</b>	<b>\$664,400</b>
<b>Total Expense</b>	<b>\$3,603,370</b>	<b>\$3,854,257</b>	<b>\$3,603,492</b>	<b>\$3,695,237</b>	<b>\$3,978,980</b>	<b>\$3,791,809</b>	<b>\$3,791,809</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	16,300	16,300	15,110	15,110	15,110
R1251 Departmental Fees	2,700,283	2,514,519	3,812,000	3,812,000	3,345,350	3,445,350	3,445,350
R2700 Allocation - Medicare Part D Reimb	0	0	32,240	32,240	23,100	23,100	23,100
R3060 Records Management	39,690	184,033	0	82,604	0	0	0
R3089 State Aid - Gen'l Gov't	2,532	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
R4089 Federal Aid - Gen'l Gov't	0	704	0	4,296	0	0	0
<b>Total Revenue</b>	<u>\$2,742,505</u>	<u>\$2,699,256</u>	<u>\$3,860,540</u>	<u>\$3,947,440</u>	<u>\$3,383,560</u>	<u>\$3,483,560</u>	<u>\$3,483,560</u>
<b>Local Share</b>	<u>\$860,865</u>	<u>\$1,155,001</u>	<u>(\$257,048)</u>	<u>(\$252,203)</u>	<u>\$595,420</u>	<u>\$308,249</u>	<u>\$308,249</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist (Rollup)</b>							
1100 Salaries, Employees	313,056	308,495	269,357	269,357	256,582	291,702	291,702
1110 Overtime	160	403	0	0	0	0	0
1130 Temporary	0	585	0	0	0	0	0
1170 Summer & Student Employment	813	0	0	0	0	0	0
1800 Relief Positions	11,633	14,596	5,000	5,000	0	0	0
<b>Total Salaries</b>	<b>\$325,662</b>	<b>\$324,079</b>	<b>\$274,357</b>	<b>\$274,357</b>	<b>\$256,582</b>	<b>\$291,702</b>	<b>\$291,702</b>
1910 Health	72,682	77,171	95,780	95,780	76,100	89,490	89,490
1911 Dental	3,970	5,160	5,473	5,473	5,700	6,780	6,780
1912 Vision	1,420	1,409	1,375	1,375	1,500	1,800	1,800
1920 Retirement	33,337	32,430	20,796	20,796	41,450	46,535	46,535
1930 Social Security	23,663	24,245	20,425	20,425	18,490	21,180	21,180
1940 Unemployment Insurance	211	236	300	300	300	300	300
1950 Workers Compensation	188	547	800	800	800	800	800
1980 MTA Mobility Tax	0	0	0	0	1,330	1,275	1,275
<b>Total Benefits</b>	<b>\$135,471</b>	<b>\$141,198</b>	<b>\$144,949</b>	<b>\$144,949</b>	<b>\$145,670</b>	<b>\$168,160</b>	<b>\$168,160</b>
<b>Total Personal Services</b>	<b>\$461,133</b>	<b>\$465,277</b>	<b>\$419,306</b>	<b>\$419,306</b>	<b>\$402,252</b>	<b>\$459,862</b>	<b>\$459,862</b>
2050 Equipment	9,591	4,312	0	0	0	0	0
2100 Computers	2,085	5,999	0	0	0	0	0
<b>Total Equipment</b>	<b>\$11,676</b>	<b>\$10,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	3,487	3,194	2,200	850	3,000	1,400	1,400
3190 Procurement Card	0	116	0	1,236	0	0	0
3220 Computer Software	299	299	0	70,500	0	0	0
3290 Operational Supplies	2,566	1,060	400	100	2,500	300	300
<b>Total Supplies</b>	<b>\$6,352</b>	<b>\$4,669</b>	<b>\$2,600</b>	<b>\$72,686</b>	<b>\$5,500</b>	<b>\$1,700</b>	<b>\$1,700</b>
4020 Rental Of Equipment	5,963	5,962	5,400	5,964	0	0	0
4021 Allocation - Copier Rental	1,550	1,785	1,800	1,800	1,800	1,800	1,800
4040 Travel, Employee Reimb	10	0	250	63	250	0	0
4060 Equipment Repairs	0	0	100	25	100	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist (Rollup)</b>							
4090 Fees For Svcs, Non-Employee	30,530	46,729	7,000	1,386	13,000	9,300	9,300
4111 Allocation - Postage	0	0	100	100	100	100	100
4140 Conferences & Seminars	0	714	0	0	500	0	0
4230 Dues	190	125	305	77	115	115	115
4380 Maintenance Agreements	4,183	3,726	5,950	4,344	5,700	5,000	5,000
4608 Allocation - Telephone	3,750	2,923	2,700	2,700	2,800	2,800	2,800
4614 Allocation - Insurance Dept	947	1,006	1,100	1,100	1,100	1,100	1,100
4771 Clearing A/C - Archives	11,448	19,292	21,000	21,000	21,600	21,600	21,600
<b>Total Contractual Expense</b>	<b>\$58,571</b>	<b>\$82,262</b>	<b>\$45,705</b>	<b>\$38,559</b>	<b>\$47,065</b>	<b>\$41,815</b>	<b>\$41,815</b>
5390 Local Share Match	0	0	0	0	20,000	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	2,960	0	0	0
6601 Appropriation Reserve - Special	0	0	0	4,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	23,556	18,394	19,300	19,300	29,400	28,000	28,000
7450 Allocation - Gen Liability Insurance	5,909	4,240	5,500	5,500	5,700	5,700	5,700
<b>Total Allocated Costs</b>	<b>\$29,465</b>	<b>\$22,634</b>	<b>\$24,800</b>	<b>\$24,800</b>	<b>\$35,100</b>	<b>\$33,700</b>	<b>\$33,700</b>
<b>Total Expense</b>	<b>\$567,197</b>	<b>\$585,153</b>	<b>\$492,411</b>	<b>\$562,911</b>	<b>\$509,917</b>	<b>\$537,077</b>	<b>\$537,077</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,400	2,400	2,400	2,400	2,400
R1251 Departmental Fees	6,135	8,558	16,000	16,000	0	9,000	9,000
R2700 Allocation - Medicare Part D Reimb	0	0	4,340	4,340	2,200	2,200	2,200
R2800 Clearing A/C - Archives	5,378	5,983	21,000	21,000	21,600	21,600	21,600
R3060 Records Management	21,294	39,368	0	70,500	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist (Rollup)</b>							
R3089 State Aid - Gen'l Gov't	9,998	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$42,805</b>	<b>\$53,909</b>	<b>\$43,740</b>	<b>\$114,240</b>	<b>\$26,200</b>	<b>\$35,200</b>	<b>\$35,200</b>
<b>Local Share</b>	<b>\$524,392</b>	<b>\$531,244</b>	<b>\$448,671</b>	<b>\$448,671</b>	<b>\$483,717</b>	<b>\$501,877</b>	<b>\$501,877</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	62,275	61,893	61,800	61,800	71,675	71,675	71,675
<b>Total Salaries</b>	<b>\$62,275</b>	<b>\$61,893</b>	<b>\$61,800</b>	<b>\$61,800</b>	<b>\$71,675</b>	<b>\$71,675</b>	<b>\$71,675</b>
1910 Health	10,383	11,025	16,500	16,500	16,190	15,840	15,840
1911 Dental	662	860	1,345	1,345	1,380	1,380	1,380
1912 Vision	237	247	275	275	300	300	300
1920 Retirement	6,329	6,132	4,161	4,161	7,170	7,335	7,335
1930 Social Security	4,673	4,436	4,728	4,728	5,485	5,485	5,485
1940 Unemployment Insurance	47	50	100	100	100	100	100
1950 Workers Compensation	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	245	245	245
<b>Total Benefits</b>	<b>\$22,331</b>	<b>\$22,750</b>	<b>\$27,109</b>	<b>\$27,109</b>	<b>\$30,870</b>	<b>\$30,685</b>	<b>\$30,685</b>
<b>Total Personal Services</b>	<b>\$84,606</b>	<b>\$84,643</b>	<b>\$88,909</b>	<b>\$88,909</b>	<b>\$102,545</b>	<b>\$102,360</b>	<b>\$102,360</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</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	106,300	106,300	106,500	102,091	101,890	101,890	101,890
<b>Total Program Expense</b>	<b>\$106,300</b>	<b>\$106,300</b>	<b>\$106,500</b>	<b>\$102,091</b>	<b>\$101,890</b>	<b>\$101,890</b>	<b>\$101,890</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>\$190,906</b>	<b>\$190,943</b>	<b>\$195,409</b>	<b>\$191,000</b>	<b>\$204,435</b>	<b>\$204,250</b>	<b>\$204,250</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	3,150	3,150	3,150
R2700 Allocation - Medicare Part D Reimb	0	0	620	620	0	0	0
R3380 Public Safety Grant(s)	96,170	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1164 DA-Domestic Violence Grt</b>							
R4389 Federal Aid - Public Safety	37,422	133,600	133,600	129,191	129,190	129,190	129,190
<b>Total Revenue</b>	<b>\$133,592</b>	<b>\$133,600</b>	<b>\$134,220</b>	<b>\$129,811</b>	<b>\$132,340</b>	<b>\$132,340</b>	<b>\$132,340</b>
<b>Local Share</b>	<b>\$57,314</b>	<b>\$57,343</b>	<b>\$61,189</b>	<b>\$61,189</b>	<b>\$72,095</b>	<b>\$71,910</b>	<b>\$71,910</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
1100 Salaries, Employees	3,829,589	4,007,880	4,041,579	4,041,579	4,318,852	4,295,152	4,295,152
1110 Overtime	132,793	129,484	72,000	72,000	72,000	72,000	72,000
1130 Temporary	14,189	458	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
1800 Relief Positions	0	30	0	0	0	0	0
<b>Total Salaries</b>	<b>\$3,976,571</b>	<b>\$4,137,852</b>	<b>\$4,113,579</b>	<b>\$4,113,579</b>	<b>\$4,390,852</b>	<b>\$4,367,152</b>	<b>\$4,367,152</b>
1910 Health	643,758	661,468	706,490	706,490	829,305	806,905	806,905
1911 Dental	31,759	42,997	42,947	42,947	50,400	50,400	50,400
1912 Vision	9,941	17,356	9,900	9,900	13,800	13,800	13,800
1920 Retirement	398,326	404,743	339,717	339,717	510,980	516,345	516,345
1930 Social Security	271,387	291,203	292,013	292,013	307,785	305,970	305,970
1940 Unemployment Insurance	2,399	2,860	3,100	3,100	3,100	3,100	3,100
1950 Workers Compensation	4,320	13,370	20,300	20,300	19,400	19,500	19,500
1960 Tuition Chargeback	0	707	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	0	0	0	0	15,170	14,750	14,750
<b>Total Benefits</b>	<b>\$1,361,890</b>	<b>\$1,434,704</b>	<b>\$1,415,467</b>	<b>\$1,415,467</b>	<b>\$1,750,940</b>	<b>\$1,731,770</b>	<b>\$1,731,770</b>
<b>Total Personal Services</b>	<b>\$5,338,461</b>	<b>\$5,572,556</b>	<b>\$5,529,046</b>	<b>\$5,529,046</b>	<b>\$6,141,792</b>	<b>\$6,098,922</b>	<b>\$6,098,922</b>
2050 Equipment	12,249	132,113	0	73,078	0	0	0
2100 Computers	0	11,542	0	0	0	0	0
2500 Forfeiture Funds - Equipment	56,238	0	0	208,500	0	0	0
<b>Total Equipment</b>	<b>\$68,487</b>	<b>\$143,655</b>	<b>\$0</b>	<b>\$281,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	47,337	63,985	55,000	55,000	57,800	60,000	60,000
3120 Allocation - Auto Maint Supplies	13,537	11,711	11,000	11,000	11,300	11,300	11,300
3130 Office Supplies	21,121	30,280	17,100	7,275	17,100	12,000	12,000
3190 Procurement Card	0	0	0	500	0	0	0
3280 Printed Materials	128,130	113,450	112,900	86,479	112,900	100,000	100,000
3290 Operational Supplies	3,594	2,451	2,500	4,518	2,500	1,700	1,700
<b>Total Supplies</b>	<b>\$213,719</b>	<b>\$221,877</b>	<b>\$198,500</b>	<b>\$164,772</b>	<b>\$201,600</b>	<b>\$185,000</b>	<b>\$185,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	1,000	0	6,060	0	0	0
4021 Allocation - Copier Rental	14,930	13,650	13,600	13,600	13,900	13,600	13,600
4022 Allocation - Paggers	269	188	200	200	0	0	0
4040 Travel, Employee Reimb	15,149	12,634	16,200	20,851	16,200	10,500	10,500
4060 Equipment Repairs	279	682	900	86	900	550	550
4090 Fees For Svcs, Non-Employee	162,716	163,387	91,300	148,369	91,300	64,900	64,900
4098 Services from Other County Depts	8,600	16,049	0	0	0	0	0
4111 Allocation - Postage	9,324	7,767	14,300	14,300	15,000	15,000	15,000
4140 Conferences & Seminars	11,681	11,377	0	8,621	0	0	0
4150 Investigation Expenses	4,500	13,536	6,700	6,275	6,700	4,700	4,700
4210 Allocation - Repairs to Vehicles	3,030	4,713	5,100	5,100	8,400	8,400	8,400
4220 Licenses	0	0	0	762	0	0	0
4230 Dues	2,320	1,770	1,950	1,575	1,950	1,350	1,350
4380 Maintenance Agreements	0	0	0	25,000	0	0	0
4440 Allocation - Cell Phones	541	1,794	1,800	1,800	1,900	1,900	1,900
4500 Forfeiture Funds - Services	23,775	0	0	0	0	0	0
4600 Telephone-Off Campus	13,652	14,915	6,600	1,361	6,600	4,600	4,600
4608 Allocation - Telephone	42,182	47,276	43,800	43,800	45,100	45,100	45,100
4614 Allocation - Insurance Dept	15,241	14,998	15,300	15,300	15,300	15,200	15,200
4650 Meals	708	1,050	900	375	900	600	600
<b>Total Contractual Expense</b>	<b>\$328,897</b>	<b>\$326,786</b>	<b>\$218,650</b>	<b>\$313,435</b>	<b>\$224,150</b>	<b>\$186,400</b>	<b>\$186,400</b>
5060 Program Costs	36,223	53,153	0	113,761	0	0	0
<b>Total Program Expense</b>	<b>\$36,223</b>	<b>\$53,153</b>	<b>\$0</b>	<b>\$113,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	291,662	0	0	0
6601 Appropriation Reserve - Special	0	0	0	22,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	165,570	161,854	168,700	168,700	204,800	195,000	195,000
7250 Allocation - General Services	423,540	461,631	499,100	499,100	524,600	494,000	494,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
7450 Allocation - Gen Liability Insurance	49,767	35,361	45,900	45,900	47,500	47,500	47,500
<b>Total Allocated Costs</b>	<b>\$638,877</b>	<b>\$658,846</b>	<b>\$713,700</b>	<b>\$713,700</b>	<b>\$776,900</b>	<b>\$736,500</b>	<b>\$736,500</b>
<b>Total Expense</b>	<b>\$6,624,664</b>	<b>\$6,976,873</b>	<b>\$6,659,896</b>	<b>\$7,430,554</b>	<b>\$7,344,442</b>	<b>\$7,206,822</b>	<b>\$7,206,822</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	62,500	62,500	62,620	62,620	62,620
R1510 Public Safety Fees	0	0	500,000	500,000	500,000	500,000	500,000
R2625 Forfeiture Crime Proceeds	481	11,409	0	208,500	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	394	4,153	0	0	0	0	0
R2680 Insurance Recoveries	2,500	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	34,720	34,720	16,500	16,500	16,500
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	73,936	40,000	40,000	40,000	40,000	40,000
R3030 DA Salary Reimbursement	55,753	57,138	60,000	60,000	60,000	60,000	60,000
R3380 Public Safety Grant(s)	155,527	385,795	39,069	540,341	0	0	0
R4326 Crime Proceeds-Federal	12,832	64,150	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	59,535	0	0	0
<b>Total Revenue</b>	<b>\$227,487</b>	<b>\$596,581</b>	<b>\$736,289</b>	<b>\$1,505,596</b>	<b>\$679,120</b>	<b>\$679,120</b>	<b>\$679,120</b>
<b>Local Share</b>	<b>\$6,397,177</b>	<b>\$6,380,292</b>	<b>\$5,923,607</b>	<b>\$5,924,958</b>	<b>\$6,665,322</b>	<b>\$6,527,702</b>	<b>\$6,527,702</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1167 Crime Victims' Witness Prg (Closed 9/06)</b>							
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
1950 Workers Compensation	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>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual 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>
<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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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA1168 Aid to Prosecution Prg</b>							
1100 Salaries, Employees	319,019	293,502	0	488,730	0	0	0
1110 Overtime	9,031	5,062	0	15,907	0	0	0
<b>Total Salaries</b>	<b>\$328,050</b>	<b>\$298,564</b>	<b>\$0</b>	<b>\$504,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	41,533	33,074	0	57,893	0	0	0
1911 Dental	2,647	2,580	0	4,773	0	0	0
1912 Vision	947	526	0	1,526	0	0	0
1920 Retirement	40,582	31,958	0	58,660	0	0	0
1930 Social Security	23,736	20,249	596	35,768	0	0	0
1940 Unemployment Insurance	257	249	0	393	0	0	0
1950 Workers Compensation	470	1,416	0	1,946	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$110,172</b>	<b>\$90,052</b>	<b>\$596</b>	<b>\$160,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$438,222</b>	<b>\$388,616</b>	<b>\$596</b>	<b>\$665,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</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	408,000	15,000	410,000	410,000	410,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,000</b>	<b>\$15,000</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>
<b>Total Expense</b>	<b>\$438,222</b>	<b>\$388,616</b>	<b>\$408,596</b>	<b>\$680,596</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	94,982	92,150	0	120,900	0	0	0
<b>Total Revenue</b>	<b>\$94,982</b>	<b>\$92,150</b>	<b>\$0</b>	<b>\$120,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$343,240</b>	<b>\$296,466</b>	<b>\$408,596</b>	<b>\$559,696</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$410,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
1100 Salaries, Employees	1,250,539	1,131,998	1,283,246	1,273,246	1,081,390	1,064,790	1,064,790
1110 Overtime	93,896	87,382	72,000	72,000	72,000	72,000	72,000
1800 Relief Positions	57,373	70,226	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,401,808</b>	<b>\$1,289,606</b>	<b>\$1,355,246</b>	<b>\$1,345,246</b>	<b>\$1,153,390</b>	<b>\$1,136,790</b>	<b>\$1,136,790</b>
1910 Health	207,664	198,441	235,360	235,360	211,735	206,135	206,135
1911 Dental	11,248	13,759	13,729	13,729	12,180	12,180	12,180
1912 Vision	2,840	2,324	2,475	2,475	2,700	2,700	2,700
1920 Retirement	141,928	131,121	107,477	107,477	124,820	125,730	125,730
1930 Social Security	103,280	93,311	103,264	103,264	84,125	82,855	82,855
1940 Unemployment Insurance	913	970	1,100	1,100	1,100	1,100	1,100
1950 Workers Compensation	3,099	9,568	13,100	13,100	12,500	12,600	12,600
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	4,735	4,440	4,440
<b>Total Benefits</b>	<b>\$470,972</b>	<b>\$449,494</b>	<b>\$476,505</b>	<b>\$476,505</b>	<b>\$453,895</b>	<b>\$447,740</b>	<b>\$447,740</b>
<b>Total Personal Services</b>	<b>\$1,872,780</b>	<b>\$1,739,100</b>	<b>\$1,831,751</b>	<b>\$1,821,751</b>	<b>\$1,607,285</b>	<b>\$1,584,530</b>	<b>\$1,584,530</b>
2030 Motor Vehicles	0	0	0	42,950	0	0	0
2500 Forfeiture Funds - Equipment	19,001	5,044	0	52,538	0	0	0
<b>Total Equipment</b>	<b>\$19,001</b>	<b>\$5,044</b>	<b>\$0</b>	<b>\$95,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	24,369	26,885	19,000	15,557	19,000	13,300	13,300
3120 Allocation - Auto Maint Supplies	11,615	23,401	17,000	17,000	17,500	17,500	17,500
3130 Office Supplies	5,984	4,544	9,700	2,425	9,700	6,800	6,800
3280 Printed Materials	0	4,256	240	60	240	140	140
3290 Operational Supplies	0	0	2,700	1,957	2,700	1,900	1,900
3500 Forfeiture Funds - Supplies	6,392	21,505	0	375	0	0	0
<b>Total Supplies</b>	<b>\$48,360</b>	<b>\$80,591</b>	<b>\$48,640</b>	<b>\$37,374</b>	<b>\$49,140</b>	<b>\$39,640</b>	<b>\$39,640</b>
4010 Rental Of Leased Premises	170,812	178,638	180,100	180,100	181,000	181,000	181,000
4021 Allocation - Copier Rental	1,939	2,100	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	726	363	1,000	1,000	250	250	250

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
4060 Equipment Repairs	2,113	1,075	2,200	819	2,200	1,500	1,500
4090 Fees For Svcs, Non-Employee	60,000	66,627	54,000	50,000	60,000	42,700	42,700
4111 Allocation - Postage	1,170	744	0	0	0	0	0
4150 Investigation Expenses	25,000	15,000	21,600	24,400	22,000	15,400	15,400
4210 Allocation - Repairs to Vehicles	5,370	6,098	8,000	8,000	13,200	13,200	13,200
4380 Maintenance Agreements	30,615	30,987	28,300	31,205	0	25,000	25,000
4441 Allocation - Nextel Phones	15,199	13,505	16,100	16,100	16,600	16,600	16,600
4500 Forfeiture Funds - Services	5,721	11,980	0	41,999	0	0	0
4600 Telephone-Off Campus	79,437	88,062	87,400	37,962	90,000	63,000	63,000
4608 Allocation - Telephone	1,716	1,916	0	0	1,500	1,500	1,500
4610 Utilities	42,838	43,781	38,000	43,000	40,000	40,000	40,000
4614 Allocation - Insurance Dept	4,736	4,481	4,500	4,500	4,500	4,500	4,500
4650 Meals	438	250	500	125	500	500	500
4920 Reimburse Municipalities	420,000	492,800	517,440	491,070	975,665	975,665	975,665
<b>Total Contractual Expense</b>	<b>\$867,830</b>	<b>\$958,407</b>	<b>\$961,240</b>	<b>\$932,380</b>	<b>\$1,409,515</b>	<b>\$1,382,915</b>	<b>\$1,382,915</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	92,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	50,776	33,999	40,800	40,800	120,800	115,000	115,000
7250 Allocation - General Services	95,502	130,293	128,500	128,500	135,000	127,000	127,000
7450 Allocation - Gen Liability Insurance	16,545	11,787	15,300	15,300	15,800	15,800	15,800
<b>Total Allocated Costs</b>	<b>\$162,823</b>	<b>\$176,079</b>	<b>\$184,600</b>	<b>\$184,600</b>	<b>\$271,600</b>	<b>\$257,800</b>	<b>\$257,800</b>
<b>Total Expense</b>	<b>\$2,970,794</b>	<b>\$2,959,221</b>	<b>\$3,026,231</b>	<b>\$3,164,093</b>	<b>\$3,337,540</b>	<b>\$3,264,885</b>	<b>\$3,264,885</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	5,600	5,600	4,470	4,470	4,470
R2680 Insurance Recoveries	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	11,160	11,160	5,500	5,500	5,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,760</b>	<b>\$16,760</b>	<b>\$9,970</b>	<b>\$9,970</b>	<b>\$9,970</b>
<b>Local Share</b>	<b>\$2,970,794</b>	<b>\$2,959,221</b>	<b>\$3,009,471</b>	<b>\$3,147,333</b>	<b>\$3,327,570</b>	<b>\$3,254,915</b>	<b>\$3,254,915</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DBL8825 Office People W/Disabilities (Closed)</b>							
1100 Salaries, Employees	582	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,185	0	0	0	0	0	0
1920 Retirement	2,164	0	0	0	0	0	0
1930 Social Security	43	0	0	0	0	0	0
1940 Unemployment Insurance	59	0	0	0	0	0	0
1950 Workers Compensation	94	112	0	0	0	0	0
<b>Total Benefits</b>	<b>\$22,545</b>	<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$23,127</b>	<b>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	68	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4022 Allocation - Pagers	27	0	0	0	0	0	0
4600 Telephone-Off Campus	277	(17)	0	0	0	0	0
4608 Allocation - Telephone	1,216	0	0	0	0	0	0
4614 Allocation - Insurance Dept	603	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,123</b>	<b>(\$17)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	6,724	0	0	0	0	0	0
7250 Allocation - General Services	14,276	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	1,969	0	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$48,287</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2612 Fines & Penalties	3,718	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DBL8825 Office People W/Disabilities (Closed)</b>							
R2770 Unclassified Revenue	130	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$3,848</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$44,439</u>	<u>\$95</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4220 DMH-Narcotics Addiction Control</b>							
5060 Program Costs	721,214	744,533	791,260	806,742	751,400	751,400	751,400
<b>Total Program Expense</b>	<b>\$721,214</b>	<b>\$744,533</b>	<b>\$791,260</b>	<b>\$806,742</b>	<b>\$751,400</b>	<b>\$751,400</b>	<b>\$751,400</b>
<b>Total Expense</b>	<b>\$721,214</b>	<b>\$744,533</b>	<b>\$791,260</b>	<b>\$806,742</b>	<b>\$751,400</b>	<b>\$751,400</b>	<b>\$751,400</b>
R3476 Mental Health - Alc & Sub Abuse	721,214	768,792	791,260	806,742	751,400	751,400	751,400
<b>Total Revenue</b>	<b>\$721,214</b>	<b>\$768,792</b>	<b>\$791,260</b>	<b>\$806,742</b>	<b>\$751,400</b>	<b>\$751,400</b>	<b>\$751,400</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$24,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	389,871	383,177	315,000	315,000	735,000	375,000	375,000
<b>Total Contractual Expense</b>	<b>\$389,871</b>	<b>\$383,177</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$735,000</b>	<b>\$375,000</b>	<b>\$375,000</b>
5060 Program Costs	0	28,600	50,000	50,000	407,500	491,580	491,580
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$28,600</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$407,500</b>	<b>\$491,580</b>	<b>\$491,580</b>
<b>Total Expense</b>	<b>\$389,871</b>	<b>\$411,777</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$1,142,500</b>	<b>\$866,580</b>	<b>\$866,580</b>
<b>Local Share</b>	<b>\$389,871</b>	<b>\$411,777</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$1,142,500</b>	<b>\$866,580</b>	<b>\$866,580</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4303 DMH-Jawonio</b>							
5010 Contract Agency	1,867,981	1,897,366	1,875,740	1,875,740	1,857,180	1,764,320	1,764,320
5970 Direct Svcs Enhancement	10,000	10,000	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$1,877,981</b>	<b>\$1,907,366</b>	<b>\$1,875,740</b>	<b>\$1,875,740</b>	<b>\$1,857,180</b>	<b>\$1,764,320</b>	<b>\$1,764,320</b>
<b>Total Expense</b>	<b>\$1,877,981</b>	<b>\$1,907,366</b>	<b>\$1,875,740</b>	<b>\$1,875,740</b>	<b>\$1,857,180</b>	<b>\$1,764,320</b>	<b>\$1,764,320</b>
R3470 State Aid-OMH	1,249,981	1,263,052	1,241,410	1,241,410	1,206,095	1,206,095	1,206,095
R3475 Mental Health ORMDD	385,668	403,314	417,430	417,430	412,000	412,000	412,000
<b>Total Revenue</b>	<b>\$1,635,649</b>	<b>\$1,666,366</b>	<b>\$1,658,840</b>	<b>\$1,658,840</b>	<b>\$1,618,095</b>	<b>\$1,618,095</b>	<b>\$1,618,095</b>
<b>Local Share</b>	<b>\$242,332</b>	<b>\$241,000</b>	<b>\$216,900</b>	<b>\$216,900</b>	<b>\$239,085</b>	<b>\$146,225</b>	<b>\$146,225</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4304 DMH-ARC</b>							
5010 Contract Agency	593,127	631,318	1,035,265	1,035,265	1,070,000	1,016,500	1,016,500
5970 Direct Svcs Enhancement	10,000	10,000	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$603,127</b>	<b>\$641,318</b>	<b>\$1,035,265</b>	<b>\$1,035,265</b>	<b>\$1,070,000</b>	<b>\$1,016,500</b>	<b>\$1,016,500</b>
<b>Total Expense</b>	<b>\$603,127</b>	<b>\$641,318</b>	<b>\$1,035,265</b>	<b>\$1,035,265</b>	<b>\$1,070,000</b>	<b>\$1,016,500</b>	<b>\$1,016,500</b>
R3475 Mental Health ORMDD	290,295	328,318	753,565	753,565	744,000	744,000	744,000
<b>Total Revenue</b>	<b>\$290,295</b>	<b>\$328,318</b>	<b>\$753,565</b>	<b>\$753,565</b>	<b>\$744,000</b>	<b>\$744,000</b>	<b>\$744,000</b>
<b>Local Share</b>	<b>\$312,832</b>	<b>\$313,000</b>	<b>\$281,700</b>	<b>\$281,700</b>	<b>\$326,000</b>	<b>\$272,500</b>	<b>\$272,500</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4305 DMH-Camp Venture</b>							
5010 Contract Agency	520,885	533,347	547,630	547,630	549,000	521,550	521,550
5970 Direct Svcs Enhancement	141,000	140,653	112,800	112,800	112,800	107,160	107,160
<b>Total Program Expense</b>	<b><u>\$661,885</u></b>	<b><u>\$674,000</u></b>	<b><u>\$660,430</u></b>	<b><u>\$660,430</u></b>	<b><u>\$661,800</u></b>	<b><u>\$628,710</u></b>	<b><u>\$628,710</u></b>
<b>Total Expense</b>	<b><u>\$661,885</u></b>	<b><u>\$674,000</u></b>	<b><u>\$660,430</u></b>	<b><u>\$660,430</u></b>	<b><u>\$661,800</u></b>	<b><u>\$628,710</u></b>	<b><u>\$628,710</u></b>
R3475 Mental Health ORMDD	385,529	398,340	412,280	412,280	406,000	406,000	406,000
<b>Total Revenue</b>	<b><u>\$385,529</u></b>	<b><u>\$398,340</u></b>	<b><u>\$412,280</u></b>	<b><u>\$412,280</u></b>	<b><u>\$406,000</u></b>	<b><u>\$406,000</u></b>	<b><u>\$406,000</u></b>
<b>Local Share</b>	<b><u>\$276,356</u></b>	<b><u>\$275,660</u></b>	<b><u>\$248,150</u></b>	<b><u>\$248,150</u></b>	<b><u>\$255,800</u></b>	<b><u>\$222,710</u></b>	<b><u>\$222,710</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4306 DMH-Mental Health Assoc</b>							
5010 Contract Agency	1,175,012	1,281,633	1,285,390	1,362,906	1,361,420	1,293,350	1,293,350
5970 Direct Svcs Enhancement	29,000	29,000	17,200	17,200	17,200	16,340	16,340
<b>Total Program Expense</b>	<b>\$1,204,012</b>	<b>\$1,310,633</b>	<b>\$1,302,590</b>	<b>\$1,380,106</b>	<b>\$1,378,620</b>	<b>\$1,309,690</b>	<b>\$1,309,690</b>
<b>Total Expense</b>	<b>\$1,204,012</b>	<b>\$1,310,633</b>	<b>\$1,302,590</b>	<b>\$1,380,106</b>	<b>\$1,378,620</b>	<b>\$1,309,690</b>	<b>\$1,309,690</b>
R3470 State Aid-OMH	951,645	1,007,089	1,029,480	1,106,996	1,111,380	1,111,380	1,111,380
R3476 Mental Health - Alc & Sub Abuse	156,602	150,560	166,910	166,910	162,525	162,525	162,525
R3479 OMH Settlement Pr Yr	0	(65,393)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	(20,468)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,087,779</b>	<b>\$1,092,256</b>	<b>\$1,196,390</b>	<b>\$1,273,906</b>	<b>\$1,273,905</b>	<b>\$1,273,905</b>	<b>\$1,273,905</b>
<b>Local Share</b>	<b>\$116,233</b>	<b>\$218,377</b>	<b>\$106,200</b>	<b>\$106,200</b>	<b>\$104,715</b>	<b>\$35,785</b>	<b>\$35,785</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4330 DMH-Rockland Council on Alcoholism</b>							
5010 Contract Agency	292,000	300,955	306,200	332,233	323,850	307,660	307,660
<b>Total Program Expense</b>	<b>\$292,000</b>	<b>\$300,955</b>	<b>\$306,200</b>	<b>\$332,233</b>	<b>\$323,850</b>	<b>\$307,660</b>	<b>\$307,660</b>
<b>Total Expense</b>	<b>\$292,000</b>	<b>\$300,955</b>	<b>\$306,200</b>	<b>\$332,233</b>	<b>\$323,850</b>	<b>\$307,660</b>	<b>\$307,660</b>
R4489 Federal Aid - Health	246,753	267,048	263,000	289,033	277,000	277,000	277,000
<b>Total Revenue</b>	<b>\$246,753</b>	<b>\$267,048</b>	<b>\$263,000</b>	<b>\$289,033</b>	<b>\$277,000</b>	<b>\$277,000</b>	<b>\$277,000</b>
<b>Local Share</b>	<b>\$45,247</b>	<b>\$33,907</b>	<b>\$43,200</b>	<b>\$43,200</b>	<b>\$46,850</b>	<b>\$30,660</b>	<b>\$30,660</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4331 DMH-Mid Hudson Society for Epilepsy</b>							
5010 Contract Agency	238,050	244,913	252,650	252,650	252,000	239,400	239,400
5970 Direct Svcs Enhancement	10,000	10,000	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$248,050</b>	<b>\$254,913</b>	<b>\$252,650</b>	<b>\$252,650</b>	<b>\$252,000</b>	<b>\$239,400</b>	<b>\$239,400</b>
<b>Total Expense</b>	<b>\$248,050</b>	<b>\$254,913</b>	<b>\$252,650</b>	<b>\$252,650</b>	<b>\$252,000</b>	<b>\$239,400</b>	<b>\$239,400</b>
R3475 Mental Health ORMDD	165,445	171,913	178,000	178,000	175,000	175,000	175,000
<b>Total Revenue</b>	<b>\$165,445</b>	<b>\$171,913</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Local Share</b>	<b>\$82,605</b>	<b>\$83,000</b>	<b>\$74,650</b>	<b>\$74,650</b>	<b>\$77,000</b>	<b>\$64,400</b>	<b>\$64,400</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4332 DMH-NY Assoc for Learning Disabled</b>							
5010 Contract Agency	76,000	80,000	81,600	81,600	83,000	78,850	78,850
5770 Camp Promise - Pre Teen	20,000	20,000	15,700	15,700	15,700	14,910	14,910
<b>Total Program Expense</b>	<b>\$96,000</b>	<b>\$100,000</b>	<b>\$97,300</b>	<b>\$97,300</b>	<b>\$98,700</b>	<b>\$93,760</b>	<b>\$93,760</b>
<b>Total Expense</b>	<b>\$96,000</b>	<b>\$100,000</b>	<b>\$97,300</b>	<b>\$97,300</b>	<b>\$98,700</b>	<b>\$93,760</b>	<b>\$93,760</b>
R3475 Mental Health ORMDD	54,786	56,606	58,600	58,600	57,000	57,000	57,000
<b>Total Revenue</b>	<b>\$54,786</b>	<b>\$56,606</b>	<b>\$58,600</b>	<b>\$58,600</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$57,000</b>
<b>Local Share</b>	<b>\$41,214</b>	<b>\$43,394</b>	<b>\$38,700</b>	<b>\$38,700</b>	<b>\$41,700</b>	<b>\$36,760</b>	<b>\$36,760</b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4333 DMH-St Agatha Respite Pg</b>							
5970 Direct Svcs Enhancement	0	10,000	9,000	9,000	9,000	8,550	8,550
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$8,550</b>	<b>\$8,550</b>
 <b>Total Expense</b>	 <b>\$0</b>	 <b>\$10,000</b>	 <b>\$9,000</b>	 <b>\$9,000</b>	 <b>\$9,000</b>	 <b>\$8,550</b>	 <b>\$8,550</b>
 <b>Local Share</b>	 <b>\$0</b>	 <b>\$10,000</b>	 <b>\$9,000</b>	 <b>\$9,000</b>	 <b>\$9,000</b>	 <b>\$8,550</b>	 <b>\$8,550</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4334 DMH-Open Arms</b>							
5010 Contract Agency	198,000	211,791	214,000	251,616	209,000	209,000	209,000
<b>Total Program Expense</b>	<b>\$198,000</b>	<b>\$211,791</b>	<b>\$214,000</b>	<b>\$251,616</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$209,000</b>
<b>Total Expense</b>	<b>\$198,000</b>	<b>\$211,791</b>	<b>\$214,000</b>	<b>\$251,616</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$209,000</b>
R3476 Mental Health - Alc & Sub Abuse	198,000	249,407	214,000	251,616	209,000	209,000	209,000
<b>Total Revenue</b>	<b>\$198,000</b>	<b>\$249,407</b>	<b>\$214,000</b>	<b>\$251,616</b>	<b>\$209,000</b>	<b>\$209,000</b>	<b>\$209,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$37,616)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4341 DMH-NAMI - Familya</b>							
5010 Contract Agency	34,159	34,672	35,270	35,270	35,000	35,000	35,000
<b>Total Program Expense</b>	<b><u>\$34,159</u></b>	<b><u>\$34,672</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>
<b>Total Expense</b>	<b><u>\$34,159</u></b>	<b><u>\$34,672</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>
R3470 State Aid-OMH	34,159	34,672	35,270	35,270	35,000	35,000	35,000
<b>Total Revenue</b>	<b><u>\$34,159</u></b>	<b><u>\$34,672</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,270</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4342 DMH-Loeb House</b>							
5010 Contract Agency	399,801	498,489	514,435	553,513	540,000	540,000	540,000
5970 Direct Svcs Enhancement	15,000	15,000	12,825	12,825	12,825	12,185	12,185
<b>Total Program Expense</b>	<b>\$414,801</b>	<b>\$513,489</b>	<b>\$527,260</b>	<b>\$566,338</b>	<b>\$552,825</b>	<b>\$552,185</b>	<b>\$552,185</b>
<b>Total Expense</b>	<b>\$414,801</b>	<b>\$513,489</b>	<b>\$527,260</b>	<b>\$566,338</b>	<b>\$552,825</b>	<b>\$552,185</b>	<b>\$552,185</b>
R3470 State Aid-OMH	399,801	489,391	514,435	553,513	540,000	540,000	540,000
<b>Total Revenue</b>	<b>\$399,801</b>	<b>\$489,391</b>	<b>\$514,435</b>	<b>\$553,513</b>	<b>\$540,000</b>	<b>\$540,000</b>	<b>\$540,000</b>
<b>Local Share</b>	<b>\$15,000</b>	<b>\$24,098</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$12,185</b>	<b>\$12,185</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4344 DMH-Child Care Resources of Rkind</b>							
5010 Contract Agency	31,754	33,000	34,035	34,035	34,000	34,000	34,000
<b>Total Program Expense</b>	<b>\$31,754</b>	<b>\$33,000</b>	<b>\$34,035</b>	<b>\$34,035</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>Total Expense</b>	<b>\$31,754</b>	<b>\$33,000</b>	<b>\$34,035</b>	<b>\$34,035</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
R3470 State Aid-OMH	31,754	33,436	34,035	34,035	34,000	34,000	34,000
<b>Total Revenue</b>	<b>\$31,754</b>	<b>\$33,436</b>	<b>\$34,035</b>	<b>\$34,035</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$436)</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4345 DMH-St Dominic's Home</b>							
5010 Contract Agency	368,418	460,304	474,325	842,375	502,000	502,000	502,000
<b>Total Program Expense</b>	<b><u>\$368,418</u></b>	<b><u>\$460,304</u></b>	<b><u>\$474,325</u></b>	<b><u>\$842,375</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>
<b>Total Expense</b>	<b><u>\$368,418</u></b>	<b><u>\$460,304</u></b>	<b><u>\$474,325</u></b>	<b><u>\$842,375</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>
R3470 State Aid-OMH	368,418	458,419	474,325	842,375	502,000	502,000	502,000
<b>Total Revenue</b>	<b><u>\$368,418</u></b>	<b><u>\$458,419</u></b>	<b><u>\$474,325</u></b>	<b><u>\$842,375</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>	<b><u>\$502,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$1,885</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4346 DMH-Westchester Consumer Emp Ctr</b>							
5010 Contract Agency	116,272	119,179	123,350	123,350	120,000	120,000	120,000
<b>Total Program Expense</b>	<b>\$116,272</b>	<b>\$119,179</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>Total Expense</b>	<b>\$116,272</b>	<b>\$119,179</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
R3470 State Aid-OMH	116,272	119,179	123,350	123,350	120,000	120,000	120,000
<b>Total Revenue</b>	<b>\$116,272</b>	<b>\$119,179</b>	<b>\$123,350</b>	<b>\$123,350</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4347 DMH-Rockland Hospital Guild</b>							
5010 Contract Agency	639,320	569,503	551,155	590,233	577,000	577,000	577,000
<b>Total Program Expense</b>	<b>\$639,320</b>	<b>\$569,503</b>	<b>\$551,155</b>	<b>\$590,233</b>	<b>\$577,000</b>	<b>\$577,000</b>	<b>\$577,000</b>
<b>Total Expense</b>	<b>\$639,320</b>	<b>\$569,503</b>	<b>\$551,155</b>	<b>\$590,233</b>	<b>\$577,000</b>	<b>\$577,000</b>	<b>\$577,000</b>
R3470 State Aid-OMH	639,320	548,717	551,155	590,233	577,000	577,000	577,000
<b>Total Revenue</b>	<b>\$639,320</b>	<b>\$548,717</b>	<b>\$551,155</b>	<b>\$590,233</b>	<b>\$577,000</b>	<b>\$577,000</b>	<b>\$577,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$20,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4354 DMH-Bikur Cholim Partners in Health</b>							
5970 Direct Svcs Enhancement	25,000	25,000	22,500	22,500	22,500	21,370	21,370
<b>Total Program Expense</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$21,370</b>	<b>\$21,370</b>
<b>Total Expense</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$21,370</b>	<b>\$21,370</b>
<b>Local Share</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$21,370</b>	<b>\$21,370</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4355 DMH-Jewish Family Services-Autism Pg</b>							
5010 Contract Agency	0	4,000	45,000	45,000	45,000	42,750	42,750
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$42,750</b>	<b>\$42,750</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$42,750</b>	<b>\$42,750</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$42,750</b>	<b>\$42,750</b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4356 DMH-Lexington Center for Recovery</b>							
5010 Contract Agency	411,631	752,002	1,011,445	1,017,700	752,000	752,000	752,000
<b>Total Program Expense</b>	<b><u>\$411,631</u></b>	<b><u>\$752,002</u></b>	<b><u>\$1,011,445</u></b>	<b><u>\$1,017,700</u></b>	<b><u>\$752,000</u></b>	<b><u>\$752,000</u></b>	<b><u>\$752,000</u></b>
<b>Total Expense</b>	<b><u>\$411,631</u></b>	<b><u>\$752,002</u></b>	<b><u>\$1,011,445</u></b>	<b><u>\$1,017,700</u></b>	<b><u>\$752,000</u></b>	<b><u>\$752,000</u></b>	<b><u>\$752,000</u></b>
R3476 Mental Health - Alc & Sub Abuse	411,631	525,137	778,320	784,575	519,000	519,000	519,000
<b>Total Revenue</b>	<b><u>\$411,631</u></b>	<b><u>\$525,137</u></b>	<b><u>\$778,320</u></b>	<b><u>\$784,575</u></b>	<b><u>\$519,000</u></b>	<b><u>\$519,000</u></b>	<b><u>\$519,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$226,865</u></b>	<b><u>\$233,125</u></b>	<b><u>\$233,125</u></b>	<b><u>\$233,000</u></b>	<b><u>\$233,000</u></b>	<b><u>\$233,000</u></b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
1100 Salaries, Employees	830,195	776,323	785,951	785,951	823,490	799,790	799,790
1110 Overtime	38,881	50,451	36,000	36,000	36,000	36,000	36,000
1130 Temporary	3,746	19,825	0	0	0	0	0
1800 Relief Positions	55,570	92,472	24,750	24,750	71,000	71,000	71,000
<b>Total Salaries</b>	<b>\$928,392</b>	<b>\$939,071</b>	<b>\$846,701</b>	<b>\$846,701</b>	<b>\$930,490</b>	<b>\$906,790</b>	<b>\$906,790</b>
1910 Health	145,365	143,318	175,910	175,910	181,230	176,680	176,680
1911 Dental	6,617	6,879	7,045	7,045	9,240	9,240	9,240
1912 Vision	2,130	1,609	1,925	1,925	2,400	2,400	2,400
1920 Retirement	95,962	93,742	46,166	46,166	77,035	78,805	78,805
1930 Social Security	63,555	67,445	61,503	61,503	66,315	64,505	64,505
1940 Unemployment Insurance	550	634	700	700	700	700	700
1950 Workers Compensation	3,287	10,214	13,900	13,900	13,300	13,400	13,400
1980 MTA Mobility Tax	0	0	0	0	3,320	2,895	2,895
<b>Total Benefits</b>	<b>\$317,466</b>	<b>\$323,841</b>	<b>\$307,149</b>	<b>\$307,149</b>	<b>\$353,540</b>	<b>\$348,625</b>	<b>\$348,625</b>
<b>Total Personal Services</b>	<b>\$1,245,858</b>	<b>\$1,262,912</b>	<b>\$1,153,850</b>	<b>\$1,153,850</b>	<b>\$1,284,030</b>	<b>\$1,255,415</b>	<b>\$1,255,415</b>
2070 Medical Equipment	10,162	0	0	0	0	0	0
2100 Computers	636	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$10,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	4,119	4,012	4,700	2,175	2,400	1,700	1,700
3070 Uniforms	998	731	900	900	2,200	900	900
3110 Allocation - Motor Fuel	4,695	4,501	5,500	5,500	5,800	6,000	6,000
3120 Allocation - Auto Maint Supplies	900	2,409	1,200	1,200	1,200	1,200	1,200
3130 Office Supplies	828	597	700	425	600	400	400
3280 Printed Materials	702	0	400	100	400	300	300
3290 Operational Supplies	5,210	3,075	2,700	9,425	4,000	1,700	1,700
<b>Total Supplies</b>	<b>\$17,452</b>	<b>\$15,325</b>	<b>\$16,100</b>	<b>\$19,725</b>	<b>\$16,600</b>	<b>\$12,200</b>	<b>\$12,200</b>
4021 Allocation - Copier Rental	1,185	1,260	1,200	1,200	1,200	1,200	1,200
4022 Allocation - Pagers	161	161	200	200	250	250	250

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
4040 Travel, Employee Reimb	45	63	200	50	200	100	100
4060 Equipment Repairs	1,081	0	400	1,100	400	300	300
4090 Fees For Svcs, Non-Employee	58,531	46,885	58,500	52,250	58,500	35,500	35,500
4111 Allocation - Postage	571	588	700	700	700	700	700
4140 Conferences & Seminars	2,908	1,515	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	690	480	1,100	1,100	1,800	1,800	1,800
4211 Repairs To Vehicles - External	1,000	61	900	225	250	250	250
4220 Licenses	250	0	250	63	100	100	100
4230 Dues	625	340	0	0	0	0	0
4440 Allocation - Cell Phones	758	1,093	900	900	900	900	900
4608 Allocation - Telephone	5,091	5,402	4,500	4,500	4,600	4,600	4,600
4614 Allocation - Insurance Dept	3,358	3,292	3,300	3,300	3,300	3,300	3,300
4690 Direct Charge - Personnel	11,801	9,326	9,600	9,600	11,600	11,000	11,000
4740 Direct Charge - Law Dept	0	23,356	12,000	12,000	54,600	52,000	52,000
4760 Direct Charge - Accounting	8,588	3,188	5,700	5,700	7,400	7,000	7,000
<b>Total Contractual Expense</b>	<b>\$96,643</b>	<b>\$97,010</b>	<b>\$99,450</b>	<b>\$92,888</b>	<b>\$145,800</b>	<b>\$119,000</b>	<b>\$119,000</b>
6600 Appropriation Reserve	0	0	0	3,537	0	0	0
6601 Appropriation Reserve - Special	0	0	0	1,400	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	8,528	6,955	7,800	7,800	10,500	10,000	10,000
7250 Allocation - General Services	129,492	147,952	131,700	131,700	138,400	130,000	130,000
7280 Allocation - Hospital Services	22,606	21,178	23,000	23,000	24,000	24,000	24,000
7450 Allocation - Gen Liability Insurance	11,686	8,310	10,800	10,800	11,200	11,200	11,200
<b>Total Allocated Costs</b>	<b>\$172,312</b>	<b>\$184,395</b>	<b>\$173,300</b>	<b>\$173,300</b>	<b>\$184,100</b>	<b>\$175,200</b>	<b>\$175,200</b>
<b>Total Expense</b>	<b>\$1,543,063</b>	<b>\$1,559,642</b>	<b>\$1,442,700</b>	<b>\$1,444,700</b>	<b>\$1,630,530</b>	<b>\$1,561,815</b>	<b>\$1,561,815</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	21,200	21,200	14,860	14,860	14,860
R1251 Departmental Fees	3,812	1,624	2,500	4,500	2,500	2,500	2,500

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
R2700 Allocation - Medicare Part D Reimb	0	0	7,440	7,440	5,500	5,500	5,500
R3489 State Aid - Health	414,881	437,457	449,500	449,500	401,930	394,600	394,600
<b>Total Revenue</b>	<b>\$418,693</b>	<b>\$439,081</b>	<b>\$480,640</b>	<b>\$482,640</b>	<b>\$424,790</b>	<b>\$417,460</b>	<b>\$417,460</b>
<b>Local Share</b>	<b>\$1,124,370</b>	<b>\$1,120,561</b>	<b>\$962,060</b>	<b>\$962,060</b>	<b>\$1,205,740</b>	<b>\$1,144,355</b>	<b>\$1,144,355</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH2960 DOH-Education, Children, Pre-K (3-5)</b>							
4090 Fees For Svcs, Non-Employee	0	59,033	0	165,800	135,000	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$59,033</b>	<b>\$0</b>	<b>\$165,800</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
5520 Tuition	18,861,938	20,898,062	22,976,000	22,810,200	23,560,000	23,390,000	23,390,000
5530 Travel Non-Employees	4,435,302	5,007,145	5,194,400	5,194,400	5,324,000	5,324,000	5,324,000
<b>Total Program Expense</b>	<b>\$23,297,240</b>	<b>\$25,905,207</b>	<b>\$28,170,400</b>	<b>\$28,004,600</b>	<b>\$28,884,000</b>	<b>\$28,714,000</b>	<b>\$28,714,000</b>
<b>Total Expense</b>	<b>\$23,297,240</b>	<b>\$25,964,240</b>	<b>\$28,170,400</b>	<b>\$28,170,400</b>	<b>\$29,019,000</b>	<b>\$28,714,000</b>	<b>\$28,714,000</b>
R3406 Medicaid Reimbursement	514,408	(198,374)	400,000	400,000	100,000	100,000	100,000
R3446 Handicapped Children	13,304,344	15,416,384	15,613,500	15,613,500	16,404,025	16,370,000	16,370,000
R3449 Early Intervention	0	(309,959)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$13,818,752</b>	<b>\$14,908,051</b>	<b>\$16,013,500</b>	<b>\$16,013,500</b>	<b>\$16,504,025</b>	<b>\$16,470,000</b>	<b>\$16,470,000</b>
<b>Local Share</b>	<b>\$9,478,488</b>	<b>\$11,056,189</b>	<b>\$12,156,900</b>	<b>\$12,156,900</b>	<b>\$12,514,975</b>	<b>\$12,244,000</b>	<b>\$12,244,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH2961 DOH-Education, Children, EIP (0-2)</b>							
3290 Operational Supplies	68,590	75,159	72,000	79,565	81,000	56,700	56,700
<b>Total Supplies</b>	<b>\$68,590</b>	<b>\$75,159</b>	<b>\$72,000</b>	<b>\$79,565</b>	<b>\$81,000</b>	<b>\$56,700</b>	<b>\$56,700</b>
4090 Fees For Svcs, Non-Employee	415	20,374	1,150	79,950	91,150	32,850	32,850
<b>Total Contractual Expense</b>	<b>\$415</b>	<b>\$20,374</b>	<b>\$1,150</b>	<b>\$79,950</b>	<b>\$91,150</b>	<b>\$32,850</b>	<b>\$32,850</b>
5520 Tuition	20,342,760	23,646,456	24,523,000	24,408,170	25,388,900	25,195,800	25,195,800
5530 Travel Non-Employees	1,501,996	1,628,121	2,079,000	2,079,000	2,079,000	1,600,000	1,600,000
<b>Total Program Expense</b>	<b>\$21,844,756</b>	<b>\$25,274,577</b>	<b>\$26,602,000</b>	<b>\$26,487,170</b>	<b>\$27,467,900</b>	<b>\$26,795,800</b>	<b>\$26,795,800</b>
<b>Total Expense</b>	<b>\$21,913,761</b>	<b>\$25,370,110</b>	<b>\$26,675,150</b>	<b>\$26,646,685</b>	<b>\$27,640,050</b>	<b>\$26,885,350</b>	<b>\$26,885,350</b>
R1605 Third Party Reim 0-2	823,803	918,610	859,000	859,000	953,000	952,300	952,300
R3406 Medicaid Reimbursement	8,535,572	10,157,759	8,648,000	8,648,000	9,638,000	9,640,600	9,640,600
R3446 Handicapped Children	0	0	0	0	0	0	0
R3449 Early Intervention	6,689,251	6,860,851	8,588,125	8,588,125	8,354,035	8,024,500	8,024,500
<b>Total Revenue</b>	<b>\$16,048,626</b>	<b>\$17,937,220</b>	<b>\$18,095,125</b>	<b>\$18,095,125</b>	<b>\$18,945,035</b>	<b>\$18,617,400</b>	<b>\$18,617,400</b>
<b>Local Share</b>	<b>\$5,865,135</b>	<b>\$7,432,890</b>	<b>\$8,580,025</b>	<b>\$8,551,560</b>	<b>\$8,695,015</b>	<b>\$8,267,950</b>	<b>\$8,267,950</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	9,615,333	10,030,132	9,876,066	9,876,066	11,206,936	10,766,165	10,716,165
1110 Overtime	53,968	37,322	38,700	38,700	40,000	40,000	40,000
1130 Temporary	89,045	9,829	8,000	8,000	8,000	5,000	5,000
1170 Summer & Student Employment	12,065	6,703	7,000	7,000	8,000	4,000	4,000
1800 Relief Positions	206,500	194,305	111,225	111,225	111,225	96,000	96,000
<b>Total Salaries</b>	<b>\$9,976,911</b>	<b>\$10,278,291</b>	<b>\$10,040,991</b>	<b>\$10,040,991</b>	<b>\$11,374,161</b>	<b>\$10,911,165</b>	<b>\$10,861,165</b>
1910 Health	2,349,108	2,428,626	2,887,860	2,852,860	3,031,675	2,949,425	2,949,425
1911 Dental	107,086	123,804	142,535	142,535	156,000	152,460	152,460
1912 Vision	33,730	33,855	36,575	36,575	42,300	41,400	41,400
1920 Retirement	1,068,426	1,029,199	734,215	734,215	1,195,520	1,179,300	1,179,300
1930 Social Security	724,785	758,184	751,035	751,035	840,595	807,480	807,480
1940 Unemployment Insurance	6,479	7,472	8,100	8,100	8,100	8,100	8,100
1950 Workers Compensation	55,130	169,790	254,900	254,900	243,400	244,400	244,400
1960 Tuition Chargeback	8,114	14,965	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	0	0	0	0	39,855	36,915	36,915
<b>Total Benefits</b>	<b>\$4,352,858</b>	<b>\$4,565,895</b>	<b>\$4,822,220</b>	<b>\$4,787,220</b>	<b>\$5,564,445</b>	<b>\$5,426,480</b>	<b>\$5,426,480</b>
<b>Total Personal Services</b>	<b>\$14,329,769</b>	<b>\$14,844,186</b>	<b>\$14,863,211</b>	<b>\$14,828,211</b>	<b>\$16,938,606</b>	<b>\$16,337,645</b>	<b>\$16,287,645</b>
2030 Motor Vehicles	19,911	0	0	0	0	0	0
2050 Equipment	0	817	0	0	6,000	0	0
2070 Medical Equipment	8,194	0	0	0	0	0	0
2100 Computers	8,767	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$36,872</b>	<b>\$817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,900	599	0	0	0	0	0
3030 Medical Supplies	44,312	34,449	33,200	26,496	34,000	23,800	23,800
3110 Allocation - Motor Fuel	24,031	25,930	33,000	33,000	34,700	36,000	36,000
3111 Motor Fuel - External	56	44	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	10,200	14,241	11,000	11,000	11,300	11,300	11,300
3130 Office Supplies	26,882	11,948	15,400	5,951	15,400	8,400	8,400

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
3150 Drugs	230,281	209,571	242,200	144,175	242,200	161,000	161,000
3190 Procurement Card	0	410	0	0	0	0	0
3220 Computer Software	897	0	0	358	0	0	0
3280 Printed Materials	3,464	602	2,200	0	6,275	1,400	1,400
3290 Operational Supplies	12,607	8,144	11,700	61,208	9,000	6,300	6,300
<b>Total Supplies</b>	<b>\$355,630</b>	<b>\$305,938</b>	<b>\$348,700</b>	<b>\$282,188</b>	<b>\$352,875</b>	<b>\$248,200</b>	<b>\$248,200</b>
4010 Rental Of Leased Premises	60,559	62,919	65,750	65,750	68,335	68,335	68,335
4021 Allocation - Copier Rental	22,089	23,811	23,800	23,800	24,300	23,800	23,800
4022 Allocation - Pagers	1,725	1,289	1,600	1,600	250	250	250
4040 Travel, Employee Reimb	66,309	74,345	58,500	54,225	66,000	42,000	42,000
4050 Advertising	270	720	800	350	800	300	300
4060 Equipment Repairs	129	724	1,800	450	1,800	600	600
4090 Fees For Svcs, Non-Employee	2,302,209	2,227,707	1,710,000	1,695,251	2,135,095	1,816,300	1,816,300
4098 Services from Other County Depts	30,363	0	15,000	15,000	15,000	15,000	15,000
4100 Allocation - Lab	442,828	402,022	315,000	315,000	465,000	465,000	465,000
4102 Allocation - Radiology	215,032	223,136	165,000	165,000	210,000	210,000	210,000
4111 Allocation - Postage	57,142	54,139	49,700	49,700	52,200	52,200	52,200
4140 Conferences & Seminars	2,210	803	0	2,920	0	0	0
4210 Allocation - Repairs to Vehicles	4,986	5,095	5,500	5,500	9,100	9,100	9,100
4220 Licenses	5,775	195	7,275	5,219	9,000	3,500	3,500
4230 Dues	7,207	6,949	6,400	6,966	7,250	4,200	4,200
4440 Allocation - Cell Phones	5,143	5,191	4,600	4,600	4,700	4,700	4,700
4600 Telephone-Off Campus	4,576	5,345	4,700	6,375	6,070	3,500	3,500
4608 Allocation - Telephone	99,745	97,871	78,600	78,600	81,000	81,000	81,000
4610 Utilities	6,470	8,585	9,500	9,500	11,720	10,000	10,000
4614 Allocation - Insurance Dept	51,665	50,571	51,700	51,700	51,800	51,300	51,300
4650 Meals	432	360	450	313	450	350	350
4690 Direct Charge - Personnel	229,232	223,949	233,600	233,600	277,200	264,000	264,000

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
4710 Allocation - MIS Services	75,000	74,918	87,900	87,900	90,000	90,000	90,000
4740 Direct Charge - Law Dept	201,059	292,313	245,000	245,000	252,000	240,000	240,000
4760 Direct Charge - Accounting	288,497	256,932	279,500	279,500	254,100	242,000	242,000
4820 Allocation - Drugs	327,735	265,949	225,000	225,000	252,000	252,000	252,000
<b>Total Contractual Expense</b>	<b>\$4,508,387</b>	<b>\$4,365,838</b>	<b>\$3,646,675</b>	<b>\$3,628,819</b>	<b>\$4,345,170</b>	<b>\$3,949,435</b>	<b>\$3,949,435</b>
5060 Program Costs	193,341	118,978	90,000	179,211	102,000	90,000	90,000
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Program Expense</b>	<b>\$228,341</b>	<b>\$153,978</b>	<b>\$125,000</b>	<b>\$214,211</b>	<b>\$137,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
6600 Appropriation Reserve	0	0	0	36,988	0	0	0
6601 Appropriation Reserve - Special	0	0	0	84,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	284,974	165,562	242,000	242,000	420,000	400,000	400,000
7250 Allocation - General Services	1,553,013	1,612,633	1,699,000	1,699,000	1,785,600	1,681,000	1,681,000
7280 Allocation - Hospital Services	143,882	255,379	259,000	259,000	272,000	272,000	272,000
7450 Allocation - Gen Liability Insurance	141,555	100,572	130,500	130,500	134,900	134,900	134,900
<b>Total Allocated Costs</b>	<b>\$2,123,424</b>	<b>\$2,134,146</b>	<b>\$2,330,500</b>	<b>\$2,330,500</b>	<b>\$2,612,500</b>	<b>\$2,487,900</b>	<b>\$2,487,900</b>
<b>Total Expense</b>	<b>\$21,582,423</b>	<b>\$21,804,903</b>	<b>\$21,314,086</b>	<b>\$21,405,117</b>	<b>\$24,392,151</b>	<b>\$23,148,180</b>	<b>\$23,098,180</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	149,800	149,800	146,220	146,220	146,220
R1214 Contractual Adj. Private	(1,183,869)	(1,082,860)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(427,270)	(187,629)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(50,712)	(15,287)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(668,886)	(537,074)	0	0	0	0	0
R1226 Bad Debt Expense	(287,077)	(371,389)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	143,517	86,407	114,810	114,810	0	115,000	115,000
R1278 Contractual Adj-ADAP	(1,300)	(3,104)	0	0	0	0	0
R1601 Patient / Service Fees	3,523,734	2,640,913	2,838,000	2,838,000	2,400,000	2,400,000	2,400,000
R1602 Prenatal Clinic Non-Medicaid	1,478,571	1,473,997	717,000	717,000	450,000	450,000	450,000

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<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R1606 Clinic Fees-Child Health	7,937	8,092	10,000	10,000	9,000	9,000	9,000
R1610 School District Revenues	0	419,132	150,000	150,000	275,000	275,000	275,000
R1612 Prerental Inspection-DSS	43,000	0	75,000	75,000	0	0	0
R1689 Health Dept Income	14,094	224,637	14,000	14,000	10,000	14,000	14,000
R2612 Fines & Penalties	115,361	227,559	195,000	195,000	210,000	220,000	220,000
R2680 Insurance Recoveries	0	4,580	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	145,080	145,080	83,600	83,600	83,600
R2701 Refund Prior Year Expense	0	6,178	0	0	0	0	0
R2770 Unclassified Revenue	(360)	(360)	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	23,928	570,440	570,440	592,269	640,000	640,000	640,000
R3401 Public Health Aid	5,293,307	3,976,511	4,390,000	4,368,171	5,500,000	5,000,000	5,000,000
R3406 Medicaid Reimbursement	1,231,320	1,062,933	837,000	837,000	575,000	575,000	575,000
R3409 Adolsct Tobco Use Prevtn Grant	94,369	95,416	0	66,437	0	0	0
R3414 Reim A2960 Admin	138,600	160,125	155,000	155,000	160,000	160,000	160,000
R3420 Lyme Disease Prevention	18,785	12,637	10,350	10,350	0	0	0
R3421 Rabies Funding	33,702	33,426	46,900	46,900	42,900	42,900	42,900
R3423 Reim A2961 Admin	71,623	82,082	84,000	84,000	90,000	90,000	90,000
R3448 Adult Poliomyelitis	0	0	1,500	1,500	1,500	1,500	1,500
R3480 Health Grant(s)	0	0	0	22,774	0	0	0
R4480 Health Grant(s)	27,629	32,925	16,500	16,500	0	0	0
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b>\$9,675,003</b>	<b>\$8,955,287</b>	<b>\$10,555,380</b>	<b>\$10,644,591</b>	<b>\$10,628,220</b>	<b>\$10,257,220</b>	<b>\$10,257,220</b>
<b>Local Share</b>	<b>\$11,907,420</b>	<b>\$12,849,616</b>	<b>\$10,758,706</b>	<b>\$10,760,526</b>	<b>\$13,763,931</b>	<b>\$12,890,960</b>	<b>\$12,840,960</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4012 DOH-Cancer/Chronic Illness Prevention</b>							
1100 Salaries, Employees	465,471	421,860	551,204	550,604	586,520	574,620	574,620
1110 Overtime	0	17	0	0	0	0	0
<b>Total Salaries</b>	<b>\$465,471</b>	<b>\$421,877</b>	<b>\$551,204</b>	<b>\$550,604</b>	<b>\$586,520</b>	<b>\$574,620</b>	<b>\$574,620</b>
1910 Health	83,066	55,153	59,570	59,570	88,440	85,990	85,990
1911 Dental	4,058	4,497	5,473	5,473	8,940	8,940	8,940
1912 Vision	1,914	1,508	1,375	1,375	2,400	2,400	2,400
1920 Retirement	40,817	42,434	33,467	33,467	55,805	57,085	57,085
1930 Social Security	34,401	32,259	42,165	42,165	44,865	43,955	43,955
1940 Unemployment Insurance	223	349	500	500	500	500	500
1950 Workers Compensation	4,133	12,824	17,600	17,600	16,800	16,800	16,800
1960 Tuition Chargeback	1,800	1,800	0	600	0	0	0
1980 MTA Mobility Tax	0	0	0	0	2,170	1,960	1,960
<b>Total Benefits</b>	<b>\$170,412</b>	<b>\$150,824</b>	<b>\$160,150</b>	<b>\$160,750</b>	<b>\$219,920</b>	<b>\$217,630</b>	<b>\$217,630</b>
<b>Total Personal Services</b>	<b>\$635,883</b>	<b>\$572,701</b>	<b>\$711,354</b>	<b>\$711,354</b>	<b>\$806,440</b>	<b>\$792,250</b>	<b>\$792,250</b>
2100 Computers	2,118	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	494	0	0	0	0	0
3030 Medical Supplies	155	24	0	0	0	0	0
3130 Office Supplies	8,402	2,621	5,850	4,663	5,265	3,195	3,195
3150 Drugs	12,416	7,697	19,000	11,660	12,500	8,000	8,000
3190 Procurement Card	0	2,430	0	0	0	0	0
3220 Computer Software	1,312	0	0	0	0	0	0
3280 Printed Materials	989	0	1,300	826	2,130	730	730
3290 Operational Supplies	4,357	3,359	6,850	1,718	6,250	2,900	2,900
<b>Total Supplies</b>	<b>\$27,631</b>	<b>\$16,625</b>	<b>\$33,000</b>	<b>\$18,867</b>	<b>\$26,145</b>	<b>\$14,825</b>	<b>\$14,825</b>
4040 Travel, Employee Reimb	2,166	2,155	2,850	3,943	4,085	1,850	1,850
4050 Advertising	34,024	15,125	13,500	4,130	12,170	7,420	7,420
4090 Fees For Svcs, Non-Employee	226,478	336,333	185,400	261,695	121,200	117,000	137,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4012 DOH-Cancer/Chronic Illness Prevention</b>							
4098 Services from Other County Depts	1,070	0	0	0	0	0	0
4140 Conferences & Seminars	298	273	0	0	0	0	0
4614 Allocation - Insurance Dept	1,722	1,646	1,800	1,800	1,800	1,800	1,800
<b>Total Contractual Expense</b>	<b>\$265,758</b>	<b>\$355,532</b>	<b>\$203,550</b>	<b>\$271,568</b>	<b>\$139,255</b>	<b>\$128,070</b>	<b>\$148,070</b>
6600 Appropriation Reserve	0	0	0	18,065	0	0	0
6601 Appropriation Reserve - Special	0	0	0	6,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	6,303	4,579	6,000	6,000	6,200	6,200	6,200
<b>Total Allocated Costs</b>	<b>\$6,303</b>	<b>\$4,579</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$6,200</b>
<b>Total Expense</b>	<b>\$937,693</b>	<b>\$949,437</b>	<b>\$953,904</b>	<b>\$1,032,554</b>	<b>\$978,040</b>	<b>\$941,345</b>	<b>\$961,345</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,500	2,500	9,470	9,470	9,470
R1689 Health Dept Income	0	38,004	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	2,480	2,480	0	0	0
R2806 Reimb From Other Depts/Sources	1,070	0	0	0	0	0	0
R3480 Health Grant(s)	15,386	33,146	0	0	0	0	0
R3489 State Aid - Health	289,367	285,518	302,000	302,000	268,880	256,600	256,600
<b>Total Revenue</b>	<b>\$305,823</b>	<b>\$356,668</b>	<b>\$306,980</b>	<b>\$306,980</b>	<b>\$278,350</b>	<b>\$266,070</b>	<b>\$266,070</b>
<b>Local Share</b>	<b>\$631,870</b>	<b>\$592,769</b>	<b>\$646,924</b>	<b>\$725,574</b>	<b>\$699,690</b>	<b>\$675,275</b>	<b>\$695,275</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
1100 Salaries, Employees	0	0	0	174,185	166,872	286,832	286,832
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,185</b>	<b>\$166,872</b>	<b>\$286,832</b>	<b>\$286,832</b>
1910 Health	0	0	0	49,586	21,350	21,000	21,000
1911 Dental	0	0	0	1,950	1,380	1,380	1,380
1912 Vision	0	0	0	530	300	300	300
1920 Retirement	0	0	0	14,160	28,685	29,345	29,345
1930 Social Security	0	0	0	18,060	11,940	21,115	21,115
1940 Unemployment Insurance	0	0	0	200	0	0	0
1950 Workers Compensation	0	0	0	4,000	0	0	0
1980 MTA Mobility Tax	0	0	0	0	980	980	980
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,486</b>	<b>\$64,635</b>	<b>\$74,120</b>	<b>\$74,120</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,671</b>	<b>\$231,507</b>	<b>\$360,952</b>	<b>\$360,952</b>
2030 Motor Vehicles	0	0	0	71,399	0	0	0
2100 Computers	0	0	0	2,056	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	0	0	0	2,956	5,000	5,000	5,000
3120 Allocation - Auto Maint Supplies	0	0	0	500	0	0	0
3130 Office Supplies	0	0	0	3,746	0	0	0
3220 Computer Software	0	0	0	1,215	0	0	0
3290 Operational Supplies	0	0	0	3,700	1,500	1,500	1,500
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,117</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
4090 Fees For Svcs, Non-Employee	0	0	0	172	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>\$922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,165</b>	<b>\$238,007</b>	<b>\$367,452</b>	<b>\$367,452</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
R1241 Reimb-Solid Waste Authority	0	0	0	349,165	238,000	367,450	367,450
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,165</b>	<b>\$238,000</b>	<b>\$367,450</b>	<b>\$367,450</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$2</b>	<b>\$2</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
1100 Salaries, Employees	521,407	482,391	411,925	416,671	455,735	429,535	429,535
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	8,206	0	0	0	0	0	0
1800 Relief Positions	37,786	62,982	26,350	26,350	26,350	26,350	26,350
<b>Total Salaries</b>	<b>\$567,399</b>	<b>\$545,373</b>	<b>\$438,275</b>	<b>\$443,021</b>	<b>\$482,085</b>	<b>\$455,885</b>	<b>\$455,885</b>
1910 Health	114,215	121,269	123,420	123,420	117,020	113,870	113,870
1911 Dental	5,955	7,740	6,192	6,192	6,780	6,780	6,780
1912 Vision	1,894	1,827	1,650	1,650	1,800	1,800	1,800
1920 Retirement	59,041	55,582	26,734	26,734	55,090	56,100	56,100
1930 Social Security	41,894	42,234	33,856	34,219	36,900	34,895	34,895
1940 Unemployment Insurance	386	398	500	500	500	500	500
1950 Workers Compensation	4,414	13,694	18,700	18,700	17,900	18,000	18,000
1980 MTA Mobility Tax	0	0	0	0	1,965	1,535	1,535
<b>Total Benefits</b>	<b>\$227,799</b>	<b>\$242,744</b>	<b>\$211,052</b>	<b>\$211,415</b>	<b>\$237,955</b>	<b>\$233,480</b>	<b>\$233,480</b>
<b>Total Personal Services</b>	<b>\$795,198</b>	<b>\$788,117</b>	<b>\$649,327</b>	<b>\$654,436</b>	<b>\$720,040</b>	<b>\$689,365</b>	<b>\$689,365</b>
2050 Equipment	0	4,868	0	0	0	0	0
2070 Medical Equipment	7,375	0	0	0	0	0	0
2100 Computers	1,756	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$9,131</b>	<b>\$4,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	36,945	29,921	26,600	19,649	26,600	17,500	17,500
3130 Office Supplies	527	5,533	275	164	275	175	175
3150 Drugs	70,127	88,036	57,900	67,723	55,000	38,500	38,500
3220 Computer Software	897	0	0	1,600	0	0	0
3280 Printed Materials	964	706	175	44	50	50	50
3290 Operational Supplies	11,110	8,486	225	57	225	125	125
<b>Total Supplies</b>	<b>\$120,570</b>	<b>\$132,682</b>	<b>\$85,175</b>	<b>\$89,237</b>	<b>\$82,150</b>	<b>\$56,350</b>	<b>\$56,350</b>
4022 Allocation - Pagers	0	0	500	500	450	450	450
4040 Travel, Employee Reimb	1,528	1,098	1,650	1,388	1,385	700	700

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
4050 Advertising	400	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	17,342	54,558	32,050	43,298	54,000	21,300	21,300
4100 Allocation - Lab	85,759	84,429	107,000	107,000	110,000	110,000	110,000
4111 Allocation - Postage	845	10	700	700	700	700	700
4230 Dues	0	0	0	199	200	100	100
4614 Allocation - Insurance Dept	2,755	2,652	2,700	2,700	2,700	2,700	2,700
4820 Allocation - Drugs	19,000	17,182	20,000	20,000	23,000	23,000	23,000
<b>Total Contractual Expense</b>	<b>\$127,629</b>	<b>\$159,929</b>	<b>\$164,600</b>	<b>\$175,785</b>	<b>\$192,435</b>	<b>\$158,950</b>	<b>\$158,950</b>
6600 Appropriation Reserve	0	0	0	30,370	0	0	0
6601 Appropriation Reserve - Special	0	0	0	14,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	24,848	23,527	30,700	30,700	32,300	30,000	30,000
7450 Allocation - Gen Liability Insurance	7,354	5,258	6,800	6,800	7,000	7,000	7,000
<b>Total Allocated Costs</b>	<b>\$32,202</b>	<b>\$28,785</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$39,300</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Total Expense</b>	<b>\$1,084,730</b>	<b>\$1,114,381</b>	<b>\$936,602</b>	<b>\$1,001,828</b>	<b>\$1,033,925</b>	<b>\$941,665</b>	<b>\$941,665</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,300	2,300	4,490	4,490	4,490
R1214 Contractual Adj. Private	(321,021)	(333,385)	0	0	0	0	0
R1215 Contractual Adj. Insurance	76,760	46,904	0	0	0	0	0
R1216 Contractual Adj. Medicare	(835)	(484)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(35,934)	(30,758)	0	0	0	0	0
R1226 Bad Debt Expense	(36,702)	(22,709)	0	0	0	0	0
R1278 Contractual Adj-ADAP	0	0	0	0	0	0	0
R1279 Excess Medicaid Revenue	(244,609)	(268,134)	0	0	0	0	0
R1601 Patient / Service Fees	932,523	968,360	541,000	541,000	450,000	480,000	480,000
R2700 Allocation - Medicare Part D Reimb	0	0	6,200	6,200	4,400	4,400	4,400
R2770 Unclassified Revenue	(120)	0	0	0	0	0	0
R3480 Health Grant(s)	172,751	233,210	162,000	195,868	167,965	167,965	167,965

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH-Family Health Services</b>							
R3489 State Aid - Health	125,910	102,171	108,000	108,000	77,405	80,000	80,000
R4480 Health Grant(s)	74,036	120,129	78,000	109,263	71,985	71,985	71,985
<b>Total Revenue</b>	<b>\$742,759</b>	<b>\$815,304</b>	<b>\$897,500</b>	<b>\$962,631</b>	<b>\$776,245</b>	<b>\$808,840</b>	<b>\$808,840</b>
<b>Local Share</b>	<b>\$341,971</b>	<b>\$299,077</b>	<b>\$39,102</b>	<b>\$39,197</b>	<b>\$257,680</b>	<b>\$132,825</b>	<b>\$132,825</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Title I Grt</b>							
1100 Salaries, Employees	265,291	286,017	0	383,670	0	0	0
1110 Overtime	2,499	1,165	0	276	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1800 Relief Positions	11,652	5,900	0	2,329	0	0	0
<b>Total Salaries</b>	<b>\$279,442</b>	<b>\$293,082</b>	<b>\$0</b>	<b>\$386,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	61,163	87,282	0	77,500	0	0	0
1911 Dental	3,850	7,392	0	7,140	0	0	0
1912 Vision	896	1,229	0	1,618	0	0	0
1920 Retirement	25,345	29,223	0	30,000	0	0	0
1930 Social Security	20,043	22,151	0	25,717	0	0	0
1940 Unemployment Insurance	161	199	0	235	0	0	0
1950 Workers Compensation	2,536	7,828	0	10,481	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$113,994</b>	<b>\$155,304</b>	<b>\$0</b>	<b>\$152,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$393,436</b>	<b>\$448,386</b>	<b>\$0</b>	<b>\$538,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	1,799	179	0	44	0	0	0
3130 Office Supplies	3,576	2,867	0	485	0	0	0
3280 Printed Materials	0	208	0	0	0	0	0
3290 Operational Supplies	2,134	1,203	0	0	0	0	0
<b>Total Supplies</b>	<b>\$7,509</b>	<b>\$4,457</b>	<b>\$0</b>	<b>\$529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	0
4040 Travel, Employee Reimb	100	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	25,091	25,375	0	64,625	0	0	0
4140 Conferences & Seminars	388	0	0	0	0	0	0
4600 Telephone-Off Campus	0	0	0	0	0	0	0
4610 Utilities	0	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$25,579</b>	<b>\$25,375</b>	<b>\$0</b>	<b>\$64,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Title I Grt</b>							
5390 Local Share Match	0	0	3,000	0	50,000	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$426,524</b>	<b>\$478,218</b>	<b>\$3,000</b>	<b>\$604,120</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R1601 Patient / Service Fees	127,753	89,408	0	152,985	0	0	0
R3401 Public Health Aid	(5,040)	0	0	0	0	0	0
R3489 State Aid - Health	4,243	7,730	0	25,760	15,875	0	0
R4489 Federal Aid - Health	272,079	331,138	0	385,375	0	0	0
<b>Total Revenue</b>	<b>\$399,035</b>	<b>\$428,276</b>	<b>\$0</b>	<b>\$564,120</b>	<b>\$15,875</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$27,489</b>	<b>\$49,942</b>	<b>\$3,000</b>	<b>\$40,000</b>	<b>\$34,125</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH-HIV Reporting/PNA Grt</b>							
1100 Salaries, Employees	79,065	65,973	0	55,000	0	0	0
1110 Overtime	108	3	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$79,173</b>	<b>\$65,976</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,766	20,395	0	16,000	0	0	0
1911 Dental	1,323	1,862	0	1,400	0	0	0
1912 Vision	473	498	0	350	0	0	0
1920 Retirement	7,579	7,072	0	5,500	0	0	0
1930 Social Security	5,904	5,007	0	4,208	0	0	0
1940 Unemployment Insurance	47	62	0	50	0	0	0
1950 Workers Compensation	282	870	0	521	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$36,374</b>	<b>\$35,766</b>	<b>\$0</b>	<b>\$28,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$115,547</b>	<b>\$101,742</b>	<b>\$0</b>	<b>\$83,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	1,600	0	0	0
3290 Operational Supplies	0	0	0	3,000	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	191	0	0	118	0	0	0
4140 Conferences & Seminars	1,406	0	0	2,900	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	12,000	12,000	10,000	10,000	10,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expense</b>	<b>\$117,144</b>	<b>\$101,742</b>	<b>\$12,000</b>	<b>\$102,647</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3480 Health Grant(s)	27,983	92,021	0	90,647	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH-HIV Reporting/PNA Grt</b>							
R3489 State Aid - Health	78,437	0	0	0	7,410	2,200	2,200
<b>Total Revenue</b>	<b>\$106,420</b>	<b>\$92,021</b>	<b>\$0</b>	<b>\$90,647</b>	<b>\$7,410</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>Local Share</b>	<b>\$10,724</b>	<b>\$9,721</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$2,590</b>	<b>\$7,800</b>	<b>\$7,800</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4043 DOH-Ryan White Title II Grt</b>							
1100 Salaries, Employees	62,076	57,416	0	41,110	0	0	0
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$62,076</b>	<b>\$57,416</b>	<b>\$0</b>	<b>\$41,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,767	21,533	0	7,000	0	0	0
1911 Dental	218	1,808	0	800	0	0	0
1912 Vision	473	390	0	200	0	0	0
1920 Retirement	6,194	5,870	0	2,000	0	0	0
1930 Social Security	2,308	4,409	0	2,141	0	0	0
1940 Unemployment Insurance	38	50	0	50	0	0	0
1950 Workers Compensation	657	2,063	0	1,900	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$30,655</b>	<b>\$36,123</b>	<b>\$0</b>	<b>\$14,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$92,731</b>	<b>\$93,539</b>	<b>\$0</b>	<b>\$55,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</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	15,000	0	10,000	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$92,731</b>	<b>\$93,539</b>	<b>\$15,000</b>	<b>\$55,201</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3489 State Aid - Health	435	0	0	0	3,175	0	0
R4489 Federal Aid - Health	82,166	84,512	0	47,201	0	0	0
<b>Total Revenue</b>	<b>\$82,601</b>	<b>\$84,512</b>	<b>\$0</b>	<b>\$47,201</b>	<b>\$3,175</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$10,130</b>	<b>\$9,027</b>	<b>\$15,000</b>	<b>\$8,000</b>	<b>\$6,825</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4044 DOH-Lead Poisoning Prevention Grt</b>							
1100 Salaries, Employees	42,108	46,755	0	56,175	0	0	0
<b>Total Salaries</b>	<b>\$42,108</b>	<b>\$46,755</b>	<b>\$0</b>	<b>\$56,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,384	11,136	0	14,134	0	0	0
1911 Dental	661	1,085	0	1,000	0	0	0
1912 Vision	237	281	0	364	0	0	0
1920 Retirement	4,341	4,537	0	5,297	0	0	0
1930 Social Security	3,059	3,517	0	4,479	0	0	0
1940 Unemployment Insurance	59	37	0	107	0	0	0
1950 Workers Compensation	188	547	0	483	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$18,929</b>	<b>\$21,140</b>	<b>\$0</b>	<b>\$25,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$61,037</b>	<b>\$67,895</b>	<b>\$0</b>	<b>\$82,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,151	820	0	0	0	0	0
3290 Operational Supplies	3,080	1,607	0	0	0	0	0
<b>Total Supplies</b>	<b>\$4,231</b>	<b>\$2,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	488	90	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	1,296	0	0	0	0	0	0
4140 Conferences & Seminars	685	0	0	0	0	0	0
4220 Licenses	590	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$3,059</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	6,000	0	10,000	6,000	6,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expense</b>	<b>\$68,327</b>	<b>\$70,412</b>	<b>\$6,000</b>	<b>\$82,039</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	0	0	32,997	0	0	0
R3489 State Aid - Health	36,559	44,760	0	14,934	2,120	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4044 DOH-Lead Poisoning Prevention Grt</b>							
R4489 Federal Aid - Health	30,628	28,442	0	28,108	0	0	0
<b>Total Revenue</b>	<b>\$67,187</b>	<b>\$73,202</b>	<b>\$0</b>	<b>\$76,039</b>	<b>\$2,120</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,140</b>	<b>(\$2,790)</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$7,880</b>	<b>\$6,000</b>	<b>\$6,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH-EIP &amp; IHAP Grt</b>							
1100 Salaries, Employees	186,395	197,771	0	150,000	0	0	0
1800 Relief Positions	23,833	26,121	0	19,000	0	0	0
<b>Total Salaries</b>	<b>\$210,228</b>	<b>\$223,892</b>	<b>\$0</b>	<b>\$169,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	51,916	61,305	0	40,000	0	0	0
1911 Dental	3,309	5,214	0	3,600	0	0	0
1912 Vision	1,183	1,406	0	900	0	0	0
1920 Retirement	22,003	22,062	0	12,000	0	0	0
1930 Social Security	14,645	16,487	0	12,929	0	0	0
1940 Unemployment Insurance	164	137	0	100	0	0	0
1950 Workers Compensation	0	0	0	629	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$93,220</b>	<b>\$106,611</b>	<b>\$0</b>	<b>\$70,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$303,448</b>	<b>\$330,503</b>	<b>\$0</b>	<b>\$239,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	8,556	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	88	0	0	0	0	0
3220 Computer Software	0	2,392	0	0	0	0	0
3290 Operational Supplies	0	233	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$2,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	6,000	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	414	1,008	0	67,089	0	0	0
5390 Local Share Match	0	0	250	250	40,000	0	0
<b>Total Program Expense</b>	<b>\$414</b>	<b>\$1,008</b>	<b>\$250</b>	<b>\$67,339</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$309,862</b>	<b>\$342,780</b>	<b>\$250</b>	<b>\$306,497</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	28,101	27,999	0	20,520	0	0	0
R3407 Children W/Spec Hlth Care Nds Grt	0	1,718	0	0	0	0	0
R3408 Early Intervention Grant	0	11,681	0	0	0	0	0
R3489 State Aid - Health	1,034	6,150	0	12,193	4,235	0	0
R4480 Health Grant(s)	253,064	253,277	0	235,184	0	0	0
R4489 Federal Aid - Health	7,347	17,289	0	0	0	0	0
<b>Total Revenue</b>	<b>\$289,546</b>	<b>\$318,114</b>	<b>\$0</b>	<b>\$267,897</b>	<b>\$4,235</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$20,316</b>	<b>\$24,666</b>	<b>\$250</b>	<b>\$38,600</b>	<b>\$35,765</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4046 DOH-Physically Handicapped Children</b>							
4090 Fees For Svcs, Non-Employee	595,464	467,420	360,000	360,000	250,000	177,800	177,800
<b>Total Contractual Expense</b>	<b>\$595,464</b>	<b>\$467,420</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$250,000</b>	<b>\$177,800</b>	<b>\$177,800</b>
5390 Local Share Match	0	0	13,000	13,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$595,464</b>	<b>\$467,420</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$250,000</b>	<b>\$177,800</b>	<b>\$177,800</b>
R3489 State Aid - Health	297,733	233,710	206,500	206,500	125,000	88,900	88,900
<b>Total Revenue</b>	<b>\$297,733</b>	<b>\$233,710</b>	<b>\$206,500</b>	<b>\$206,500</b>	<b>\$125,000</b>	<b>\$88,900</b>	<b>\$88,900</b>
<b>Local Share</b>	<b>\$297,731</b>	<b>\$233,710</b>	<b>\$166,500</b>	<b>\$166,500</b>	<b>\$125,000</b>	<b>\$88,900</b>	<b>\$88,900</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
1100 Salaries, Employees	202,742	182,006	0	459,914	0	0	0
1110 Overtime	1,644	2,528	0	4,500	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1800 Relief Positions	8,231	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$212,617</b>	<b>\$184,534</b>	<b>\$0</b>	<b>\$464,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	41,533	49,899	0	112,493	0	0	0
1911 Dental	2,647	3,167	0	6,625	0	0	0
1912 Vision	946	823	0	1,883	0	0	0
1920 Retirement	22,206	18,694	0	30,980	0	0	0
1930 Social Security	15,892	14,045	0	34,997	0	0	0
1940 Unemployment Insurance	117	162	0	379	0	0	0
1950 Workers Compensation	751	2,286	0	3,661	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$84,092</b>	<b>\$89,076</b>	<b>\$0</b>	<b>\$191,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$296,709</b>	<b>\$273,610</b>	<b>\$0</b>	<b>\$655,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	2,139	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	850	0	0	0
3130 Office Supplies	2,612	185	0	0	0	0	0
3220 Computer Software	0	299	0	0	0	0	0
3280 Printed Materials	207	50	0	0	0	0	0
3290 Operational Supplies	5,719	9,385	0	473	0	0	0
<b>Total Supplies</b>	<b>\$8,538</b>	<b>\$9,919</b>	<b>\$0</b>	<b>\$1,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	978	629	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	2,170	0	0	0	0	0
4140 Conferences & Seminars	338	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,316</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
5390 Local Share Match	0	0	3,200	3,200	20,000	17,500	17,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$20,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>Total Expense</b>	<b>\$306,563</b>	<b>\$288,467</b>	<b>\$3,200</b>	<b>\$659,955</b>	<b>\$20,000</b>	<b>\$17,500</b>	<b>\$17,500</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3433 TB Treatment & Prevention Grant	268,893	236,306	0	656,755	0	0	0
R3489 State Aid - Health	0	0	0	0	1,060	3,450	3,450
R4480 Health Grant(s)	29,832	41,699	0	0	0	0	0
<b>Total Revenue</b>	<b>\$298,725</b>	<b>\$278,005</b>	<b>\$0</b>	<b>\$656,755</b>	<b>\$1,060</b>	<b>\$3,450</b>	<b>\$3,450</b>
<b>Local Share</b>	<b>\$7,838</b>	<b>\$10,462</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$18,940</b>	<b>\$14,050</b>	<b>\$14,050</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
1100 Salaries, Employees	69,761	79,761	0	59,736	0	0	0
1110 Overtime	162	34	0	0	0	0	0
<b>Total Salaries</b>	<b>\$69,923</b>	<b>\$79,795</b>	<b>\$0</b>	<b>\$59,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,766	24,966	0	17,082	0	0	0
1911 Dental	827	2,192	0	1,952	0	0	0
1912 Vision	473	571	0	482	0	0	0
1920 Retirement	7,102	7,697	0	5,576	0	0	0
1930 Social Security	5,205	5,972	0	4,582	0	0	0
1940 Unemployment Insurance	23	50	0	38	0	0	0
1950 Workers Compensation	470	1,416	0	844	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$34,866</b>	<b>\$42,864</b>	<b>\$0</b>	<b>\$30,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$104,789</b>	<b>\$122,659</b>	<b>\$0</b>	<b>\$90,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	1,387	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3120 Allocation - Auto Maint Supplies	0	43	0	0	0	0	0
3130 Office Supplies	917	3,441	0	1,230	0	0	0
3290 Operational Supplies	23,504	13,576	0	0	0	0	0
<b>Total Supplies</b>	<b>\$24,421</b>	<b>\$17,060</b>	<b>\$0</b>	<b>\$1,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	24	0	0	0	0	0
4040 Travel, Employee Reimb	252	147	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
4111 Allocation - Postage	0	62	0	0	0	0	0
4140 Conferences & Seminars	330	302	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	0	5	0	0	0	0	0
4440 Allocation - Cell Phones	123	140	0	0	0	0	0
4608 Allocation - Telephone	0	109	0	0	0	0	0
4614 Allocation - Insurance Dept	0	51	0	0	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
4690 Direct Charge - Personnel	0	0	0	0	0	0	0
4710 Allocation - MIS Services	0	82	0	0	0	0	0
4740 Direct Charge - Law Dept	0	0	0	0	0	0	0
4760 Direct Charge - Accounting	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$705</b>	<b>\$922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	3,700	3,700	15,000	5,000	5,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
7100 Allocation - Central Services	0	0	0	0	0	0	0
7250 Allocation - General Services	0	1,596	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	0	22	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$1,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$131,302</b>	<b>\$142,259</b>	<b>\$3,700</b>	<b>\$95,222</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3489 State Aid - Health	119,210	128,147	0	1,230	1,060	0	0
R4489 Federal Aid - Health	0	0	0	90,292	0	0	0
<b>Total Revenue</b>	<b>\$119,210</b>	<b>\$128,147</b>	<b>\$0</b>	<b>\$91,522</b>	<b>\$1,060</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$12,092</b>	<b>\$14,112</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$13,940</b>	<b>\$5,000</b>	<b>\$5,000</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
1100 Salaries, Employees	119,035	113,659	135,318	135,318	137,843	137,843	137,843
1110 Overtime	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$119,035</b>	<b>\$113,659</b>	<b>\$135,318</b>	<b>\$135,318</b>	<b>\$137,843</b>	<b>\$137,843</b>	<b>\$137,843</b>
1910 Health	10,383	14,551	17,200	17,200	16,190	15,840	15,840
1911 Dental	662	1,236	1,032	1,032	1,080	1,080	1,080
1912 Vision	237	305	275	275	300	300	300
1920 Retirement	12,419	11,701	9,568	9,568	13,655	13,970	13,970
1930 Social Security	8,924	8,619	10,354	10,354	10,540	10,540	10,540
1940 Unemployment Insurance	59	87	100	100	100	100	100
1950 Workers Compensation	1,784	5,542	7,600	7,600	7,300	7,300	7,300
1980 MTA Mobility Tax	0	0	0	0	465	465	465
<b>Total Benefits</b>	<b>\$34,468</b>	<b>\$42,041</b>	<b>\$46,129</b>	<b>\$46,129</b>	<b>\$49,630</b>	<b>\$49,595</b>	<b>\$49,595</b>
<b>Total Personal Services</b>	<b>\$153,503</b>	<b>\$155,700</b>	<b>\$181,447</b>	<b>\$181,447</b>	<b>\$187,473</b>	<b>\$187,438</b>	<b>\$187,438</b>
2100 Computers	1,059	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	500	1,388	0	950	0	0	0
3220 Computer Software	299	0	0	0	0	0	0
3290 Operational Supplies	490	0	0	600	0	0	0
<b>Total Supplies</b>	<b>\$1,289</b>	<b>\$1,388</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,700	1,563	0	750	0	0	0
4140 Conferences & Seminars	286	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,986</b>	<b>\$1,563</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	5,000	1,250	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	750	0	0	0
6601 Appropriation Reserve - Special	0	0	0	700	0	0	0

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COUNTY OF ROCKLAND	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$157,837</u>	<u>\$158,651</u>	<u>\$186,447</u>	<u>\$186,447</u>	<u>\$187,473</u>	<u>\$187,438</u>	<u>\$187,438</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	990	990	990
R2700 Allocation - Medicare Part D Reimb	0	0	620	620	0	0	0
R3480 Health Grant(s)	0	0	0	0	74,025	74,025	74,025
R3489 State Aid - Health	68,212	69,660	75,000	75,000	3,675	2,300	2,300
R4480 Health Grant(s)	0	0	0	0	0	0	0
R4489 Federal Aid - Health	87,345	83,003	94,780	94,780	94,775	94,775	94,775
<b>Total Revenue</b>	<u>\$155,557</u>	<u>\$152,663</u>	<u>\$170,400</u>	<u>\$170,400</u>	<u>\$173,465</u>	<u>\$172,090</u>	<u>\$172,090</u>
<b>Local Share</b>	<u>\$2,280</u>	<u>\$5,988</u>	<u>\$16,047</u>	<u>\$16,047</u>	<u>\$14,008</u>	<u>\$15,348</u>	<u>\$15,348</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	140,608	148,929	151,846	151,846	158,012	158,012	158,012
1800 Relief Positions	65,938	81,469	58,325	58,325	114,720	85,000	85,000
<b>Total Salaries</b>	<b>\$206,546</b>	<b>\$230,398</b>	<b>\$210,171</b>	<b>\$210,171</b>	<b>\$272,732</b>	<b>\$243,012</b>	<b>\$243,012</b>
1910 Health	20,766	22,049	25,870	25,870	15,530	14,830	14,830
1911 Dental	1,323	1,720	1,572	1,572	1,680	1,680	1,680
1912 Vision	474	648	550	550	600	600	600
1920 Retirement	21,271	22,296	10,857	10,857	15,805	16,165	16,165
1930 Social Security	15,468	17,810	16,084	16,084	20,870	18,595	18,595
1940 Unemployment Insurance	152	0	200	200	200	200	200
1950 Workers Compensation	94	323	400	400	400	400	400
1960 Tuition Chargeback	0	1,282	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	0	0	0	0	930	830	830
<b>Total Benefits</b>	<b>\$59,548</b>	<b>\$66,128</b>	<b>\$58,533</b>	<b>\$58,533</b>	<b>\$59,015</b>	<b>\$56,300</b>	<b>\$56,300</b>
<b>Total Personal Services</b>	<b>\$266,094</b>	<b>\$296,526</b>	<b>\$268,704</b>	<b>\$268,704</b>	<b>\$331,747</b>	<b>\$299,312</b>	<b>\$299,312</b>
2070 Medical Equipment	5,819	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$5,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	708	0	175	175	425	100	100
3120 Allocation - Auto Maint Supplies	0	0	0	0	1,500	1,500	1,500
3130 Office Supplies	588	441	450	113	600	350	350
3280 Printed Materials	11,996	11,381	10,090	8,212	15,000	7,000	7,000
3290 Operational Supplies	11,707	98,711	3,600	3,971	3,600	2,500	2,500
<b>Total Supplies</b>	<b>\$24,999</b>	<b>\$110,533</b>	<b>\$14,315</b>	<b>\$12,471</b>	<b>\$21,125</b>	<b>\$11,450</b>	<b>\$11,450</b>
4022 Allocation - Pagers	589	0	0	0	0	0	0
4040 Travel, Employee Reimb	105	0	75	19	100	100	100
4090 Fees For Svcs, Non-Employee	1,403	1,635	460	460	730	400	400
4098 Services from Other County Depts	0	0	0	0	0	0	0
4140 Conferences & Seminars	684	0	0	0	0	0	0
4614 Allocation - Insurance Dept	603	640	700	700	700	700	700

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4050 DOH-Emergency Medical Service</b>							
<b>Total Contractual Expense</b>	<b>\$3,384</b>	<b>\$2,275</b>	<b>\$1,235</b>	<b>\$1,179</b>	<b>\$1,530</b>	<b>\$1,200</b>	<b>\$1,200</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	1,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	10,024	1,224	5,400	5,400	13,700	13,000	13,000
7450 Allocation - Gen Liability Insurance	2,495	1,781	2,300	2,300	2,400	2,400	2,400
<b>Total Allocated Costs</b>	<b>\$12,519</b>	<b>\$3,005</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$16,100</b>	<b>\$15,400</b>	<b>\$15,400</b>
<b>Total Expense</b>	<b>\$312,815</b>	<b>\$412,339</b>	<b>\$291,954</b>	<b>\$291,954</b>	<b>\$370,502</b>	<b>\$327,362</b>	<b>\$327,362</b>
R1601 Patient / Service Fees	14,089	21,135	12,760	12,760	12,360	12,360	12,360
R1689 Health Dept Income	7,636	11,038	15,730	15,730	20,545	20,545	20,545
R2700 Allocation - Medicare Part D Reimb	0	0	1,240	1,240	0	0	0
R3489 State Aid - Health	64,824	112,589	54,315	54,315	69,900	57,700	57,700
R3492 EMS Training Reimbursement	59,755	74,830	72,220	72,220	87,075	87,075	87,075
<b>Total Revenue</b>	<b>\$146,304</b>	<b>\$219,592</b>	<b>\$156,265</b>	<b>\$156,265</b>	<b>\$189,880</b>	<b>\$177,680</b>	<b>\$177,680</b>
<b>Local Share</b>	<b>\$166,511</b>	<b>\$192,747</b>	<b>\$135,689</b>	<b>\$135,689</b>	<b>\$180,622</b>	<b>\$149,682</b>	<b>\$149,682</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
1100 Salaries, Employees	218,269	215,781	0	381,294	0	0	0
1110 Overtime	0	0	0	258,840	0	0	0
1130 Temporary	0	567	0	186,089	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$218,269</b>	<b>\$216,348</b>	<b>\$0</b>	<b>\$826,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	29,490	34,946	0	61,262	0	0	0
1911 Dental	1,954	2,405	0	4,305	0	0	0
1912 Vision	710	675	0	1,235	0	0	0
1920 Retirement	19,776	20,771	0	31,163	0	0	0
1930 Social Security	16,229	16,571	0	61,606	0	0	0
1940 Unemployment Insurance	140	162	0	267	0	0	0
1950 Workers Compensation	564	1,740	0	2,153	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$68,863</b>	<b>\$77,270</b>	<b>\$0</b>	<b>\$161,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$287,132</b>	<b>\$293,618</b>	<b>\$0</b>	<b>\$988,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2070 Medical Equipment	0	0	0	10,000	0	0	0
2100 Computers	0	0	0	1,900	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	956	0	0	10,500	0	0	0
3030 Medical Supplies	5,873	607	0	2,720	0	0	0
3070 Uniforms	0	0	0	2,800	0	0	0
3130 Office Supplies	9,719	1,409	0	11,632	0	0	0
3150 Drugs	0	0	0	2,500	0	0	0
3220 Computer Software	0	0	0	1,205	0	0	0
3280 Printed Materials	619	0	0	0	0	0	0
3290 Operational Supplies	9,796	2,032	0	30,450	0	0	0
<b>Total Supplies</b>	<b>\$26,963</b>	<b>\$4,048</b>	<b>\$0</b>	<b>\$61,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4020 Rental Of Equipment	780	180	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
4040 Travel, Employee Reimb	2,922	2,014	0	8,500	0	0	0
4050 Advertising	0	0	0	400	0	0	0
4090 Fees For Svcs, Non-Employee	1,390	845	0	52,300	0	0	0
4140 Conferences & Seminars	4,276	1,671	0	3,000	0	0	0
4600 Telephone-Off Campus	14,859	10,251	0	23,745	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$24,227</b>	<b>\$14,961</b>	<b>\$0</b>	<b>\$87,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	37	11,000	5,760	11,000	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$37</b>	<b>\$11,000</b>	<b>\$5,760</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	18,197	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	2,889	2,035	2,600	2,600	2,700	2,700	2,700
<b>Total Allocated Costs</b>	<b>\$2,889</b>	<b>\$2,035</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>Total Expense</b>	<b>\$341,211</b>	<b>\$314,699</b>	<b>\$13,600</b>	<b>\$1,176,423</b>	<b>\$13,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	96,160	0	190,593	0	0	0
R3489 State Aid - Health	3,774	0	4,700	4,700	4,800	0	0
R4480 Health Grant(s)	0	0	0	926,637	0	0	0
R4489 Federal Aid - Health	323,642	215,673	0	45,593	0	0	0
<b>Total Revenue</b>	<b>\$327,416</b>	<b>\$311,833</b>	<b>\$4,700</b>	<b>\$1,167,523</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$13,795</b>	<b>\$2,866</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$2,700</b>	<b>\$2,700</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
1100 Salaries, Employees	101,864	110,415	0	122,742	0	0	0
1110 Overtime	114	3	0	0	0	0	0
<b>Total Salaries</b>	<b>\$101,978</b>	<b>\$110,418</b>	<b>\$0</b>	<b>\$122,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,766	26,081	0	41,091	0	0	0
1911 Dental	993	2,093	0	2,514	0	0	0
1912 Vision	474	525	0	620	0	0	0
1920 Retirement	8,345	10,944	0	14,873	0	0	0
1930 Social Security	5,654	8,406	0	11,486	0	0	0
1940 Unemployment Insurance	52	75	0	147	0	0	0
1950 Workers Compensation	845	3,479	0	4,452	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$37,129</b>	<b>\$51,603</b>	<b>\$0</b>	<b>\$75,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$139,107</b>	<b>\$162,021</b>	<b>\$0</b>	<b>\$197,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	2,152	0	0	0	0	0
3290 Operational Supplies	0	2,655	0	7	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$4,807</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4140 Conferences & Seminars	0	1,680	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	0	0	20,000	16,100	16,100
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$16,100</b>	<b>\$16,100</b>
6600 Appropriation Reserve	0	0	0	5	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$139,107</b>	<b>\$168,508</b>	<b>\$0</b>	<b>\$197,937</b>	<b>\$20,000</b>	<b>\$16,100</b>	<b>\$16,100</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3401 Public Health Aid	7,390	0	0	8,337	0	0	0
R3480 Health Grant(s)	46,341	131,825	0	4,330	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
R3489 State Aid - Health	11,282	13,852	0	73,411	3,400	3,100	3,100
R4480 Health Grant(s)	46,341	16,981	0	23,626	0	0	0
R4489 Federal Aid - Health	11,282	0	0	73,411	0	0	0
<b>Total Revenue</b>	<b>\$122,636</b>	<b>\$162,658</b>	<b>\$0</b>	<b>\$183,115</b>	<b>\$3,400</b>	<b>\$3,100</b>	<b>\$3,100</b>
<b>Local Share</b>	<b>\$16,471</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$14,822</b>	<b>\$16,600</b>	<b>\$13,000</b>	<b>\$13,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Program</b>							
1100 Salaries, Employees	374,580	389,441	413,185	413,185	439,966	439,966	439,966
1110 Overtime	648	1,265	0	0	0	0	0
1130 Temporary	84,388	72,712	81,000	81,000	81,000	81,000	81,000
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$459,616</b>	<b>\$463,418</b>	<b>\$494,185</b>	<b>\$494,185</b>	<b>\$520,966</b>	<b>\$520,966</b>	<b>\$520,966</b>
1910 Health	62,299	66,146	64,880	64,880	63,440	61,340	61,340
1911 Dental	3,970	5,160	5,521	5,521	5,820	5,820	5,820
1912 Vision	947	1,282	1,375	1,375	1,500	1,500	1,500
1920 Retirement	50,304	47,397	29,384	29,384	43,720	44,725	44,725
1930 Social Security	34,028	35,949	37,935	37,935	39,595	39,595	39,595
1940 Unemployment Insurance	281	286	400	400	400	400	400
1950 Workers Compensation	1,315	4,026	5,600	5,600	5,300	5,300	5,300
1980 MTA Mobility Tax	0	0	0	0	1,490	1,490	1,490
<b>Total Benefits</b>	<b>\$153,144</b>	<b>\$160,246</b>	<b>\$145,095</b>	<b>\$145,095</b>	<b>\$161,265</b>	<b>\$160,170</b>	<b>\$160,170</b>
<b>Total Personal Services</b>	<b>\$612,760</b>	<b>\$623,664</b>	<b>\$639,280</b>	<b>\$639,280</b>	<b>\$682,231</b>	<b>\$681,136</b>	<b>\$681,136</b>
2030 Motor Vehicles	0	0	0	0	19,000	0	0
2050 Equipment	0	0	0	8,184	1,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,184</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	561	446	0	400	750	300	300
3130 Office Supplies	2,045	1,576	1,800	2,165	2,000	1,000	1,000
3190 Procurement Card	0	12	0	300	0	0	0
3290 Operational Supplies	126,614	132,705	99,600	81,741	132,000	70,000	70,000
<b>Total Supplies</b>	<b>\$129,220</b>	<b>\$134,739</b>	<b>\$101,400</b>	<b>\$84,606</b>	<b>\$134,750</b>	<b>\$71,300</b>	<b>\$71,300</b>
4020 Rental Of Equipment	900	825	800	975	900	600	600
4040 Travel, Employee Reimb	686	182	600	150	700	300	300
4050 Advertising	268	222	300	248	300	200	200
4060 Equipment Repairs	563	0	650	283	650	450	450
4090 Fees For Svcs, Non-Employee	16,937	5,095	5,525	775	21,000	4,920	4,920

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Program</b>							
4110 Postage - External	0	0	500	125	0	0	0
4111 Allocation - Postage	447	198	0	0	0	0	0
4220 Licenses	450	1,050	375	604	1,125	275	275
4440 Allocation - Cell Phones	237	0	400	400	400	400	400
4614 Allocation - Insurance Dept	1,464	1,463	1,500	1,500	1,500	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$21,952</b>	<b>\$9,035</b>	<b>\$10,650</b>	<b>\$5,060</b>	<b>\$26,575</b>	<b>\$8,645</b>	<b>\$8,645</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	14,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	6,303	4,494	5,800	5,800	6,000	6,000	6,000
<b>Total Allocated Costs</b>	<b>\$6,303</b>	<b>\$4,494</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Total Expense</b>	<b>\$770,235</b>	<b>\$771,932</b>	<b>\$757,130</b>	<b>\$757,130</b>	<b>\$869,556</b>	<b>\$767,081</b>	<b>\$767,081</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	5,600	5,600	5,730	5,730	5,730
R1601 Patient / Service Fees	44,575	56,045	331,000	331,000	97,000	97,000	97,000
R2612 Fines & Penalties	11,984	16,450	15,000	15,000	16,000	16,000	16,000
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	0	0	0
R3389 State Aid - Public Safety	340,541	159,641	112,000	112,000	212,490	177,300	177,300
R3429 NYS Larvacide Treatmnt Reimb	35,010	22,000	35,000	35,000	24,000	24,000	24,000
R3489 State Aid - Health	0	88,056	0	0	0	0	0
<b>Total Revenue</b>	<b>\$432,110</b>	<b>\$342,192</b>	<b>\$502,320</b>	<b>\$502,320</b>	<b>\$355,220</b>	<b>\$320,030</b>	<b>\$320,030</b>
<b>Local Share</b>	<b>\$338,125</b>	<b>\$429,740</b>	<b>\$254,810</b>	<b>\$254,810</b>	<b>\$514,336</b>	<b>\$447,051</b>	<b>\$447,051</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
1100 Salaries, Employees	42,712	64,631	0	78,018	0	0	0
1110 Overtime	289	9	0	0	0	0	0
<b>Total Salaries</b>	<b>\$43,001</b>	<b>\$64,640</b>	<b>\$0</b>	<b>\$78,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	8,094	16,891	0	17,854	0	0	0
1911 Dental	585	1,637	0	1,200	0	0	0
1912 Vision	166	323	0	425	0	0	0
1920 Retirement	4,193	6,012	0	7,589	0	0	0
1930 Social Security	3,150	4,695	0	6,119	0	0	0
1940 Unemployment Insurance	11	37	0	80	0	0	0
1950 Workers Compensation	0	0	0	2,988	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$16,199</b>	<b>\$29,595</b>	<b>\$0</b>	<b>\$36,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$59,200</b>	<b>\$94,235</b>	<b>\$0</b>	<b>\$114,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	27,743	0	0	0	0	0	0
2100 Computers	22,496	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$50,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	2,306	2,468	0	3,294	0	0	0
3220 Computer Software	4,016	0	0	1,556	0	0	0
3280 Printed Materials	0	354	0	190	0	0	0
3290 Operational Supplies	614	4,676	0	908	0	0	0
<b>Total Supplies</b>	<b>\$6,936</b>	<b>\$7,498</b>	<b>\$0</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	330	0	0	200	0	0	0
4090 Fees For Svcs, Non-Employee	9,870	16,190	0	15,750	0	0	0
4140 Conferences & Seminars	670	518	0	1,432	0	0	0
4220 Licenses	0	5,273	0	0	0	0	0
4230 Dues	402	418	0	520	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$11,272</b>	<b>\$22,399</b>	<b>\$0</b>	<b>\$17,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
5060 Program Costs	5,295	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$5,295</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>
<b>Total Expense</b>	<b>\$132,942</b>	<b>\$124,132</b>	<b>\$0</b>	<b>\$138,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3480 Health Grant(s)	66,719	122,663	0	138,123	0	0	0
R3489 State Aid - Health	65,096	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$131,815</b>	<b>\$122,663</b>	<b>\$0</b>	<b>\$138,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,127</b>	<b>\$1,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt</b>							
1100 Salaries, Employees	62,364	75,839	0	32,212	0	0	0
<b>Total Salaries</b>	<b>\$62,364</b>	<b>\$75,839</b>	<b>\$0</b>	<b>\$32,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,383	14,551	0	5,300	0	0	0
1911 Dental	331	1,556	0	898	0	0	0
1912 Vision	237	277	0	0	0	0	0
1920 Retirement	6,821	6,226	0	9,235	0	0	0
1930 Social Security	4,648	5,671	0	3,988	0	0	0
1940 Unemployment Insurance	47	50	0	8	0	0	0
1950 Workers Compensation	94	323	0	128	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$22,561</b>	<b>\$28,654</b>	<b>\$0</b>	<b>\$19,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$84,925</b>	<b>\$104,493</b>	<b>\$0</b>	<b>\$51,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	0	0	2,000	0	0	0
3130 Office Supplies	1,779	0	0	0	0	0	0
3220 Computer Software	0	0	0	1,000	0	0	0
3290 Operational Supplies	4,577	1,389	0	3,455	0	0	0
<b>Total Supplies</b>	<b>\$6,356</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$6,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	669	853	0	1,302	0	0	0
4050 Advertising	8,695	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	3,364	15,669	0	16,197	0	0	0
4140 Conferences & Seminars	2,233	779	0	1,400	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$14,961</b>	<b>\$17,301</b>	<b>\$0</b>	<b>\$18,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	109	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$106,242</b>	<b>\$123,183</b>	<b>\$0</b>	<b>\$77,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt</b>							
R3480 Health Grant(s)	0	0	0	20,000	0	0	0
R3489 State Aid - Health	104,915	122,007	0	57,232	0	0	0
<b>Total Revenue</b>	<b>\$104,915</b>	<b>\$122,007</b>	<b>\$0</b>	<b>\$77,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,327</b>	<b>\$1,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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>							
1100 Salaries, Employees	204,505	200,212	0	0	0	0	0
1130 Temporary	1,349	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$205,854</b>	<b>\$200,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	31,150	31,637	0	0	0	0	0
1911 Dental	1,985	2,176	0	0	0	0	0
1912 Vision	473	568	0	0	0	0	0
1920 Retirement	20,970	20,270	0	0	0	0	0
1930 Social Security	14,924	14,759	0	0	0	0	0
1940 Unemployment Insurance	129	162	0	0	0	0	0
1950 Workers Compensation	188	547	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$69,819</b>	<b>\$70,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$275,673</b>	<b>\$270,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	2,812	0	0	0	0	0	0
2100 Computers	2,578	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$5,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	1,415	1,181	0	0	0	0	0
3111 Motor Fuel - External	61	41	0	0	0	0	0
3130 Office Supplies	8,534	5,905	0	0	0	0	0
3220 Computer Software	598	555	0	0	0	0	0
3280 Printed Materials	1,841	1,894	0	0	0	0	0
3290 Operational Supplies	48,536	20,658	0	4,950	0	0	0
<b>Total Supplies</b>	<b>\$60,985</b>	<b>\$30,234</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	2,609	2,758	0	0	0	0	0
4050 Advertising	30,316	21,607	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	155,226	129,360	0	0	0	0	0
4098 Services from Other County Depts	225	425	0	0	0	0	0
4140 Conferences & Seminars	11,690	7,034	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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>							
4230 Dues	775	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$200,841</b>	<b>\$161,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$542,889</b>	<b>\$461,749</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4489 Federal Aid - Health	543,821	466,325	0	4,950	0	0	0
<b>Total Revenue</b>	<b>\$543,821</b>	<b>\$466,325</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$932)</b>	<b>(\$4,576)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4062 DOH-Eat Well, Play Hard Grt</b>							
1100 Salaries, Employees	38,483	46,911	0	84,267	0	0	0
<b>Total Salaries</b>	<b>\$38,483</b>	<b>\$46,911</b>	<b>\$0</b>	<b>\$84,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	0	2,000	0	0	0
1911 Dental	0	39	0	111	0	0	0
1912 Vision	0	10	0	40	0	0	0
1920 Retirement	2,617	4,408	0	6,898	0	0	0
1930 Social Security	2,888	3,687	0	6,479	0	0	0
1940 Unemployment Insurance	0	25	0	89	0	0	0
1950 Workers Compensation	0	0	0	383	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$5,505</b>	<b>\$8,169</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$43,988</b>	<b>\$55,080</b>	<b>\$0</b>	<b>\$100,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	1,059	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	767	0	0	0	0	0	0
3130 Office Supplies	1,586	0	0	1,159	0	0	0
3190 Procurement Card	0	499	0	0	0	0	0
3220 Computer Software	299	0	0	0	0	0	0
3290 Operational Supplies	10,619	635	0	756	0	0	0
<b>Total Supplies</b>	<b>\$13,271</b>	<b>\$1,134</b>	<b>\$0</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,163	1,607	0	1,707	0	0	0
4050 Advertising	3,265	3,575	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	16,986	19,498	0	37,000	0	0	0
4140 Conferences & Seminars	1,328	791	0	336	0	0	0
<b>Total Contractual Expense</b>	<b>\$22,742</b>	<b>\$25,471</b>	<b>\$0</b>	<b>\$39,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	7,597	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4062 DOH-Eat Well, Play Hard Grt</b>							
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,597</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$81,060</u>	<u>\$81,685</u>	<u>\$0</u>	<u>\$148,822</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R3480 Health Grant(s)	80,835	82,577	0	148,822	0	0	0
<b>Total Revenue</b>	<u>\$80,835</u>	<u>\$82,577</u>	<u>\$0</u>	<u>\$148,822</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$225</u>	<u>(\$892)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4063 DOH-Health Care Efficiency &amp; Afford Law</b>							
1170 Summer & Student Employment	0	0	0	14,999	0	0	0
1800 Relief Positions	0	0	0	37,364	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1911 Dental	0	0	0	0	0	0	0
1912 Vision	0	0	0	0	0	0	0
1930 Social Security	0	0	0	4,006	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,006</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>\$56,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	0	0	2,000	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	0	0	2,800	0	0	0
3130 Office Supplies	0	0	0	28,308	0	0	0
3290 Operational Supplies	0	0	0	4,010	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	0	0	10,310	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	859,274	0	0	0
4098 Services from Other County Depts	0	0	0	21,829	0	0	0
4140 Conferences & Seminars	0	0	0	12,200	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$903,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	2,900	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4063 DOH-Health Care Efficiency &amp; Afford Law</b>							
R3480 Health Grant(s)	0	0	0	1,000,000	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</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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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
1100 Salaries, Employees	822,242	915,480	0	795,410	0	0	0
1110 Overtime	315	143	0	0	0	0	0
1130 Temporary	16,986	43,192	0	0	0	0	0
1800 Relief Positions	25,841	3,509	0	30,184	0	0	0
<b>Total Salaries</b>	<b>\$865,384</b>	<b>\$962,324</b>	<b>\$0</b>	<b>\$825,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	218,047	266,260	0	203,435	0	0	0
1911 Dental	10,586	17,133	0	17,317	0	0	0
1912 Vision	3,787	4,566	0	4,259	0	0	0
1920 Retirement	89,031	94,715	0	78,321	0	0	0
1930 Social Security	64,459	72,218	0	63,651	0	0	0
1940 Unemployment Insurance	562	622	0	620	0	0	0
1950 Workers Compensation	2,160	6,735	0	6,071	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$388,632</b>	<b>\$462,249</b>	<b>\$0</b>	<b>\$373,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,254,016</b>	<b>\$1,424,573</b>	<b>\$0</b>	<b>\$1,199,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2010 Furniture & Fixtures	0	1,178	0	0	0	0	0
2100 Computers	0	1,070	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$2,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	1,450	0	0	0	0	0	0
3030 Medical Supplies	142	341	0	0	0	0	0
3130 Office Supplies	3,105	11,554	0	5,800	0	0	0
3220 Computer Software	0	299	0	0	0	0	0
3290 Operational Supplies	25,002	43,904	0	38,691	0	0	0
<b>Total Supplies</b>	<b>\$29,699</b>	<b>\$56,098</b>	<b>\$0</b>	<b>\$44,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	73,030	91,401	0	90,490	0	0	0
4040 Travel, Employee Reimb	3,283	3,637	0	4,449	0	0	0
4090 Fees For Svcs, Non-Employee	7,553	11,089	0	21,868	0	0	0
4140 Conferences & Seminars	458	0	0	1,340	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
4600 Telephone-Off Campus	3,698	5,020	0	4,439	0	0	0
4610 Utilities	4,615	4,441	0	5,163	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$92,637</b>	<b>\$115,588</b>	<b>\$0</b>	<b>\$127,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	99,014	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,376,352</b>	<b>\$1,598,507</b>	<b>\$0</b>	<b>\$1,470,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R3489 State Aid - Health	280,673	436,547	0	345,445	0	0	0
R4480 Health Grant(s)	0	0	0	0	0	0	0
R4489 Federal Aid - Health	1,097,219	1,135,117	0	1,125,077	0	0	0
<b>Total Revenue</b>	<b>\$1,377,892</b>	<b>\$1,571,664</b>	<b>\$0</b>	<b>\$1,470,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$1,540)</b>	<b>\$26,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
1100 Salaries, Employees	1,528,316	1,590,298	1,638,226	1,638,226	1,769,210	1,760,910	1,760,910
1110 Overtime	127,109	121,339	36,000	96,000	100,000	100,000	100,000
1130 Temporary	17,061	27,436	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	5,000	5,000	5,000
1800 Relief Positions	140,256	167,099	100,000	150,000	100,000	100,000	100,000
<b>Total Salaries</b>	<b>\$1,812,742</b>	<b>\$1,906,172</b>	<b>\$1,774,226</b>	<b>\$1,884,226</b>	<b>\$1,974,210</b>	<b>\$1,965,910</b>	<b>\$1,965,910</b>
1910 Health	477,627	496,101	556,660	556,660	586,630	571,230	571,230
1911 Dental	20,511	29,238	28,624	28,624	32,340	32,340	32,340
1912 Vision	5,917	6,478	6,600	6,600	7,800	7,800	7,800
1920 Retirement	188,918	188,618	120,742	120,742	187,795	191,825	191,825
1930 Social Security	134,009	142,490	137,800	137,800	149,545	148,910	148,910
1940 Unemployment Insurance	1,112	1,169	1,400	1,400	1,400	1,400	1,400
1950 Workers Compensation	13,806	42,721	58,500	58,500	55,800	57,670	57,670
1960 Tuition Chargeback	1,200	45	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	0	0	0	0	6,450	6,305	6,305
<b>Total Benefits</b>	<b>\$843,100</b>	<b>\$906,860</b>	<b>\$913,326</b>	<b>\$913,326</b>	<b>\$1,030,760</b>	<b>\$1,020,480</b>	<b>\$1,020,480</b>
<b>Total Personal Services</b>	<b>\$2,655,842</b>	<b>\$2,813,032</b>	<b>\$2,687,552</b>	<b>\$2,797,552</b>	<b>\$3,004,970</b>	<b>\$2,986,390</b>	<b>\$2,986,390</b>
2100 Computers	4,900	18,563	0	650	0	0	0
<b>Total Equipment</b>	<b>\$4,900</b>	<b>\$18,563</b>	<b>\$0</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	96	0	0	0	0	0
3070 Uniforms	3,069	454	2,800	3,650	3,700	2,600	2,600
3110 Allocation - Motor Fuel	1,202	1,032	1,700	1,700	1,800	1,900	1,900
3111 Motor Fuel - External	170,729	270,177	275,500	144,128	150,000	105,000	105,000
3120 Allocation - Auto Maint Supplies	296	253	1,000	1,000	1,000	1,000	1,000
3121 Auto Maint Supplies - External	0	0	900	225	500	300	300
3130 Office Supplies	12,437	7,017	9,000	8,750	5,000	3,500	3,500
3190 Procurement Card	0	0	0	2,000	0	0	0
3280 Printed Materials	1,439	733	1,800	450	1,500	1,000	1,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
3290 Operational Supplies	17,566	17,787	27,000	17,750	25,000	17,500	17,500
<b>Total Supplies</b>	<b>\$206,738</b>	<b>\$297,549</b>	<b>\$319,700</b>	<b>\$179,653</b>	<b>\$188,500</b>	<b>\$132,800</b>	<b>\$132,800</b>
4021 Allocation - Copier Rental	7,190	7,875	8,300	8,300	8,500	8,300	8,300
4022 Allocation - Pagers	92	46	100	100	0	0	0
4040 Travel, Employee Reimb	3,187	5,942	22,500	7,425	12,000	8,400	8,400
4050 Advertising	60,635	41,201	65,000	22,750	20,000	14,000	14,000
4090 Fees For Svcs, Non-Employee	895,339	1,974,633	754,200	2,142,617	749,000	749,000	749,000
4098 Services from Other County Depts	0	137,363	166,300	166,300	166,000	166,000	166,000
4111 Allocation - Postage	5,106	3,540	2,900	2,900	3,000	3,000	3,000
4140 Conferences & Seminars	5,943	9,678	0	5,000	1,500	0	0
4210 Allocation - Repairs to Vehicles	30	0	500	500	800	800	800
4211 Repairs To Vehicles - External	185,679	211,423	234,000	283,000	200,000	200,000	200,000
4230 Dues	2,400	2,400	2,100	3,830	3,000	2,100	2,100
4380 Maintenance Agreements	69,840	100,512	90,000	120,232	100,000	90,000	90,000
4600 Telephone-Off Campus	18,352	18,658	12,300	9,075	9,000	6,300	6,300
4608 Allocation - Telephone	10,976	12,316	11,000	11,000	11,300	11,300	11,300
4610 Utilities	2,565	7,869	10,400	10,400	8,000	8,000	8,000
4614 Allocation - Insurance Dept	9,730	9,511	9,700	9,700	9,700	9,600	9,600
4650 Meals	2,816	2,688	3,400	1,698	3,000	2,100	2,100
4690 Direct Charge - Personnel	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,279,880</b>	<b>\$2,545,655</b>	<b>\$1,392,700</b>	<b>\$2,804,827</b>	<b>\$1,304,800</b>	<b>\$1,278,900</b>	<b>\$1,278,900</b>
5020 Mandated Costs	73,739	75,456	89,000	89,000	85,000	85,000	85,000
5410 Enhanced Tappan Zee Express	3,368,840	3,531,105	0	3,556,024	0	0	0
5790 Mass Trans Oper Asst Prg	8,257,713	8,014,185	9,560,000	9,560,000	9,560,000	9,560,000	9,560,000
5800 Transport Of Rockland	11,146,492	11,436,561	13,625,000	11,758,976	12,858,000	12,858,000	12,858,000
<b>Total Program Expense</b>	<b>\$22,846,784</b>	<b>\$23,057,307</b>	<b>\$23,274,000</b>	<b>\$24,964,000</b>	<b>\$22,503,000</b>	<b>\$22,503,000</b>	<b>\$22,503,000</b>
6600 Appropriation Reserve	0	0	0	198,380	0	0	0
6601 Appropriation Reserve - Special	0	0	0	98,300	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	633,952	407,535	470,500	470,500	639,500	609,000	609,000
7250 Allocation - General Services	261,954	279,973	276,100	276,100	290,200	273,000	273,000
7280 Allocation - Hospital Services	17,945	15,558	19,000	19,000	20,000	20,000	20,000
7450 Allocation - Gen Liability Insurance	23,373	16,621	21,600	21,600	22,300	22,300	22,300
<b>Total Allocated Costs</b>	<b>\$937,224</b>	<b>\$719,687</b>	<b>\$787,200</b>	<b>\$787,200</b>	<b>\$972,000</b>	<b>\$924,300</b>	<b>\$924,300</b>
<b>Total Expense</b>	<b>\$27,931,368</b>	<b>\$29,451,793</b>	<b>\$28,461,152</b>	<b>\$31,830,562</b>	<b>\$27,973,270</b>	<b>\$27,825,390</b>	<b>\$27,825,390</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	23,100	23,100	23,360	23,360	23,360
R1740 MTA Deficit Funding	3,000,000	2,955,000	3,000,000	3,000,000	2,940,000	2,940,000	2,940,000
R1750 Bus Company Contributions	711,071	559,460	900,000	900,000	900,000	900,000	900,000
R1751 Fare Box Revenues-TOR	2,139,577	2,303,314	2,570,000	2,570,000	3,890,000	3,890,000	3,890,000
R1752 Fare Box Revenues-TRIPS	62,973	73,217	71,000	71,000	75,000	75,000	75,000
R1753 Farebox Rev-TOR Enhancement	254,157	277,493	0	0	0	0	0
R1754 RCC Student Discount Bus Pass	25,728	12,864	30,000	30,000	35,000	35,000	35,000
R1755 Super Saver Ticket Sales	366,065	529,438	499,000	499,000	648,000	648,000	648,000
R1756 Marketing Contribution	183,865	143,280	190,000	190,000	140,000	140,000	140,000
R1757 I.D. Cards	1,674	1,131	2,000	2,000	1,000	1,000	1,000
R1759 Oper Subsidies-TOR & TRIPS	346,907	376,760	357,000	357,000	340,000	340,000	340,000
R2680 Insurance Recoveries	0	2,697	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	26,660	26,660	15,400	15,400	15,400
R3518 Uniticket STOA	86,436	94,713	79,000	79,000	90,000	90,000	90,000
R3589 State Aid - Transportation	160,151	334,315	257,000	257,000	372,000	372,000	372,000
R3590 Bus Operating Subsidies	8,768,111	11,753,633	12,600,000	12,600,000	12,300,000	12,300,000	12,300,000
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	26,000	26,000	25,000	25,000	25,000
R3595 ADA - STOA	3,415,925	474,350	530,000	530,000	530,000	530,000	530,000
R4517 FTA-Various Planning Studies	0	0	135,000	135,000	180,000	180,000	180,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
R4520 FTA-Preventive Maintenance	960,000	513,054	540,000	540,000	1,760,000	1,760,000	1,760,000
R4521 UMTA - 461-Sub-Reg Plan	33,821	113,999	35,000	35,000	125,000	125,000	125,000
R4522 FTA - Sec 5307 Capital Reimb	123,295	425,711	100,000	100,000	200,000	200,000	200,000
R4530 FTA-Reimbursement-Trans Planner	0	0	180,000	180,000	90,000	90,000	90,000
R4531 Federal Aid	1,869,589	1,841,645	0	1,800,000	0	0	0
R4589 Federal Aid - Transportation	0	0	0	0	540,000	540,000	540,000
R5031 Interfund Transfers	5,909,053	5,145,872	4,310,392	4,310,392	753,510	605,630	605,630
<b>Total Revenue</b>	<b>\$30,418,398</b>	<b>\$29,931,946</b>	<b>\$28,461,152</b>	<b>\$30,261,152</b>	<b>\$27,973,270</b>	<b>\$27,825,390</b>	<b>\$27,825,390</b>
<b>Local Share</b>	<b>(\$2,487,030)</b>	<b>(\$480,153)</b>	<b>\$0</b>	<b>\$1,569,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	26,508,548	27,672,654	27,895,671	27,810,650	28,813,013	27,368,072	27,919,280
1110 Overtime	219,166	200,112	153,000	153,000	200,000	200,000	117,892
1130 Temporary	75,209	124,329	40,000	40,000	80,000	80,000	80,000
1170 Summer & Student Employment	93,017	84,342	95,000	95,000	100,000	85,000	85,000
1800 Relief Positions	47,142	39,371	27,000	27,000	27,000	27,000	27,000
<b>Total Salaries</b>	<b>\$26,943,082</b>	<b>\$28,120,808</b>	<b>\$28,210,671</b>	<b>\$28,125,650</b>	<b>\$29,220,013</b>	<b>\$27,760,072</b>	<b>\$28,229,172</b>
1910 Health	7,768,397	8,130,168	8,749,320	8,723,281	8,952,690	8,699,990	8,699,990
1911 Dental	335,332	427,242	448,416	447,032	459,600	444,960	444,960
1912 Vision	104,628	107,292	113,575	113,238	122,100	118,200	118,200
1920 Retirement	2,844,246	2,795,860	1,980,726	1,971,672	3,081,590	3,017,980	3,017,980
1930 Social Security	1,988,223	2,101,879	2,149,523	2,144,726	2,204,500	2,095,485	2,095,485
1940 Unemployment Insurance	17,840	20,204	21,800	21,800	21,800	21,800	21,800
1950 Workers Compensation	80,380	251,238	343,800	343,201	328,200	329,500	329,500
1960 Tuition Chargeback	14,798	21,130	17,000	17,000	17,000	17,000	17,000
1980 MTA Mobility Tax	0	0	0	0	102,335	93,940	93,940
<b>Total Benefits</b>	<b>\$13,153,844</b>	<b>\$13,855,013</b>	<b>\$13,824,160</b>	<b>\$13,781,950</b>	<b>\$15,289,815</b>	<b>\$14,838,855</b>	<b>\$14,838,855</b>
<b>Total Personal Services</b>	<b>\$40,096,926</b>	<b>\$41,975,821</b>	<b>\$42,034,831</b>	<b>\$41,907,600</b>	<b>\$44,509,828</b>	<b>\$42,598,927</b>	<b>\$43,068,027</b>
2010 Furniture & Fixtures	5,795	3,880	0	2,452	0	0	0
2030 Motor Vehicles	0	82,438	0	21,500	60,000	0	0
2050 Equipment	0	7,820	0	0	5,000	0	0
2100 Computers	39,212	161,456	0	1,328	12,813	0	0
<b>Total Equipment</b>	<b>\$45,007</b>	<b>\$255,594</b>	<b>\$0</b>	<b>\$25,280</b>	<b>\$77,813</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	4,111	2,231	2,200	1,778	3,000	1,400	1,400
3030 Medical Supplies	1,399	3,663	1,400	1,250	5,000	1,000	1,000
3110 Allocation - Motor Fuel	56,713	60,261	51,500	51,500	54,100	56,100	56,100
3120 Allocation - Auto Maint Supplies	37,224	28,003	22,100	22,100	22,800	22,800	22,800
3130 Office Supplies	86,150	82,921	73,800	59,070	100,000	49,000	49,000
3190 Procurement Card	0	1,203	0	2,535	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
3220 Computer Software	897	0	2,300	8,075	3,000	200,000	200,000
3280 Printed Materials	19,596	14,730	13,500	4,117	20,000	8,400	8,400
3290 Operational Supplies	50,210	43,880	38,700	27,660	50,000	24,500	24,500
<b>Total Supplies</b>	<b>\$256,300</b>	<b>\$236,892</b>	<b>\$205,500</b>	<b>\$178,085</b>	<b>\$257,900</b>	<b>\$363,200</b>	<b>\$363,200</b>
4010 Rental Of Leased Premises	283,406	282,808	325,000	304,975	263,000	263,000	263,000
4020 Rental Of Equipment	975	0	900	225	0	0	0
4021 Allocation - Copier Rental	58,971	64,551	64,500	64,500	65,800	64,500	64,500
4022 Allocation - Pagers	860	558	900	900	400	400	400
4040 Travel, Employee Reimb	145,850	166,003	140,214	143,175	185,000	94,500	94,500
4050 Advertising	2,665	30,484	2,500	15,036	2,500	1,300	1,300
4060 Equipment Repairs	2,383	1,346	1,800	750	2,500	1,000	1,000
4090 Fees For Svcs, Non-Employee	1,390,838	1,065,051	633,750	1,234,693	1,217,250	1,080,000	1,080,000
4098 Services from Other County Depts	43,000	1,173,246	1,512,440	1,559,940	1,168,000	1,168,000	1,168,000
4111 Allocation - Postage	81,800	93,485	101,600	101,600	106,700	106,700	106,700
4140 Conferences & Seminars	18,049	13,980	0	4,687	5,000	0	0
4210 Allocation - Repairs to Vehicles	10,408	9,693	13,300	13,300	21,900	21,900	21,900
4220 Licenses	1,448	195	1,300	325	500	300	300
4230 Dues	4,130	4,085	3,800	4,197	4,500	2,800	2,800
4380 Maintenance Agreements	8,631	13,298	12,750	9,513	14,830	12,750	12,750
4440 Allocation - Cell Phones	3,896	4,246	5,700	5,700	5,900	5,900	5,900
4441 Allocation - Nextel Phones	14,416	13,475	13,500	13,500	14,000	14,000	14,000
4520 Reimburse - Client Related Exp	259	0	900	225	500	300	300
4600 Telephone-Off Campus	35,290	34,769	33,200	28,100	36,000	25,200	25,200
4608 Allocation - Telephone	209,136	207,969	152,800	152,800	157,400	157,400	157,400
4610 Utilities	43,722	44,463	47,500	44,940	37,000	37,000	37,000
4614 Allocation - Insurance Dept	162,573	159,400	162,900	162,900	166,200	164,300	164,300
4650 Meals	152	224	200	50	500	125	125
4690 Direct Charge - Personnel	492,241	475,674	492,300	492,300	472,500	450,000	450,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	25,000	25,000	33,000	33,000	35,000	35,000	35,000
4721 Direct Charge - Fam Crt Invest Unit	200,000	0	0	0	0	0	0
4722 Direct Charge - Sheriff Patrol	277,070	0	0	0	0	0	0
4740 Direct Charge - Law Dept	27,908	47,065	37,300	37,300	37,800	36,000	36,000
4760 Direct Charge - Accounting	412,025	480,288	424,700	424,700	572,300	545,000	545,000
4770 Allocation - Archives	0	0	1,700	1,700	1,800	1,800	1,800
4810 Allocation - Food	206,202	216,221	227,000	227,000	225,000	225,000	225,000
<b>Total Contractual Expense</b>	<b>\$4,163,304</b>	<b>\$4,627,577</b>	<b>\$4,447,454</b>	<b>\$5,082,031</b>	<b>\$4,819,780</b>	<b>\$4,514,175</b>	<b>\$4,514,175</b>
5060 Program Costs	854,311	1,117,292	771,000	1,495,716	774,500	771,000	771,000
5350 RODA - Social Services Pg	82,870	82,870	74,585	74,585	82,870	63,400	68,990
5390 Local Share Match	224	0	25,000	1,401	50,000	25,000	25,000
5520 Tuition	68,195	31,018	58,000	58,650	55,000	55,000	55,000
5530 Travel Non-Employees	41,297	48,548	55,000	15,450	40,000	40,000	40,000
5550 RCDC - Human Services Prg	179,830	179,830	161,850	161,850	200,000	137,600	149,730
5650 Bikur Cholim - Comm Action Project	106,930	106,930	96,240	96,240	120,300	81,800	89,020
5840 SHARE	264,000	264,000	237,600	237,600	350,000	202,000	219,800
5841 RODA - Youth Services	140,200	140,200	126,180	126,180	140,200	107,300	116,740
5940 Bikur Cholim - Human Svcs Pg	106,930	106,930	96,240	96,240	120,300	81,800	89,020
<b>Total Program Expense</b>	<b>\$1,844,787</b>	<b>\$2,077,618</b>	<b>\$1,701,695</b>	<b>\$2,363,912</b>	<b>\$1,933,170</b>	<b>\$1,564,900</b>	<b>\$1,624,300</b>
6600 Appropriation Reserve	0	0	0	330,906	0	0	0
6601 Appropriation Reserve - Special	0	0	0	62,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	348,661	443,498	438,700	438,700	648,900	618,000	618,000
7250 Allocation - General Services	3,884,249	4,287,435	4,050,100	4,050,100	4,256,500	4,007,000	4,007,000
7280 Allocation - Hospital Services	674,069	699,872	707,000	707,000	742,000	742,000	742,000
7450 Allocation - Gen Liability Insurance	390,397	277,290	364,300	364,300	376,600	376,600	376,600

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<b>\$5,297,376</b>	<b>\$5,708,095</b>	<b>\$5,560,100</b>	<b>\$5,560,100</b>	<b>\$6,024,000</b>	<b>\$5,743,600</b>	<b>\$5,743,600</b>
<b>Total Expense</b>	<b>\$51,703,700</b>	<b>\$54,881,597</b>	<b>\$53,949,580</b>	<b>\$55,510,614</b>	<b>\$57,622,491</b>	<b>\$54,784,802</b>	<b>\$55,313,302</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	199,800	199,800	197,490	197,490	197,490
R1625 Reimb Fr A4049-Personnel Costs	0	0	0	0	0	0	0
R1811 4-D Incentive	263,079	237,955	250,000	250,000	250,000	250,000	250,000
R1812 Admin Revenue	213,568	126,682	160,000	160,000	150,000	150,000	150,000
R1814 Emergency Shelter Revenue	348,164	469,852	350,000	350,000	500,000	500,000	500,000
R1815 Adult Home Revenue	160,880	173,236	165,000	165,000	170,000	170,000	170,000
R1840 Repayment of Safety Net Assist	0	0	0	0	0	0	0
R1989 Economic Asst & Opportunity Income	4,070	3,735	0	0	0	0	0
R2680 Insurance Recoveries	3,018	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	452,600	452,600	295,900	295,900	295,900
R2806 Reimb From Other Depts/Sources	0	0	0	73,636	25,000	25,000	25,000
R3606 Special Needs	2,570	1,298	2,500	2,500	2,500	2,500	2,500
R3608 4-D Revenue-NYS	34,000	33,321	34,000	34,000	34,000	34,000	34,000
R3610 Social Services Administration	11,269,439	15,640,305	15,670,000	15,685,000	16,000,000	15,964,000	16,157,500
R3611 Medicaid Admin Offset	3,847,626	220	0	0	0	0	0
R3616 LAF-Local Administration Fund	3,987,335	3,987,335	3,987,335	3,987,335	0	0	0
R3680 DSS Grant(s)	420,268	476,288	0	358,965	0	0	0
R3689 State Aid - Social Services	275,417	329,444	270,000	317,500	300,000	300,000	300,000
R3699 SA - Adj Prior Yr Claims DSS	(491,399)	855,028	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	14,442,261	15,254,958	14,568,189	14,509,553	15,000,000	15,469,750	15,745,350
R4611 Food Stamp Administration	1,902,828	2,157,183	2,300,000	2,336,225	2,300,000	2,300,000	2,300,000
R4615 FFFS-Flexible Fund For Family Svcs	3,610,735	3,133,185	3,800,000	4,331,139	6,000,000	8,000,000	8,000,000
R4642 HEAP-Admin	180,555	264,621	150,000	150,000	200,000	200,000	200,000
R4661 Title IV-B Funding	522,162	200,000	275,000	275,000	200,000	200,000	200,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
R4680 DSS Grant(s)	624,059	664,722	594,050	1,098,995	500,000	500,000	500,000
R4699 Adj - Prior Year Claims DSS	(266,332)	537,215	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$41,486,303</u></b>	<b><u>\$44,678,583</u></b>	<b><u>\$43,360,474</u></b>	<b><u>\$44,869,248</u></b>	<b><u>\$42,256,890</u></b>	<b><u>\$44,690,640</u></b>	<b><u>\$45,159,740</u></b>
<b>Local Share</b>	<b><u>\$10,217,397</u></b>	<b><u>\$10,203,014</u></b>	<b><u>\$10,589,106</u></b>	<b><u>\$10,641,366</u></b>	<b><u>\$15,365,601</u></b>	<b><u>\$10,094,162</u></b>	<b><u>\$10,153,562</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6011 DSS-Transportation (Closed)</b>							
1100 Salaries, Employees	0	4,474	785,708	0	0	0	0
1110 Overtime	0	75	36,000	0	0	0	0
1800 Relief Positions	0	0	8,000	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$4,549</b>	<b>\$829,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	0	260,355	0	0	0	0
1911 Dental	0	78	15,480	0	0	0	0
1912 Vision	0	22	4,400	0	0	0	0
1920 Retirement	0	0	59,039	0	0	0	0
1930 Social Security	0	346	63,781	1	0	0	0
1940 Unemployment Insurance	0	0	300	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$446</b>	<b>\$403,355</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$4,995</b>	<b>\$1,233,063</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	0	0	105,200	0	0	0	0
3120 Allocation - Auto Maint Supplies	0	0	33,200	0	0	0	0
3290 Operational Supplies	0	0	400	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	0	0	5,700	0	0	0	0
4210 Allocation - Repairs to Vehicles	0	0	22,400	0	0	0	0
4614 Allocation - Insurance Dept	0	0	2,800	0	0	0	0
4650 Meals	0	0	500	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	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	0	0	21,100	0	0	0	0
7250 Allocation - General Services	0	0	61,900	0	0	0	0
7280 Allocation - Hospital Services	0	0	37,900	0	0	0	0
7450 Allocation - Gen Liability Insurance	0	0	7,300	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6011 DSS-Transportation (Closed)</b>							
<b>Total Allocated Costs</b>	<u>\$0</u>	<u>\$0</u>	<u>\$128,200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$4,995</u>	<u>\$1,531,463</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	5,100	1	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	11,160	0	0	0	0
R3610 Social Services Administration	0	0	879,000	0	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$895,260</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$4,995</u>	<u>\$636,203</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
1100 Salaries, Employees	174,816	193,850	0	163,912	(39,400)	0	0
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	8,595	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$183,411</b>	<b>\$193,850</b>	<b>\$0</b>	<b>\$163,912</b>	<b>(\$39,400)</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	26,334	29,496	0	29,218	0	0	0
1911 Dental	1,118	1,367	0	1,267	0	0	0
1912 Vision	367	446	0	391	0	0	0
1920 Retirement	11,181	14,114	0	13,777	0	0	0
1930 Social Security	6,346	10,153	0	15,175	0	0	0
1940 Unemployment Insurance	59	59	0	58	0	0	0
1950 Workers Compensation	603	706	0	609	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$46,008</b>	<b>\$56,341</b>	<b>\$0</b>	<b>\$60,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$229,419</b>	<b>\$250,191</b>	<b>\$0</b>	<b>\$224,407</b>	<b>(\$39,400)</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	2,802	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	30	0	0	0	0	0	0
3130 Office Supplies	2,368	1,497	0	2,096	0	0	0
3220 Computer Software	897	0	0	0	0	0	0
3280 Printed Materials	3,962	3,261	0	2,598	0	0	0
3290 Operational Supplies	8,986	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$16,243</b>	<b>\$4,758</b>	<b>\$0</b>	<b>\$4,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	267	312	0	366	0	0	0
4050 Advertising	2,394	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	37,876	34,291	0	34,570	0	0	0
4230 Dues	375	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$40,912</b>	<b>\$34,603</b>	<b>\$0</b>	<b>\$34,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	200	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
<b>Total Program Expense</b>	<b>\$200</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>
<b>Total Expense</b>	<b>\$289,576</b>	<b>\$289,552</b>	<b>\$0</b>	<b>\$264,037</b>	<b>(\$39,400)</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	26,395	17,539	0	366	0	0	0
R3680 DSS Grant(s)	156,372	261,964	0	233,179	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	2,241	0	0	0	0	0
R4615 FFFS-Flexible Fund For Family Svcs	0	9,508	0	30,492	0	0	0
R4680 DSS Grant(s)	106,809	0	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	3,056	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$292,632</b>	<b>\$291,252</b>	<b>\$0</b>	<b>\$264,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$3,056)</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$39,400)</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
1100 Salaries, Employees	82,717	144,716	0	114,729	0	0	0
<b>Total Salaries</b>	<b>\$82,717</b>	<b>\$144,716</b>	<b>\$0</b>	<b>\$114,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,285	42,764	0	32,840	0	0	0
1911 Dental	993	1,881	0	2,268	0	0	0
1912 Vision	331	579	0	655	0	0	0
1920 Retirement	9,885	15,702	0	11,656	0	0	0
1930 Social Security	6,286	10,926	0	7,994	0	0	0
1940 Unemployment Insurance	41	72	0	123	0	0	0
1950 Workers Compensation	538	434	0	1,693	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$41,359</b>	<b>\$72,358</b>	<b>\$0</b>	<b>\$57,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$124,076</b>	<b>\$217,074</b>	<b>\$0</b>	<b>\$171,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	1,341	0	0	0	0	0	0
2100 Computers	3,583	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$4,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,624	407	0	0	0	0	0
3190 Procurement Card	0	1,202	0	526	0	0	0
3220 Computer Software	636	0	0	0	0	0	0
3280 Printed Materials	291	0	0	0	0	0	0
3290 Operational Supplies	5,889	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$8,440</b>	<b>\$1,609</b>	<b>\$0</b>	<b>\$526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	193	83	0	4,163	0	0	0
4090 Fees For Svcs, Non-Employee	58,805	41,751	0	71,349	0	0	0
4098 Services from Other County Depts	59,212	51,749	0	29,247	0	0	0
4140 Conferences & Seminars	12,580	230	0	2,072	0	0	0
4520 Reimburse - Client Related Exp	396	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$131,186</b>	<b>\$93,813</b>	<b>\$0</b>	<b>\$106,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6600 Appropriation Reserve	0	0	0	29,356	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$268,626</u>	<u>\$312,496</u>	<u>\$0</u>	<u>\$308,671</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3680 DSS Grant(s)	0	0	0	0	0	0	0
R4680 DSS Grant(s)	268,623	312,497	0	308,671	0	0	0
R4699 Adj - Prior Year Claims DSS	0	1,536	0	0	0	0	0
<b>Total Revenue</b>	<u>\$268,623</u>	<u>\$314,033</u>	<u>\$0</u>	<u>\$308,671</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$3</u>	<u>(\$1,537)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6041 DSS-Child Advocacy Center Pg</b>							
1100 Salaries, Employees	0	89,362	0	414	0	0	0
1110 Overtime	0	1,799	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$91,161</b>	<b>\$0</b>	<b>\$414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	26,938	0	123	0	0	0
1911 Dental	0	1,184	0	6	0	0	0
1912 Vision	0	365	0	2	0	0	0
1920 Retirement	0	9,891	0	45	0	0	0
1930 Social Security	0	6,880	0	32	0	0	0
1940 Unemployment Insurance	0	46	0	1	0	0	0
1950 Workers Compensation	0	269	0	2	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$45,573</b>	<b>\$0</b>	<b>\$211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$136,734</b>	<b>\$0</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	2,262	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	1,371	0	1,061	0	0	0
4090 Fees For Svcs, Non-Employee	0	22,447	0	54,794	0	0	0
4098 Services from Other County Depts	0	0	0	44,755	0	0	0
4140 Conferences & Seminars	0	0	0	225	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$23,818</b>	<b>\$0</b>	<b>\$100,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$160,552</b>	<b>\$0</b>	<b>\$103,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3680 DSS Grant(s)	0	160,554	0	103,722	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6041 DSS-Child Advocacy Center Pg</b>							
R4680 DSS Grant(s)	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$160,554</b>	<b>\$0</b>	<b>\$103,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6042 DSS-CPS Enhanced Staffing Grt</b>							
1100 Salaries, Employees	0	17,362	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$17,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	5,130	0	0	0	0	0
1911 Dental	0	226	0	0	0	0	0
1912 Vision	0	69	0	0	0	0	0
1920 Retirement	0	1,884	0	0	0	0	0
1930 Social Security	0	1,311	0	0	0	0	0
1940 Unemployment Insurance	0	9	0	0	0	0	0
1950 Workers Compensation	0	52	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$8,681</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>\$26,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	1,599	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	2,282	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$2,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	0	456	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	0	2,222	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$2,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$32,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3680 DSS Grant(s)	0	32,602	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$32,602</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6055 DSS-Purchase of Services Day Care Pg</b>							
5060 Program Costs	6,556,303	6,995,147	7,500,000	7,500,000	8,500,000	7,850,000	7,850,000
<b>Total Program Expense</b>	<b>\$6,556,303</b>	<b>\$6,995,147</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$8,500,000</b>	<b>\$7,850,000</b>	<b>\$7,850,000</b>
<b>Total Expense</b>	<b>\$6,556,303</b>	<b>\$6,995,147</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$8,500,000</b>	<b>\$7,850,000</b>	<b>\$7,850,000</b>
R1855 Refunds-Day Care Programs	20,065	8,146	20,000	20,000	50,000	50,000	50,000
R3670 Services For Recipients	490,356	526,292	750,000	750,000	750,000	750,000	750,000
R3699 SA - Adj Prior Yr Claims DSS	0	(52,061)	0	0	0	0	0
R4670 Services For Recipients	5,255,039	6,002,068	6,480,000	6,480,000	6,550,000	6,550,000	6,550,000
R4699 Adj - Prior Year Claims DSS	0	141,539	0	0	0	0	0
<b>Total Revenue</b>	<b>\$5,765,460</b>	<b>\$6,625,984</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>	<b>\$7,350,000</b>	<b>\$7,350,000</b>	<b>\$7,350,000</b>
<b>Local Share</b>	<b>\$790,843</b>	<b>\$369,163</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,150,000</b>	<b>\$500,000</b>	<b>\$500,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6070 DSS-Services for Recipients</b>							
4098 Services from Other County Depts	200,000	231,577	240,000	240,000	80,000	80,000	80,000
<b>Total Contractual Expense</b>	<b>\$200,000</b>	<b>\$231,577</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
5060 Program Costs	573,908	570,831	930,000	930,000	1,000,000	1,000,000	1,000,000
<b>Total Program Expense</b>	<b>\$573,908</b>	<b>\$570,831</b>	<b>\$930,000</b>	<b>\$930,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expense</b>	<b>\$773,908</b>	<b>\$802,408</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
R1870 Services for Recipients	0	0	0	0	0	0	0
R3670 Services For Recipients	246,759	321,905	255,000	255,000	300,000	300,000	300,000
R4670 Services For Recipients	324,268	156,878	915,000	915,000	600,000	600,000	600,000
R4699 Adj - Prior Year Claims DSS	(360,245)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$210,782</b>	<b>\$478,783</b>	<b>\$1,170,000</b>	<b>\$1,170,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Local Share</b>	<b>\$563,126</b>	<b>\$323,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6101 DSS-Medical Assistance</b>							
5060 Program Costs	345,150	410,443	400,000	400,000	500,000	600,000	600,000
<b>Total Program Expense</b>	<b>\$345,150</b>	<b>\$410,443</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Total Expense</b>	<b>\$345,150</b>	<b>\$410,443</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
R1801 Repayment of Medical Assistance	3,056,256	3,056,207	400,000	400,000	500,000	600,000	600,000
R3601 Medical Assistance	(1,365,298)	(1,367,579)	0	0	0	0	0
R4601 Medical Assistance	(1,346,472)	(1,349,958)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$344,486</b>	<b>\$338,670</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Local Share</b>	<b>\$664</b>	<b>\$71,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6102 DSS-Medicaid MMIS</b>							
5060 Program Costs	61,060,704	69,822,216	63,700,000	63,700,000	63,688,045	63,688,045	63,688,045
5390 Local Share Match	0	0	0	0	4,612,500	5,862,500	5,862,500
<b>Total Program Expense</b>	<b>\$61,060,704</b>	<b>\$69,822,216</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>	<b>\$68,300,545</b>	<b>\$69,550,545</b>	<b>\$69,550,545</b>
<b>Total Expense</b>	<b>\$61,060,704</b>	<b>\$69,822,216</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>	<b>\$68,300,545</b>	<b>\$69,550,545</b>	<b>\$69,550,545</b>
R3603 Mentally Disabled-LTHC Reimb	263	0	0	0	0	0	0
R4489 Federal Aid - Health	0	0	0	0	0	10,500,000	10,500,000
<b>Total Revenue</b>	<b>\$263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>
<b>Local Share</b>	<b>\$61,060,441</b>	<b>\$69,822,216</b>	<b>\$63,700,000</b>	<b>\$63,700,000</b>	<b>\$68,300,545</b>	<b>\$59,050,545</b>	<b>\$59,050,545</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6109 DSS-Family Assistance</b>							
5060 Program Costs	7,645,898	7,781,922	8,800,000	11,542,000	8,500,000	8,500,000	8,500,000
<b>Total Program Expense</b>	<b>\$7,645,898</b>	<b>\$7,781,922</b>	<b>\$8,800,000</b>	<b>\$11,542,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>
<b>Total Expense</b>	<b>\$7,645,898</b>	<b>\$7,781,922</b>	<b>\$8,800,000</b>	<b>\$11,542,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>
R1809 Aid To Dependent Children	976,911	982,088	1,000,000	1,000,000	1,000,000	1,070,000	1,070,000
R3609 Family Assistance	1,403,220	1,548,369	1,500,000	2,048,400	1,425,000	1,487,500	1,487,500
R3699 SA - Adj Prior Yr Claims DSS	0	(582)	0	0	0	0	0
R4609 Family Assistance	3,321,702	3,340,453	3,200,000	5,393,600	3,100,000	3,100,000	3,100,000
R4615 FFFS-Flexible Fund For Family Svcs	1,668,533	1,337,250	1,200,000	1,200,000	800,000	1,000,000	1,000,000
R4699 Adj - Prior Year Claims DSS	(56,868)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$7,313,498</b>	<b>\$7,207,578</b>	<b>\$6,900,000</b>	<b>\$9,642,000</b>	<b>\$6,325,000</b>	<b>\$6,657,500</b>	<b>\$6,657,500</b>
<b>Local Share</b>	<b>\$332,400</b>	<b>\$574,344</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$2,175,000</b>	<b>\$1,842,500</b>	<b>\$1,842,500</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6119 DSS-Children's Services</b>							
5060 Program Costs	5,265,769	4,911,366	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
<b>Total Program Expense</b>	<b>\$5,265,769</b>	<b>\$4,911,366</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>
<b>Total Expense</b>	<b>\$5,265,769</b>	<b>\$4,911,366</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>
R1819 Repayment of Child Care Svcs	391,086	370,699	415,000	415,000	415,000	415,000	415,000
R3619 Child Care Services - NYS	2,471,846	2,569,317	2,123,000	2,123,000	2,900,000	2,900,000	2,900,000
R3699 SA - Adj Prior Yr Claims DSS	(84,543)	46,001	0	0	0	0	0
R4619 Child Care Services	1,380,409	1,346,181	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000
R4699 Adj - Prior Year Claims DSS	(400)	(60,970)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,158,398</b>	<b>\$4,271,228</b>	<b>\$4,538,000</b>	<b>\$4,538,000</b>	<b>\$4,815,000</b>	<b>\$4,815,000</b>	<b>\$4,815,000</b>
<b>Local Share</b>	<b>\$1,107,371</b>	<b>\$640,138</b>	<b>\$962,000</b>	<b>\$962,000</b>	<b>\$685,000</b>	<b>\$685,000</b>	<b>\$685,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6123 DSS-Juvenile Delinquent Care</b>							
5060 Program Costs	1,370,950	1,885,900	1,500,000	1,500,000	1,634,500	1,634,500	1,634,500
<b>Total Program Expense</b>	<b>\$1,370,950</b>	<b>\$1,885,900</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,634,500</b>	<b>\$1,634,500</b>	<b>\$1,634,500</b>
<b>Total Expense</b>	<b>\$1,370,950</b>	<b>\$1,885,900</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,634,500</b>	<b>\$1,634,500</b>	<b>\$1,634,500</b>
R1823 Repayment of Juv Delinquency Care	21,536	45,757	15,000	15,000	50,000	50,000	50,000
R3623 Juvenile Delinquency Care	457,744	573,946	475,000	475,000	385,060	485,060	485,060
R3699 SA - Adj Prior Yr Claims DSS	(40,401)	(114)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$438,879</b>	<b>\$619,589</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$435,060</b>	<b>\$535,060</b>	<b>\$535,060</b>
<b>Local Share</b>	<b>\$932,071</b>	<b>\$1,266,311</b>	<b>\$1,010,000</b>	<b>\$1,010,000</b>	<b>\$1,199,440</b>	<b>\$1,099,440</b>	<b>\$1,099,440</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6140 DSS-Safety Net Pg</b>							
5060 Program Costs	4,341,563	4,676,425	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
<b>Total Program Expense</b>	<b>\$4,341,563</b>	<b>\$4,676,425</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>
<b>Total Expense</b>	<b>\$4,341,563</b>	<b>\$4,676,425</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>
R1840 Repayment of Safety Net Assist	570,300	460,819	567,000	567,000	550,000	550,000	550,000
R3640 Safety Net	1,868,821	2,078,991	2,364,000	2,364,000	2,375,000	2,375,000	2,375,000
R4640 Safety Net	16,200	9,719	35,000	35,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$2,455,321</b>	<b>\$2,549,529</b>	<b>\$2,966,000</b>	<b>\$2,966,000</b>	<b>\$2,935,000</b>	<b>\$2,935,000</b>	<b>\$2,935,000</b>
<b>Local Share</b>	<b>\$1,886,242</b>	<b>\$2,126,896</b>	<b>\$2,334,000</b>	<b>\$2,334,000</b>	<b>\$2,365,000</b>	<b>\$2,365,000</b>	<b>\$2,365,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6141 DSS-Home Energy Asst Pg (HEAP)</b>							
5060 Program Costs	1,831,938	49,726	500,000	500,000	150,000	150,000	150,000
<b>Total Program Expense</b>	<b>\$1,831,938</b>	<b>\$49,726</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expense</b>	<b>\$1,831,938</b>	<b>\$49,726</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
R1841 Repayment of Home Energy Asst-HE/	35,970	43,296	0	0	50,000	50,000	50,000
R4641 Home Energy Assistance Prg	1,798,834	6,429	500,000	500,000	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$1,834,804</b>	<b>\$49,725</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Local Share</b>	<b>(\$2,866)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6142 DSS-Emergency Aid for Adults</b>							
5060 Program Costs	65,776	90,250	65,000	65,000	50,000	50,000	50,000
<b>Total Program Expense</b>	<b>\$65,776</b>	<b>\$90,250</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expense</b>	<b>\$65,776</b>	<b>\$90,250</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
R1842 Repayments of EAA	1,437	0	1,000	1,000	0	0	0
R3642 Emergency Assistance for Adults	33,061	45,126	32,000	32,000	25,000	25,000	25,000
<b>Total Revenue</b>	<b>\$34,498</b>	<b>\$45,126</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Local Share</b>	<b>\$31,278</b>	<b>\$45,124</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EDU2490 Community College - Out of County</b>							
5020 Mandated Costs	1,337,021	1,530,865	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
<b>Total Program Expense</b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,530,865</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
<b>Total Expense</b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,530,865</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
<b>Local Share</b>	<b><u>\$1,337,021</u></b>	<b><u>\$1,530,865</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,400,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	13,893,716	14,775,271	15,215,574	15,215,574	15,550,320	15,550,320	15,550,320
9270 RSVP - Retired Sr. Volunteer Pg	153,764	146,138	169,964	169,964	209,115	209,115	209,115
<b>Total Interfund Transfers</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>
<b>Total Expense</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>
<b>Local Share</b>	<b>\$14,047,480</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,385,538</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3020 EME-E911</b>							
1100 Salaries, Employees	187,015	197,588	204,274	204,274	219,766	219,766	174,558
<b>Total Salaries</b>	<b>\$187,015</b>	<b>\$197,588</b>	<b>\$204,274</b>	<b>\$204,274</b>	<b>\$219,766</b>	<b>\$219,766</b>	<b>\$174,558</b>
1910 Health	20,766	22,049	26,635	26,635	27,315	26,615	26,615
1911 Dental	1,985	2,580	3,409	3,409	3,540	3,540	3,540
1912 Vision	710	768	825	825	900	900	900
1920 Retirement	19,290	19,555	14,486	14,486	21,980	22,485	22,485
1930 Social Security	13,844	14,926	15,407	15,407	16,000	16,000	16,000
1940 Unemployment Insurance	94	137	200	200	200	200	200
1950 Workers Compensation	94	323	400	400	400	400	400
1980 MTA Mobility Tax	0	0	0	0	750	750	750
<b>Total Benefits</b>	<b>\$56,783</b>	<b>\$60,338</b>	<b>\$61,362</b>	<b>\$61,362</b>	<b>\$71,085</b>	<b>\$70,890</b>	<b>\$70,890</b>
<b>Total Personal Services</b>	<b>\$243,798</b>	<b>\$257,926</b>	<b>\$265,636</b>	<b>\$265,636</b>	<b>\$290,851</b>	<b>\$290,656</b>	<b>\$245,448</b>
2030 Motor Vehicles	27,434	0	0	0	0	0	0
2050 Equipment	14,342	5,670	0	0	0	0	0
<b>Total Equipment</b>	<b>\$41,776</b>	<b>\$5,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	800	393	800	90	500	600	600
3280 Printed Materials	208	143	400	210	2,300	300	300
3290 Operational Supplies	2,033	161	650	163	6,900	450	450
<b>Total Supplies</b>	<b>\$3,041</b>	<b>\$697</b>	<b>\$1,850</b>	<b>\$463</b>	<b>\$9,700</b>	<b>\$1,350</b>	<b>\$1,350</b>
4040 Travel, Employee Reimb	53	5	400	100	100	100	100
4050 Advertising	0	0	1,700	425	500	300	300
4060 Equipment Repairs	2,419	1,988	2,200	550	2,600	1,500	1,500
4098 Services from Other County Depts	69,000	74,000	75,000	75,000	85,000	90,000	90,000
4111 Allocation - Postage	0	0	100	100	100	100	100
4140 Conferences & Seminars	0	300	0	0	300	0	0
4380 Maintenance Agreements	29,358	109,932	144,400	145,055	153,800	145,000	145,000
4608 Allocation - Telephone	1,610	1,586	1,800	1,800	1,900	1,900	1,900
4614 Allocation - Insurance Dept	775	732	800	800	800	800	800

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3020 EME-E911</b>							
<b>Total Contractual Expense</b>	<b>\$103,215</b>	<b>\$188,543</b>	<b>\$226,400</b>	<b>\$223,830</b>	<b>\$245,100</b>	<b>\$239,700</b>	<b>\$239,700</b>
5610 E-911 Telephone System	361,556	244,434	250,000	320,272	250,000	250,000	250,000
5611 Local Enhanced Wireless 911 Prg	630	2,080	0	105,616	0	0	0
<b>Total Program Expense</b>	<b>\$362,186</b>	<b>\$246,514</b>	<b>\$250,000</b>	<b>\$425,888</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
6600 Appropriation Reserve	0	0	0	9,394	0	0	0
6601 Appropriation Reserve - Special	0	0	0	48,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	5,468	20,064	16,800	16,800	28,400	27,000	27,000
7250 Allocation - General Services	0	0	24,300	24,300	25,600	24,000	24,000
7450 Allocation - Gen Liability Insurance	1,996	1,781	2,300	2,300	2,400	2,400	2,400
<b>Total Allocated Costs</b>	<b>\$7,464</b>	<b>\$21,845</b>	<b>\$43,400</b>	<b>\$43,400</b>	<b>\$56,400</b>	<b>\$53,400</b>	<b>\$53,400</b>
<b>Total Expense</b>	<b>\$761,480</b>	<b>\$721,195</b>	<b>\$787,286</b>	<b>\$1,016,611</b>	<b>\$852,051</b>	<b>\$835,106</b>	<b>\$789,898</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	400	400	420	420	420
R1549 E-911 Surcharge - Land Line	413,468	349,152	410,000	410,000	410,000	425,000	425,000
R1550 E-911 Surcharge - Wireless	0	0	385,000	385,000	0	0	0
R2612 Fines & Penalties	5,761	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	1,240	1,240	0	0	0
R3345 Local Enhanced Wireless 911 Prg	0	212,289	0	161,616	0	0	0
R3389 State Aid - Public Safety	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$419,229</b>	<b>\$561,441</b>	<b>\$796,640</b>	<b>\$958,256</b>	<b>\$410,420</b>	<b>\$425,420</b>	<b>\$425,420</b>
<b>Local Share</b>	<b>\$342,251</b>	<b>\$159,754</b>	<b>(\$9,354)</b>	<b>\$58,355</b>	<b>\$441,631</b>	<b>\$409,686</b>	<b>\$364,478</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	836,639	871,874	921,539	921,539	977,857	977,857	977,857
1110 Overtime	3,919	3,150	0	0	500	0	0
1170 Summer & Student Employment	0	1,392	0	0	0	0	0
1800 Relief Positions	198,812	172,975	130,000	130,000	135,200	130,000	130,000
<b>Total Salaries</b>	<b>\$1,039,370</b>	<b>\$1,049,391</b>	<b>\$1,051,539</b>	<b>\$1,051,539</b>	<b>\$1,113,557</b>	<b>\$1,107,857</b>	<b>\$1,107,857</b>
1910 Health	166,131	176,391	214,160	214,160	224,565	218,965	218,965
1911 Dental	7,278	9,459	10,853	10,853	11,220	11,220	11,220
1912 Vision	2,604	2,688	2,750	2,750	3,000	3,000	3,000
1920 Retirement	103,490	104,523	58,844	58,844	86,700	88,440	88,440
1930 Social Security	76,203	80,400	78,933	78,933	82,385	81,950	81,950
1940 Unemployment Insurance	620	634	800	800	800	800	800
1950 Workers Compensation	2,348	7,282	10,000	10,000	9,500	9,500	9,500
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	3,755	3,735	3,735
<b>Total Benefits</b>	<b>\$358,674</b>	<b>\$381,377</b>	<b>\$376,340</b>	<b>\$376,340</b>	<b>\$421,925</b>	<b>\$417,610</b>	<b>\$417,610</b>
<b>Total Personal Services</b>	<b>\$1,398,044</b>	<b>\$1,430,768</b>	<b>\$1,427,879</b>	<b>\$1,427,879</b>	<b>\$1,535,482</b>	<b>\$1,525,467</b>	<b>\$1,525,467</b>
2010 Furniture & Fixtures	0	3,709	0	0	0	0	0
2050 Equipment	0	36,541	0	8,205	23,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$40,250</b>	<b>\$0</b>	<b>\$8,205</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	887	32	650	163	750	0	0
3070 Uniforms	1,355	0	1,300	1,300	1,600	900	900
3110 Allocation - Motor Fuel	5,544	4,576	7,600	7,600	8,000	8,300	8,300
3120 Allocation - Auto Maint Supplies	8,128	2,227	6,600	6,600	6,800	6,800	6,800
3130 Office Supplies	5,999	4,566	5,100	1,275	6,000	3,500	3,500
3280 Printed Materials	2,504	1,038	1,300	1,025	1,500	900	900
3290 Operational Supplies	86,396	36,719	67,500	48,836	85,000	42,000	42,000
<b>Total Supplies</b>	<b>\$110,813</b>	<b>\$49,158</b>	<b>\$90,050</b>	<b>\$66,799</b>	<b>\$109,650</b>	<b>\$62,400</b>	<b>\$62,400</b>
4010 Rental Of Leased Premises	0	0	0	16,000	156,000	35,000	35,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
4021 Allocation - Copier Rental	6,528	7,245	7,200	7,200	7,300	7,200	7,200
4022 Allocation - Pagers	981	556	1,100	1,100	1,800	1,800	1,800
4040 Travel, Employee Reimb	485	900	400	250	750	550	550
4050 Advertising	0	0	400	100	100	100	100
4060 Equipment Repairs	6,965	2,196	2,200	4,230	3,000	1,500	1,500
4090 Fees For Svcs, Non-Employee	71,905	75,825	91,155	234,519	67,400	48,000	48,000
4098 Services from Other County Depts	211,500	210,940	210,000	210,000	355,000	330,000	330,000
4111 Allocation - Postage	8,930	7,421	14,700	14,700	15,400	15,400	15,400
4140 Conferences & Seminars	1,670	891	0	651	2,000	0	0
4210 Allocation - Repairs to Vehicles	3,615	870	2,400	2,400	4,000	4,000	4,000
4211 Repairs To Vehicles - External	7,217	4,012	4,225	4,557	10,000	5,000	5,000
4220 Licenses	7,981	9,120	7,600	3,900	9,000	4,900	4,900
4230 Dues	660	845	500	300	600	300	300
4380 Maintenance Agreements	5,693	9,817	7,500	4,500	8,300	7,000	7,000
4440 Allocation - Cell Phones	4,075	4,426	3,800	3,800	3,900	3,900	3,900
4600 Telephone-Off Campus	109,990	95,969	112,100	95,259	41,725	29,225	29,225
4608 Allocation - Telephone	35,018	35,877	23,200	23,200	23,900	23,900	23,900
4614 Allocation - Insurance Dept	3,703	3,658	3,700	3,700	3,700	3,700	3,700
<b>Total Contractual Expense</b>	<b>\$486,916</b>	<b>\$470,568</b>	<b>\$492,180</b>	<b>\$630,366</b>	<b>\$713,875</b>	<b>\$521,475</b>	<b>\$521,475</b>
5060 Program Costs	91,533	135,558	147,000	181,964	270,000	270,000	270,000
<b>Total Program Expense</b>	<b>\$91,533</b>	<b>\$135,558</b>	<b>\$147,000</b>	<b>\$181,964</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
6600 Appropriation Reserve	0	0	0	59,579	0	0	0
6601 Appropriation Reserve - Special	0	0	0	29,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	278,536	216,254	221,100	221,100	343,400	327,000	327,000
7250 Allocation - General Services	514,804	559,390	506,600	506,600	532,400	501,000	501,000
7280 Allocation - Hospital Services	39,507	28,442	20,000	20,000	21,000	21,000	21,000
7450 Allocation - Gen Liability Insurance	14,576	10,346	13,400	13,400	13,900	13,900	13,900

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<b>\$847,423</b>	<b>\$814,432</b>	<b>\$761,100</b>	<b>\$761,100</b>	<b>\$910,700</b>	<b>\$862,900</b>	<b>\$862,900</b>
<b>Total Expense</b>	<b>\$2,934,729</b>	<b>\$2,940,734</b>	<b>\$2,918,209</b>	<b>\$3,164,992</b>	<b>\$3,562,707</b>	<b>\$3,242,242</b>	<b>\$3,242,242</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	3,500	3,500	4,140	4,140	4,140
R1510 Public Safety Fees	111,718	191,486	160,000	162,350	160,000	160,000	160,000
R1513 Wireless Communication Rev	257,448	324,854	425,000	425,000	425,000	411,000	411,000
R1548 Alarm Charge Revenue	558,118	535,145	600,000	600,000	624,000	600,000	600,000
R2612 Fines & Penalties	(25,928)	15,114	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	9,920	9,920	7,700	7,700	7,700
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2705 Gifts & Donations	26,150	14,760	0	7,800	0	0	0
R2770 Unclassified Revenue	0	0	0	13,534	0	0	0
R2806 Reimb From Other Depts/Sources	103,094	100,000	100,000	100,000	220,000	220,000	220,000
R3089 State Aid - Gen'l Gov't	487	0	0	0	0	0	0
R3305 Emergency Preparedness Rev	190,712	318,760	297,000	297,000	540,000	540,000	540,000
R3380 Public Safety Grant(s)	24,741	31,999	0	59,284	0	0	0
R3389 State Aid - Public Safety	0	0	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	1,462	0	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	158,750	0	0	0
R4389 Federal Aid - Public Safety	63,791	95,882	99,000	99,000	99,000	99,000	99,000
<b>Total Revenue</b>	<b>\$1,311,793</b>	<b>\$1,628,000</b>	<b>\$1,694,420</b>	<b>\$1,936,138</b>	<b>\$2,079,840</b>	<b>\$2,041,840</b>	<b>\$2,041,840</b>
<b>Local Share</b>	<b>\$1,622,936</b>	<b>\$1,312,734</b>	<b>\$1,223,789</b>	<b>\$1,228,854</b>	<b>\$1,482,867</b>	<b>\$1,200,402</b>	<b>\$1,200,402</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3411 EME-Fire Advisory Board</b>							
3130 Office Supplies	248	196	150	38	150	150	150
3280 Printed Materials	0	0	100	25	100	0	0
3290 Operational Supplies	444	237	400	100	400	100	100
<b>Total Supplies</b>	<b>\$692</b>	<b>\$433</b>	<b>\$650</b>	<b>\$163</b>	<b>\$650</b>	<b>\$250</b>	<b>\$250</b>
4040 Travel, Employee Reimb	354	229	400	375	1,000	300	300
4140 Conferences & Seminars	481	891	0	0	400	0	0
<b>Total Contractual Expense</b>	<b>\$835</b>	<b>\$1,120</b>	<b>\$400</b>	<b>\$375</b>	<b>\$1,400</b>	<b>\$300</b>	<b>\$300</b>
6600 Appropriation Reserve	0	0	0	412	0	0	0
6601 Appropriation Reserve - Special	0	0	0	100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,527</b>	<b>\$1,553</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$2,050</b>	<b>\$550</b>	<b>\$550</b>
<b>Local Share</b>	<b>\$1,527</b>	<b>\$1,553</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$2,050</b>	<b>\$550</b>	<b>\$550</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	107,671	116,114	120,345	120,345	125,208	125,208	125,208
1800 Relief Positions	4,191	10,701	3,500	5,500	10,000	3,500	3,500
<b>Total Salaries</b>	<b>\$111,862</b>	<b>\$126,815</b>	<b>\$123,845</b>	<b>\$125,845</b>	<b>\$135,208</b>	<b>\$128,708</b>	<b>\$128,708</b>
1910 Health	10,383	11,024	16,850	16,850	16,190	15,840	15,840
1911 Dental	662	860	1,345	1,345	1,380	1,380	1,380
1912 Vision	237	256	275	275	300	300	300
1920 Retirement	14,178	12,344	8,605	8,605	12,525	12,810	12,810
1930 Social Security	7,907	8,970	8,635	8,635	9,205	8,710	8,710
1940 Unemployment Insurance	70	87	100	100	100	100	100
1950 Workers Compensation	94	323	400	400	400	400	400
1980 MTA Mobility Tax	0	0	0	0	460	440	440
<b>Total Benefits</b>	<b>\$33,531</b>	<b>\$33,864</b>	<b>\$36,210</b>	<b>\$36,210</b>	<b>\$40,560</b>	<b>\$39,980</b>	<b>\$39,980</b>
<b>Total Personal Services</b>	<b>\$145,393</b>	<b>\$160,679</b>	<b>\$160,055</b>	<b>\$162,055</b>	<b>\$175,768</b>	<b>\$168,688</b>	<b>\$168,688</b>
2050 Equipment	0	0	0	0	23,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	700	250	400	100	400	300	300
3290 Operational Supplies	8,560	16,656	13,500	2,804	13,500	9,100	9,100
<b>Total Supplies</b>	<b>\$9,260</b>	<b>\$16,906</b>	<b>\$13,900</b>	<b>\$2,904</b>	<b>\$13,900</b>	<b>\$9,400</b>	<b>\$9,400</b>
4040 Travel, Employee Reimb	0	0	400	100	200	100	100
4060 Equipment Repairs	0	1,213	0	0	3,500	0	0
4090 Fees For Svcs, Non-Employee	26,328	3,542	9,000	10,598	23,000	6,500	6,500
4140 Conferences & Seminars	59	579	0	0	500	0	0
4211 Repairs To Vehicles - External	3,669	1,276	2,200	2,132	3,000	2,500	2,500
4230 Dues	20	0	200	50	100	100	100
4614 Allocation - Insurance Dept	344	274	300	300	300	300	300
4690 Direct Charge - Personnel	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$30,420</b>	<b>\$6,884</b>	<b>\$12,100</b>	<b>\$13,180</b>	<b>\$30,600</b>	<b>\$9,500</b>	<b>\$9,500</b>
6600 Appropriation Reserve	0	0	0	5,616	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3644 EME-Hazardous Materials Title III</b>							
6601 Appropriation Reserve - Special	0	0	0	2,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	7,038	5,956	6,600	6,600	5,300	5,000	5,000
7450 Allocation - Gen Liability Insurance	1,444	1,018	1,300	1,300	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$8,482</b>	<b>\$6,974</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$6,600</b>	<b>\$6,300</b>	<b>\$6,300</b>
<b>Total Expense</b>	<b>\$193,555</b>	<b>\$191,443</b>	<b>\$193,955</b>	<b>\$193,955</b>	<b>\$249,868</b>	<b>\$193,888</b>	<b>\$193,888</b>
R2700 Allocation - Medicare Part D Reimb	0	0	620	620	0	0	0
R2806 Reimb From Other Depts/Sources	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,620</b>	<b>\$50,620</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Local Share</b>	<b>\$143,555</b>	<b>\$141,443</b>	<b>\$143,335</b>	<b>\$143,335</b>	<b>\$199,868</b>	<b>\$143,888</b>	<b>\$143,888</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
1100 Salaries, Employees	1,067,560	1,102,160	1,117,969	1,117,969	1,205,718	1,198,618	1,198,618
1110 Overtime	12,404	8,347	9,000	9,000	9,000	9,000	9,000
1170 Summer & Student Employment	10,247	9,617	6,000	6,000	6,000	6,000	6,000
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,090,211</b>	<b>\$1,120,124</b>	<b>\$1,132,969</b>	<b>\$1,132,969</b>	<b>\$1,220,718</b>	<b>\$1,213,618</b>	<b>\$1,213,618</b>
1910 Health	249,197	253,563	270,940	270,940	281,335	273,285	273,285
1911 Dental	13,895	17,198	18,710	18,710	20,640	20,640	20,640
1912 Vision	4,734	4,805	4,950	4,950	5,700	5,700	5,700
1920 Retirement	115,834	111,685	82,638	82,638	124,775	127,525	127,525
1930 Social Security	78,175	83,527	84,499	84,499	88,595	88,050	88,050
1940 Unemployment Insurance	679	808	900	900	900	900	900
1950 Workers Compensation	8,640	26,741	36,600	36,600	34,900	35,000	35,000
1960 Tuition Chargeback	749	1,200	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	4,200	4,075	4,075
<b>Total Benefits</b>	<b>\$471,903</b>	<b>\$499,527</b>	<b>\$499,237</b>	<b>\$499,237</b>	<b>\$561,045</b>	<b>\$555,175</b>	<b>\$555,175</b>
<b>Total Personal Services</b>	<b>\$1,562,114</b>	<b>\$1,619,651</b>	<b>\$1,632,206</b>	<b>\$1,632,206</b>	<b>\$1,781,763</b>	<b>\$1,768,793</b>	<b>\$1,768,793</b>
2030 Motor Vehicles	0	45,517	0	0	30,000	0	0
2050 Equipment	0	5,884	0	0	18,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	5,771	4,614	6,000	6,000	6,000	3,500	3,500
3110 Allocation - Motor Fuel	13,401	3,101	19,900	19,900	20,900	21,700	21,700
3111 Motor Fuel - External	0	29,887	19,000	4,750	19,000	13,300	13,300
3120 Allocation - Auto Maint Supplies	13,259	19,073	11,000	11,000	11,300	11,300	11,300
3121 Auto Maint Supplies - External	5	0	0	0	0	0	0
3130 Office Supplies	1,434	1,876	1,600	1,754	1,600	1,100	1,100
3190 Procurement Card	0	1,626	0	1,500	0	0	0
3280 Printed Materials	811	0	650	163	650	450	450
3290 Operational Supplies	11,530	9,493	11,200	8,800	11,200	7,000	7,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
3780 Highway Supplies	303	600	650	163	650	450	450
3860 Salt, Calcium Chloride	0	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$46,514</b>	<b>\$70,270</b>	<b>\$70,000</b>	<b>\$54,030</b>	<b>\$71,300</b>	<b>\$58,800</b>	<b>\$58,800</b>
4020 Rental Of Equipment	65	0	1,800	450	1,800	1,300	1,300
4021 Allocation - Copier Rental	1,848	2,100	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	27	13	0	0	0	0	0
4040 Travel, Employee Reimb	608	194	400	400	400	300	300
4060 Equipment Repairs	9,676	1,990	1,800	2,450	1,800	1,300	1,300
4070 Repairs	17,649	3,677	17,100	12,775	17,100	10,500	10,500
4090 Fees For Svcs, Non-Employee	28,265	31,388	27,000	27,000	27,000	19,200	19,200
4098 Services from Other County Depts	0	3,050	0	0	0	0	0
4111 Allocation - Postage	762	602	700	700	700	700	700
4140 Conferences & Seminars	795	800	0	0	800	0	0
4210 Allocation - Repairs to Vehicles	2,430	2,490	4,000	4,000	6,600	6,600	6,600
4230 Dues	0	0	100	75	100	100	100
4441 Allocation - Nextel Phones	3,227	2,960	3,600	3,600	3,700	3,700	3,700
4608 Allocation - Telephone	3,276	3,374	2,700	2,700	2,800	2,800	2,800
4610 Utilities	39,404	41,339	38,000	38,000	38,000	38,000	38,000
4614 Allocation - Insurance Dept	5,339	5,213	5,300	5,300	5,300	5,300	5,300
4650 Meals	72	24	150	38	150	150	150
<b>Total Contractual Expense</b>	<b>\$113,443</b>	<b>\$99,214</b>	<b>\$104,750</b>	<b>\$99,588</b>	<b>\$108,350</b>	<b>\$92,050</b>	<b>\$92,050</b>
5820 Parks Improvement & Mgmt	41,733	55,711	40,000	28,940	40,000	25,000	25,000
<b>Total Program Expense</b>	<b>\$41,733</b>	<b>\$55,711</b>	<b>\$40,000</b>	<b>\$28,940</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
6600 Appropriation Reserve	0	0	0	24,782	0	0	0
6601 Appropriation Reserve - Special	0	0	0	12,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	141,688	74,776	99,400	99,400	113,400	108,000	108,000
7250 Allocation - General Services	95,809	123,001	109,400	109,400	114,900	108,000	108,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
7450 Allocation - Gen Liability Insurance	14,576	10,346	13,400	13,400	13,900	13,900	13,900
<b>Total Allocated Costs</b>	<b>\$252,073</b>	<b>\$208,123</b>	<b>\$222,200</b>	<b>\$222,200</b>	<b>\$242,200</b>	<b>\$229,900</b>	<b>\$229,900</b>
<b>Total Expense</b>	<b>\$2,015,877</b>	<b>\$2,104,370</b>	<b>\$2,069,156</b>	<b>\$2,074,446</b>	<b>\$2,291,613</b>	<b>\$2,174,543</b>	<b>\$2,174,543</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	8,900	8,900	9,360	9,360	9,360
R1262 Continental Cablevision	15,247	13,258	14,000	14,000	15,000	15,000	15,000
R1289 General Gov't Income	10	0	0	0	0	0	0
R2001 Park & Recreational Fees	14,519	17,991	15,000	15,000	15,000	15,000	15,000
R2680 Insurance Recoveries	2,553	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	14,260	14,260	4,400	4,400	4,400
R2770 Unclassified Revenue	0	530	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	6,731	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	18,253	20,000	20,000	20,000	20,000	20,000	20,000
R4089 Federal Aid - Gen'l Gov't	8,714	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$66,027</b>	<b>\$51,779</b>	<b>\$72,160</b>	<b>\$72,160</b>	<b>\$63,760</b>	<b>\$63,760</b>	<b>\$63,760</b>
<b>Local Share</b>	<b>\$1,949,850</b>	<b>\$2,052,591</b>	<b>\$1,996,996</b>	<b>\$2,002,286</b>	<b>\$2,227,853</b>	<b>\$2,110,783</b>	<b>\$2,110,783</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	734,315	813,209	863,213	863,213	898,461	898,461	898,461
1110 Overtime	0	100	0	0	0	0	0
1130 Temporary	12,711	869	2,500	2,500	500	500	500
1170 Summer & Student Employment	3,893	6,275	0	0	0	0	0
<b>Total Salaries</b>	<b>\$750,919</b>	<b>\$820,453</b>	<b>\$865,713</b>	<b>\$865,713</b>	<b>\$898,961</b>	<b>\$898,961</b>	<b>\$898,961</b>
1910 Health	124,598	154,342	219,045	219,045	229,335	223,735	223,735
1911 Dental	7,278	10,319	10,722	10,722	10,860	10,860	10,860
1912 Vision	2,130	2,750	2,750	2,750	3,000	3,000	3,000
1920 Retirement	76,934	80,274	65,067	65,067	94,875	96,585	96,585
1930 Social Security	52,979	61,131	64,216	64,216	66,850	66,850	66,850
1940 Unemployment Insurance	492	559	700	700	700	700	700
1950 Workers Compensation	564	1,740	2,400	2,400	2,300	2,300	2,300
1980 MTA Mobility Tax	0	0	0	0	3,050	3,050	3,050
<b>Total Benefits</b>	<b>\$264,975</b>	<b>\$311,115</b>	<b>\$364,900</b>	<b>\$364,900</b>	<b>\$410,970</b>	<b>\$407,080</b>	<b>\$407,080</b>
<b>Total Personal Services</b>	<b>\$1,015,894</b>	<b>\$1,131,568</b>	<b>\$1,230,613</b>	<b>\$1,230,613</b>	<b>\$1,309,931</b>	<b>\$1,306,041</b>	<b>\$1,306,041</b>
3010 Food	822	0	650	163	250	150	150
3110 Allocation - Motor Fuel	0	163	0	0	0	0	0
3111 Motor Fuel - External	1,830	2,091	1,900	1,615	3,500	2,400	2,400
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	6,344	5,624	5,800	5,723	5,500	3,800	3,800
3190 Procurement Card	0	0	0	61	0	0	0
3280 Printed Materials	1,581	693	1,300	1,525	1,000	700	700
3290 Operational Supplies	3,824	7,336	3,100	5,950	3,000	2,100	2,100
<b>Total Supplies</b>	<b>\$14,401</b>	<b>\$15,907</b>	<b>\$13,050</b>	<b>\$15,337</b>	<b>\$13,550</b>	<b>\$9,450</b>	<b>\$9,450</b>
4020 Rental Of Equipment	0	0	100	25	100	100	100
4021 Allocation - Copier Rental	7,514	8,295	8,300	8,300	8,500	8,300	8,300
4022 Allocation - Pagers	327	196	100	100	200	200	200
4040 Travel, Employee Reimb	6,772	3,372	4,500	425	1,000	700	700

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
4050 Advertising	24	0	400	100	500	300	300
4090 Fees For Svcs, Non-Employee	51,638	96,807	63,000	46,365	50,000	35,600	35,600
4111 Allocation - Postage	2,492	2,845	2,900	2,900	3,000	3,000	3,000
4140 Conferences & Seminars	1,411	439	0	740	0	0	0
4220 Licenses	60	0	100	25	100	100	100
4230 Dues	9,000	11,255	4,700	5,961	3,200	2,200	2,200
4440 Allocation - Cell Phones	500	4,096	3,400	3,400	3,500	3,500	3,500
4441 Allocation - Nextel Phones	4,586	2,073	2,000	2,000	2,100	2,100	2,100
4608 Allocation - Telephone	12,668	9,434	8,100	8,100	8,300	8,300	8,300
4614 Allocation - Insurance Dept	3,014	2,926	2,900	2,900	2,900	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$100,006</b>	<b>\$141,738</b>	<b>\$100,500</b>	<b>\$81,341</b>	<b>\$83,400</b>	<b>\$67,300</b>	<b>\$67,300</b>
5060 Program Costs	0	0	5,000	155,000	26,000	26,000	26,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$155,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
6600 Appropriation Reserve	0	0	0	13,772	0	0	0
6601 Appropriation Reserve - Special	0	0	0	3,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	300,064	320,054	347,800	347,800	399,000	380,000	380,000
7250 Allocation - General Services	137,148	159,653	150,800	150,800	158,500	149,000	149,000
7450 Allocation - Gen Liability Insurance	9,717	6,869	8,900	8,900	9,200	9,200	9,200
<b>Total Allocated Costs</b>	<b>\$446,929</b>	<b>\$486,576</b>	<b>\$507,500</b>	<b>\$507,500</b>	<b>\$566,700</b>	<b>\$538,200</b>	<b>\$538,200</b>
<b>Total Expense</b>	<b>\$1,577,230</b>	<b>\$1,775,789</b>	<b>\$1,856,663</b>	<b>\$2,006,663</b>	<b>\$1,999,581</b>	<b>\$1,946,991</b>	<b>\$1,946,991</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	12,800	12,800	10,920	10,920	10,920
R1271 Central Services - Intrafund	633,566	653,173	711,500	711,500	860,100	819,100	819,100
R2700 Allocation - Medicare Part D Reimb	0	0	10,540	10,540	6,600	6,600	6,600
R2705 Gifts & Donations	0	2,250	0	0	0	0	0
R2870 Central Services - Interfund	509,074	538,083	579,600	579,600	669,800	637,900	637,900

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
R4089 Federal Aid - Gen'l Gov't	0	0	0	150,000	0	0	0
<b>Total Revenue</b>	<u>\$1,142,640</u>	<u>\$1,193,506</u>	<u>\$1,314,440</u>	<u>\$1,464,440</u>	<u>\$1,547,420</u>	<u>\$1,474,520</u>	<u>\$1,474,520</u>
<b>Local Share</b>	<u>\$434,590</u>	<u>\$582,283</u>	<u>\$542,223</u>	<u>\$542,223</u>	<u>\$452,161</u>	<u>\$472,471</u>	<u>\$472,471</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1233 Rockland Economic Development Corp</b>							
5010 Contract Agency	525,000	525,000	472,500	472,500	463,050	401,600	437,050
<b>Total Program Expense</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$472,500</b>	<b>\$472,500</b>	<b>\$463,050</b>	<b>\$401,600</b>	<b>\$437,050</b>
<b>Total Expense</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$472,500</b>	<b>\$472,500</b>	<b>\$463,050</b>	<b>\$401,600</b>	<b>\$437,050</b>
<b>Local Share</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$472,500</b>	<b>\$472,500</b>	<b>\$463,050</b>	<b>\$401,600</b>	<b>\$437,050</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1235A Health/Human Svcs Policy (Closed)</b>							
1100 Salaries, Employees	381,658	379,620	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$381,658</b>	<b>\$379,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	51,916	55,122	0	0	0	0	0
1911 Dental	3,308	4,300	0	0	0	0	0
1912 Vision	1,183	1,272	0	0	0	0	0
1920 Retirement	37,833	38,083	0	0	0	0	0
1930 Social Security	27,855	29,204	0	0	0	0	0
1940 Unemployment Insurance	117	398	0	0	0	0	0
1950 Workers Compensation	94	223	0	0	0	0	0
<b>Total Benefits</b>	<b>\$122,306</b>	<b>\$128,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$503,964</b>	<b>\$508,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	1,100	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	469	0	0	0	0	0
3290 Operational Supplies	0	393	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	1,260	0	0	0	0	0
4022 Allocation - Pagers	0	27	0	0	0	0	0
4040 Travel, Employee Reimb	0	1,319	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	334,435	0	0	0	0	0
4111 Allocation - Postage	134	349	0	0	0	0	0
4140 Conferences & Seminars	65	221	0	0	0	0	0
4608 Allocation - Telephone	1,325	3,838	0	0	0	0	0
4614 Allocation - Insurance Dept	603	1,280	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,127</b>	<b>\$342,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	392,629	0	0	0
5531 Rockland Schools 21st Century	365,000	365,000	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1235A Health/Human Svcs Policy (Closed)</b>							
<b>Total Program Expense</b>	<b>\$365,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$392,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	18,854	30,042	0	0	0	0	0
7250 Allocation - General Services	18,582	33,037	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	3,545	3,477	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$40,981</b>	<b>\$66,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$912,072</b>	<b>\$1,284,469</b>	<b>\$0</b>	<b>\$392,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1251 Departmental Fees	245,000	250,000	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	337,619	0	392,629	0	0	0
<b>Total Revenue</b>	<b>\$245,000</b>	<b>\$587,619</b>	<b>\$0</b>	<b>\$392,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$667,072</b>	<b>\$696,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1236A Tourism (Rollup)</b>							
1100 Salaries, Employees	174,387	182,423	198,093	198,093	205,208	205,208	205,208
1170 Summer & Student Employment	6,499	13,771	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>	<b>\$180,886</b>	<b>\$196,194</b>	<b>\$200,093</b>	<b>\$200,093</b>	<b>\$207,208</b>	<b>\$207,208</b>	<b>\$207,208</b>
1910 Health	31,150	33,073	40,970	40,970	32,380	31,680	31,680
1911 Dental	1,985	2,580	3,409	3,409	2,460	2,460	2,460
1912 Vision	710	768	825	825	600	600	600
1920 Retirement	18,481	19,142	13,990	13,990	20,525	20,995	20,995
1930 Social Security	13,566	15,450	15,308	15,308	15,855	15,855	15,855
1940 Unemployment Insurance	105	137	200	200	200	200	200
1950 Workers Compensation	94	323	400	400	400	400	400
1980 MTA Mobility Tax	0	0	0	0	700	700	700
<b>Total Benefits</b>	<b>\$66,091</b>	<b>\$71,473</b>	<b>\$75,102</b>	<b>\$75,102</b>	<b>\$73,120</b>	<b>\$72,890</b>	<b>\$72,890</b>
<b>Total Personal Services</b>	<b>\$246,977</b>	<b>\$267,667</b>	<b>\$275,195</b>	<b>\$275,195</b>	<b>\$280,328</b>	<b>\$280,098</b>	<b>\$280,098</b>
3130 Office Supplies	1,071	1,411	400	1,138	1,000	300	300
3280 Printed Materials	0	0	0	0	1,000	0	0
<b>Total Supplies</b>	<b>\$1,071</b>	<b>\$1,411</b>	<b>\$400</b>	<b>\$1,138</b>	<b>\$2,000</b>	<b>\$300</b>	<b>\$300</b>
4021 Allocation - Copier Rental	1,185	1,260	1,200	1,200	1,200	1,200	1,200
4040 Travel, Employee Reimb	1,362	695	400	850	850	300	300
4050 Advertising	0	0	0	0	1,000	0	0
4111 Allocation - Postage	17,883	16,861	20,300	20,300	21,300	21,300	21,300
4140 Conferences & Seminars	118	320	0	750	1,000	0	0
4230 Dues	1,275	790	400	100	750	300	300
4600 Telephone-Off Campus	1,631	593	900	725	0	0	0
4608 Allocation - Telephone	8,292	8,319	13,400	13,400	13,800	13,800	13,800
4614 Allocation - Insurance Dept	689	640	700	700	700	700	700
<b>Total Contractual Expense</b>	<b>\$32,435</b>	<b>\$29,478</b>	<b>\$37,300</b>	<b>\$38,025</b>	<b>\$40,600</b>	<b>\$37,600</b>	<b>\$37,600</b>
5060 Program Costs	2,500	0	0	45,000	1,500	0	0
5064 Program Costs - County Match	62,769	82,223	70,000	58,864	56,000	56,000	56,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1236A Tourism (Rollup)</b>							
5880 Tourism Prg -Sponsor NYS Funded	67,237	77,750	70,000	56,620	56,000	56,000	56,000
5881 Tourism Prg - Non Matching	500	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$133,006</b>	<b>\$159,973</b>	<b>\$140,000</b>	<b>\$160,484</b>	<b>\$113,500</b>	<b>\$112,000</b>	<b>\$112,000</b>
6600 Appropriation Reserve	0	0	0	9,475	0	0	0
6601 Appropriation Reserve - Special	0	0	0	13,578	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	15,203	14,804	15,200	15,200	17,900	17,000	17,000
7250 Allocation - General Services	70,453	72,848	78,600	78,600	82,700	78,000	78,000
7450 Allocation - Gen Liability Insurance	2,889	2,035	2,600	2,600	2,700	2,700	2,700
<b>Total Allocated Costs</b>	<b>\$88,545</b>	<b>\$89,687</b>	<b>\$96,400</b>	<b>\$96,400</b>	<b>\$103,300</b>	<b>\$97,700</b>	<b>\$97,700</b>
<b>Total Expense</b>	<b>\$502,034</b>	<b>\$548,216</b>	<b>\$549,295</b>	<b>\$594,295</b>	<b>\$539,728</b>	<b>\$527,698</b>	<b>\$527,698</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	400	400	0	0	0
R2655 Sales, Other	2,260	4,936	2,000	2,000	5,000	5,000	5,000
R2700 Allocation - Medicare Part D Reimb	0	0	1,860	1,860	0	0	0
R3089 State Aid - Gen'l Gov't	82,971	72,685	70,000	115,000	55,000	55,000	55,000
<b>Total Revenue</b>	<b>\$85,231</b>	<b>\$77,621</b>	<b>\$74,260</b>	<b>\$119,260</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Local Share</b>	<b>\$416,803</b>	<b>\$470,595</b>	<b>\$475,035</b>	<b>\$475,035</b>	<b>\$479,728</b>	<b>\$467,698</b>	<b>\$467,698</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
1100 Salaries, Employees	303,269	390,731	417,257	416,957	451,950	451,950	451,950
1110 Overtime	242	19	0	0	0	0	0
<b>Total Salaries</b>	<b>\$303,511</b>	<b>\$390,750</b>	<b>\$417,257</b>	<b>\$416,957</b>	<b>\$451,950</b>	<b>\$451,950</b>	<b>\$451,950</b>
1910 Health	62,299	99,220	70,760	70,760	85,450	83,350	83,350
1911 Dental	2,647	5,160	4,981	4,981	5,220	5,220	5,220
1912 Vision	710	1,267	1,375	1,375	1,500	1,500	1,500
1920 Retirement	30,150	36,543	30,816	30,816	46,765	47,685	47,685
1930 Social Security	22,699	30,310	31,913	31,913	34,310	34,310	34,310
1940 Unemployment Insurance	176	336	300	300	300	300	300
1950 Workers Compensation	188	558	800	800	800	800	800
1960 Tuition Chargeback	0	401	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	1,535	1,535	1,535
<b>Total Benefits</b>	<b>\$118,869</b>	<b>\$173,795</b>	<b>\$140,945</b>	<b>\$140,945</b>	<b>\$175,880</b>	<b>\$174,700</b>	<b>\$174,700</b>
<b>Total Personal Services</b>	<b>\$422,380</b>	<b>\$564,545</b>	<b>\$558,202</b>	<b>\$557,902</b>	<b>\$627,830</b>	<b>\$626,650</b>	<b>\$626,650</b>
3130 Office Supplies	567	539	400	273	400	300	300
3280 Printed Materials	1,784	0	400	0	400	300	300
3290 Operational Supplies	0	2,090	115	6	100	100	100
<b>Total Supplies</b>	<b>\$2,351</b>	<b>\$2,629</b>	<b>\$915</b>	<b>\$279</b>	<b>\$900</b>	<b>\$700</b>	<b>\$700</b>
4021 Allocation - Copier Rental	1,185	1,260	1,200	1,200	1,200	1,200	1,200
4040 Travel, Employee Reimb	216	47	250	63	50	50	50
4090 Fees For Svcs, Non-Employee	901	0	400	600	250	150	150
4111 Allocation - Postage	1	58	0	0	0	0	0
4140 Conferences & Seminars	11,012	125	0	1,536	0	0	0
4143 Countywide Training	42,321	10,569	3,100	0	3,000	0	0
4230 Dues	0	0	0	40	0	0	0
4400 Labor Negotiator	52,700	39,903	18,000	20,000	15,000	10,500	10,500
4608 Allocation - Telephone	2,092	2,227	3,600	3,600	3,700	3,700	3,700
4614 Allocation - Insurance Dept	1,033	1,097	1,100	1,100	1,100	1,100	1,100

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
<b>Total Contractual Expense</b>	<b>\$111,461</b>	<b>\$55,286</b>	<b>\$27,650</b>	<b>\$28,139</b>	<b>\$24,300</b>	<b>\$16,700</b>	<b>\$16,700</b>
5060 Program Costs	0	0	0	0	0	1,130,000	1,130,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,000</b>	<b>\$1,130,000</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	447	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	21,370	26,403	26,300	26,300	28,400	27,000	27,000
7250 Allocation - General Services	25,329	14,353	42,500	42,500	44,700	42,000	42,000
7450 Allocation - Gen Liability Insurance	5,909	5,682	7,400	7,400	7,700	7,700	7,700
<b>Total Allocated Costs</b>	<b>\$52,608</b>	<b>\$46,438</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$80,800</b>	<b>\$76,700</b>	<b>\$76,700</b>
<b>Total Expense</b>	<b>\$588,800</b>	<b>\$668,898</b>	<b>\$662,967</b>	<b>\$662,967</b>	<b>\$733,830</b>	<b>\$1,850,750</b>	<b>\$1,850,750</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	1,400	1,400	2,400	2,400	2,400
R1271 Central Services - Intrafund	234,725	240,508	273,800	273,800	303,800	289,300	289,300
R2612 Fines & Penalties	0	6,178	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	0	0	0
R2870 Central Services - Interfund	184,040	198,431	196,300	196,300	243,400	231,800	231,800
R3089 State Aid - Gen'l Gov't	0	0	0	0	0	1,220,000	1,220,000
<b>Total Revenue</b>	<b>\$418,765</b>	<b>\$445,117</b>	<b>\$475,220</b>	<b>\$475,220</b>	<b>\$549,600</b>	<b>\$1,743,500</b>	<b>\$1,743,500</b>
<b>Local Share</b>	<b>\$170,035</b>	<b>\$223,781</b>	<b>\$187,747</b>	<b>\$187,747</b>	<b>\$184,230</b>	<b>\$107,250</b>	<b>\$107,250</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
1100 Salaries, Employees	644,718	577,974	671,272	671,272	708,439	708,439	708,439
1110 Overtime	88	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$644,806</b>	<b>\$577,974</b>	<b>\$671,272</b>	<b>\$671,272</b>	<b>\$708,439</b>	<b>\$708,439</b>	<b>\$708,439</b>
1910 Health	93,449	88,195	139,000	139,000	139,290	136,490	136,490
1911 Dental	4,632	5,159	7,131	7,131	7,380	7,380	7,380
1912 Vision	1,420	1,540	1,650	1,650	1,800	1,800	1,800
1920 Retirement	67,386	59,991	49,006	49,006	56,095	57,385	57,385
1930 Social Security	44,854	40,789	47,695	47,695	49,280	49,280	49,280
1940 Unemployment Insurance	281	497	500	500	500	500	500
1950 Workers Compensation	282	870	1,200	1,200	1,100	1,100	1,100
1980 MTA Mobility Tax	0	0	0	0	2,395	2,395	2,395
<b>Total Benefits</b>	<b>\$212,304</b>	<b>\$197,041</b>	<b>\$246,182</b>	<b>\$246,182</b>	<b>\$257,840</b>	<b>\$256,330</b>	<b>\$256,330</b>
<b>Total Personal Services</b>	<b>\$857,110</b>	<b>\$775,015</b>	<b>\$917,454</b>	<b>\$917,454</b>	<b>\$966,279</b>	<b>\$964,769</b>	<b>\$964,769</b>
4111 Allocation - Postage	0	0	700	700	700	700	700
4608 Allocation - Telephone	0	0	3,600	3,600	3,700	3,700	3,700
4614 Allocation - Insurance Dept	1,722	1,738	1,700	1,700	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$1,722</b>	<b>\$1,738</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$6,100</b>
7100 Allocation - Central Services	32,662	69,543	50,800	50,800	52,500	50,000	50,000
7250 Allocation - General Services	81,983	97,602	89,100	89,100	93,600	88,000	88,000
7450 Allocation - Gen Liability Insurance	7,747	5,512	7,200	7,200	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$122,392</b>	<b>\$172,657</b>	<b>\$147,100</b>	<b>\$147,100</b>	<b>\$153,500</b>	<b>\$145,400</b>	<b>\$145,400</b>
<b>Total Expense</b>	<b>\$981,224</b>	<b>\$949,410</b>	<b>\$1,070,554</b>	<b>\$1,070,554</b>	<b>\$1,125,879</b>	<b>\$1,116,269</b>	<b>\$1,116,269</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	990	990	990
R1271 Central Services - Intrafund	229,705	296,849	278,000	278,000	386,700	368,300	368,300
R2700 Allocation - Medicare Part D Reimb	0	0	4,340	4,340	1,100	1,100	1,100

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
R2870 Central Services - Interfund	179,516	257,167	253,300	253,300	399,700	380,700	380,700
<b>Total Revenue</b>	<u>\$409,221</u>	<u>\$554,016</u>	<u>\$535,640</u>	<u>\$535,640</u>	<u>\$788,490</u>	<u>\$751,090</u>	<u>\$751,090</u>
<b>Local Share</b>	<u>\$572,003</u>	<u>\$395,394</u>	<u>\$534,914</u>	<u>\$534,914</u>	<u>\$337,389</u>	<u>\$365,179</u>	<u>\$365,179</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1470 Board of Ethics</b>							
1100 Salaries, Employees	9,065	11,431	20,000	20,000	20,000	20,000	20,000
1130 Temporary	0	138	0	0	0	0	0
<b>Total Salaries</b>	<b>\$9,065</b>	<b>\$11,569</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
1910 Health	0	0	350	350	0	0	0
1920 Retirement	1,032	1,129	1,430	1,430	2,000	2,050	2,050
1930 Social Security	680	909	1,530	1,530	1,530	1,530	1,530
1940 Unemployment Insurance	0	12	0	0	0	0	0
1950 Workers Compensation	0	0	0	0	0	0	0
1960 Tuition Chargeback	92	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	70	70	70
<b>Total Benefits</b>	<b>\$1,804</b>	<b>\$2,050</b>	<b>\$3,310</b>	<b>\$3,310</b>	<b>\$3,600</b>	<b>\$3,650</b>	<b>\$3,650</b>
<b>Total Personal Services</b>	<b>\$10,869</b>	<b>\$13,619</b>	<b>\$23,310</b>	<b>\$23,310</b>	<b>\$23,600</b>	<b>\$23,650</b>	<b>\$23,650</b>
3130 Office Supplies	0	0	200	185	200	100	100
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$185</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>
4090 Fees For Svcs, Non-Employee	219	0	200	150	200	100	100
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$219</b>	<b>\$0</b>	<b>\$200</b>	<b>\$150</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>
6600 Appropriation Reserve	0	0	0	65	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	525	339	400	400	400	400	400
<b>Total Allocated Costs</b>	<b>\$525</b>	<b>\$339</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Total Expense</b>	<b>\$11,613</b>	<b>\$13,958</b>	<b>\$24,110</b>	<b>\$24,110</b>	<b>\$24,400</b>	<b>\$24,250</b>	<b>\$24,250</b>
<b>Local Share</b>	<b>\$11,613</b>	<b>\$13,958</b>	<b>\$24,110</b>	<b>\$24,110</b>	<b>\$24,400</b>	<b>\$24,250</b>	<b>\$24,250</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1920 Municipal Association Dues</b>							
4230 Dues	46,534	47,600	43,000	43,000	47,500	45,200	45,200
<b>Total Contractual Expense</b>	<b>\$46,534</b>	<b>\$47,600</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$47,500</b>	<b>\$45,200</b>	<b>\$45,200</b>
<b>Total Expense</b>	<b>\$46,534</b>	<b>\$47,600</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$47,500</b>	<b>\$45,200</b>	<b>\$45,200</b>
R1271 Central Services - Intrafund	25,880	25,560	23,800	23,800	26,800	25,500	25,500
R2870 Central Services - Interfund	20,642	20,950	19,200	19,200	20,700	19,700	19,700
<b>Total Revenue</b>	<b>\$46,522</b>	<b>\$46,510</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$47,500</b>	<b>\$45,200</b>	<b>\$45,200</b>
<b>Local Share</b>	<b>\$12</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
1100 Salaries, Employees	104,464	62,891	39,272	39,272	66,850	73,535	73,535
<b>Total Salaries</b>	<b>\$104,464</b>	<b>\$62,891</b>	<b>\$39,272</b>	<b>\$39,272</b>	<b>\$66,850</b>	<b>\$73,535</b>	<b>\$73,535</b>
1910 Health	41,533	33,073	42,580	42,580	29,405	28,355	28,355
1911 Dental	1,323	860	1,345	1,345	600	600	600
1912 Vision	473	258	275	275	300	300	300
1920 Retirement	11,791	7,345	4,607	4,607	6,685	7,525	7,525
1930 Social Security	7,832	4,810	4,936	4,936	5,115	5,625	5,625
1940 Unemployment Insurance	82	75	100	100	100	100	100
1950 Workers Compensation	94	323	400	400	400	400	400
1980 MTA Mobility Tax	0	0	0	0	230	250	250
<b>Total Benefits</b>	<b>\$63,128</b>	<b>\$46,744</b>	<b>\$54,243</b>	<b>\$54,243</b>	<b>\$42,835</b>	<b>\$43,155</b>	<b>\$43,155</b>
<b>Total Personal Services</b>	<b>\$167,592</b>	<b>\$109,635</b>	<b>\$93,515</b>	<b>\$93,515</b>	<b>\$109,685</b>	<b>\$116,690</b>	<b>\$116,690</b>
2050 Equipment	9,510	13,952	20,000	15,345	20,000	0	0
2100 Computers	299	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$9,809</b>	<b>\$13,952</b>	<b>\$20,000</b>	<b>\$15,345</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	14	769	450	113	450	350	350
3280 Printed Materials	578	568	1,000	250	1,000	700	700
3290 Operational Supplies	26,992	26,570	30,000	31,750	25,000	17,500	17,500
<b>Total Supplies</b>	<b>\$27,584</b>	<b>\$27,907</b>	<b>\$31,450</b>	<b>\$32,113</b>	<b>\$26,450</b>	<b>\$18,550</b>	<b>\$18,550</b>
4040 Travel, Employee Reimb	0	0	500	125	500	300	300
4050 Advertising	0	0	5,000	0	5,000	3,500	3,500
4090 Fees For Svcs, Non-Employee	48,185	48,770	50,500	49,419	50,500	50,500	50,500
4098 Services from Other County Depts	18,000	20,535	40,000	43,300	40,000	40,000	40,000
4111 Allocation - Postage	0	0	100	100	100	100	100
4140 Conferences & Seminars	316	332	0	0	0	0	0
4211 Repairs To Vehicles - External	9,580	0	0	0	0	0	0
4230 Dues	1,313	1,699	1,400	1,970	1,400	1,000	1,000
4608 Allocation - Telephone	1,185	1,411	1,800	1,800	1,900	1,900	1,900

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
4614 Allocation - Insurance Dept	689	640	700	700	700	700	700
4920 Reimburse Municipalities	82,984	90,535	100,000	97,990	100,000	100,000	100,000
<b>Total Contractual Expense</b>	<b>\$162,252</b>	<b>\$163,922</b>	<b>\$200,000</b>	<b>\$195,404</b>	<b>\$200,100</b>	<b>\$198,000</b>	<b>\$198,000</b>
5060 Program Costs	0	5,700	30,000	25,180	30,000	50,000	50,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$30,000</b>	<b>\$25,180</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
6600 Appropriation Reserve	0	0	0	21,308	0	0	0
6601 Appropriation Reserve - Special	0	0	0	7,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	10,134	6,873	10,600	10,600	10,500	10,000	10,000
7250 Allocation - General Services	11,739	11,973	14,900	14,900	15,600	15,000	15,000
7450 Allocation - Gen Liability Insurance	1,969	1,442	1,900	1,900	2,000	2,000	2,000
<b>Total Allocated Costs</b>	<b>\$23,842</b>	<b>\$20,288</b>	<b>\$27,400</b>	<b>\$27,400</b>	<b>\$28,100</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>Total Expense</b>	<b>\$391,079</b>	<b>\$341,404</b>	<b>\$402,365</b>	<b>\$418,165</b>	<b>\$414,335</b>	<b>\$410,240</b>	<b>\$410,240</b>
R2547 Fees & Licenses - Other	0	0	1,000	1,000	1,000	1,000	1,000
R2615 DWI Fines	543,367	559,190	399,505	399,505	411,135	407,040	407,040
R2700 Allocation - Medicare Part D Reimb	0	0	1,860	1,860	2,200	2,200	2,200
<b>Total Revenue</b>	<b>\$543,367</b>	<b>\$559,190</b>	<b>\$402,365</b>	<b>\$402,365</b>	<b>\$414,335</b>	<b>\$410,240</b>	<b>\$410,240</b>
<b>Local Share</b>	<b>(\$152,288)</b>	<b>(\$217,786)</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE7510 County Historian</b>							
1100 Salaries, Employees	6,873	7,117	7,341	7,341	5,194	5,194	5,194
<b>Total Salaries</b>	<b>\$6,873</b>	<b>\$7,117</b>	<b>\$7,341</b>	<b>\$7,341</b>	<b>\$5,194</b>	<b>\$5,194</b>	<b>\$5,194</b>
1910 Health	0	0	350	350	0	0	0
1920 Retirement	0	534	0	0	0	0	0
1930 Social Security	516	562	561	561	405	405	405
1950 Workers Compensation	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	20	20	20
<b>Total Benefits</b>	<b>\$516</b>	<b>\$1,096</b>	<b>\$911</b>	<b>\$911</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
<b>Total Personal Services</b>	<b>\$7,389</b>	<b>\$8,213</b>	<b>\$8,252</b>	<b>\$8,252</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$5,619</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	131	85	100	100	100	100	100
<b>Total Allocated Costs</b>	<b>\$131</b>	<b>\$85</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Total Expense</b>	<b>\$7,520</b>	<b>\$8,298</b>	<b>\$8,352</b>	<b>\$8,352</b>	<b>\$5,719</b>	<b>\$5,719</b>	<b>\$5,719</b>
<b>Local Share</b>	<b>\$7,520</b>	<b>\$8,298</b>	<b>\$8,352</b>	<b>\$8,352</b>	<b>\$5,719</b>	<b>\$5,719</b>	<b>\$5,719</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9010 NY State Retirement - RCC</b>							
8010 Employee Benefits	0	0	0	0	1,140,685	1,140,685	1,140,685
<b>Total Benefit Control Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,140,685</b>	<b>\$1,140,685</b>	<b>\$1,140,685</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,140,685</b>	<b>\$1,140,685</b>	<b>\$1,140,685</b>
R2805 Fringe Benefit Chargeback-RCC	0	0	0	0	1,140,685	1,140,685	1,140,685
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,140,685</b>	<b>\$1,140,685</b>	<b>\$1,140,685</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9040 Workers' Compensation - RCC</b>							
8010 Employee Benefits	0	0	0	0	200,000	200,000	200,000
<b>Total Benefit Control Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
R2805 Fringe Benefit Chargeback-RCC	0	0	0	0	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FB9060 Health Insurance - RCC</b>							
1910 Health	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>
8010 Employee Benefits	7,517,167	8,058,877	8,900,000	8,900,000	9,500,000	9,500,000	9,500,000
<b>Total Benefit Control Accounts</b>	<b>\$7,517,167</b>	<b>\$8,058,877</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>
<b>Total Expense</b>	<b>\$7,517,167</b>	<b>\$8,058,877</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>
R1210 COBRA & Surv Dependent Reimb	565	82	0	0	0	0	0
R1211 Allocation-Employee Health Ins Reimt	0	0	58,100	58,100	0	0	0
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	0	0	0	0	0
R2712 Drug Rebates	1,931	0	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	7,517,432	8,058,877	8,841,900	8,841,900	9,500,000	9,500,000	9,500,000
<b>Total Revenue</b>	<b>\$7,519,928</b>	<b>\$8,058,959</b>	<b>\$8,900,000</b>	<b>\$8,900,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>
Local Share	<b>(\$2,761)</b>	<b>(\$82)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9061 Employee Dental - RCC</b>							
8010 Employee Benefits	307,007	388,690	300,000	300,000	250,000	250,000	250,000
<b>Total Benefit Control Accounts</b>	<b>\$307,007</b>	<b>\$388,690</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Expense</b>	<b>\$307,007</b>	<b>\$388,690</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
R1210 COBRA & Surv Dependent Reimb	84	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	307,007	388,690	300,000	300,000	250,000	250,000	250,000
<b>Total Revenue</b>	<b>\$307,091</b>	<b>\$388,690</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Local Share</b>	<b>(\$84)</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9062 Employee Vision - RCC</b>							
8010 Employee Benefits	86,629	90,424	100,000	100,000	93,000	93,000	93,000
<b>Total Benefit Control Accounts</b>	<b><u>\$86,629</u></b>	<b><u>\$90,424</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</u></b>
<b>Total Expense</b>	<b><u>\$86,629</u></b>	<b><u>\$90,424</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</u></b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	86,629	90,424	100,000	100,000	93,000	93,000	93,000
<b>Total Revenue</b>	<b><u>\$86,629</u></b>	<b><u>\$90,424</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</u></b>	<b><u>\$93,000</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>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
1100 Salaries, Employees	1,482,051	1,622,320	1,692,862	1,692,772	1,765,801	1,632,672	1,632,672
1110 Overtime	16,571	11,309	9,000	9,000	9,000	9,000	9,000
1130 Temporary	6,570	566	0	0	0	0	0
1170 Summer & Student Employment	11,485	23,030	5,000	5,000	5,000	5,000	5,000
1800 Relief Positions	0	110	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,516,677</b>	<b>\$1,657,335</b>	<b>\$1,706,862</b>	<b>\$1,706,772</b>	<b>\$1,779,801</b>	<b>\$1,646,672</b>	<b>\$1,646,672</b>
1910 Health	529,543	573,272	636,505	636,505	634,470	615,570	615,570
1911 Dental	17,203	25,798	25,215	25,215	25,260	23,100	23,100
1912 Vision	4,970	5,624	6,325	6,325	6,600	6,000	6,000
1920 Retirement	165,296	163,554	123,512	123,512	178,300	164,830	164,830
1930 Social Security	108,226	124,641	129,452	129,452	133,300	123,105	123,105
1940 Unemployment Insurance	1,135	1,131	1,300	1,300	1,300	1,300	1,300
1950 Workers Compensation	1,033	3,156	4,400	4,400	4,200	4,200	4,200
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	5,965	5,390	5,390
<b>Total Benefits</b>	<b>\$827,406</b>	<b>\$897,176</b>	<b>\$926,709</b>	<b>\$926,709</b>	<b>\$989,395</b>	<b>\$943,495</b>	<b>\$943,495</b>
<b>Total Personal Services</b>	<b>\$2,344,083</b>	<b>\$2,554,511</b>	<b>\$2,633,571</b>	<b>\$2,633,481</b>	<b>\$2,769,196</b>	<b>\$2,590,167</b>	<b>\$2,590,167</b>
2100 Computers	2,432	1,696	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,432</b>	<b>\$1,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	24,914	25,231	31,500	20,260	31,500	27,775	27,775
3280 Printed Materials	0	0	400	100	0	0	0
3290 Operational Supplies	243	54	0	0	80	80	80
<b>Total Supplies</b>	<b>\$25,157</b>	<b>\$25,285</b>	<b>\$31,900</b>	<b>\$20,360</b>	<b>\$31,580</b>	<b>\$27,855</b>	<b>\$27,855</b>
4021 Allocation - Copier Rental	6,539	7,245	7,200	7,200	7,300	7,200	7,200
4040 Travel, Employee Reimb	23	809	400	100	400	400	400
4050 Advertising	0	0	0	540	0	0	0
4060 Equipment Repairs	0	489	0	90	100	100	100
4090 Fees For Svcs, Non-Employee	114,337	198,882	103,500	144,489	90,500	64,500	64,500

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
4111 Allocation - Postage	35,980	39,646	36,800	36,800	38,600	38,600	38,600
4140 Conferences & Seminars	963	0	0	0	0	0	0
4230 Dues	1,270	1,365	1,200	1,386	1,425	1,100	1,100
4380 Maintenance Agreements	705	750	4,000	2,000	15,100	4,000	4,000
4440 Allocation - Cell Phones	0	941	800	800	800	800	800
4441 Allocation - Nextel Phones	1,120	695	1,100	1,100	1,100	1,100	1,100
4608 Allocation - Telephone	19,051	18,934	12,500	12,500	12,900	12,900	12,900
4614 Allocation - Insurance Dept	11,797	11,614	11,900	11,900	11,900	11,800	11,800
4770 Allocation - Archives	1,234	2,677	7,700	7,700	7,900	7,900	7,900
<b>Total Contractual Expense</b>	<b>\$193,019</b>	<b>\$284,047</b>	<b>\$187,100</b>	<b>\$226,605</b>	<b>\$188,025</b>	<b>\$150,400</b>	<b>\$150,400</b>
5030 Tax Related Cost	22,618	10,512	30,400	30,400	27,000	27,000	27,000
<b>Total Program Expense</b>	<b>\$22,618</b>	<b>\$10,512</b>	<b>\$30,400</b>	<b>\$30,400</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
6600 Appropriation Reserve	0	0	0	13,725	0	0	0
6601 Appropriation Reserve - Special	0	0	0	8,400	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	411,662	246,673	312,700	312,700	307,700	293,000	293,000
7250 Allocation - General Services	307,876	360,297	330,200	330,200	347,100	327,000	327,000
7450 Allocation - Gen Liability Insurance	19,565	13,907	18,000	18,000	18,600	18,600	18,600
<b>Total Allocated Costs</b>	<b>\$739,103</b>	<b>\$620,877</b>	<b>\$660,900</b>	<b>\$660,900</b>	<b>\$673,400</b>	<b>\$638,600</b>	<b>\$638,600</b>
<b>Total Expense</b>	<b>\$3,326,412</b>	<b>\$3,496,928</b>	<b>\$3,543,871</b>	<b>\$3,593,871</b>	<b>\$3,689,201</b>	<b>\$3,434,022</b>	<b>\$3,434,022</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	12,200	12,200	13,320	13,320	13,320
R1230 Departmental Fees - Finance	43,062	35,335	100,000	100,000	110,000	110,000	110,000
R1235 Redemption Advertising	20,993	18,730	25,000	25,000	35,000	35,000	35,000
R1237 Title Search & Auction	79,320	70,950	90,000	90,000	95,000	95,000	95,000
R1271 Central Services - Intrafund	1,358,407	1,248,579	1,304,600	1,304,600	1,529,300	1,456,500	1,456,500
R2655 Sales, Other	3,950	4,375	0	0	6,000	6,000	6,000
R2657 Sale Of Tax Maps	0	150	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	32,240	32,240	28,600	28,600	28,600
R2870 Central Services - Interfund	799,755	847,782	901,100	901,100	1,027,400	978,500	978,500
R3089 State Aid - Gen'l Gov't	0	50,000	0	50,000	0	0	0
<b>Total Revenue</b>	<b><u>\$2,305,487</u></b>	<b><u>\$2,275,901</u></b>	<b><u>\$2,465,140</u></b>	<b><u>\$2,515,140</u></b>	<b><u>\$2,844,620</u></b>	<b><u>\$2,722,920</u></b>	<b><u>\$2,722,920</u></b>
<b>Local Share</b>	<b><u>\$1,020,925</u></b>	<b><u>\$1,221,027</u></b>	<b><u>\$1,078,731</u></b>	<b><u>\$1,078,731</u></b>	<b><u>\$844,581</u></b>	<b><u>\$711,102</u></b>	<b><u>\$711,102</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN1961 Refunds of Property Tax &amp; Judgements</b>							
5030 Tax Related Cost	1,440,714	197,829	725,000	725,000	530,000	530,000	530,000
<b>Total Program Expense</b>	<b><u>\$1,440,714</u></b>	<b><u>\$197,829</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>
<b>Total Expense</b>	<b><u>\$1,440,714</u></b>	<b><u>\$197,829</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>
R3040 Real Property Tax Admin	8,481	5,455	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$8,481</u></b>	<b><u>\$5,455</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>\$1,432,233</u></b>	<b><u>\$192,374</u></b>	<b><u>\$725,000</u></b>	<b><u>\$725,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>	<b><u>\$530,000</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9710 Serial Bonds</b>							
9010 Interfund Transfers	11,958,900	13,926,737	14,139,000	14,139,000	14,418,000	14,418,000	14,418,000
9040 Interfund Transfer-Interest	6,416,430	7,126,623	8,114,000	8,114,000	7,153,000	7,203,000	7,203,000
<b>Total Interfund Transfers</b>	<b>\$18,375,330</b>	<b>\$21,053,360</b>	<b>\$22,253,000</b>	<b>\$22,253,000</b>	<b>\$21,571,000</b>	<b>\$21,621,000</b>	<b>\$21,621,000</b>
<b>Total Expense</b>	<b>\$18,375,330</b>	<b>\$21,053,360</b>	<b>\$22,253,000</b>	<b>\$22,253,000</b>	<b>\$21,571,000</b>	<b>\$21,621,000</b>	<b>\$21,621,000</b>
R2702 Pension Bond Reimb	1,430,000	1,486,455	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	3,513,000	3,500,000	3,000,000	3,000,000	2,000,000	4,800,000	4,800,000
R5031 Interfund Transfers	3,675,000	2,850,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
R5710 Proceeds from Serial Bonds	8,095,748	0	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	6,800,000	6,800,000	0	0	0
<b>Total Revenue</b>	<b>\$16,713,748</b>	<b>\$7,836,455</b>	<b>\$12,800,000</b>	<b>\$12,800,000</b>	<b>\$3,500,000</b>	<b>\$6,300,000</b>	<b>\$6,300,000</b>
<b>Local Share</b>	<b>\$1,661,582</b>	<b>\$13,216,905</b>	<b>\$9,453,000</b>	<b>\$9,453,000</b>	<b>\$18,071,000</b>	<b>\$15,321,000</b>	<b>\$15,321,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9730 Bond Anticipation Notes (BANS)</b>							
6000 Principal	0	0	410,000	410,000	940,000	877,000	877,000
6010 Interest	5,437,785	310,267	566,000	566,000	570,000	639,000	639,000
<b>Total Other Expense</b>	<b>\$5,437,785</b>	<b>\$310,267</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$1,510,000</b>	<b>\$1,516,000</b>	<b>\$1,516,000</b>
<b>Total Expense</b>	<b>\$5,437,785</b>	<b>\$310,267</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$1,510,000</b>	<b>\$1,516,000</b>	<b>\$1,516,000</b>
<b>Local Share</b>	<b>\$5,437,785</b>	<b>\$310,267</b>	<b>\$976,000</b>	<b>\$976,000</b>	<b>\$1,510,000</b>	<b>\$1,516,000</b>	<b>\$1,516,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9760 Tax Anticipation Notes (TANS)</b>							
6010 Interest	10,156,760	0	0	0	900,000	900,000	900,000
<b>Total Other Expense</b>	<b>\$10,156,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Total Expense</b>	<b>\$10,156,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>
<b>Local Share</b>	<b>\$10,156,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9770 Revenue Anticipation Notes (RANS)</b>							
6010 Interest	1,915,435	2,491,667	1,565,000	1,565,000	1,000,000	1,000,000	1,000,000
<b>Total Other Expense</b>	<b>\$1,915,435</b>	<b>\$2,491,667</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expense</b>	<b>\$1,915,435</b>	<b>\$2,491,667</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Local Share</b>	<b>\$1,915,435</b>	<b>\$2,491,667</b>	<b>\$1,565,000</b>	<b>\$1,565,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	289,906	248,397	271,282	271,282	279,786	279,786	279,786
1110 Overtime	145	237	0	0	0	0	0
<b>Total Salaries</b>	<b>\$290,051</b>	<b>\$248,634</b>	<b>\$271,282</b>	<b>\$271,282</b>	<b>\$279,786</b>	<b>\$279,786</b>	<b>\$279,786</b>
1910 Health	62,299	77,172	70,420	70,420	67,785	65,685	65,685
1911 Dental	2,647	2,580	3,096	3,096	3,240	3,240	3,240
1912 Vision	947	748	825	825	900	900	900
1920 Retirement	29,434	25,874	19,302	19,302	27,840	28,480	28,480
1930 Social Security	21,714	19,715	20,752	20,752	21,420	21,420	21,420
1940 Unemployment Insurance	152	0	200	200	200	200	200
1950 Workers Compensation	470	1,416	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	0	0	0	0	950	950	950
<b>Total Benefits</b>	<b>\$117,663</b>	<b>\$127,505</b>	<b>\$116,595</b>	<b>\$116,595</b>	<b>\$124,235</b>	<b>\$122,775</b>	<b>\$122,775</b>
<b>Total Personal Services</b>	<b>\$407,714</b>	<b>\$376,139</b>	<b>\$387,877</b>	<b>\$387,877</b>	<b>\$404,021</b>	<b>\$402,561</b>	<b>\$402,561</b>
2100 Computers	177	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	152	217	0	2,000	0	0	0
3130 Office Supplies	1,015	107	400	600	0	0	0
3190 Procurement Card	0	52	0	250	0	0	0
3280 Printed Materials	0	0	0	1,050	0	0	0
3290 Operational Supplies	199	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,366</b>	<b>\$376</b>	<b>\$400</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	572	109	650	203	0	0	0
4050 Advertising	1,080	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	55,417	24,105	0	5,831	0	0	0
4111 Allocation - Postage	2,647	1,953	2,100	2,100	2,200	2,200	2,200
4140 Conferences & Seminars	2,002	282	0	11,750	0	0	0
4230 Dues	0	0	400	100	0	0	0
4440 Allocation - Cell Phones	734	1,125	800	800	800	800	800

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC8040A Human Rights Commission (Roll-Up)</b>							
4608 Allocation - Telephone	3,744	3,028	1,800	1,800	1,900	1,900	1,900
4614 Allocation - Insurance Dept	1,378	1,372	1,500	1,500	1,500	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$67,574</b>	<b>\$31,974</b>	<b>\$7,250</b>	<b>\$24,084</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$6,400</b>
5060 Program Costs	24,973	93,038	0	98,019	0	0	0
<b>Total Program Expense</b>	<b>\$24,973</b>	<b>\$93,038</b>	<b>\$0</b>	<b>\$98,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	655	0	144,665	0	0	0
6601 Appropriation Reserve - Special	0	0	0	200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$655</b>	<b>\$0</b>	<b>\$144,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	45,606	58,560	49,500	49,500	27,300	26,000	26,000
7250 Allocation - General Services	29,460	30,045	31,900	31,900	33,500	32,000	32,000
7450 Allocation - Gen Liability Insurance	3,939	2,798	3,600	3,600	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$79,005</b>	<b>\$91,403</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$64,500</b>	<b>\$61,700</b>	<b>\$61,700</b>
<b>Total Expense</b>	<b>\$580,809</b>	<b>\$593,585</b>	<b>\$480,527</b>	<b>\$743,745</b>	<b>\$474,921</b>	<b>\$470,661</b>	<b>\$470,661</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	400	400	420	420	420
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	3,300	3,300	3,300
R2770 Unclassified Revenue	2,220	42,260	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	24,973	0	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	70,835	107,372	0	263,218	0	0	0
<b>Total Revenue</b>	<b>\$98,028</b>	<b>\$149,632</b>	<b>\$4,120</b>	<b>\$267,338</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>\$3,720</b>
<b>Local Share</b>	<b>\$482,781</b>	<b>\$443,953</b>	<b>\$476,407</b>	<b>\$476,407</b>	<b>\$471,201</b>	<b>\$466,941</b>	<b>\$466,941</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
1100 Salaries, Employees	565,146	484,937	418,744	418,744	414,901	414,901	414,901
1110 Overtime	240	15	0	0	0	0	0
1130 Temporary	0	0	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$565,386</b>	<b>\$484,952</b>	<b>\$423,744</b>	<b>\$423,744</b>	<b>\$419,901</b>	<b>\$419,901</b>	<b>\$419,901</b>
1910 Health	114,215	121,269	187,445	187,445	194,620	189,720	189,720
1911 Dental	5,293	6,020	8,569	8,569	6,780	6,780	6,780
1912 Vision	1,894	1,933	2,200	2,200	1,800	1,800	1,800
1920 Retirement	60,755	51,449	27,611	27,611	43,215	44,030	44,030
1930 Social Security	41,379	35,186	32,528	32,528	31,930	31,930	31,930
1940 Unemployment Insurance	374	435	400	400	400	400	400
1950 Workers Compensation	376	1,193	1,600	1,600	1,500	1,500	1,500
1960 Tuition Chargeback	0	660	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	1,400	1,405	1,405
<b>Total Benefits</b>	<b>\$224,286</b>	<b>\$218,145</b>	<b>\$260,353</b>	<b>\$260,353</b>	<b>\$281,645</b>	<b>\$277,565</b>	<b>\$277,565</b>
<b>Total Personal Services</b>	<b>\$789,672</b>	<b>\$703,097</b>	<b>\$684,097</b>	<b>\$684,097</b>	<b>\$701,546</b>	<b>\$697,466</b>	<b>\$697,466</b>
3130 Office Supplies	2,441	2,220	2,200	850	2,000	1,400	1,400
3280 Printed Materials	1,084	847	3,600	460	3,500	2,400	2,400
3290 Operational Supplies	1,028	248	400	240	400	300	300
<b>Total Supplies</b>	<b>\$4,553</b>	<b>\$3,315</b>	<b>\$6,200</b>	<b>\$1,550</b>	<b>\$5,900</b>	<b>\$4,100</b>	<b>\$4,100</b>
4021 Allocation - Copier Rental	1,881	2,415	2,400	2,400	2,400	2,400	2,400
4040 Travel, Employee Reimb	0	0	1,800	395	1,800	1,300	1,300
4090 Fees For Svcs, Non-Employee	31,061	69,145	44,100	66,600	45,000	32,000	32,000
4111 Allocation - Postage	4,783	2,957	6,000	6,000	6,300	6,300	6,300
4230 Dues	0	0	0	55	0	0	0
4608 Allocation - Telephone	5,028	5,168	4,500	4,500	4,600	4,600	4,600
4614 Allocation - Insurance Dept	2,842	2,835	2,900	2,900	2,900	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$45,595</b>	<b>\$82,520</b>	<b>\$61,700</b>	<b>\$82,850</b>	<b>\$63,000</b>	<b>\$49,500</b>	<b>\$49,500</b>
5060 Program Costs	0	0	0	0	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
<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	11,437	0	0	0
6601 Appropriation Reserve - Special	0	0	0	7,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	80,165	77,035	105,200	105,200	138,600	132,000	132,000
7250 Allocation - General Services	81,765	88,067	89,100	89,100	93,600	88,000	88,000
7450 Allocation - Gen Liability Insurance	7,747	5,512	7,200	7,200	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$169,677</b>	<b>\$170,614</b>	<b>\$201,500</b>	<b>\$201,500</b>	<b>\$239,600</b>	<b>\$227,400</b>	<b>\$227,400</b>
8010 Employee Benefits	0	50,000	0	0	0	0	0
8300 Wellness Program	50,000	0	47,250	11,813	42,865	60,265	60,265
<b>Total Benefit Control Accounts</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$47,250</b>	<b>\$11,813</b>	<b>\$42,865</b>	<b>\$60,265</b>	<b>\$60,265</b>
<b>Total Expense</b>	<b>\$1,059,497</b>	<b>\$1,009,546</b>	<b>\$1,000,747</b>	<b>\$1,000,747</b>	<b>\$1,052,911</b>	<b>\$1,038,731</b>	<b>\$1,038,731</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	5,000	5,000	5,130	5,130	5,130
R1296 Health Ins-Admin Exp-Intrafund	377,673	370,477	377,800	377,800	380,800	377,500	377,500
R2700 Allocation - Medicare Part D Reimb	0	0	6,820	6,820	6,600	6,600	6,600
R2801 Insurance Admin - Interfund	314,254	307,952	315,100	315,100	303,200	301,300	301,300
R2805 Fringe Benefit Chargeback-RCC	125,676	122,770	126,000	126,000	95,900	92,500	92,500
R2815 Liability Ins-Admin Exp-Interfund	104,751	123,491	104,900	104,900	100,400	99,300	99,300
R2816 Liability Ins-Admin Exp-RCC	41,892	40,923	41,900	41,900	31,900	30,800	30,800
R2889 Liability Ins - Admin Exp - Intrafund	125,891	102,651	126,200	126,200	126,800	125,600	125,600
<b>Total Revenue</b>	<b>\$1,090,137</b>	<b>\$1,068,264</b>	<b>\$1,103,720</b>	<b>\$1,103,720</b>	<b>\$1,050,730</b>	<b>\$1,038,730</b>	<b>\$1,038,730</b>
<b>Local Share</b>	<b>(\$30,640)</b>	<b>(\$58,718)</b>	<b>(\$102,973)</b>	<b>(\$102,973)</b>	<b>\$2,181</b>	<b>\$1</b>	<b>\$1</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
1100 Salaries, Employees	1,672,824	1,792,974	1,786,017	1,785,606	1,893,659	1,755,619	1,755,619
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	1,000	1,246	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	805	830	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$1,674,629</b>	<b>\$1,795,050</b>	<b>\$1,788,017</b>	<b>\$1,787,606</b>	<b>\$1,895,659</b>	<b>\$1,757,619</b>	<b>\$1,757,619</b>
1910 Health	394,561	418,930	424,300	424,300	487,615	473,965	473,965
1911 Dental	16,541	22,358	24,358	24,358	26,400	24,240	24,240
1912 Vision	5,681	5,746	6,050	6,050	6,900	6,300	6,300
1920 Retirement	175,858	177,101	128,500	128,500	191,115	181,210	181,210
1930 Social Security	116,430	128,680	128,752	128,752	134,660	124,100	124,100
1940 Unemployment Insurance	1,088	1,281	1,400	1,400	1,400	1,400	1,400
1950 Workers Compensation	751	2,286	3,200	3,200	3,100	3,100	3,100
1960 Tuition Chargeback	1,480	799	0	411	0	0	0
1980 MTA Mobility Tax	0	0	0	0	6,430	5,960	5,960
<b>Total Benefits</b>	<b>\$712,390</b>	<b>\$757,181</b>	<b>\$716,560</b>	<b>\$716,971</b>	<b>\$857,620</b>	<b>\$820,275</b>	<b>\$820,275</b>
<b>Total Personal Services</b>	<b>\$2,387,019</b>	<b>\$2,552,231</b>	<b>\$2,504,577</b>	<b>\$2,504,577</b>	<b>\$2,753,279</b>	<b>\$2,577,894</b>	<b>\$2,577,894</b>
2050 Equipment	3,156	0	0	0	0	0	0
2100 Computers	4,887	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$8,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	7,933	7,659	7,200	7,800	7,500	5,200	5,200
3220 Computer Software	598	0	0	0	0	0	0
3280 Printed Materials	13,373	14,068	10,300	14,542	11,500	9,450	9,450
3290 Operational Supplies	852	721	1,800	1,450	2,000	500	500
<b>Total Supplies</b>	<b>\$22,756</b>	<b>\$22,448</b>	<b>\$19,300</b>	<b>\$23,792</b>	<b>\$21,000</b>	<b>\$15,150</b>	<b>\$15,150</b>
4021 Allocation - Copier Rental	7,236	7,875	7,900	7,900	8,100	7,900	7,900
4040 Travel, Employee Reimb	380	296	400	410	450	250	250
4090 Fees For Svcs, Non-Employee	75,419	23,255	81,000	95,918	90,000	50,000	50,000
4110 Postage - External	258	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
4111 Allocation - Postage	7,558	6,484	4,500	4,500	4,700	4,700	4,700
4140 Conferences & Seminars	2,555	3,268	0	0	3,000	0	0
4230 Dues	1,647	1,647	1,400	1,647	1,700	1,200	1,200
4380 Maintenance Agreements	7,155	7,298	7,200	7,568	8,000	7,000	7,000
4440 Allocation - Cell Phones	0	820	800	800	800	800	800
4441 Allocation - Nextel Phones	410	0	0	0	0	0	0
4608 Allocation - Telephone	14,498	14,210	14,300	14,300	14,700	14,700	14,700
4614 Allocation - Insurance Dept	8,611	8,413	8,600	8,600	8,600	8,500	8,500
<b>Total Contractual Expense</b>	<b>\$125,727</b>	<b>\$73,566</b>	<b>\$126,100</b>	<b>\$141,643</b>	<b>\$140,050</b>	<b>\$95,050</b>	<b>\$95,050</b>
5022 Environmental Legal Defense Fnd	306,581	334,901	100,000	333,518	75,000	75,000	75,000
<b>Total Program Expense</b>	<b>\$306,581</b>	<b>\$334,901</b>	<b>\$100,000</b>	<b>\$333,518</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
6600 Appropriation Reserve	0	0	0	39,465	0	0	0
6601 Appropriation Reserve - Special	0	0	0	17,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	215,994	76,930	117,200	117,200	137,600	131,000	131,000
7250 Allocation - General Services	196,179	220,164	207,100	207,100	217,600	205,000	205,000
7450 Allocation - Gen Liability Insurance	23,374	16,621	21,600	21,600	22,300	22,300	22,300
<b>Total Allocated Costs</b>	<b>\$435,547</b>	<b>\$313,715</b>	<b>\$345,900</b>	<b>\$345,900</b>	<b>\$377,500</b>	<b>\$358,300</b>	<b>\$358,300</b>
<b>Total Expense</b>	<b>\$3,285,673</b>	<b>\$3,296,861</b>	<b>\$3,095,877</b>	<b>\$3,405,995</b>	<b>\$3,366,829</b>	<b>\$3,121,394</b>	<b>\$3,121,394</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	34,800	34,800	36,200	36,200	36,200
R1271 Central Services - Intrafund	1,716,116	1,693,008	1,777,300	1,777,300	2,050,500	1,952,900	1,952,900
R2700 Allocation - Medicare Part D Reimb	0	0	22,320	22,320	15,400	15,400	15,400
R2870 Central Services - Interfund	736,289	640,083	670,600	670,600	758,000	721,900	721,900

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law</b>							
R2893 County Atty-Central Svcs-RCC	43,315	40,000	40,000	40,000	40,000	40,000	40,000
<b>Total Revenue</b>	<u>\$2,495,720</u>	<u>\$2,373,091</u>	<u>\$2,545,020</u>	<u>\$2,545,020</u>	<u>\$2,900,100</u>	<u>\$2,766,400</u>	<u>\$2,766,400</u>
<b>Local Share</b>	<u>\$789,953</u>	<u>\$923,770</u>	<u>\$550,857</u>	<u>\$860,975</u>	<u>\$466,729</u>	<u>\$354,994</u>	<u>\$354,994</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
1100 Salaries, Employees	1,082,558	1,051,877	1,078,655	1,078,655	1,071,281	1,071,281	1,071,281
1130 Temporary	335	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,082,893</b>	<b>\$1,051,877</b>	<b>\$1,078,655</b>	<b>\$1,078,655</b>	<b>\$1,071,281</b>	<b>\$1,071,281</b>	<b>\$1,071,281</b>
1910 Health	290,729	297,661	422,625	422,625	384,695	374,195	374,195
1911 Dental	12,571	18,059	19,332	19,332	20,040	20,040	20,040
1912 Vision	3,787	4,132	4,675	4,675	4,800	4,800	4,800
1920 Retirement	113,679	106,154	75,961	75,961	99,790	101,560	101,560
1930 Social Security	79,886	80,599	86,985	86,985	81,960	81,960	81,960
1940 Unemployment Insurance	772	821	800	800	800	800	800
1950 Workers Compensation	751	2,286	3,200	3,200	3,100	3,100	3,100
1980 MTA Mobility Tax	0	0	0	0	3,650	3,650	3,650
<b>Total Benefits</b>	<b>\$502,175</b>	<b>\$509,712</b>	<b>\$613,578</b>	<b>\$613,578</b>	<b>\$598,835</b>	<b>\$590,105</b>	<b>\$590,105</b>
<b>Total Personal Services</b>	<b>\$1,585,068</b>	<b>\$1,561,589</b>	<b>\$1,692,233</b>	<b>\$1,692,233</b>	<b>\$1,670,116</b>	<b>\$1,661,386</b>	<b>\$1,661,386</b>
3130 Office Supplies	100	210	3,600	3,600	3,600	3,600	3,600
3220 Computer Software	0	0	1,800	1,800	1,800	1,800	1,800
3280 Printed Materials	3,216	12,000	4,500	4,500	4,500	4,500	4,500
3290 Operational Supplies	0	0	900	900	900	900	900
<b>Total Supplies</b>	<b>\$3,316</b>	<b>\$12,210</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,800</b>
4021 Allocation - Copier Rental	5,342	5,880	5,900	5,900	6,000	5,900	5,900
4040 Travel, Employee Reimb	0	0	550	550	550	550	550
4050 Advertising	0	0	8,500	8,500	8,500	8,500	8,500
4090 Fees For Svcs, Non-Employee	3,746	5,298	10,800	13,720	10,800	10,800	10,800
4111 Allocation - Postage	18,289	10,809	9,900	9,900	10,400	10,400	10,400
4140 Conferences & Seminars	2,416	903	0	0	0	0	0
4230 Dues	110	115	300	300	300	300	300
4608 Allocation - Telephone	9,764	9,852	8,900	8,900	9,200	9,200	9,200
4614 Allocation - Insurance Dept	8,180	8,047	8,300	8,300	8,300	8,200	8,200
<b>Total Contractual Expense</b>	<b>\$47,847</b>	<b>\$40,904</b>	<b>\$53,150</b>	<b>\$56,070</b>	<b>\$54,050</b>	<b>\$53,850</b>	<b>\$53,850</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
5042 Patriotic Observances	0	0	29,000	1,000	29,000	29,000	29,000
5060 Program Costs	5,755	7,146	65,000	65,000	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$5,755</b>	<b>\$7,146</b>	<b>\$94,000</b>	<b>\$66,000</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$94,000</b>
7100 Allocation - Central Services	62,282	46,865	54,200	54,200	78,800	75,000	75,000
7250 Allocation - General Services	137,893	148,726	159,200	159,200	167,300	157,000	157,000
7450 Allocation - Gen Liability Insurance	13,656	9,667	12,500	12,500	12,900	12,900	12,900
<b>Total Allocated Costs</b>	<b>\$213,831</b>	<b>\$205,258</b>	<b>\$225,900</b>	<b>\$225,900</b>	<b>\$259,000</b>	<b>\$244,900</b>	<b>\$244,900</b>
<b>Total Expense</b>	<b>\$1,855,817</b>	<b>\$1,827,107</b>	<b>\$2,076,083</b>	<b>\$2,051,003</b>	<b>\$2,087,966</b>	<b>\$2,064,936</b>	<b>\$2,064,936</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	18,500	18,500	24,400	24,400	24,400
R2700 Allocation - Medicare Part D Reimb	0	0	17,980	17,980	16,500	16,500	16,500
R2770 Unclassified Revenue	49	1,599	0	0	0	0	0
<b>Total Revenue</b>	<b>\$49</b>	<b>\$1,599</b>	<b>\$36,480</b>	<b>\$36,480</b>	<b>\$40,900</b>	<b>\$40,900</b>	<b>\$40,900</b>
<b>Local Share</b>	<b>\$1,855,768</b>	<b>\$1,825,508</b>	<b>\$2,039,603</b>	<b>\$2,014,523</b>	<b>\$2,047,066</b>	<b>\$2,024,036</b>	<b>\$2,024,036</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1021 County Audit</b>							
4090 Fees For Svcs, Non-Employee	224,400	243,300	219,000	248,000	260,150	260,150	260,150
<b>Total Contractual Expense</b>	<b>\$224,400</b>	<b>\$243,300</b>	<b>\$219,000</b>	<b>\$248,000</b>	<b>\$260,150</b>	<b>\$260,150</b>	<b>\$260,150</b>
<b>Total Expense</b>	<b>\$224,400</b>	<b>\$243,300</b>	<b>\$219,000</b>	<b>\$248,000</b>	<b>\$260,150</b>	<b>\$260,150</b>	<b>\$260,150</b>
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
R1271 Central Services - Intrafund	142,444	126,557	139,900	139,900	142,200	135,400	135,400
R2870 Central Services - Interfund	50,836	87,027	72,800	72,800	84,000	80,000	80,000
<b>Total Revenue</b>	<b>\$202,280</b>	<b>\$222,584</b>	<b>\$221,700</b>	<b>\$221,700</b>	<b>\$235,200</b>	<b>\$224,400</b>	<b>\$224,400</b>
<b>Local Share</b>	<b>\$22,120</b>	<b>\$20,716</b>	<b>(\$2,700)</b>	<b>\$26,300</b>	<b>\$24,950</b>	<b>\$35,750</b>	<b>\$35,750</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	845,591	817,969	871,803	871,803	908,995	848,369	848,369
1170 Summer & Student Employment	911	0	7,000	7,000	7,000	7,000	7,000
<b>Total Salaries</b>	<b>\$846,502</b>	<b>\$817,969</b>	<b>\$878,803</b>	<b>\$878,803</b>	<b>\$915,995</b>	<b>\$855,369</b>	<b>\$855,369</b>
1910 Health	249,197	264,587	282,900	282,900	259,740	252,740	252,740
1911 Dental	8,601	12,899	17,499	17,499	16,920	15,840	15,840
1912 Vision	3,787	3,652	4,400	4,400	4,500	4,200	4,200
1920 Retirement	89,984	82,636	61,381	61,381	86,020	81,660	81,660
1930 Social Security	61,684	61,628	70,193	70,193	70,080	65,440	65,440
1940 Unemployment Insurance	538	647	700	700	700	700	700
1950 Workers Compensation	564	1,740	2,400	2,400	2,300	2,300	2,300
1980 MTA Mobility Tax	0	0	0	0	3,100	2,885	2,885
<b>Total Benefits</b>	<b>\$414,355</b>	<b>\$427,789</b>	<b>\$439,473</b>	<b>\$439,473</b>	<b>\$443,360</b>	<b>\$425,765</b>	<b>\$425,765</b>
<b>Total Personal Services</b>	<b>\$1,260,857</b>	<b>\$1,245,758</b>	<b>\$1,318,276</b>	<b>\$1,318,276</b>	<b>\$1,359,355</b>	<b>\$1,281,134</b>	<b>\$1,281,134</b>
2100 Computers	0	1,100	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	401	0	0	0	0	0	0
3130 Office Supplies	17,011	16,481	19,300	19,300	19,300	19,300	19,300
3190 Procurement Card	0	53	0	500	0	0	0
3220 Computer Software	0	299	900	900	900	900	900
3280 Printed Materials	17,474	16,811	16,200	16,200	16,200	16,200	16,200
3290 Operational Supplies	1,044	419	5,400	4,900	5,400	5,400	5,400
<b>Total Supplies</b>	<b>\$35,930</b>	<b>\$34,063</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$41,800</b>
4020 Rental Of Equipment	65	68	200	200	200	200	200
4021 Allocation - Copier Rental	10,359	11,235	11,200	11,200	11,400	11,200	11,200
4040 Travel, Employee Reimb	0	0	400	400	400	400	400
4050 Advertising	6,883	6,592	14,400	14,400	14,400	14,400	14,400
4060 Equipment Repairs	310	0	1,300	1,300	1,300	1,300	1,300
4090 Fees For Svcs, Non-Employee	611	2,360	5,400	5,400	5,400	5,400	5,400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1040 Clerk of the Legislative Board</b>							
4111 Allocation - Postage	18,449	10,809	8,900	8,900	9,300	9,300	9,300
4230 Dues	100	100	400	400	400	400	400
4380 Maintenance Agreements	0	0	400	400	400	400	400
4608 Allocation - Telephone	9,764	9,852	8,900	8,900	9,200	9,200	9,200
4614 Allocation - Insurance Dept	3,530	3,567	3,600	3,600	3,600	3,600	3,600
<b>Total Contractual Expense</b>	<b>\$50,071</b>	<b>\$44,583</b>	<b>\$55,100</b>	<b>\$55,100</b>	<b>\$56,000</b>	<b>\$55,800</b>	<b>\$55,800</b>
7100 Allocation - Central Services	112,167	84,645	95,500	95,500	125,000	119,000	119,000
7250 Allocation - General Services	137,893	148,726	159,200	159,200	167,300	157,000	157,000
7450 Allocation - Gen Liability Insurance	10,768	7,632	9,900	9,900	10,200	10,200	10,200
<b>Total Allocated Costs</b>	<b>\$260,828</b>	<b>\$241,003</b>	<b>\$264,600</b>	<b>\$264,600</b>	<b>\$302,500</b>	<b>\$286,200</b>	<b>\$286,200</b>
<b>Total Expense</b>	<b>\$1,607,686</b>	<b>\$1,566,507</b>	<b>\$1,679,776</b>	<b>\$1,679,776</b>	<b>\$1,759,655</b>	<b>\$1,664,934</b>	<b>\$1,664,934</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	30,100	30,100	31,050	31,050	31,050
R2700 Allocation - Medicare Part D Reimb	0	0	14,880	14,880	5,500	5,500	5,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,980</b>	<b>\$44,980</b>	<b>\$36,550</b>	<b>\$36,550</b>	<b>\$36,550</b>
<b>Local Share</b>	<b>\$1,607,686</b>	<b>\$1,566,507</b>	<b>\$1,634,796</b>	<b>\$1,634,796</b>	<b>\$1,723,105</b>	<b>\$1,628,384</b>	<b>\$1,628,384</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
1100 Salaries, Employees	810,629	847,402	866,837	846,837	832,063	832,063	832,063
1800 Relief Positions	184,299	227,512	103,500	159,160	247,700	247,700	247,700
<b>Total Salaries</b>	<b>\$994,928</b>	<b>\$1,074,914</b>	<b>\$970,337</b>	<b>\$1,005,997</b>	<b>\$1,079,763</b>	<b>\$1,079,763</b>	<b>\$1,079,763</b>
1910 Health	228,430	253,563	253,325	253,325	277,945	269,545	269,545
1911 Dental	11,910	16,338	14,269	14,269	12,480	12,480	12,480
1912 Vision	4,734	3,684	3,850	3,850	3,300	3,300	3,300
1920 Retirement	101,417	105,984	59,150	59,150	74,675	76,190	76,190
1930 Social Security	73,721	82,391	74,257	78,515	73,860	73,860	73,860
1940 Unemployment Insurance	644	609	700	700	700	700	700
1950 Workers Compensation	2,348	7,282	10,000	10,000	9,500	9,500	9,500
1980 MTA Mobility Tax	0	0	0	0	3,650	3,650	3,650
<b>Total Benefits</b>	<b>\$423,204</b>	<b>\$469,851</b>	<b>\$415,551</b>	<b>\$419,809</b>	<b>\$456,110</b>	<b>\$449,225</b>	<b>\$449,225</b>
<b>Total Personal Services</b>	<b>\$1,418,132</b>	<b>\$1,544,765</b>	<b>\$1,385,888</b>	<b>\$1,425,806</b>	<b>\$1,535,873</b>	<b>\$1,528,988</b>	<b>\$1,528,988</b>
3010 Food	80	78	50	90	0	0	0
3130 Office Supplies	3,697	2,313	3,600	2,400	3,600	1,700	1,700
3280 Printed Materials	518	247	400	0	400	300	300
<b>Total Supplies</b>	<b>\$4,295</b>	<b>\$2,638</b>	<b>\$4,050</b>	<b>\$2,490</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
4021 Allocation - Copier Rental	2,172	2,415	2,400	2,400	2,400	2,400	2,400
4022 Allocation - Pagers	27	27	100	100	0	0	0
4040 Travel, Employee Reimb	7,948	7,191	4,800	5,700	8,000	3,500	3,500
4050 Advertising	747	937	4,200	4,082	200	100	100
4090 Fees For Svcs, Non-Employee	881,189	857,730	819,200	941,141	889,600	611,300	611,300
4111 Allocation - Postage	9,642	7,460	7,400	7,400	7,800	7,800	7,800
4140 Conferences & Seminars	1,488	871	0	590	0	0	0
4230 Dues	2,777	2,880	2,500	2,880	2,900	17,500	17,500
4440 Allocation - Cell Phones	358	366	400	400	400	400	400
4608 Allocation - Telephone	8,501	8,800	7,100	7,100	7,300	7,300	7,300
4614 Allocation - Insurance Dept	5,253	5,121	5,200	5,200	5,200	5,200	5,200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
<b>Total Contractual Expense</b>	<b>\$920,102</b>	<b>\$893,798</b>	<b>\$853,300</b>	<b>\$976,993</b>	<b>\$923,800</b>	<b>\$655,500</b>	<b>\$655,500</b>
5060 Program Costs	445,808	440,954	464,610	452,572	438,000	438,000	438,000
5490 RCDC - Sr. Citizens Prg	55,070	55,070	49,565	49,565	64,280	42,100	45,830
5530 Travel Non-Employees	0	0	13,200	3,300	23,500	13,000	13,000
5680 RODA - Sr. Citizens' Program	127,150	127,150	114,438	114,438	127,150	97,300	105,870
5681 Sr. Citizen - COC	62,209	62,209	55,950	75,950	68,805	47,600	51,780
5771 Meals On Wheels	1,808,363	1,967,110	1,825,100	1,960,765	2,183,700	1,825,100	1,825,100
<b>Total Program Expense</b>	<b>\$2,498,600</b>	<b>\$2,652,493</b>	<b>\$2,522,863</b>	<b>\$2,656,590</b>	<b>\$2,905,435</b>	<b>\$2,463,100</b>	<b>\$2,479,580</b>
6600 Appropriation Reserve	0	0	0	10,597	0	0	0
6601 Appropriation Reserve - Special	0	0	0	3,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	115,650	42,648	73,000	73,000	79,800	76,000	76,000
7250 Allocation - General Services	169,251	171,373	191,100	191,100	200,800	189,000	189,000
7280 Allocation - Hospital Services	38,034	44,444	41,000	41,000	43,000	43,000	43,000
7450 Allocation - Gen Liability Insurance	12,738	9,074	11,800	11,800	12,200	12,200	12,200
<b>Total Allocated Costs</b>	<b>\$335,673</b>	<b>\$267,539</b>	<b>\$316,900</b>	<b>\$316,900</b>	<b>\$335,800</b>	<b>\$320,200</b>	<b>\$320,200</b>
<b>Total Expense</b>	<b>\$5,176,802</b>	<b>\$5,361,233</b>	<b>\$5,083,001</b>	<b>\$5,393,276</b>	<b>\$5,704,908</b>	<b>\$4,969,788</b>	<b>\$4,986,268</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	10,100	10,100	8,680	8,680	8,680
R2700 Allocation - Medicare Part D Reimb	0	0	13,640	13,640	13,200	13,200	13,200
R2806 Reimb From Other Depts/Sources	0	10,000	10,000	10,000	0	0	0
R3702 Comm Svcs for the Elderly	278,412	312,678	324,300	324,300	322,000	294,100	294,100
R3703 Sr.Nutrition Asst Pg (SNAP)	207,215	256,269	274,000	274,000	278,000	263,000	263,000
R3704 Congregate Svcs Initiative (CSI)	12,624	11,965	12,300	12,300	12,000	10,000	10,000
R3706 Long Term Care Ombudsman Grt	15,782	51,656	13,600	13,600	20,000	20,000	20,000
R3708 EISEP Grt	681,602	793,835	767,800	767,800	749,000	597,800	597,800
R3709 Caregiver Pg	20,055	19,658	20,000	20,000	20,000	20,000	20,000
R3710 HICCAP	52,906	38,702	93,100	93,100	50,000	50,000	50,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	5,409	36,809	0	0	0	0	0
R3780 Economc Asst & Opport Grant(s)	0	0	26,400	26,400	25,000	25,000	25,000
R4706 USDA (NSIP)	113,010	32,330	90,000	90,000	90,000	75,200	75,200
R4707 Older American Act - III B	257,708	252,026	252,500	252,500	253,000	227,500	227,500
R4708 Older American Act - III C	454,875	458,630	464,800	464,800	474,000	397,000	397,000
R4709 Older American Act - V	253,324	311,942	275,400	275,400	331,000	331,000	331,000
R4710 HEAP - Home Energy Asst Pg	0	0	10,000	10,000	0	0	0
R4711 Older American Act - III D	15,764	15,591	15,500	15,500	16,000	13,500	13,500
R4712 Older American Act - VII	15,550	35,007	15,900	15,900	17,000	17,000	17,000
R4715 Older American Act - III E	136,638	108,830	125,700	125,700	124,000	115,300	115,300
R4716 WRAP Pg Grt	30,230	0	27,300	27,300	54,000	54,000	54,000
R4780 Economc Asst & Opport Grant(s)	7,713	26,720	0	68,643	0	0	0
R4789 Federal Aid - Econ Asst&Opport	78,629	0	0	59,918	0	0	0
<b>Total Revenue</b>	<b>\$2,637,446</b>	<b>\$2,772,648</b>	<b>\$2,842,340</b>	<b>\$2,970,901</b>	<b>\$2,856,880</b>	<b>\$2,532,280</b>	<b>\$2,532,280</b>
<b>Local Share</b>	<b>\$2,539,356</b>	<b>\$2,588,585</b>	<b>\$2,240,661</b>	<b>\$2,422,375</b>	<b>\$2,848,028</b>	<b>\$2,437,508</b>	<b>\$2,453,988</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF1169 PDF-Aid to Defense Grt</b>							
1100 Salaries, Employees	61,902	64,958	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$61,902</b>	<b>\$64,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	10,383	11,024	0	0	0	0	0
1911 Dental	662	860	0	0	0	0	0
1912 Vision	237	256	0	0	0	0	0
1920 Retirement	6,485	6,414	0	0	0	0	0
1930 Social Security	4,605	5,047	0	0	0	0	0
1940 Unemployment Insurance	47	50	0	0	0	0	0
1950 Workers Compensation	188	547	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$22,607</b>	<b>\$24,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$84,509</b>	<b>\$89,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</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	62,000	62,000	75,000	75,000	75,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Expense</b>	<b>\$84,509</b>	<b>\$89,156</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
R3025 Indigent Legal Services Fund Rev	0	25,942	13,500	13,500	15,000	15,000	15,000
R3389 State Aid - Public Safety	24,790	23,759	0	0	0	0	0
<b>Total Revenue</b>	<b>\$24,790</b>	<b>\$49,701</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Local Share</b>	<b>\$59,719</b>	<b>\$39,455</b>	<b>\$48,500</b>	<b>\$48,500</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
1100 Salaries, Employees	1,703,466	1,778,063	1,880,424	1,879,224	2,041,425	1,985,517	1,985,517
1110 Overtime	1,662	471	0	0	0	0	0
1130 Temporary	13,703	12,004	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	0	4,807	5,000	4,500	5,000	5,000	5,000
1800 Relief Positions	0	169	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,718,831</b>	<b>\$1,795,514</b>	<b>\$1,895,424</b>	<b>\$1,893,724</b>	<b>\$2,056,425</b>	<b>\$2,000,517</b>	<b>\$2,000,517</b>
1910 Health	384,178	418,929	508,215	508,215	524,640	510,990	510,990
1911 Dental	17,203	21,498	26,735	26,735	28,560	27,480	27,480
1912 Vision	6,154	5,668	6,875	6,875	7,800	7,500	7,500
1920 Retirement	180,712	177,394	135,192	135,192	203,650	202,085	202,085
1930 Social Security	117,780	128,292	137,998	137,998	147,350	143,070	143,070
1940 Unemployment Insurance	1,088	1,293	1,500	1,500	1,500	1,500	1,500
1950 Workers Compensation	751	2,286	4,000	4,000	3,800	3,800	3,800
1960 Tuition Chargeback	2,400	2,400	0	1,200	0	0	0
1980 MTA Mobility Tax	0	0	0	0	6,910	6,710	6,710
<b>Total Benefits</b>	<b>\$710,266</b>	<b>\$757,760</b>	<b>\$820,515</b>	<b>\$821,715</b>	<b>\$924,210</b>	<b>\$903,135</b>	<b>\$903,135</b>
<b>Total Personal Services</b>	<b>\$2,429,097</b>	<b>\$2,553,274</b>	<b>\$2,715,939</b>	<b>\$2,715,439</b>	<b>\$2,980,635</b>	<b>\$2,903,652</b>	<b>\$2,903,652</b>
3110 Allocation - Motor Fuel	2,009	1,643	2,300	2,300	2,400	2,500	2,500
3120 Allocation - Auto Maint Supplies	532	468	2,200	2,200	2,300	2,300	2,300
3130 Office Supplies	6,421	5,672	4,000	4,920	2,000	1,400	1,400
3220 Computer Software	420	198	0	0	200	0	0
3280 Printed Materials	7,850	7,079	6,700	9,675	9,675	4,200	4,200
3290 Operational Supplies	148	21	400	200	100	100	100
<b>Total Supplies</b>	<b>\$17,380</b>	<b>\$15,081</b>	<b>\$15,600</b>	<b>\$19,295</b>	<b>\$16,675</b>	<b>\$10,500</b>	<b>\$10,500</b>
4021 Allocation - Copier Rental	3,380	3,675	3,700	3,700	3,800	3,700	3,700
4022 Allocation - Pagers	51	26	100	100	0	0	0
4040 Travel, Employee Reimb	92	202	0	100	100	100	100
4090 Fees For Svcs, Non-Employee	19,551	14,369	22,500	15,118	17,000	12,100	12,100

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
4111 Allocation - Postage	4,047	4,218	3,500	3,500	3,700	3,700	3,700
4140 Conferences & Seminars	398	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	480	120	700	700	1,200	1,200	1,200
4220 Licenses	5,000	5,000	4,200	5,198	5,000	3,500	3,500
4230 Dues	100	125	100	125	125	125	125
4440 Allocation - Cell Phones	484	362	400	400	400	400	400
4608 Allocation - Telephone	16,421	16,980	13,400	13,400	13,800	13,800	13,800
4614 Allocation - Insurance Dept	8,525	8,322	8,500	8,500	8,500	8,400	8,400
<b>Total Contractual Expense</b>	<b>\$58,529</b>	<b>\$53,399</b>	<b>\$57,100</b>	<b>\$50,841</b>	<b>\$53,625</b>	<b>\$47,025</b>	<b>\$47,025</b>
6600 Appropriation Reserve	0	0	0	4,202	0	0	0
6601 Appropriation Reserve - Special	0	0	0	2,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	69,372	95,176	94,200	94,200	102,900	98,000	98,000
7250 Allocation - General Services	153,839	172,587	172,100	172,100	180,800	170,000	170,000
7450 Allocation - Gen Liability Insurance	22,455	15,942	20,700	20,700	21,400	21,400	21,400
<b>Total Allocated Costs</b>	<b>\$245,666</b>	<b>\$283,705</b>	<b>\$287,000</b>	<b>\$287,000</b>	<b>\$305,100</b>	<b>\$289,400</b>	<b>\$289,400</b>
<b>Total Expense</b>	<b>\$2,750,672</b>	<b>\$2,905,459</b>	<b>\$3,075,639</b>	<b>\$3,078,877</b>	<b>\$3,356,035</b>	<b>\$3,250,577</b>	<b>\$3,250,577</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	62,300	62,300	62,510	62,510	62,510
R2700 Allocation - Medicare Part D Reimb	0	0	23,560	23,560	13,200	13,200	13,200
R3025 Indigent Legal Services Fund Rev	0	1,165,592	627,000	627,000	650,000	650,000	650,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$1,165,592</b>	<b>\$712,860</b>	<b>\$712,860</b>	<b>\$725,710</b>	<b>\$725,710</b>	<b>\$725,710</b>
<b>Local Share</b>	<b>\$2,750,672</b>	<b>\$1,739,867</b>	<b>\$2,362,779</b>	<b>\$2,366,017</b>	<b>\$2,630,325</b>	<b>\$2,524,867</b>	<b>\$2,524,867</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
1100 Salaries, Employees	2,023,478	2,298,907	2,295,279	2,293,479	2,445,842	2,347,920	2,347,920
1110 Overtime	12,642	13,682	0	0	0	0	0
1170 Summer & Student Employment	5,669	3,466	0	0	0	0	0
1800 Relief Positions	231,242	196,361	92,500	92,500	140,000	140,000	140,000
<b>Total Salaries</b>	<b>\$2,273,031</b>	<b>\$2,512,416</b>	<b>\$2,387,779</b>	<b>\$2,385,979</b>	<b>\$2,585,842</b>	<b>\$2,487,920</b>	<b>\$2,487,920</b>
1910 Health	560,692	639,419	718,860	718,860	718,280	697,980	697,980
1911 Dental	22,496	33,538	32,174	32,174	34,800	33,720	33,720
1912 Vision	6,864	8,798	8,525	8,525	9,600	9,300	9,300
1920 Retirement	244,063	244,549	174,223	174,223	262,030	256,820	256,820
1930 Social Security	164,999	190,763	182,499	182,499	190,985	183,490	183,490
1940 Unemployment Insurance	1,638	1,542	1,900	1,900	1,900	1,900	1,900
1950 Workers Compensation	1,503	4,672	6,400	6,400	6,100	6,100	6,100
1960 Tuition Chargeback	5,668	6,014	0	1,800	0	0	0
1980 MTA Mobility Tax	0	0	0	0	9,090	8,410	8,410
<b>Total Benefits</b>	<b>\$1,007,923</b>	<b>\$1,129,295</b>	<b>\$1,124,581</b>	<b>\$1,126,381</b>	<b>\$1,232,785</b>	<b>\$1,197,720</b>	<b>\$1,197,720</b>
<b>Total Personal Services</b>	<b>\$3,280,954</b>	<b>\$3,641,711</b>	<b>\$3,512,360</b>	<b>\$3,512,360</b>	<b>\$3,818,627</b>	<b>\$3,685,640</b>	<b>\$3,685,640</b>
2050 Equipment	6,031	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$6,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	14,241	14,427	14,400	4,300	14,400	10,000	10,000
3280 Printed Materials	1,634	243	0	0	0	0	0
3290 Operational Supplies	2,822	364	650	163	650	450	450
<b>Total Supplies</b>	<b>\$18,697</b>	<b>\$15,034</b>	<b>\$15,050</b>	<b>\$4,463</b>	<b>\$15,050</b>	<b>\$10,450</b>	<b>\$10,450</b>
4021 Allocation - Copier Rental	4,923	5,565	5,500	5,500	5,600	5,500	5,500
4040 Travel, Employee Reimb	65	55	400	100	400	300	300
4050 Advertising	9,331	316	4,200	0	500	300	300
4060 Equipment Repairs	30	43	400	100	400	300	300
4090 Fees For Svcs, Non-Employee	62,018	83,868	51,300	47,975	57,000	35,600	35,600
4111 Allocation - Postage	19,543	25,734	22,100	22,100	23,200	23,200	23,200

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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	4,469	0	0	0	0	0	0
4143 Countywide Training	0	5,000	0	0	0	0	0
4230 Dues	100	100	100	100	100	100	100
4380 Maintenance Agreements	29,988	32,987	32,700	36,300	33,000	32,000	32,000
4440 Allocation - Cell Phones	308	230	400	400	400	400	400
4608 Allocation - Telephone	17,553	18,885	14,300	14,300	14,700	14,700	14,700
4614 Allocation - Insurance Dept	13,175	12,894	13,200	13,200	13,200	13,100	13,100
<b>Total Contractual Expense</b>	<b>\$161,503</b>	<b>\$185,677</b>	<b>\$144,600</b>	<b>\$140,075</b>	<b>\$148,500</b>	<b>\$125,500</b>	<b>\$125,500</b>
6600 Appropriation Reserve	0	0	0	9,412	0	0	0
6601 Appropriation Reserve - Special	0	0	0	5,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	122,663	92,081	119,100	119,100	119,700	114,000	114,000
7250 Allocation - General Services	283,202	325,241	356,900	356,900	375,100	353,000	353,000
7450 Allocation - Gen Liability Insurance	33,222	23,574	30,600	30,600	31,600	31,600	31,600
<b>Total Allocated Costs</b>	<b>\$439,087</b>	<b>\$440,896</b>	<b>\$506,600</b>	<b>\$506,600</b>	<b>\$526,400</b>	<b>\$498,600</b>	<b>\$498,600</b>
<b>Total Expense</b>	<b>\$3,906,272</b>	<b>\$4,283,318</b>	<b>\$4,178,610</b>	<b>\$4,178,610</b>	<b>\$4,508,577</b>	<b>\$4,320,190</b>	<b>\$4,320,190</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	11,600	11,600	15,310	15,310	15,310
R1260 Personnel Fees	1,500	1,275	90,000	90,000	0	0	0
R1271 Central Services - Intrafund	1,272,624	1,221,515	1,268,800	1,268,800	1,496,000	1,424,800	1,424,800
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	35,340	35,340	23,100	23,100	23,100
R2812 Classified Ad Chargeback-Interfund	9,331	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
R2870 Central Services - Interfund	1,039,372	1,026,007	1,052,500	1,052,500	1,182,200	1,125,900	1,125,900
<b>Total Revenue</b>	<b><u>\$2,322,827</u></b>	<b><u>\$2,248,797</u></b>	<b><u>\$2,462,240</u></b>	<b><u>\$2,462,240</u></b>	<b><u>\$2,720,610</u></b>	<b><u>\$2,593,110</u></b>	<b><u>\$2,593,110</u></b>
<b>Local Share</b>	<b><u>\$1,583,445</u></b>	<b><u>\$2,034,521</u></b>	<b><u>\$1,716,370</u></b>	<b><u>\$1,716,370</u></b>	<b><u>\$1,787,967</u></b>	<b><u>\$1,727,080</u></b>	<b><u>\$1,727,080</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>PER9050 Unemployment Insurance</b>							
R2809 Interfund Revenues	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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
1100 Salaries, Employees	1,427,749	1,476,704	1,505,360	1,505,360	1,587,207	1,566,707	1,566,707
1110 Overtime	149	4	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,427,898</b>	<b>\$1,476,708</b>	<b>\$1,505,360</b>	<b>\$1,505,360</b>	<b>\$1,587,207</b>	<b>\$1,566,707</b>	<b>\$1,566,707</b>
1910 Health	280,346	308,685	358,885	358,885	349,275	339,825	339,825
1911 Dental	12,571	6,879	20,275	20,275	19,980	19,980	19,980
1912 Vision	4,260	4,368	4,675	4,675	4,800	4,800	4,800
1920 Retirement	149,943	145,843	111,538	111,538	166,645	169,335	169,335
1930 Social Security	101,884	110,769	114,526	114,526	117,360	115,790	115,790
1940 Unemployment Insurance	960	1,082	1,100	1,100	1,100	1,100	1,100
1950 Workers Compensation	939	2,933	4,000	4,000	3,800	3,800	3,800
1960 Tuition Chargeback	600	1,200	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	0	0	0	0	5,560	5,320	5,320
<b>Total Benefits</b>	<b>\$551,503</b>	<b>\$581,759</b>	<b>\$618,999</b>	<b>\$618,999</b>	<b>\$672,520</b>	<b>\$663,950</b>	<b>\$663,950</b>
<b>Total Personal Services</b>	<b>\$1,979,401</b>	<b>\$2,058,467</b>	<b>\$2,124,359</b>	<b>\$2,124,359</b>	<b>\$2,259,727</b>	<b>\$2,230,657</b>	<b>\$2,230,657</b>
2100 Computers	6,737	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$6,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	3,167	2,422	1,300	697	2,000	900	900
3220 Computer Software	1,510	0	0	0	0	0	0
3280 Printed Materials	277	278	300	75	300	100	100
3290 Operational Supplies	1,973	126	1,300	325	1,500	300	300
<b>Total Supplies</b>	<b>\$6,927</b>	<b>\$2,826</b>	<b>\$2,900</b>	<b>\$1,097</b>	<b>\$3,800</b>	<b>\$1,300</b>	<b>\$1,300</b>
4021 Allocation - Copier Rental	1,848	2,100	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	27	13	100	25	0	0	0
4040 Travel, Employee Reimb	751	478	400	300	400	300	300
4050 Advertising	54	0	200	0	200	100	100
4060 Equipment Repairs	273	43	400	0	400	300	300
4090 Fees For Svcs, Non-Employee	431,851	469,630	336,600	339,245	513,000	402,100	402,100
4111 Allocation - Postage	4,129	2,688	3,200	3,200	3,400	3,400	3,400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
4140 Conferences & Seminars	1,656	735	0	95	300	0	0
4220 Licenses	0	45	0	0	0	0	0
4230 Dues	1,590	1,540	1,400	345	1,600	1,100	1,100
4380 Maintenance Agreements	102,116	118,409	90,000	94,650	171,230	90,000	90,000
4608 Allocation - Telephone	10,916	9,768	8,900	8,900	9,200	9,200	9,200
4614 Allocation - Insurance Dept	7,147	6,950	7,100	7,100	7,100	7,000	7,000
4650 Meals	0	40	0	8	0	0	0
<b>Total Contractual Expense</b>	<b>\$562,358</b>	<b>\$612,439</b>	<b>\$450,400</b>	<b>\$455,968</b>	<b>\$708,930</b>	<b>\$515,600</b>	<b>\$515,600</b>
5060 Program Costs	0	0	0	60,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	8,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	100,777	50,398	78,100	78,100	94,500	90,000	90,000
7250 Allocation - General Services	223,976	246,807	225,200	225,200	236,700	223,000	223,000
7450 Allocation - Gen Liability Insurance	22,454	15,942	20,700	20,700	21,400	21,400	21,400
<b>Total Allocated Costs</b>	<b>\$347,207</b>	<b>\$313,147</b>	<b>\$324,000</b>	<b>\$324,000</b>	<b>\$352,600</b>	<b>\$334,400</b>	<b>\$334,400</b>
<b>Total Expense</b>	<b>\$2,902,630</b>	<b>\$2,986,879</b>	<b>\$2,901,659</b>	<b>\$2,974,324</b>	<b>\$3,325,057</b>	<b>\$3,081,957</b>	<b>\$3,081,957</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	12,700	12,700	12,480	12,480	12,480
R1271 Central Services - Intrafund	840,487	562,181	622,200	622,200	1,147,500	1,092,900	1,092,900
R2655 Sales, Other	13,300	12,480	17,000	17,000	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	0	0	16,740	16,740	12,100	12,100	12,100
R2806 Reimb From Other Depts/Sources	0	137,363	166,300	166,300	166,000	166,000	166,000
R2870 Central Services - Interfund	295,156	287,325	260,500	260,500	494,200	470,700	470,700
R3593 Congestion Mitigation	499,483	648,719	645,000	645,000	0	0	0
R3902 Planning Studies	0	1,609	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	0	7,500	0	60,000	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
R4511 Federal Aid	136,723	214,869	225,000	225,000	248,000	200,000	200,000
R4522 FTA - Sec 5307 Capital Reimb	0	0	0	0	0	0	0
R4589 Federal Aid - Transportation	100,657	0	0	0	480,000	480,000	480,000
<b>Total Revenue</b>	<b><u>\$1,885,806</u></b>	<b><u>\$1,872,046</u></b>	<b><u>\$1,965,440</u></b>	<b><u>\$2,025,440</u></b>	<b><u>\$2,572,280</u></b>	<b><u>\$2,446,180</u></b>	<b><u>\$2,446,180</u></b>
<b>Local Share</b>	<b><u>\$1,016,824</u></b>	<b><u>\$1,114,833</u></b>	<b><u>\$936,219</u></b>	<b><u>\$948,884</u></b>	<b><u>\$752,777</u></b>	<b><u>\$635,777</u></b>	<b><u>\$635,777</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
1100 Salaries, Employees	3,112,570	3,223,324	3,315,541	3,297,550	3,530,504	3,180,138	3,170,138
1110 Overtime	7,482	8,837	6,700	29,400	6,700	6,700	6,700
1130 Temporary	53,006	13,446	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>	<b>\$3,173,058</b>	<b>\$3,245,607</b>	<b>\$3,324,241</b>	<b>\$3,328,950</b>	<b>\$3,539,204</b>	<b>\$3,188,838</b>	<b>\$3,178,838</b>
1910 Health	791,936	837,858	951,265	951,265	1,007,540	972,475	972,475
1911 Dental	30,116	40,417	42,133	42,133	43,020	39,180	39,180
1912 Vision	10,327	10,312	11,275	11,275	12,300	11,100	11,100
1920 Retirement	337,428	322,880	241,947	241,947	365,770	334,180	334,180
1930 Social Security	230,079	245,035	251,257	251,257	264,250	241,055	241,055
1940 Unemployment Insurance	2,148	2,390	2,800	2,800	2,800	2,800	2,800
1950 Workers Compensation	8,890	28,667	37,700	37,700	36,000	36,100	36,100
1960 Tuition Chargeback	3,600	4,132	0	411	0	0	0
1980 MTA Mobility Tax	0	0	0	0	12,000	10,640	10,640
<b>Total Benefits</b>	<b>\$1,414,524</b>	<b>\$1,491,691</b>	<b>\$1,538,377</b>	<b>\$1,538,788</b>	<b>\$1,743,680</b>	<b>\$1,647,530</b>	<b>\$1,647,530</b>
<b>Total Personal Services</b>	<b>\$4,587,582</b>	<b>\$4,737,298</b>	<b>\$4,862,618</b>	<b>\$4,867,738</b>	<b>\$5,282,884</b>	<b>\$4,836,368</b>	<b>\$4,826,368</b>
3030 Medical Supplies	0	181	0	0	0	0	0
3110 Allocation - Motor Fuel	884	1,077	1,700	1,700	1,800	1,900	1,900
3111 Motor Fuel - External	213	0	300	75	0	0	0
3120 Allocation - Auto Maint Supplies	2,222	670	800	800	800	800	800
3130 Office Supplies	6,877	6,266	6,300	4,500	7,500	4,200	4,200
3280 Printed Materials	388	294	400	165	200	100	100
3290 Operational Supplies	1,723	1,180	1,300	560	1,300	800	800
<b>Total Supplies</b>	<b>\$12,307</b>	<b>\$9,668</b>	<b>\$10,800</b>	<b>\$7,800</b>	<b>\$11,600</b>	<b>\$7,800</b>	<b>\$7,800</b>
4021 Allocation - Copier Rental	5,342	5,880	5,900	5,900	6,000	5,900	5,900
4022 Allocation - Pagers	27	13	0	0	0	0	0
4040 Travel, Employee Reimb	990	879	1,800	1,420	2,000	700	700
4050 Advertising	0	0	300	0	300	0	0
4060 Equipment Repairs	330	140	400	25	400	300	300

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
4090 Fees For Svcs, Non-Employee	28,839	35,848	9,000	8,280	9,000	6,400	6,400
4098 Services from Other County Depts	7,833	2,925	0	0	0	0	0
4111 Allocation - Postage	3,241	3,065	5,000	5,000	5,300	5,300	5,300
4140 Conferences & Seminars	6,332	2,743	0	320	3,000	0	0
4210 Allocation - Repairs to Vehicles	600	540	1,100	1,100	1,800	1,800	1,800
4230 Dues	425	475	500	525	800	300	300
4380 Maintenance Agreements	0	0	10,800	10,349	12,000	11,000	11,000
4441 Allocation - Nextel Phones	1,299	1,352	2,700	2,700	2,800	2,800	2,800
4608 Allocation - Telephone	26,598	31,436	22,400	22,400	23,100	23,100	23,100
4614 Allocation - Insurance Dept	18,169	17,833	18,300	18,300	18,400	18,100	18,100
4710 Allocation - MIS Services	25,000	25,000	27,500	27,500	27,000	27,000	27,000
<b>Total Contractual Expense</b>	<b>\$125,025</b>	<b>\$128,129</b>	<b>\$105,700</b>	<b>\$103,819</b>	<b>\$111,900</b>	<b>\$102,700</b>	<b>\$102,700</b>
5060 Program Costs	99,726	57,139	58,000	64,675	55,000	55,000	55,000
5992 Probation Tutorial Program	50,000	49,600	0	17,580	33,000	33,000	33,000
<b>Total Program Expense</b>	<b>\$149,726</b>	<b>\$106,739</b>	<b>\$58,000</b>	<b>\$82,255</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$88,000</b>
6600 Appropriation Reserve	0	0	0	8,706	0	0	0
6601 Appropriation Reserve - Special	0	0	0	2,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	331,491	369,696	375,100	375,100	436,800	416,000	416,000
7250 Allocation - General Services	324,963	360,394	356,900	356,900	375,100	353,000	353,000
7450 Allocation - Gen Liability Insurance	43,858	31,121	40,400	40,400	41,800	41,800	41,800
<b>Total Allocated Costs</b>	<b>\$700,312</b>	<b>\$761,211</b>	<b>\$772,400</b>	<b>\$772,400</b>	<b>\$853,700</b>	<b>\$810,800</b>	<b>\$810,800</b>
<b>Total Expense</b>	<b>\$5,574,952</b>	<b>\$5,743,045</b>	<b>\$5,809,518</b>	<b>\$5,845,218</b>	<b>\$6,348,084</b>	<b>\$5,845,668</b>	<b>\$5,835,668</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	17,300	17,300	17,540	17,540	17,540
R1510 Public Safety Fees	81,871	84,744	90,000	90,000	70,000	70,000	70,000
R2700 Allocation - Medicare Part D Reimb	0	0	48,360	48,360	26,400	26,400	26,400
R2806 Reimb From Other Depts/Sources	177,164	130,844	144,000	144,000	0	30,000	30,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
R3340 ATI - Reimbursement	16,300	13,344	15,800	15,800	14,000	14,000	14,000
R3380 Public Safety Grant(s)	71,367	50,371	12,700	43,400	0	0	0
R3389 State Aid - Public Safety	701,188	667,472	653,100	658,100	657,000	657,000	657,000
<b>Total Revenue</b>	<b><u>\$1,047,890</u></b>	<b><u>\$946,775</u></b>	<b><u>\$981,260</u></b>	<b><u>\$1,016,960</u></b>	<b><u>\$784,940</u></b>	<b><u>\$814,940</u></b>	<b><u>\$814,940</u></b>
<b>Local Share</b>	<b><u>\$4,527,062</u></b>	<b><u>\$4,796,270</u></b>	<b><u>\$4,828,258</u></b>	<b><u>\$4,828,258</u></b>	<b><u>\$5,563,144</u></b>	<b><u>\$5,030,728</u></b>	<b><u>\$5,020,728</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3142 PRO-Intensive Supvsn Grt</b>							
1100 Salaries, Employees	69,714	91,293	92,480	92,480	96,234	96,234	96,234
1110 Overtime	255	474	0	0	0	0	0
<b>Total Salaries</b>	<b>\$69,969</b>	<b>\$91,767</b>	<b>\$92,480</b>	<b>\$92,480</b>	<b>\$96,234</b>	<b>\$96,234</b>	<b>\$96,234</b>
1910 Health	20,766	22,048	24,470	24,470	23,955	23,255	23,255
1911 Dental	1,323	1,720	1,032	1,032	1,080	1,080	1,080
1912 Vision	237	256	275	275	300	300	300
1920 Retirement	6,980	8,470	6,612	6,612	9,625	9,845	9,845
1930 Social Security	5,189	7,088	7,076	7,076	7,355	7,355	7,355
1940 Unemployment Insurance	47	50	100	100	100	100	100
1950 Workers Compensation	282	870	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	330	330	330
<b>Total Benefits</b>	<b>\$34,824</b>	<b>\$40,502</b>	<b>\$39,565</b>	<b>\$39,565</b>	<b>\$42,745</b>	<b>\$42,265</b>	<b>\$42,265</b>
<b>Total Personal Services</b>	<b>\$104,793</b>	<b>\$132,269</b>	<b>\$132,045</b>	<b>\$132,045</b>	<b>\$138,979</b>	<b>\$138,499</b>	<b>\$138,499</b>
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual 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>\$104,793</b>	<b>\$132,269</b>	<b>\$132,045</b>	<b>\$132,045</b>	<b>\$138,979</b>	<b>\$138,499</b>	<b>\$138,499</b>
R2700 Allocation - Medicare Part D Reimb	0	0	1,240	1,240	0	0	0
R3389 State Aid - Public Safety	62,900	58,200	60,000	60,000	58,200	58,200	58,200
<b>Total Revenue</b>	<b>\$62,900</b>	<b>\$58,200</b>	<b>\$61,240</b>	<b>\$61,240</b>	<b>\$58,200</b>	<b>\$58,200</b>	<b>\$58,200</b>
<b>Local Share</b>	<b>\$41,893</b>	<b>\$74,069</b>	<b>\$70,805</b>	<b>\$70,805</b>	<b>\$80,779</b>	<b>\$80,299</b>	<b>\$80,299</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3143 PRO-JISP Grt (Closed)</b>							
1100 Salaries, Employees	86,396	82,656	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$86,396</b>	<b>\$82,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,766	22,049	0	0	0	0	0
1911 Dental	662	860	0	0	0	0	0
1912 Vision	237	255	0	0	0	0	0
1920 Retirement	8,948	8,500	0	0	0	0	0
1930 Social Security	6,441	6,388	0	0	0	0	0
1940 Unemployment Insurance	47	62	0	0	0	0	0
1950 Workers Compensation	282	870	0	0	0	0	0
<b>Total Benefits</b>	<b>\$37,383</b>	<b>\$38,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$123,779</b>	<b>\$121,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	152	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	24,169	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$24,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$147,948</b>	<b>\$121,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3389 State Aid - Public Safety	82,700	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$82,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$65,248</b>	<b>\$121,792</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>PRO3144 PRO-Juv Acct Incentive Grt (Closed)</b>							
1950 Workers Compensation	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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grt</b>							
1100 Salaries, Employees	29,115	59,362	0	40,216	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$29,115</b>	<b>\$59,362</b>	<b>\$0</b>	<b>\$40,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	7,570	11,025	0	12,185	0	0	0
1911 Dental	320	860	0	437	0	0	0
1912 Vision	87	215	0	104	0	0	0
1920 Retirement	3,785	5,693	0	4,211	0	0	0
1930 Social Security	2,227	4,502	0	3,059	0	0	0
1940 Unemployment Insurance	29	10	0	71	0	0	0
1950 Workers Compensation	408	137	0	955	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$14,426</b>	<b>\$22,442</b>	<b>\$0</b>	<b>\$21,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$43,541</b>	<b>\$81,804</b>	<b>\$0</b>	<b>\$61,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	1,193	0	1,772	0	0	0
3280 Printed Materials	0	32	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$1,225</b>	<b>\$0</b>	<b>\$1,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	170	796	0	478	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	57,800	0	0	0
4140 Conferences & Seminars	0	3,036	0	4,100	0	0	0
<b>Total Contractual Expense</b>	<b>\$170</b>	<b>\$3,832</b>	<b>\$0</b>	<b>\$62,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	419	0	3,815	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$419</b>	<b>\$0</b>	<b>\$3,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>
<b>Total Expense</b>	<b>\$43,711</b>	<b>\$87,280</b>	<b>\$0</b>	<b>\$129,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grt</b>							
R3380 Public Safety Grant(s)	43,787	124,440	0	129,279	0	0	0
<b>Total Revenue</b>	<b>\$43,787</b>	<b>\$124,440</b>	<b>\$0</b>	<b>\$129,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$76)</b>	<b>(\$37,160)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
1100 Salaries, Employees	10,079,408	11,056,891	10,247,984	10,864,658	12,120,458	11,743,158	11,743,158
1110 Overtime	1,075,925	732,320	651,000	704,960	717,500	645,000	645,000
1130 Temporary	16,475	8,996	17,000	17,000	18,000	9,000	9,000
1170 Summer & Student Employment	601	486	0	0	0	0	0
1190 GML 207-C Payments	132,597	126,863	0	0	146,000	115,000	115,000
1800 Relief Positions	1,365,643	1,197,860	989,000	989,000	1,175,570	1,125,000	1,125,000
<b>Total Salaries</b>	<b>\$12,670,649</b>	<b>\$13,123,416</b>	<b>\$11,904,984</b>	<b>\$12,575,618</b>	<b>\$14,177,528</b>	<b>\$13,637,158</b>	<b>\$13,637,158</b>
1910 Health	1,827,443	2,034,013	2,450,050	2,450,050	2,404,800	2,343,550	2,343,550
1911 Dental	87,338	118,603	122,140	122,140	126,720	125,040	125,040
1912 Vision	26,746	31,124	30,250	30,250	32,700	32,100	32,100
1920 Retirement	1,610,205	1,237,819	1,054,153	1,105,853	1,839,925	1,790,900	1,790,900
1930 Social Security	932,928	966,817	916,340	965,640	1,038,210	996,900	996,900
1940 Unemployment Insurance	7,407	7,633	9,900	9,900	9,900	9,900	9,900
1950 Workers Compensation	34,749	107,509	147,400	147,400	140,900	141,400	141,400
1960 Tuition Chargeback	3,876	3,264	7,000	8,826	7,000	7,000	7,000
1980 MTA Mobility Tax	0	0	0	0	45,820	43,905	43,905
<b>Total Benefits</b>	<b>\$4,530,692</b>	<b>\$4,506,782</b>	<b>\$4,737,233</b>	<b>\$4,840,059</b>	<b>\$5,645,975</b>	<b>\$5,490,695</b>	<b>\$5,490,695</b>
<b>Total Personal Services</b>	<b>\$17,201,341</b>	<b>\$17,630,198</b>	<b>\$16,642,217</b>	<b>\$17,415,677</b>	<b>\$19,823,503</b>	<b>\$19,127,853</b>	<b>\$19,127,853</b>
2030 Motor Vehicles	1,568	117,423	0	196,325	426,305	0	0
2050 Equipment	174,189	512,526	0	504,525	131,703	0	0
2100 Computers	27,923	24,401	0	0	81,798	0	0
2500 Forfeiture Funds - Equipment	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$203,680</b>	<b>\$654,350</b>	<b>\$0</b>	<b>\$700,850</b>	<b>\$639,806</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	159	426	500	125	2,500	200	200
3070 Uniforms	57,491	42,756	45,900	31,966	101,350	33,700	33,700
3110 Allocation - Motor Fuel	112,150	154,918	138,700	138,700	145,600	150,750	150,750
3111 Motor Fuel - External	21,250	19,394	18,700	16,875	28,880	13,880	13,880
3120 Allocation - Auto Maint Supplies	63,489	84,125	38,600	38,600	39,800	39,800	39,800

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
3130 Office Supplies	31,661	26,917	26,700	18,925	43,800	17,100	17,100
3190 Procurement Card	0	11,976	0	13,200	0	0	0
3220 Computer Software	5,312	0	3,500	875	12,000	1,400	1,400
3280 Printed Materials	2,281	1,780	2,350	4,058	4,720	800	800
3290 Operational Supplies	92,302	87,500	72,550	75,453	153,940	51,600	51,600
<b>Total Supplies</b>	<b>\$386,095</b>	<b>\$429,792</b>	<b>\$347,500</b>	<b>\$338,777</b>	<b>\$532,590</b>	<b>\$309,230</b>	<b>\$309,230</b>
4010 Rental Of Leased Premises	53,819	55,126	57,000	59,000	82,000	50,000	50,000
4020 Rental Of Equipment	4,178	3,918	22,000	8,418	4,500	4,000	4,000
4021 Allocation - Copier Rental	10,710	11,865	11,700	11,700	11,800	11,700	11,700
4022 Allocation - Pagers	2,341	2,083	2,700	2,700	350	350	350
4040 Travel, Employee Reimb	41,878	29,087	39,600	20,336	55,720	17,620	17,620
4060 Equipment Repairs	2,715	21,553	3,100	1,750	5,800	1,400	1,400
4070 Repairs	222	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	216,169	324,922	140,100	296,384	199,100	65,800	65,800
4098 Services from Other County Depts	28,595	34,959	0	295	0	0	0
4111 Allocation - Postage	27,439	28,954	19,800	19,800	20,800	20,800	20,800
4140 Conferences & Seminars	20,916	10,851	0	17,341	67,850	0	0
4210 Allocation - Repairs to Vehicles	19,276	26,952	16,500	17,500	27,200	27,200	27,200
4211 Repairs To Vehicles - External	409	774	2,300	576	7,150	1,750	1,750
4220 Licenses	0	0	800	200	9,520	0	0
4230 Dues	1,735	945	1,050	1,280	3,025	750	750
4380 Maintenance Agreements	57,659	129,279	30,615	104,578	54,395	31,750	31,750
4440 Allocation - Cell Phones	16,241	30,521	29,600	29,600	30,400	30,400	30,400
4441 Allocation - Nextel Phones	17,025	16,322	13,500	13,500	14,100	14,100	14,100
4500 Forfeiture Funds - Services	0	0	0	2,214	0	0	0
4600 Telephone-Off Campus	1,657	1,247	4,700	2,194	4,900	3,400	3,400
4608 Allocation - Telephone	174,798	127,195	129,600	129,600	133,500	133,500	133,500
4610 Utilities	7,852	7,431	9,100	9,100	19,000	9,500	9,500

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
4614 Allocation - Insurance Dept	42,625	41,701	42,700	42,700	42,700	42,500	42,500
4650 Meals	10,296	7,810	9,900	5,975	11,000	5,000	5,000
4770 Allocation - Archives	0	0	600	600	600	600	600
4920 Reimburse Municipalities	150,000	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$908,555</b>	<b>\$913,495</b>	<b>\$586,965</b>	<b>\$797,341</b>	<b>\$805,410</b>	<b>\$472,120</b>	<b>\$472,120</b>
5060 Program Costs	338,545	292,175	0	143,311	0	0	0
5061 REACT Funds	33,452	0	0	0	0	0	0
5530 Travel Non-Employees	4,500	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$376,497</b>	<b>\$292,175</b>	<b>\$0</b>	<b>\$143,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	1,085,331	0	0	0
6601 Appropriation Reserve - Special	0	0	0	31,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	337,776	363,763	396,100	396,100	492,800	469,000	469,000
7250 Allocation - General Services	1,201,820	1,358,412	1,221,100	1,221,100	1,283,300	1,207,000	1,207,000
7450 Allocation - Gen Liability Insurance	121,202	104,812	135,900	135,900	140,500	140,500	140,500
<b>Total Allocated Costs</b>	<b>\$1,660,798</b>	<b>\$1,826,987</b>	<b>\$1,753,100</b>	<b>\$1,753,100</b>	<b>\$1,916,600</b>	<b>\$1,816,500</b>	<b>\$1,816,500</b>
<b>Total Expense</b>	<b>\$20,736,966</b>	<b>\$21,746,997</b>	<b>\$19,329,782</b>	<b>\$22,265,487</b>	<b>\$23,717,909</b>	<b>\$21,725,703</b>	<b>\$21,725,703</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	58,100	58,100	68,080	68,080	68,080
R1289 General Gov't Income	0	0	0	0	0	0	0
R1510 Public Safety Fees	351,706	428,777	410,000	406,405	370,000	432,500	432,500
R2260 Public Safety Rev - Other Govts	0	0	0	169,785	0	0	0
R2625 Forfeiture Crime Proceeds	103	0	0	0	0	0	0
R2680 Insurance Recoveries	4,817	2,259	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	110,980	110,980	42,900	42,900	42,900
R2705 Gifts & Donations	203	1,119	0	556	0	0	0
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	851,703	788,409	808,000	811,595	843,000	833,000	833,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
R3380 Public Safety Grant(s)	18,803	22,768	0	32,460	0	0	0
R3389 State Aid - Public Safety	198,717	267,723	218,000	222,619	260,000	260,000	260,000
R4317 SCAPP-State Crim Alien Asst Pg	2,960	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	409	0	0	0	0	0	0
R4380 Public Safety Grant(s)	491,334	583,497	0	1,902,506	0	0	0
R4389 Federal Aid - Public Safety	89,190	494,989	12,500	59,255	12,000	4,000	4,000
<b>Total Revenue</b>	<b>\$2,009,945</b>	<b>\$2,589,541</b>	<b>\$1,617,580</b>	<b>\$3,774,261</b>	<b>\$1,595,980</b>	<b>\$1,640,480</b>	<b>\$1,640,480</b>
<b>Local Share</b>	<b>\$18,727,021</b>	<b>\$19,157,456</b>	<b>\$17,712,202</b>	<b>\$18,491,226</b>	<b>\$22,121,929</b>	<b>\$20,085,223</b>	<b>\$20,085,223</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Operations (3117-20)</b>							
1100 Salaries, Employees	469,374	492,417	453,449	475,749	499,878	487,978	487,978
1110 Overtime	60,402	55,998	49,500	50,000	49,500	45,000	45,000
1130 Temporary	22,529	10,473	0	0	0	0	0
1800 Relief Positions	0	480	0	0	0	0	0
<b>Total Salaries</b>	<b>\$552,305</b>	<b>\$559,368</b>	<b>\$502,949</b>	<b>\$525,749</b>	<b>\$549,378</b>	<b>\$532,978</b>	<b>\$532,978</b>
1910 Health	62,299	66,146	90,820	90,820	88,165	86,065	86,065
1911 Dental	3,970	5,160	6,818	6,818	6,000	6,000	6,000
1912 Vision	1,183	1,270	1,375	1,375	1,500	1,500	1,500
1920 Retirement	56,610	55,059	45,213	47,013	91,510	91,355	91,355
1930 Social Security	36,104	37,493	35,985	37,685	32,990	31,735	31,735
1940 Unemployment Insurance	153	348	500	500	500	500	500
1950 Workers Compensation	470	1,516	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	0	0	0	0	2,595	2,375	2,375
<b>Total Benefits</b>	<b>\$160,789</b>	<b>\$166,992</b>	<b>\$182,711</b>	<b>\$186,211</b>	<b>\$225,160</b>	<b>\$221,430</b>	<b>\$221,430</b>
<b>Total Personal Services</b>	<b>\$713,094</b>	<b>\$726,360</b>	<b>\$685,660</b>	<b>\$711,960</b>	<b>\$774,538</b>	<b>\$754,408</b>	<b>\$754,408</b>
2050 Equipment	71,440	20,661	0	11,100	37,000	0	0
2100 Computers	19,944	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$91,384</b>	<b>\$20,661</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	475	111	250	0	250	150	150
3070 Uniforms	855	96	810	0	810	0	0
3110 Allocation - Motor Fuel	1,762	1,940	2,300	2,300	2,400	2,500	2,500
3111 Motor Fuel - External	309	1,771	0	2,000	6,000	0	0
3120 Allocation - Auto Maint Supplies	1,509	2,615	1,200	1,200	1,200	1,200	1,200
3130 Office Supplies	6,935	5,622	6,200	6,750	13,100	3,000	3,000
3190 Procurement Card	0	0	0	500	0	0	0
3220 Computer Software	24,008	4,230	9,000	2,250	5,500	3,800	3,800
3280 Printed Materials	3,643	3,045	4,000	20	4,106	2,000	2,000
3290 Operational Supplies	14,064	19,320	33,300	28,711	81,035	41,200	41,200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Operations (3117-20)</b>							
<b>Total Supplies</b>	<b>\$53,560</b>	<b>\$38,750</b>	<b>\$57,060</b>	<b>\$43,731</b>	<b>\$114,401</b>	<b>\$53,850</b>	<b>\$53,850</b>
4010 Rental Of Leased Premises	33,780	35,452	37,000	36,500	37,000	37,000	37,000
4020 Rental Of Equipment	1,915	2,874	3,270	3,059	3,670	2,470	2,470
4021 Allocation - Copier Rental	7,514	10,815	10,800	10,800	11,000	10,800	10,800
4040 Travel, Employee Reimb	0	0	1,800	450	4,000	1,500	1,500
4060 Equipment Repairs	956	162	900	1,175	3,000	300	300
4090 Fees For Svcs, Non-Employee	436,923	341,208	336,400	340,223	384,261	218,500	218,500
4111 Allocation - Postage	469	404	100	100	100	100	100
4140 Conferences & Seminars	6,919	5,633	0	0	12,500	0	0
4210 Allocation - Repairs to Vehicles	750	510	1,100	1,100	1,800	1,800	1,800
4211 Repairs To Vehicles - External	0	0	0	2,000	12,000	0	0
4220 Licenses	13,333	1,148	9,900	2,475	9,500	6,600	6,600
4380 Maintenance Agreements	205,545	243,237	258,500	221,928	311,695	252,565	252,565
4441 Allocation - Nextel Phones	0	0	2,700	2,700	2,800	2,800	2,800
4600 Telephone-Off Campus	29,800	19,711	38,000	27,121	38,000	16,700	16,700
4608 Allocation - Telephone	3,085	2,810	2,700	2,700	2,800	2,800	2,800
4610 Utilities	2,838	3,286	3,300	3,300	3,300	3,100	3,100
4614 Allocation - Insurance Dept	1,033	1,005	1,100	1,100	1,100	1,100	1,100
4920 Reimburse Municipalities	560,000	513,520	591,360	591,360	1,608,840	1,608,840	1,608,840
<b>Total Contractual Expense</b>	<b>\$1,304,860</b>	<b>\$1,181,775</b>	<b>\$1,298,930</b>	<b>\$1,248,091</b>	<b>\$2,447,366</b>	<b>\$2,166,975</b>	<b>\$2,166,975</b>
5060 Program Costs	1,995	0	0	0	0	0	0
5530 Travel Non-Employees	3,188	3,341	6,000	1,800	5,000	3,000	3,000
<b>Total Program Expense</b>	<b>\$5,183</b>	<b>\$3,341</b>	<b>\$6,000</b>	<b>\$1,800</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
6600 Appropriation Reserve	0	0	0	27,923	0	0	0
6601 Appropriation Reserve - Special	0	0	0	42,525	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	30,960	46,914	40,800	40,800	45,200	43,000	43,000
7250 Allocation - General Services	24,495	24,596	24,400	24,400	25,700	24,000	24,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff-Operations (3117-20)</b>							
7450 Allocation - Gen Liability Insurance	9,086	7,038	9,100	9,100	9,400	9,400	9,400
<b>Total Allocated Costs</b>	<b>\$64,541</b>	<b>\$78,548</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$80,300</b>	<b>\$76,400</b>	<b>\$76,400</b>
<b>Total Expense</b>	<b>\$2,232,622</b>	<b>\$2,049,435</b>	<b>\$2,121,950</b>	<b>\$2,161,430</b>	<b>\$3,458,605</b>	<b>\$3,054,633</b>	<b>\$3,054,633</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	1,800	1,800	990	990	990
R1510 Public Safety Fees	370,962	338,857	395,000	395,000	354,890	350,000	350,000
R2260 Public Safety Rev - Other Govts	29,898	30,225	31,050	39,050	31,000	31,000	31,000
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	1,100	1,100	1,100
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	24,766	16,585	0	0	0	0	0
R3380 Public Safety Grant(s)	71,662	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	0	13,600,000	0	0	0	0	0
R4380 Public Safety Grant(s)	65,265	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$562,553</b>	<b>\$13,985,667</b>	<b>\$431,570</b>	<b>\$439,570</b>	<b>\$387,980</b>	<b>\$383,090</b>	<b>\$383,090</b>
<b>Local Share</b>	<b>\$1,670,069</b>	<b>(\$11,936,232)</b>	<b>\$1,690,380</b>	<b>\$1,721,860</b>	<b>\$3,070,625</b>	<b>\$2,671,543</b>	<b>\$2,671,543</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	12,652,506	12,863,086	12,800,441	13,553,141	14,678,833	14,454,407	14,404,407
1110 Overtime	2,319,128	2,613,917	2,220,000	2,362,600	4,420,000	2,400,000	2,400,000
1130 Temporary	0	9,540	0	0	14,970	0	0
1190 GML 207-C Payments	210,366	191,723	0	0	132,000	132,000	132,000
1800 Relief Positions	0	481	5,000	5,000	5,000	0	0
<b>Total Salaries</b>	<b>\$15,182,000</b>	<b>\$15,678,747</b>	<b>\$15,025,441</b>	<b>\$15,920,741</b>	<b>\$19,250,803</b>	<b>\$16,986,407</b>	<b>\$16,936,407</b>
1910 Health	2,003,957	2,193,868	2,668,170	2,668,170	2,904,040	2,833,340	2,833,340
1911 Dental	118,436	153,929	176,801	176,801	189,540	187,080	187,080
1912 Vision	34,793	37,470	38,500	38,500	49,800	49,200	49,200
1920 Retirement	1,757,474	1,733,050	1,128,179	1,199,479	2,252,415	2,024,835	2,024,835
1930 Social Security	1,056,244	1,142,351	1,151,719	1,220,319	1,448,480	1,275,255	1,275,255
1940 Unemployment Insurance	10,299	9,611	13,100	13,100	13,100	13,100	13,100
1950 Workers Compensation	57,102	176,849	242,100	242,100	231,200	232,100	232,100
1960 Tuition Chargeback	0	1,415	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	62,295	53,625	53,625
<b>Total Benefits</b>	<b>\$5,038,305</b>	<b>\$5,448,543</b>	<b>\$5,418,569</b>	<b>\$5,558,469</b>	<b>\$7,150,870</b>	<b>\$6,668,535</b>	<b>\$6,668,535</b>
<b>Total Personal Services</b>	<b>\$20,220,305</b>	<b>\$21,127,290</b>	<b>\$20,444,010</b>	<b>\$21,479,210</b>	<b>\$26,401,673</b>	<b>\$23,654,942</b>	<b>\$23,604,942</b>
2030 Motor Vehicles	0	0	0	59,993	0	0	0
2050 Equipment	19,214	198,778	0	145,332	75,630	0	0
2100 Computers	0	18,443	0	1,557	0	0	0
<b>Total Equipment</b>	<b>\$19,214</b>	<b>\$217,221</b>	<b>\$0</b>	<b>\$206,882</b>	<b>\$75,630</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	326,120	357,295	324,900	309,965	400,100	350,000	350,000
3070 Uniforms	64,670	55,689	60,800	57,000	64,000	42,000	42,000
3110 Allocation - Motor Fuel	10,816	14,773	19,900	19,900	20,900	21,700	21,700
3111 Motor Fuel - External	1,404	8,623	6,200	2,900	6,200	3,500	3,500
3120 Allocation - Auto Maint Supplies	10,076	9,773	8,300	8,300	8,500	8,500	8,500
3121 Auto Maint Supplies - External	139	27	500	125	500	300	300
3130 Office Supplies	15,962	16,429	12,600	7,150	31,460	9,100	9,100

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
3190 Procurement Card	0	190	0	0	0	0	0
3280 Printed Materials	22,057	20,594	9,900	26,475	18,145	12,745	12,745
3290 Operational Supplies	155,611	148,617	131,400	128,260	280,845	93,400	93,400
<b>Total Supplies</b>	<b>\$606,855</b>	<b>\$632,010</b>	<b>\$574,500</b>	<b>\$560,075</b>	<b>\$830,650</b>	<b>\$541,245</b>	<b>\$541,245</b>
4020 Rental Of Equipment	1,214	1,219	3,100	1,325	3,000	2,110	2,110
4021 Allocation - Copier Rental	5,746	9,240	9,200	9,200	9,400	9,200	9,200
4022 Allocation - Pagers	108	54	200	200	0	0	0
4040 Travel, Employee Reimb	737	477	2,700	775	2,700	500	500
4050 Advertising	0	0	1,300	325	1,300	300	300
4060 Equipment Repairs	5,013	1,177	3,600	843	6,900	2,500	2,500
4090 Fees For Svcs, Non-Employee	72,820	84,860	78,700	101,052	94,585	56,900	56,900
4098 Services from Other County Depts	11,601	21,682	70,000	70,000	70,000	70,000	70,000
4111 Allocation - Postage	1,323	1,101	600	600	600	600	600
4140 Conferences & Seminars	2,754	1,173	0	1,060	11,600	0	0
4210 Allocation - Repairs to Vehicles	2,880	2,490	5,100	5,100	8,400	8,400	8,400
4350 Cost Prisoners Out Of County	255,265	127,460	225,000	42,500	254,675	100,000	100,000
4380 Maintenance Agreements	15,400	25,142	23,400	11,700	29,600	23,000	23,000
4608 Allocation - Telephone	27,632	31,045	22,400	22,400	23,100	23,100	23,100
4614 Allocation - Insurance Dept	50,546	49,474	50,700	50,700	50,800	50,300	50,300
4650 Meals	13,852	15,428	12,300	28,075	40,615	10,500	10,500
<b>Total Contractual Expense</b>	<b>\$466,891</b>	<b>\$372,022</b>	<b>\$508,300</b>	<b>\$345,855</b>	<b>\$607,275</b>	<b>\$357,410</b>	<b>\$357,410</b>
5060 Program Costs	0	91,272	0	41,088	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$91,272</b>	<b>\$0</b>	<b>\$41,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	94,700	0	0	0
6601 Appropriation Reserve - Special	0	0	0	102,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	340,230	344,155	366,700	366,700	471,500	449,000	449,000
7250 Allocation - General Services	1,296,581	1,425,519	1,328,500	1,328,500	1,396,200	1,315,000	1,315,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
7450 Allocation - Gen Liability Insurance	209,838	149,077	193,400	193,400	199,900	199,900	199,900
<b>Total Allocated Costs</b>	<b>\$1,846,649</b>	<b>\$1,918,751</b>	<b>\$1,888,600</b>	<b>\$1,888,600</b>	<b>\$2,067,600</b>	<b>\$1,963,900</b>	<b>\$1,963,900</b>
<b>Total Expense</b>	<b>\$23,159,914</b>	<b>\$24,358,566</b>	<b>\$23,415,410</b>	<b>\$24,718,410</b>	<b>\$29,982,828</b>	<b>\$26,517,497</b>	<b>\$26,467,497</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	66,900	66,900	79,950	79,950	79,950
R1510 Public Safety Fees	164,875	164,375	160,000	160,000	136,875	140,000	140,000
R1543 Courts & Bails	15,437	18,283	16,000	16,000	16,000	16,000	16,000
R2260 Public Safety Rev - Other Govts	0	0	0	26,361	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	120,900	120,900	22,000	22,000	22,000
R2770 Unclassified Revenue	400	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	10,000	10,000	10,000	0	0
R3340 ATI - Reimbursement	56,330	28,500	28,500	28,500	24,628	24,625	24,625
R3350 Reimbursement - Prisoners	9,583	10,629	9,500	9,500	9,445	9,445	9,445
R3388 Jail School Lunch Program	24,773	16,448	21,000	21,000	21,000	21,000	21,000
R3389 State Aid - Public Safety	286,880	215,579	240,000	240,000	0	0	0
R4317 SCAPP-State Crim Alien Asst Pg	0	374,654	500,000	656,339	500,000	600,000	600,000
R4380 Public Safety Grant(s)	0	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	2,800	2,000	3,000	3,000	2,000	2,000	2,000
<b>Total Revenue</b>	<b>\$561,078</b>	<b>\$830,468</b>	<b>\$1,175,800</b>	<b>\$1,358,500</b>	<b>\$821,898</b>	<b>\$915,020</b>	<b>\$915,020</b>
<b>Local Share</b>	<b>\$22,598,836</b>	<b>\$23,528,098</b>	<b>\$22,239,610</b>	<b>\$23,359,910</b>	<b>\$29,160,930</b>	<b>\$25,602,477</b>	<b>\$25,552,477</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	9,075,210	8,798,383	8,663,626	8,663,626	11,715,619	8,777,306	8,777,306
<b>Total Interfund Transfers</b>	<b>\$9,075,210</b>	<b>\$8,798,383</b>	<b>\$8,663,626</b>	<b>\$8,663,626</b>	<b>\$11,715,619</b>	<b>\$8,777,306</b>	<b>\$8,777,306</b>
<b>Total Expense</b>	<b>\$9,075,210</b>	<b>\$8,798,383</b>	<b>\$8,663,626</b>	<b>\$8,663,626</b>	<b>\$11,715,619</b>	<b>\$8,777,306</b>	<b>\$8,777,306</b>
<b>Local Share</b>	<b>\$9,075,210</b>	<b>\$8,798,383</b>	<b>\$8,663,626</b>	<b>\$8,663,626</b>	<b>\$11,715,619</b>	<b>\$8,777,306</b>	<b>\$8,777,306</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9524 Contribution to Road Machnry (DM) Fund</b>							
9010 Interfund Transfers	1,348,540	1,394,358	1,317,900	1,317,900	3,552,214	1,282,074	1,282,074
<b>Total Interfund Transfers</b>	<b>\$1,348,540</b>	<b>\$1,394,358</b>	<b>\$1,317,900</b>	<b>\$1,317,900</b>	<b>\$3,552,214</b>	<b>\$1,282,074</b>	<b>\$1,282,074</b>
<b>Total Expense</b>	<b>\$1,348,540</b>	<b>\$1,394,358</b>	<b>\$1,317,900</b>	<b>\$1,317,900</b>	<b>\$3,552,214</b>	<b>\$1,282,074</b>	<b>\$1,282,074</b>
<b>Local Share</b>	<b>\$1,348,540</b>	<b>\$1,394,358</b>	<b>\$1,317,900</b>	<b>\$1,317,900</b>	<b>\$3,552,214</b>	<b>\$1,282,074</b>	<b>\$1,282,074</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>TRF9525 Contribution to Hospital (EH) Fund</b>							
9010 Interfund Transfers	11,713,900	4,896,669	5,173,525	5,809,728	9,007,253	2,108,645	2,061,755
9020 Interfund Transfer-Jail Hlth Cntr	1,623,260	1,712,408	0	0	0	0	0
9030 Interfund Transfer-DMH	0	0	0	0	0	0	0
9031 Interfund Transfer-DMH Jail Hlth Cntr	0	243,272	525,000	525,000	420,500	420,500	420,500
<b>Total Interfund Transfers</b>	<b>\$13,337,160</b>	<b>\$6,852,349</b>	<b>\$5,698,525</b>	<b>\$6,334,728</b>	<b>\$9,427,753</b>	<b>\$2,529,145</b>	<b>\$2,482,255</b>
<b>Total Expense</b>	<b>\$13,337,160</b>	<b>\$6,852,349</b>	<b>\$5,698,525</b>	<b>\$6,334,728</b>	<b>\$9,427,753</b>	<b>\$2,529,145</b>	<b>\$2,482,255</b>
<b>Local Share</b>	<b>\$13,337,160</b>	<b>\$6,852,349</b>	<b>\$5,698,525</b>	<b>\$6,334,728</b>	<b>\$9,427,753</b>	<b>\$2,529,145</b>	<b>\$2,482,255</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	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	114,215	99,220	195,960	195,960	191,435	191,435	191,435
1911 Dental	2,647	7,739	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$116,862</b>	<b>\$106,959</b>	<b>\$195,960</b>	<b>\$195,960</b>	<b>\$191,435</b>	<b>\$191,435</b>	<b>\$191,435</b>
<b>Total Personal Services</b>	<b>\$116,862</b>	<b>\$106,959</b>	<b>\$195,960</b>	<b>\$195,960</b>	<b>\$191,435</b>	<b>\$191,435</b>	<b>\$191,435</b>
4614 Allocation - Insurance Dept	2,411	2,469	2,500	2,500	2,500	2,500	2,500
<b>Total Contractual Expense</b>	<b>\$2,411</b>	<b>\$2,469</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Total Expense</b>	<b>\$119,273</b>	<b>\$109,428</b>	<b>\$198,460</b>	<b>\$198,460</b>	<b>\$193,935</b>	<b>\$193,935</b>	<b>\$193,935</b>
R1210 COBRA & Surv Dependent Reimb	0	0	186,000	186,000	190,000	190,000	190,000
R2700 Allocation - Medicare Part D Reimb	0	0	12,400	12,400	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,400</b>	<b>\$198,400</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
<b>Local Share</b>	<b>\$119,273</b>	<b>\$109,428</b>	<b>\$60</b>	<b>\$60</b>	<b>\$3,935</b>	<b>\$3,935</b>	<b>\$3,935</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	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	716,440	815,810	417,060	417,060	403,975	403,975	403,975
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$716,440</b>	<b>\$815,810</b>	<b>\$417,060</b>	<b>\$417,060</b>	<b>\$403,975</b>	<b>\$403,975</b>	<b>\$403,975</b>
<b>Total Personal Services</b>	<b>\$716,440</b>	<b>\$815,810</b>	<b>\$417,060</b>	<b>\$417,060</b>	<b>\$403,975</b>	<b>\$403,975</b>	<b>\$403,975</b>
4614 Allocation - Insurance Dept	11,366	11,065	11,300	11,300	11,300	11,200	11,200
<b>Total Contractual Expense</b>	<b>\$11,366</b>	<b>\$11,065</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,200</b>	<b>\$11,200</b>
<b>Total Expense</b>	<b>\$727,806</b>	<b>\$826,875</b>	<b>\$428,360</b>	<b>\$428,360</b>	<b>\$415,275</b>	<b>\$415,175</b>	<b>\$415,175</b>
R1210 COBRA & Surv Dependent Reimb	0	0	257,600	257,600	261,500	261,500	261,500
R2700 Allocation - Medicare Part D Reimb	0	0	44,020	44,020	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,620</b>	<b>\$301,620</b>	<b>\$261,500</b>	<b>\$261,500</b>	<b>\$261,500</b>
<b>Local Share</b>	<b>\$727,806</b>	<b>\$826,875</b>	<b>\$126,740</b>	<b>\$126,740</b>	<b>\$153,775</b>	<b>\$153,675</b>	<b>\$153,675</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<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	51,916	66,147	71,320	71,320	80,560	78,110	78,110
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$51,916</b>	<b>\$66,147</b>	<b>\$71,320</b>	<b>\$71,320</b>	<b>\$80,560</b>	<b>\$78,110</b>	<b>\$78,110</b>
<b>Total Personal Services</b>	<b>\$51,916</b>	<b>\$66,147</b>	<b>\$71,320</b>	<b>\$71,320</b>	<b>\$80,560</b>	<b>\$78,110</b>	<b>\$78,110</b>
4614 Allocation - Insurance Dept	1,033	1,097	1,100	1,100	1,100	1,100	1,100
<b>Total Contractual Expense</b>	<b>\$1,033</b>	<b>\$1,097</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
 <b>Total Expense</b>	 <b>\$52,949</b>	 <b>\$67,244</b>	 <b>\$72,420</b>	 <b>\$72,420</b>	 <b>\$81,660</b>	 <b>\$79,210</b>	 <b>\$79,210</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	45,000	45,000	45,000
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	7,700	7,700	7,700
 <b>Total Revenue</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$3,720</b>	 <b>\$3,720</b>	 <b>\$52,700</b>	 <b>\$52,700</b>	 <b>\$52,700</b>
 <b>Local Share</b>	 <b>\$52,949</b>	 <b>\$67,244</b>	 <b>\$68,700</b>	 <b>\$68,700</b>	 <b>\$28,960</b>	 <b>\$26,510</b>	 <b>\$26,510</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1180 UNC-Justice Courts</b>							
4090 Fees For Svcs, Non-Employee	94,997	84,577	90,000	90,000	90,000	90,000	90,000
<b>Total Contractual Expense</b>	<b><u>\$94,997</u></b>	<b><u>\$84,577</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>
<b>Total Expense</b>	<b><u>\$94,997</u></b>	<b><u>\$84,577</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>
<b>Local Share</b>	<b><u>\$94,997</u></b>	<b><u>\$84,577</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<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	72,682	66,147	38,340	38,340	36,000	33,900	33,900
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$72,682</b>	<b>\$66,147</b>	<b>\$38,340</b>	<b>\$38,340</b>	<b>\$36,000</b>	<b>\$33,900</b>	<b>\$33,900</b>
<b>Total Personal Services</b>	<b>\$72,682</b>	<b>\$66,147</b>	<b>\$38,340</b>	<b>\$38,340</b>	<b>\$36,000</b>	<b>\$33,900</b>	<b>\$33,900</b>
4614 Allocation - Insurance Dept	1,378	1,372	1,500	1,500	1,500	1,500	1,500
<b>Total Contractual Expense</b>	<b>\$1,378</b>	<b>\$1,372</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Total Expense</b>	<b>\$74,060</b>	<b>\$67,519</b>	<b>\$39,840</b>	<b>\$39,840</b>	<b>\$37,500</b>	<b>\$35,400</b>	<b>\$35,400</b>
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	6,600	6,600	6,600
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,720</b>	<b>\$3,720</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>Local Share</b>	<b>\$74,060</b>	<b>\$67,519</b>	<b>\$36,120</b>	<b>\$36,120</b>	<b>\$30,900</b>	<b>\$28,800</b>	<b>\$28,800</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	2,540,457	1,651,784	901,871	901,871	1,430,375	1,474,651	1,474,651
<b>Total Contractual Expense</b>	<b>\$2,540,457</b>	<b>\$1,651,784</b>	<b>\$901,871</b>	<b>\$901,871</b>	<b>\$1,430,375</b>	<b>\$1,474,651</b>	<b>\$1,474,651</b>
<b>Total Expense</b>	<b>\$2,540,457</b>	<b>\$1,651,784</b>	<b>\$901,871</b>	<b>\$901,871</b>	<b>\$1,430,375</b>	<b>\$1,474,651</b>	<b>\$1,474,651</b>
<b>Local Share</b>	<b>\$2,540,457</b>	<b>\$1,651,784</b>	<b>\$901,871</b>	<b>\$901,871</b>	<b>\$1,430,375</b>	<b>\$1,474,651</b>	<b>\$1,474,651</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1987 UNC-Contingency - ERI II</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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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1989 UNC-Municipal Assistance</b>							
4920 Reimburse Municipalities	0	10,531,184	11,500,000	11,500,000	11,500,000	11,125,000	11,125,000
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$10,531,184</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,125,000</b>	<b>\$11,125,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$10,531,184</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,125,000</b>	<b>\$11,125,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$10,531,184</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,500,000</b>	<b>\$11,125,000</b>	<b>\$11,125,000</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<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>
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1980 MTA Mobility Tax	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	4,999,677	4,999,677	10,000,000	1,000,000	750,000
5050 Contingency	0	0	700,000	381,000	1,000,000	1,200,000	930,418
5760 Contractual Reserve	0	0	1,810,200	0	55,000	55,000	55,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,509,877</b>	<b>\$5,380,677</b>	<b>\$11,055,000</b>	<b>\$2,255,000</b>	<b>\$1,735,418</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,509,877</b>	<b>\$5,380,677</b>	<b>\$11,055,000</b>	<b>\$2,255,000</b>	<b>\$1,735,418</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,509,877</b>	<b>\$5,380,677</b>	<b>\$11,055,000</b>	<b>\$2,255,000</b>	<b>\$1,735,418</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC8050 UNC-Commissioner of Labor</b>							
1100 Salaries, Employees	6,190	5,983	6,234	6,234	6,450	6,450	6,450
<b>Total Salaries</b>	<b>\$6,190</b>	<b>\$5,983</b>	<b>\$6,234</b>	<b>\$6,234</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,450</b>
1910 Health	10,383	11,025	16,670	16,670	15,640	15,290	15,290
1920 Retirement	0	459	0	0	0	0	0
1930 Social Security	464	474	477	477	495	495	495
1950 Workers Compensation	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	25	25	25
<b>Total Benefits</b>	<b>\$10,847</b>	<b>\$11,958</b>	<b>\$17,147</b>	<b>\$17,147</b>	<b>\$16,160</b>	<b>\$15,810</b>	<b>\$15,810</b>
<b>Total Personal Services</b>	<b>\$17,037</b>	<b>\$17,941</b>	<b>\$23,381</b>	<b>\$23,381</b>	<b>\$22,610</b>	<b>\$22,260</b>	<b>\$22,260</b>
4614 Allocation - Insurance Dept	258	274	300	300	300	300	300
<b>Total Contractual Expense</b>	<b>\$258</b>	<b>\$274</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
7450 Allocation - Gen Liability Insurance	263	170	200	200	200	200	200
<b>Total Allocated Costs</b>	<b>\$263</b>	<b>\$170</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Expense</b>	<b>\$17,558</b>	<b>\$18,385</b>	<b>\$23,881</b>	<b>\$23,881</b>	<b>\$23,110</b>	<b>\$22,760</b>	<b>\$22,760</b>
R2700 Allocation - Medicare Part D Reimb	0	0	620	620	1,100	1,100	1,100
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620</b>	<b>\$620</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>Local Share</b>	<b>\$17,558</b>	<b>\$18,385</b>	<b>\$23,261</b>	<b>\$23,261</b>	<b>\$22,010</b>	<b>\$21,660</b>	<b>\$21,660</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R1001 Real Property Taxes	46,469,640	62,902,864	59,100,000	59,100,000	59,100,000	61,900,000	60,500,000
R1002 Curr Yr Real Prop Tax Refund	(188,272)	(61,982)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	(64,146)	517,371	900,000	900,000	1,650,000	1,650,000	1,650,000
R1081 Other Paymnts In Lieu of Taxes	166,082	197,633	225,000	225,000	225,000	225,000	225,000
R1090 Interest & Penalties on Taxes	5,136,730	6,472,073	8,000,000	8,000,000	8,100,000	8,100,000	8,100,000
R1113 Hotel / Motel Occupancy Tax	0	0	2,565,000	2,565,000	0	0	0
R1110 Sales Tax	163,931,696	168,498,944	183,000,000	183,000,000	178,350,000	178,350,000	178,350,000
R1189 County Mortgage Tax	7,416,530	5,115,544	6,000,000	6,000,000	5,500,000	5,500,000	5,500,000
R1217 Employee Pharmacy Co-Pays	0	0	1,010,000	1,010,000	0	0	0
R1251 Departmental Fees	0	(7,361)	0	0	0	0	0
R1283 Central Svc-Bldg & Eqp-A Fund	347,270	309,683	299,100	299,100	322,700	307,300	307,300
R1510 Public Safety Fees	0	0	1,300,000	1,300,000	0	0	0
R1634 Local Enhanced ERI Rev	0	0	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	144,338	148,186	125,000	125,000	135,000	135,000	135,000
R2401 Interest On Deposits	15,365,523	1,205,058	2,750,000	2,750,000	1,000,000	1,000,000	1,000,000
R2406 Interest-Gen-Debt Service	0	2,080,151	0	0	0	0	0
R2410 Rental Of Real Property	86,751	88,501	85,500	85,500	85,500	1,210,500	1,210,500
R2612 Fines & Penalties	53,035	52,020	50,000	50,000	50,000	50,000	50,000
R2620 Forfeiture Of Deposits	188,221	23,852	75,000	75,000	23,000	23,000	23,000
R2665 Sale Of Equipment	782	3,726	35,000	35,000	3,000	3,000	3,000
R2680 Insurance Recoveries	0	0	1,000	1,000	1,000	1,000	1,000
R2701 Refund Prior Year Expense	46,628	573,279	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	0	459,114	0	0	0	0	0
R2720 O.T.B. - Off Track Betting	1,941,924	1,587,195	2,059,000	2,059,000	1,500,000	1,500,000	1,500,000
R2770 Unclassified Revenue	349,836	101,572	20,000	20,000	50,000	50,000	50,000
R2870 Central Services - Interfund	16,812	49,820	37,400	37,400	39,100	35,400	35,400
R2878 Central Svc-Bldg & Eqp-DMH	2,098	2,570	2,300	2,300	2,600	2,500	2,500
R3021 Court Facilities Reimb	240,618	216,843	275,000	275,000	220,000	220,000	220,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R3070 RR Infrastructure Inv Acct	3,053	0	0	0	0	0	0
R5710 Proceeds from Serial Bonds	0	24,000,000	0	0	0	9,700,000	10,800,000
R5989 Appropriated F/B - Encumbrances	0	0	0	2,768,545	0	0	0
R5990 Appropriated Fund Balance	0	0	0	2,214	0	1,500,000	1,500,000
<b>Total Revenue</b>	<b><u>\$241,655,149</u></b>	<b><u>\$274,536,656</u></b>	<b><u>\$267,964,300</u></b>	<b><u>\$270,735,059</u></b>	<b><u>\$256,406,900</u></b>	<b><u>\$271,512,700</u></b>	<b><u>\$271,212,700</u></b>
<b>Local Share</b>	<b><u>(\$241,655,149)</u></b>	<b><u>(\$274,536,656)</u></b>	<b><u>(\$267,964,300)</u></b>	<b><u>(\$270,735,059)</u></b>	<b><u>(\$256,406,900)</u></b>	<b><u>(\$271,512,700)</u></b>	<b><u>(\$271,212,700)</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	267,954	254,667	274,666	274,666	290,795	290,795	290,795
<b>Total Salaries</b>	<b>\$267,954</b>	<b>\$254,667</b>	<b>\$274,666</b>	<b>\$274,666</b>	<b>\$290,795</b>	<b>\$290,795</b>	<b>\$290,795</b>
1910 Health	83,066	99,220	129,320	129,320	109,805	107,005	107,005
1911 Dental	2,647	3,439	4,754	4,754	4,920	4,920	4,920
1912 Vision	947	1,024	1,100	1,100	1,200	1,200	1,200
1920 Retirement	28,944	26,068	20,834	20,834	31,085	31,625	31,625
1930 Social Security	19,979	19,996	21,019	21,019	22,245	22,245	22,245
1940 Unemployment Insurance	164	199	200	200	200	200	200
1950 Workers Compensation	282	870	1,200	1,200	1,100	1,100	1,100
1980 MTA Mobility Tax	0	0	0	0	990	990	990
<b>Total Benefits</b>	<b>\$136,029</b>	<b>\$150,816</b>	<b>\$178,427</b>	<b>\$178,427</b>	<b>\$171,545</b>	<b>\$169,285</b>	<b>\$169,285</b>
<b>Total Personal Services</b>	<b>\$403,983</b>	<b>\$405,483</b>	<b>\$453,093</b>	<b>\$453,093</b>	<b>\$462,340</b>	<b>\$460,080</b>	<b>\$460,080</b>
3130 Office Supplies	689	450	400	335	400	300	300
3220 Computer Software	0	77	0	0	100	0	0
3280 Printed Materials	179	93	400	100	400	300	300
3290 Operational Supplies	1,186	402	650	2,663	700	500	500
<b>Total Supplies</b>	<b>\$2,054</b>	<b>\$1,022</b>	<b>\$1,450</b>	<b>\$3,098</b>	<b>\$1,600</b>	<b>\$1,100</b>	<b>\$1,100</b>
4010 Rental Of Leased Premises	30,037	30,353	40,000	40,000	40,000	40,000	40,000
4021 Allocation - Copier Rental	2,172	5,880	5,900	5,900	6,000	5,900	5,900
4040 Travel, Employee Reimb	4,325	4,937	3,600	4,650	3,500	2,400	2,400
4090 Fees For Svcs, Non-Employee	8,839	4,644	9,000	5,200	10,000	7,100	7,100
4111 Allocation - Postage	1,787	1,898	2,500	2,500	2,600	2,600	2,600
4140 Conferences & Seminars	50	0	0	0	0	0	0
4230 Dues	0	50	0	50	0	0	0
4608 Allocation - Telephone	3,638	2,837	2,700	2,700	2,800	2,800	2,800
4614 Allocation - Insurance Dept	1,981	1,920	2,000	2,000	2,000	2,000	2,000
<b>Total Contractual Expense</b>	<b>\$52,829</b>	<b>\$52,519</b>	<b>\$65,700</b>	<b>\$63,000</b>	<b>\$66,900</b>	<b>\$62,800</b>	<b>\$62,800</b>
6600 Appropriation Reserve	0	0	0	352	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>VET6510A Veterans' Services (Roll-Up)</b>							
6601 Appropriation Reserve - Special	0	0	0	700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	20,390	14,373	15,600	15,600	18,900	18,000	18,000
7250 Allocation - General Services	14,563	14,438	16,900	16,900	17,800	17,000	17,000
7450 Allocation - Gen Liability Insurance	3,939	2,798	3,600	3,600	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$38,892</b>	<b>\$31,609</b>	<b>\$36,100</b>	<b>\$36,100</b>	<b>\$40,400</b>	<b>\$38,700</b>	<b>\$38,700</b>
<b>Total Expense</b>	<b>\$497,758</b>	<b>\$490,633</b>	<b>\$556,343</b>	<b>\$556,343</b>	<b>\$571,240</b>	<b>\$562,680</b>	<b>\$562,680</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,000	2,000	1,980	1,980	1,980
R2190 Veterans Burial Service	19,235	20,160	18,000	18,000	18,000	18,000	18,000
R2700 Allocation - Medicare Part D Reimb	0	0	5,580	5,580	3,300	3,300	3,300
R3789 State Aid - Econ Asst & Opport	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$29,235</b>	<b>\$30,160</b>	<b>\$35,580</b>	<b>\$35,580</b>	<b>\$33,280</b>	<b>\$33,280</b>	<b>\$33,280</b>
<b>Local Share</b>	<b>\$468,523</b>	<b>\$460,473</b>	<b>\$520,763</b>	<b>\$520,763</b>	<b>\$537,960</b>	<b>\$529,400</b>	<b>\$529,400</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
1100 Salaries, Employees	1,009,503	1,091,361	1,152,530	1,146,030	1,189,856	1,166,156	1,166,156
1110 Overtime	11,246	10,939	3,252	10,452	3,300	3,300	3,300
1130 Temporary	2,372	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,023,121</b>	<b>\$1,102,300</b>	<b>\$1,155,782</b>	<b>\$1,156,482</b>	<b>\$1,193,156</b>	<b>\$1,169,456</b>	<b>\$1,169,456</b>
1910 Health	280,346	308,684	370,275	370,275	384,000	373,850	373,850
1911 Dental	9,925	13,759	17,138	17,138	16,800	16,800	16,800
1912 Vision	3,077	3,788	4,125	4,125	4,500	4,500	4,500
1920 Retirement	103,889	107,871	85,485	85,485	133,855	136,505	136,505
1930 Social Security	73,929	83,556	85,736	85,736	87,935	86,125	86,125
1940 Unemployment Insurance	515	771	800	800	800	800	800
1950 Workers Compensation	1,409	4,349	6,000	6,000	5,700	5,700	5,700
1980 MTA Mobility Tax	0	0	0	0	4,380	3,960	3,960
<b>Total Benefits</b>	<b>\$473,090</b>	<b>\$522,778</b>	<b>\$569,559</b>	<b>\$569,559</b>	<b>\$637,970</b>	<b>\$628,240</b>	<b>\$628,240</b>
<b>Total Personal Services</b>	<b>\$1,496,211</b>	<b>\$1,625,078</b>	<b>\$1,725,341</b>	<b>\$1,726,041</b>	<b>\$1,831,126</b>	<b>\$1,797,696</b>	<b>\$1,797,696</b>
2010 Furniture & Fixtures	185	0	0	0	0	0	0
2050 Equipment	0	2,575	0	0	0	0	0
2100 Computers	1,323	3,415	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,508</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	5	6	50	13	50	50	50
3110 Allocation - Motor Fuel	8,382	11,058	8,300	8,300	8,700	9,000	9,000
3120 Allocation - Auto Maint Supplies	2,017	1,010	500	500	500	500	500
3130 Office Supplies	3,472	8,780	3,100	6,195	3,000	2,100	2,100
3220 Computer Software	0	299	0	0	300	200	200
3280 Printed Materials	1,798	1,152	650	663	500	300	300
3290 Operational Supplies	1,752	861	1,100	3,275	1,000	700	700
<b>Total Supplies</b>	<b>\$17,426</b>	<b>\$23,166</b>	<b>\$13,700</b>	<b>\$18,946</b>	<b>\$14,050</b>	<b>\$12,850</b>	<b>\$12,850</b>
4020 Rental Of Equipment	27	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
4021 Allocation - Copier Rental	1,848	2,100	2,100	2,100	2,100	2,100	2,100
4022 Allocation - Pagers	81	40	0	0	0	0	0
4040 Travel, Employee Reimb	2,359	2,429	1,800	1,950	2,000	1,400	1,400
4050 Advertising	2,083	1,559	1,300	1,025	1,500	1,000	1,000
4090 Fees For Svcs, Non-Employee	2,225	6,244	3,600	8,600	5,000	3,600	3,600
4111 Allocation - Postage	8,428	10,325	6,300	6,300	6,600	6,600	6,600
4140 Conferences & Seminars	2,313	764	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	930	630	500	500	800	800	800
4230 Dues	570	575	400	100	400	300	300
4380 Maintenance Agreements	0	400	400	200	400	400	400
4440 Allocation - Cell Phones	0	1,561	0	0	0	0	0
4441 Allocation - Nextel Phones	2,126	1,741	2,700	2,700	2,800	2,800	2,800
4608 Allocation - Telephone	7,956	8,229	5,400	5,400	5,600	5,600	5,600
4614 Allocation - Insurance Dept	5,511	5,487	5,600	5,600	5,600	5,600	5,600
<b>Total Contractual Expense</b>	<b>\$36,457</b>	<b>\$42,084</b>	<b>\$30,100</b>	<b>\$34,475</b>	<b>\$32,800</b>	<b>\$30,200</b>	<b>\$30,200</b>
5060 Program Costs	0	0	15,000	300	9,000	9,000	9,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$300</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
6600 Appropriation Reserve	0	0	0	3,179	0	0	0
6601 Appropriation Reserve - Special	0	0	0	1,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	104,494	123,158	112,200	112,200	75,600	72,000	72,000
7250 Allocation - General Services	102,870	106,956	97,700	97,700	102,700	97,000	97,000
7450 Allocation - Gen Liability Insurance	13,656	9,667	12,500	12,500	12,900	12,900	12,900
<b>Total Allocated Costs</b>	<b>\$221,020</b>	<b>\$239,781</b>	<b>\$222,400</b>	<b>\$222,400</b>	<b>\$191,200</b>	<b>\$181,900</b>	<b>\$181,900</b>
<b>Total Expense</b>	<b>\$1,772,622</b>	<b>\$1,936,099</b>	<b>\$2,006,541</b>	<b>\$2,006,541</b>	<b>\$2,078,176</b>	<b>\$2,031,646</b>	<b>\$2,031,646</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	5,100	5,100	5,070	5,070	5,070
R2545 Licenses - Electrical	58,825	64,648	60,000	60,000	60,000	60,000	60,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
R2546 Licenses - Plumbing	173,018	247,295	250,000	250,000	250,000	250,000	250,000
R2547 Fees & Licenses - Other	598,285	639,831	700,000	700,000	700,000	700,000	700,000
R2590 Permits - Other	0	151,000	275,000	275,000	310,000	310,000	310,000
R2612 Fines & Penalties	78,871	130,162	200,000	200,000	185,000	185,000	185,000
R2700 Allocation - Medicare Part D Reimb	0	0	17,360	17,360	14,300	14,300	14,300
R3789 State Aid - Econ Asst & Opport	7,775	7,517	7,500	7,500	7,500	7,500	7,500
<b>Total Revenue</b>	<b>\$916,774</b>	<b>\$1,240,453</b>	<b>\$1,514,960</b>	<b>\$1,514,960</b>	<b>\$1,531,870</b>	<b>\$1,531,870</b>	<b>\$1,531,870</b>
<b>Local Share</b>	<b>\$855,848</b>	<b>\$695,646</b>	<b>\$491,581</b>	<b>\$491,581</b>	<b>\$546,306</b>	<b>\$499,776</b>	<b>\$499,776</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
1100 Salaries, Employees	357,859	438,037	459,739	386,619	493,300	403,586	393,586
1110 Overtime	0	0	0	633	0	0	0
1130 Temporary	0	24,619	0	0	0	0	0
1170 Summer & Student Employment	79,214	106,299	0	0	0	0	0
1800 Relief Positions	0	792	0	0	0	0	0
<b>Total Salaries</b>	<b>\$437,073</b>	<b>\$569,747</b>	<b>\$459,739</b>	<b>\$387,252</b>	<b>\$493,300</b>	<b>\$403,586</b>	<b>\$393,586</b>
1910 Health	114,215	154,342	176,195	176,195	163,270	150,955	150,955
1911 Dental	3,970	6,879	7,045	7,045	7,380	6,780	6,780
1912 Vision	1,183	1,802	1,925	1,925	2,100	1,800	1,800
1920 Retirement	45,762	54,188	34,805	34,805	50,265	55,680	55,680
1930 Social Security	32,235	43,538	35,584	35,584	37,745	30,880	30,880
1940 Unemployment Insurance	234	323	400	400	400	400	400
1950 Workers Compensation	282	1,193	1,600	1,600	1,500	1,500	1,500
1960 Tuition Chargeback	0	372	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	1,670	1,815	1,815
<b>Total Benefits</b>	<b>\$197,881</b>	<b>\$262,637</b>	<b>\$257,554</b>	<b>\$257,554</b>	<b>\$264,330</b>	<b>\$249,810</b>	<b>\$249,810</b>
<b>Total Personal Services</b>	<b>\$634,954</b>	<b>\$832,384</b>	<b>\$717,293</b>	<b>\$644,806</b>	<b>\$757,630</b>	<b>\$653,396</b>	<b>\$643,396</b>
3010 Food	0	0	0	2,000	0	0	0
3130 Office Supplies	4,994	3,460	3,600	2,680	3,600	2,400	2,400
3190 Procurement Card	0	5,017	0	29,800	0	0	0
3280 Printed Materials	1,640	0	900	0	900	0	0
<b>Total Supplies</b>	<b>\$6,634</b>	<b>\$8,477</b>	<b>\$4,500</b>	<b>\$34,480</b>	<b>\$4,500</b>	<b>\$2,400</b>	<b>\$2,400</b>
4021 Allocation - Copier Rental	4,674	5,145	5,400	5,400	5,500	5,400	5,400
4040 Travel, Employee Reimb	3,663	4,093	3,100	3,500	3,100	1,400	1,400
4090 Fees For Svcs, Non-Employee	30,454	61,489	0	215,238	0	0	0
4111 Allocation - Postage	9,124	9,037	14,700	14,700	15,400	15,400	15,400
4140 Conferences & Seminars	2,639	854	0	2,110	0	0	0
4230 Dues	1,075	905	800	200	500	300	300

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
4608 Allocation - Telephone	5,434	5,607	4,500	4,500	4,600	4,600	4,600
4614 Allocation - Insurance Dept	2,497	2,469	2,500	2,500	2,500	2,500	2,500
<b>Total Contractual Expense</b>	<b>\$59,560</b>	<b>\$89,599</b>	<b>\$31,000</b>	<b>\$248,148</b>	<b>\$31,600</b>	<b>\$29,600</b>	<b>\$29,600</b>
5060 Program Costs	406,152	406,001	415,000	465,541	405,000	350,000	350,000
5064 Program Costs - County Match	18,276	18,137	18,640	18,640	19,000	18,000	18,000
5380 Youth Council	7,664	2,178	5,000	6,850	5,000	2,500	2,500
5830 RC Youth Employment Program	413,258	346,823	265,000	424,631	300,000	230,000	230,000
5832 Bridges Program	178,078	144,851	240,000	186,593	80,000	80,000	80,000
5930 Youth Forum	8,417	8,495	0	5,610	10,000	3,000	3,000
5932 Youth Fest	1,774	28,819	0	29,185	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$1,033,619</b>	<b>\$955,304</b>	<b>\$943,640</b>	<b>\$1,137,050</b>	<b>\$849,000</b>	<b>\$713,500</b>	<b>\$713,500</b>
6600 Appropriation Reserve	0	0	0	66,120	0	0	0
6601 Appropriation Reserve - Special	0	0	0	1,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	65,239	99,867	88,100	88,100	84,000	80,000	80,000
7250 Allocation - General Services	117,676	126,119	138,000	138,000	145,000	136,000	136,000
7450 Allocation - Gen Liability Insurance	4,859	3,477	4,500	4,500	4,700	4,700	4,700
<b>Total Allocated Costs</b>	<b>\$187,774</b>	<b>\$229,463</b>	<b>\$230,600</b>	<b>\$230,600</b>	<b>\$233,700</b>	<b>\$220,700</b>	<b>\$220,700</b>
<b>Total Expense</b>	<b>\$1,922,541</b>	<b>\$2,115,227</b>	<b>\$1,927,033</b>	<b>\$2,362,304</b>	<b>\$1,876,430</b>	<b>\$1,619,596</b>	<b>\$1,609,596</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	3,100	3,100	3,660	3,660	3,660
R1251 Departmental Fees	5,300	0	0	28,675	40,000	33,000	33,000
R2700 Allocation - Medicare Part D Reimb	0	0	8,680	8,680	6,600	6,600	6,600
R2705 Gifts & Donations	18,575	31,690	13,000	17,700	0	0	0
R2806 Reimb From Other Depts/Sources	200,225	232,002	555,000	555,000	80,000	80,000	80,000
R3820 Youth Programs	413,150	431,832	415,000	433,072	405,000	421,000	421,000
R3880 Youth Program Grant(s)	0	25,000	0	0	0	0	0
R3889 State Aid - Culture & Rec	85,931	86,792	86,100	86,100	85,000	170,000	170,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
R4880 Youth Program Grant(s)	0	0	0	335,381	0	0	0
R4989 Federal Aid - Home&Commnty Svc	145,000	163,987	0	0	0	0	0
<b>Total Revenue</b>	<b>\$868,181</b>	<b>\$971,303</b>	<b>\$1,080,880</b>	<b>\$1,467,708</b>	<b>\$620,260</b>	<b>\$714,260</b>	<b>\$714,260</b>
<b>Local Share</b>	<b>\$1,054,360</b>	<b>\$1,143,924</b>	<b>\$846,153</b>	<b>\$894,596</b>	<b>\$1,256,170</b>	<b>\$905,336</b>	<b>\$895,336</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1251 YB-AmeriCorps Program</b>							
1100 Salaries, Employees	84,752	58,218	0	43,381	0	0	0
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
1800 Relief Positions	102,261	114,310	0	99,689	0	0	0
<b>Total Salaries</b>	<b>\$187,013</b>	<b>\$172,528</b>	<b>\$0</b>	<b>\$143,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,766	11,024	0	12,475	0	0	0
1911 Dental	1,323	860	0	1,141	0	0	0
1912 Vision	473	256	0	343	0	0	0
1920 Retirement	22,305	19,119	0	5,000	0	0	0
1930 Social Security	14,023	13,348	0	4,080	0	0	0
1940 Unemployment Insurance	82	0	0	50	0	0	0
1950 Workers Compensation	94	112	0	150	0	0	0
1980 MTA Mobility Tax	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$59,066</b>	<b>\$44,719</b>	<b>\$0</b>	<b>\$23,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$246,079</b>	<b>\$217,247</b>	<b>\$0</b>	<b>\$166,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	471	652	0	1,871	0	0	0
3130 Office Supplies	997	1,775	0	1,560	0	0	0
3190 Procurement Card	0	353	0	500	0	0	0
3290 Operational Supplies	4,781	0	0	4,553	0	0	0
<b>Total Supplies</b>	<b>\$6,249</b>	<b>\$2,780</b>	<b>\$0</b>	<b>\$8,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel, Employee Reimb	1,302	2,590	0	3,977	0	0	0
4090 Fees For Svcs, Non-Employee	16,225	15,200	0	12,600	0	0	0
4140 Conferences & Seminars	0	0	0	2,000	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$17,527</b>	<b>\$17,790</b>	<b>\$0</b>	<b>\$18,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	20,000	47,000	75,000	75,000	75,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$47,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>YB1251 YB-AmeriCorps Program</b>							
<b>Total Other Expense</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>\$269,855</u>	<u>\$237,817</u>	<u>\$20,000</u>	<u>\$240,370</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	0	0	0
R1251 Departmental Fees	0	67,293	0	0	0	0	0
R1289 General Gov't Income	0	0	0	47,500	0	0	0
R2705 Gifts & Donations	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	64,564	5,490	0	0	0	0	0
R4880 Youth Program Grant(s)	115,577	91,745	0	145,370	0	0	0
<b>Total Revenue</b>	<u>\$180,141</u>	<u>\$164,528</u>	<u>\$0</u>	<u>\$192,870</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$89,714</u>	<u>\$73,289</u>	<u>\$20,000</u>	<u>\$47,500</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
<b>A GENERAL FUND Totals</b>							
<b>Total Expense</b>	<u>\$461,411,561</u>	<u>\$478,751,115</u>	<u>\$476,200,460</u>	<u>\$497,700,867</u>	<u>\$525,878,742</u>	<u>\$486,781,350</u>	<u>\$486,950,450</u>
<b>Total Revenue</b>	<u>\$442,740,576</u>	<u>\$490,670,927</u>	<u>\$476,200,460</u>	<u>\$497,700,867</u>	<u>\$455,749,328</u>	<u>\$486,781,350</u>	<u>\$486,950,450</u>
<b>Local Share</b>	<u>\$18,670,985</u>	<u>(\$11,919,812)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,129,414</u>	<u>\$0</u>	<u>\$0</u>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF1988 Highway-Contingency - ERI II</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF1992 Highway-Contingency - ERI I</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>
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1980 MTA Mobility Tax	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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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
1100 Salaries, Employees	454,183	467,954	492,432	492,432	518,548	518,548	518,548
1110 Overtime	0	126	0	0	250	0	0
<b>Total Salaries</b>	<b>\$454,183</b>	<b>\$468,080</b>	<b>\$492,432</b>	<b>\$492,432</b>	<b>\$518,798</b>	<b>\$518,548</b>	<b>\$518,548</b>
1910 Health	62,299	66,146	73,760	73,760	71,865	69,765	69,765
1911 Dental	3,970	5,160	6,505	6,505	6,780	6,780	6,780
1912 Vision	1,420	1,517	1,650	1,650	1,800	1,800	1,800
1920 Retirement	41,294	39,894	35,218	35,218	51,490	52,645	52,645
1930 Social Security	32,557	35,431	36,518	36,518	38,220	38,200	38,200
1940 Unemployment Insurance	0	348	400	400	400	400	400
1950 Workers Compensation	0	0	0	0	48,300	48,500	48,500
1960 Tuition Chargeback	600	313	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	0	0	0	0	1,750	1,750	1,750
<b>Total Benefits</b>	<b>\$142,140</b>	<b>\$148,809</b>	<b>\$155,051</b>	<b>\$155,051</b>	<b>\$221,605</b>	<b>\$220,840</b>	<b>\$220,840</b>
<b>Total Personal Services</b>	<b>\$596,323</b>	<b>\$616,889</b>	<b>\$647,483</b>	<b>\$647,483</b>	<b>\$740,403</b>	<b>\$739,388</b>	<b>\$739,388</b>
2050 Equipment	0	0	0	0	1,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	82	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	377	0	0	0	0	0	0
3130 Office Supplies	2,406	1,541	1,800	350	2,000	1,000	1,000
3190 Procurement Card	0	38	0	200	0	0	0
3280 Printed Materials	221	224	500	125	500	125	125
3290 Operational Supplies	528	148	400	606	500	300	300
<b>Total Supplies</b>	<b>\$3,532</b>	<b>\$2,033</b>	<b>\$2,700</b>	<b>\$1,281</b>	<b>\$3,000</b>	<b>\$1,425</b>	<b>\$1,425</b>
4021 Allocation - Copier Rental	3,387	3,675	3,700	3,700	3,800	3,700	3,700
4040 Travel, Employee Reimb	290	75	300	75	500	200	200
4050 Advertising	3,632	117	300	75	300	200	200
4060 Equipment Repairs	0	0	200	50	200	0	0
4090 Fees For Svcs, Non-Employee	1,143	425	900	222	900	400	400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
4111 Allocation - Postage	9,660	2,895	2,300	2,300	2,400	2,400	2,400
4140 Conferences & Seminars	500	400	0	1,110	500	0	0
4210 Allocation - Repairs to Vehicles	60	0	0	0	0	0	0
4230 Dues	1,340	300	800	878	800	600	600
4440 Allocation - Cell Phones	0	243	0	0	0	0	0
4441 Allocation - Nextel Phones	5,099	5,207	5,400	5,400	5,600	5,600	5,600
4608 Allocation - Telephone	10,412	10,199	9,900	9,900	10,200	10,200	10,200
4614 Allocation - Insurance Dept	0	0	0	0	2,700	2,700	2,700
<b>Total Contractual Expense</b>	<b>\$35,523</b>	<b>\$23,536</b>	<b>\$23,800</b>	<b>\$23,710</b>	<b>\$27,900</b>	<b>\$26,000</b>	<b>\$26,000</b>
5760 Contractual Reserve	0	0	358,900	118,800	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,900</b>	<b>\$118,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	909	0	0	0
6601 Appropriation Reserve - Special	0	0	0	600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	568,145	512,855	543,200	543,200	548,100	522,000	522,000
7250 Allocation - General Services	410,397	436,042	458,800	458,800	482,200	454,000	454,000
7450 Allocation - Gen Liability Insurance	83,909	59,614	77,300	77,300	79,900	79,900	79,900
<b>Total Allocated Costs</b>	<b>\$1,062,451</b>	<b>\$1,008,511</b>	<b>\$1,079,300</b>	<b>\$1,079,300</b>	<b>\$1,110,200</b>	<b>\$1,055,900</b>	<b>\$1,055,900</b>
<b>Total Expense</b>	<b>\$1,697,829</b>	<b>\$1,650,969</b>	<b>\$2,112,183</b>	<b>\$1,872,083</b>	<b>\$1,882,503</b>	<b>\$1,822,713</b>	<b>\$1,822,713</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	800	800	770	770	770
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,520</b>	<b>\$4,520</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
<b>Local Share</b>	<b>\$1,697,829</b>	<b>\$1,650,969</b>	<b>\$2,107,663</b>	<b>\$1,867,563</b>	<b>\$1,881,733</b>	<b>\$1,821,943</b>	<b>\$1,821,943</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	122,896	133,677	140,169	140,169	148,352	148,352	148,352
1110 Overtime	1,509	2,785	900	900	1,500	1,500	1,500
<b>Total Salaries</b>	<b>\$124,405</b>	<b>\$136,462</b>	<b>\$141,069</b>	<b>\$141,069</b>	<b>\$149,852</b>	<b>\$149,852</b>	<b>\$149,852</b>
1910 Health	20,766	22,049	24,470	24,470	23,955	23,255	23,255
1911 Dental	1,323	1,720	2,064	2,064	2,160	2,160	2,160
1912 Vision	473	512	550	550	600	600	600
1920 Retirement	11,220	11,431	9,963	9,963	14,795	15,135	15,135
1930 Social Security	9,307	10,670	10,803	10,803	11,460	11,460	11,460
1940 Unemployment Insurance	0	99	100	100	100	100	100
1950 Workers Compensation	0	0	0	0	13,800	13,900	13,900
1980 MTA Mobility Tax	0	0	0	0	505	505	505
<b>Total Benefits</b>	<b>\$43,089</b>	<b>\$46,481</b>	<b>\$47,950</b>	<b>\$47,950</b>	<b>\$67,375</b>	<b>\$67,115</b>	<b>\$67,115</b>
<b>Total Personal Services</b>	<b>\$167,494</b>	<b>\$182,943</b>	<b>\$189,019</b>	<b>\$189,019</b>	<b>\$217,227</b>	<b>\$216,967</b>	<b>\$216,967</b>
2050 Equipment	0	0	0	0	8,800	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	600	0	500	500	1,200	300	300
3130 Office Supplies	394	330	400	100	1,000	300	300
3220 Computer Software	1,171	0	1,800	450	2,000	1,000	1,000
3290 Operational Supplies	1,350	499	1,600	500	1,800	1,400	1,400
<b>Total Supplies</b>	<b>\$3,515</b>	<b>\$829</b>	<b>\$4,300</b>	<b>\$1,550</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
4060 Equipment Repairs	935	225	900	1,295	3,000	700	700
4090 Fees For Svcs, Non-Employee	0	2,080	9,000	9,000	9,000	3,600	3,600
4140 Conferences & Seminars	499	1,173	0	0	1,500	0	0
4614 Allocation - Insurance Dept	0	0	0	0	800	800	800
<b>Total Contractual Expense</b>	<b>\$1,434</b>	<b>\$3,478</b>	<b>\$9,900</b>	<b>\$10,295</b>	<b>\$14,300</b>	<b>\$5,100</b>	<b>\$5,100</b>
6600 Appropriation Reserve	0	0	0	1,755	0	0	0
6601 Appropriation Reserve - Special	0	0	0	600	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highway-Traffic &amp; Safety</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,355</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$172,443</u>	<u>\$187,250</u>	<u>\$203,219</u>	<u>\$203,219</u>	<u>\$246,327</u>	<u>\$225,067</u>	<u>\$225,067</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	1,000	1,000	990	990	990
R2700 Allocation - Medicare Part D Reimb	0	0	1,240	1,240	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,240</u>	<u>\$2,240</u>	<u>\$990</u>	<u>\$990</u>	<u>\$990</u>
<b>Local Share</b>	<u>\$172,443</u>	<u>\$187,250</u>	<u>\$200,979</u>	<u>\$200,979</u>	<u>\$245,337</u>	<u>\$224,077</u>	<u>\$224,077</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
1100 Salaries, Employees	1,017,616	1,092,953	1,151,506	1,151,506	1,221,366	1,221,366	1,221,366
1110 Overtime	6,440	867	1,800	1,800	3,000	2,000	2,000
1170 Summer & Student Employment	2,376	0	2,500	2,500	2,500	2,500	2,500
<b>Total Salaries</b>	<b>\$1,026,432</b>	<b>\$1,093,820</b>	<b>\$1,155,806</b>	<b>\$1,155,806</b>	<b>\$1,226,866</b>	<b>\$1,225,866</b>	<b>\$1,225,866</b>
1910 Health	124,598	143,317	188,910	188,910	185,195	180,645	180,645
1911 Dental	8,601	12,039	15,294	15,294	15,840	15,840	15,840
1912 Vision	2,840	3,328	3,575	3,575	3,900	3,900	3,900
1920 Retirement	92,264	92,127	84,583	84,583	125,605	128,010	128,010
1930 Social Security	73,857	81,786	85,164	85,164	89,045	88,970	88,970
1940 Unemployment Insurance	0	796	700	700	700	700	700
1950 Workers Compensation	0	0	0	0	113,800	114,300	114,300
1980 MTA Mobility Tax	0	0	0	0	4,130	4,130	4,130
<b>Total Benefits</b>	<b>\$302,160</b>	<b>\$333,393</b>	<b>\$378,226</b>	<b>\$378,226</b>	<b>\$538,215</b>	<b>\$536,495</b>	<b>\$536,495</b>
<b>Total Personal Services</b>	<b>\$1,328,592</b>	<b>\$1,427,213</b>	<b>\$1,534,032</b>	<b>\$1,534,032</b>	<b>\$1,765,081</b>	<b>\$1,762,361</b>	<b>\$1,762,361</b>
2050 Equipment	28,283	3,583	0	0	20,000	0	0
<b>Total Equipment</b>	<b>\$28,283</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	651	94	750	396	1,000	300	300
3130 Office Supplies	1,822	1,254	1,800	450	1,800	1,300	1,300
3220 Computer Software	9,755	4,021	12,600	12,347	14,000	9,100	9,100
3280 Printed Materials	149	296	900	225	1,000	700	700
3290 Operational Supplies	1,557	2,109	4,500	2,736	5,000	2,800	2,800
<b>Total Supplies</b>	<b>\$13,934</b>	<b>\$7,774</b>	<b>\$20,550</b>	<b>\$16,154</b>	<b>\$22,800</b>	<b>\$14,200</b>	<b>\$14,200</b>
4060 Equipment Repairs	0	140	900	225	1,000	300	300
4090 Fees For Svcs, Non-Employee	800	542	4,500	4,500	5,000	2,800	2,800
4140 Conferences & Seminars	600	762	0	394	4,000	0	0
4230 Dues	0	810	0	0	0	0	0
4380 Maintenance Agreements	1,470	1,470	1,400	700	1,600	1,400	1,400
4614 Allocation - Insurance Dept	0	0	0	0	6,400	6,300	6,300

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
<b>Total Contractual Expense</b>	<b>\$2,870</b>	<b>\$3,724</b>	<b>\$6,800</b>	<b>\$5,819</b>	<b>\$18,000</b>	<b>\$10,800</b>	<b>\$10,800</b>
6600 Appropriation Reserve	0	0	0	2,477	0	0	0
6601 Appropriation Reserve - Special	0	0	0	2,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,373,679</b>	<b>\$1,442,294</b>	<b>\$1,561,382</b>	<b>\$1,561,382</b>	<b>\$1,825,881</b>	<b>\$1,787,361</b>	<b>\$1,787,361</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	12,000	12,000	12,270	12,270	12,270
R2700 Allocation - Medicare Part D Reimb	0	0	8,060	8,060	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,060</b>	<b>\$20,060</b>	<b>\$12,270</b>	<b>\$12,270</b>	<b>\$12,270</b>
<b>Local Share</b>	<b>\$1,373,679</b>	<b>\$1,442,294</b>	<b>\$1,541,322</b>	<b>\$1,541,322</b>	<b>\$1,813,611</b>	<b>\$1,775,091</b>	<b>\$1,775,091</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	3,139,890	3,019,878	2,914,200	3,109,200	3,330,079	3,244,501	3,244,501
1110 Overtime	261,171	185,093	175,500	188,100	227,000	180,000	180,000
1130 Temporary	0	0	0	0	20,000	0	0
1170 Summer & Student Employment	0	0	5,000	5,000	5,000	0	0
1800 Relief Positions	0	0	1,000	1,000	1,000	0	0
<b>Total Salaries</b>	<b>\$3,401,061</b>	<b>\$3,204,971</b>	<b>\$3,095,700</b>	<b>\$3,303,300</b>	<b>\$3,583,079</b>	<b>\$3,424,501</b>	<b>\$3,424,501</b>
1910 Health	519,160	573,272	800,155	800,155	763,545	745,695	745,695
1911 Dental	34,406	44,717	63,500	63,500	63,360	63,360	63,360
1912 Vision	12,308	10,772	14,300	14,300	10,740	10,740	10,740
1920 Retirement	303,979	276,648	228,535	245,135	379,940	377,405	377,405
1930 Social Security	252,283	249,330	241,608	257,508	272,625	260,495	260,495
1940 Unemployment Insurance	0	2,437	2,600	2,600	2,600	2,600	2,600
1950 Workers Compensation	0	0	0	0	303,800	305,000	305,000
1980 MTA Mobility Tax	0	0	0	0	12,435	11,505	11,505
<b>Total Benefits</b>	<b>\$1,122,136</b>	<b>\$1,157,176</b>	<b>\$1,350,698</b>	<b>\$1,383,198</b>	<b>\$1,809,045</b>	<b>\$1,776,800</b>	<b>\$1,776,800</b>
<b>Total Personal Services</b>	<b>\$4,523,197</b>	<b>\$4,362,147</b>	<b>\$4,446,398</b>	<b>\$4,686,498</b>	<b>\$5,392,124</b>	<b>\$5,201,301</b>	<b>\$5,201,301</b>
2050 Equipment	2,239	1,904	0	0	0	0	0
<b>Total Equipment</b>	<b>\$2,239</b>	<b>\$1,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	17,856	13,381	19,000	16,730	25,000	14,000	14,000
3120 Allocation - Auto Maint Supplies	0	0	300	0	300	300	300
3130 Office Supplies	112	0	300	75	500	300	300
3190 Procurement Card	0	6,985	0	8,900	0	0	0
3220 Computer Software	1,302	0	900	225	0	0	0
3290 Operational Supplies	67,404	52,847	61,200	41,692	85,000	42,700	42,700
3780 Highway Supplies	69,858	25,589	72,000	15,093	80,000	35,000	35,000
3810 Bituminous	188,404	211,111	218,200	53,845	280,000	250,000	250,000
3860 Salt, Calcium Chloride	302,968	322,353	286,460	387,159	350,000	350,000	350,000
<b>Total Supplies</b>	<b>\$647,904</b>	<b>\$632,266</b>	<b>\$658,360</b>	<b>\$523,719</b>	<b>\$820,800</b>	<b>\$692,300</b>	<b>\$692,300</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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>							
4020 Rental Of Equipment	17,713	12,964	18,000	4,500	35,000	20,000	20,000
4060 Equipment Repairs	1,649	73	650	163	0	0	0
4090 Fees For Svcs, Non-Employee	19,408	16,334	18,000	21,228	40,000	19,850	19,850
4140 Conferences & Seminars	1,195	460	0	2,804	500	0	0
4230 Dues	0	0	200	50	200	200	200
4460 CHIPS - Contract Maintenance	1,025,879	1,004,834	1,500,000	1,768,363	1,200,000	1,200,000	1,200,000
4614 Allocation - Insurance Dept	0	0	0	0	17,100	17,000	17,000
4650 Meals	5,063	0	6,600	0	8,000	6,500	6,500
4920 Reimburse Municipalities	29,059	30,000	30,000	49,032	45,000	30,000	30,000
<b>Total Contractual Expense</b>	<b>\$1,099,966</b>	<b>\$1,064,665</b>	<b>\$1,573,450</b>	<b>\$1,846,140</b>	<b>\$1,345,800</b>	<b>\$1,293,550</b>	<b>\$1,293,550</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	130,314	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$6,273,306</b>	<b>\$6,060,982</b>	<b>\$6,678,208</b>	<b>\$7,186,671</b>	<b>\$7,558,724</b>	<b>\$7,187,151</b>	<b>\$7,187,151</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	26,800	26,800	26,010	26,010	26,010
R2700 Allocation - Medicare Part D Reimb	0	0	32,860	32,860	0	0	0
R2770 Unclassified Revenue	0	722	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$722</b>	<b>\$59,660</b>	<b>\$59,660</b>	<b>\$26,010</b>	<b>\$26,010</b>	<b>\$26,010</b>
<b>Local Share</b>	<b>\$6,273,306</b>	<b>\$6,060,260</b>	<b>\$6,618,548</b>	<b>\$7,127,011</b>	<b>\$7,532,714</b>	<b>\$7,161,141</b>	<b>\$7,161,141</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
1100 Salaries, Employees	998,468	1,021,382	1,054,962	1,054,962	1,119,379	1,070,489	1,070,489
1110 Overtime	0	0	0	0	800	0	0
1130 Temporary	0	0	0	0	800	0	0
1170 Summer & Student Employment	1,785	0	1,000	1,000	1,000	0	0
<b>Total Salaries</b>	<b>\$1,000,253</b>	<b>\$1,021,382</b>	<b>\$1,055,962</b>	<b>\$1,055,962</b>	<b>\$1,121,979</b>	<b>\$1,070,489</b>	<b>\$1,070,489</b>
1910 Health	114,215	132,294	178,515	178,515	161,335	150,070	150,070
1911 Dental	7,940	10,319	13,949	13,949	13,380	12,300	12,300
1912 Vision	2,367	2,696	2,750	2,750	3,000	2,700	2,700
1920 Retirement	89,277	86,915	81,483	81,483	116,910	114,910	114,910
1930 Social Security	71,098	75,547	80,535	80,535	80,645	76,705	76,705
1940 Unemployment Insurance	0	771	800	800	800	800	800
1950 Workers Compensation	0	0	0	0	104,200	104,600	104,600
1980 MTA Mobility Tax	0	0	0	0	3,910	3,600	3,600
<b>Total Benefits</b>	<b>\$284,897</b>	<b>\$308,542</b>	<b>\$358,032</b>	<b>\$358,032</b>	<b>\$484,180</b>	<b>\$465,685</b>	<b>\$465,685</b>
<b>Total Personal Services</b>	<b>\$1,285,150</b>	<b>\$1,329,924</b>	<b>\$1,413,994</b>	<b>\$1,413,994</b>	<b>\$1,606,159</b>	<b>\$1,536,174</b>	<b>\$1,536,174</b>
2050 Equipment	0	0	0	0	1,550	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	493	747	750	750	750	550	550
3130 Office Supplies	2,715	2,589	4,700	1,175	4,700	3,300	3,300
3220 Computer Software	5,913	0	1,100	275	1,100	800	800
3290 Operational Supplies	1,536	963	1,300	325	1,300	900	900
<b>Total Supplies</b>	<b>\$10,657</b>	<b>\$4,299</b>	<b>\$7,850</b>	<b>\$2,525</b>	<b>\$7,850</b>	<b>\$5,550</b>	<b>\$5,550</b>
4021 Allocation - Copier Rental	1,848	2,100	2,100	2,100	2,100	2,100	2,100
4090 Fees For Svcs, Non-Employee	2,320	0	0	0	0	0	0
4111 Allocation - Postage	0	0	100	100	100	100	100
4220 Licenses	0	5,320	0	0	12,000	12,000	12,000
4608 Allocation - Telephone	5,652	5,654	5,400	5,400	5,600	5,600	5,600
4614 Allocation - Insurance Dept	0	0	0	0	5,800	5,700	5,700

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
<b>Total Contractual Expense</b>	<b>\$9,820</b>	<b>\$13,074</b>	<b>\$7,600</b>	<b>\$7,600</b>	<b>\$25,600</b>	<b>\$25,500</b>	<b>\$25,500</b>
5570 Stream Maintenance	55,860	51,630	75,000	38,900	75,000	55,000	55,000
<b>Total Program Expense</b>	<b>\$55,860</b>	<b>\$51,630</b>	<b>\$75,000</b>	<b>\$38,900</b>	<b>\$75,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
6600 Appropriation Reserve	0	0	0	30,225	0	0	0
6601 Appropriation Reserve - Special	0	0	0	11,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,361,487</b>	<b>\$1,398,927</b>	<b>\$1,504,444</b>	<b>\$1,504,444</b>	<b>\$1,716,159</b>	<b>\$1,622,224</b>	<b>\$1,622,224</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	13,400	13,400	12,690	12,690	12,690
R2700 Allocation - Medicare Part D Reimb	0	0	7,440	7,440	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,840</b>	<b>\$20,840</b>	<b>\$12,690</b>	<b>\$12,690</b>	<b>\$12,690</b>
<b>Local Share</b>	<b>\$1,361,487</b>	<b>\$1,398,927</b>	<b>\$1,483,604</b>	<b>\$1,483,604</b>	<b>\$1,703,469</b>	<b>\$1,609,534</b>	<b>\$1,609,534</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9000 Highway-Fringe Benefits-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	622,992	650,443	504,770	504,770	763,945	750,710	750,710
1911 Dental	7,278	9,459	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	4,482	0	0	0	0	0	0
1950 Workers Compensation	144,258	446,643	611,600	611,600	0	0	0
<b>Total Benefits</b>	<b>\$779,010</b>	<b>\$1,106,545</b>	<b>\$1,116,370</b>	<b>\$1,116,370</b>	<b>\$763,945</b>	<b>\$750,710</b>	<b>\$750,710</b>
<b>Total Personal Services</b>	<b>\$779,010</b>	<b>\$1,106,545</b>	<b>\$1,116,370</b>	<b>\$1,116,370</b>	<b>\$763,945</b>	<b>\$750,710</b>	<b>\$750,710</b>
4614 Allocation - Insurance Dept	32,721	32,099	32,800	32,800	0	0	0
<b>Total Contractual Expense</b>	<b>\$32,721</b>	<b>\$32,099</b>	<b>\$32,800</b>	<b>\$32,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$811,731</b>	<b>\$1,138,644</b>	<b>\$1,149,170</b>	<b>\$1,149,170</b>	<b>\$763,945</b>	<b>\$750,710</b>	<b>\$750,710</b>
R2700 Allocation - Medicare Part D Reimb	0	0	26,660	26,660	57,200	57,200	57,200
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,660</b>	<b>\$26,660</b>	<b>\$57,200</b>	<b>\$57,200</b>	<b>\$57,200</b>
<b>Local Share</b>	<b>\$811,731</b>	<b>\$1,138,644</b>	<b>\$1,122,510</b>	<b>\$1,122,510</b>	<b>\$706,745</b>	<b>\$693,510</b>	<b>\$693,510</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9552 Highway-Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	48,310	90,247	60,000	60,000	70,000	70,000	70,000
R2590 Permits - Other	60,150	63,950	40,000	40,000	40,750	40,750	40,750
R2620 Forfeiture Of Deposits	12,372	3,100	40,000	40,000	0	15,000	15,000
R2650 Sale of Scap & Excess Materials	185	5,214	0	0	5,000	5,000	5,000
R2665 Sale Of Equipment	0	19,782	0	0	75,000	75,000	75,000
R2680 Insurance Recoveries	1,812	2,889	20,000	20,000	40,000	40,000	40,000
R2701 Refund Prior Year Expense	20,539	(10,756)	0	0	0	0	0
R2770 Unclassified Revenue	66,998	62,930	95,000	95,000	40,000	40,000	40,000
R2806 Reimb From Other Depts/Sources	55,993	0	0	0	0	0	0
R2850 Reimbursement From Capital	180,716	299,357	380,000	380,000	400,000	400,000	400,000
R3327 State Aid - Marchicelli	14,433	9	50,000	50,000	49,000	49,000	49,000
R3501 Consolidated Highway Aid	1,060,826	1,160,335	1,600,000	1,800,000	1,200,000	1,200,000	1,200,000
R3503 NYMTEC	0	0	48,000	48,000	52,000	52,000	52,000
R3511 State Aid	487	0	0	0	0	0	0
R4501 Federal Aid-Engineering	78,658	7,125	178,000	178,000	196,240	196,240	196,240
R4511 Federal Aid	65,855	39,638	0	0	0	0	0
R5031 Interfund Transfers	1,600,000	1,900,000	1,900,000	1,900,000	0	2,325,000	2,325,000
R5989 Appropriated F/B - Encumbrances	0	0	0	68,363	0	0	0
<b>Total Revenue</b>	<b>\$3,267,334</b>	<b>\$3,643,820</b>	<b>\$4,411,000</b>	<b>\$4,679,363</b>	<b>\$2,167,990</b>	<b>\$4,507,990</b>	<b>\$4,507,990</b>
<b>Local Share</b>	<b>(\$3,267,334)</b>	<b>(\$3,643,820)</b>	<b>(\$4,411,000)</b>	<b>(\$4,679,363)</b>	<b>(\$2,167,990)</b>	<b>(\$4,507,990)</b>	<b>(\$4,507,990)</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF9553 Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	9,075,210	8,798,383	8,663,626	8,663,626	11,715,619	8,777,306	8,777,306
<b>Total Revenue</b>	<b><u>\$9,075,210</u></b>	<b><u>\$8,798,383</u></b>	<b><u>\$8,663,626</u></b>	<b><u>\$8,663,626</u></b>	<b><u>\$11,715,619</u></b>	<b><u>\$8,777,306</u></b>	<b><u>\$8,777,306</u></b>
<b>Local Share</b>	<b><u>(\$9,075,210)</u></b>	<b><u>(\$8,798,383)</u></b>	<b><u>(\$8,663,626)</u></b>	<b><u>(\$8,663,626)</u></b>	<b><u>(\$11,715,619)</u></b>	<b><u>(\$8,777,306)</u></b>	<b><u>(\$8,777,306)</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9712 Highway-Serial Bonds</b>							
9010 Interfund Transfers	92,751	96,433	0	0	0	0	0
9040 Interfund Transfer-Interest	6,983	3,737	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$99,734</b>	<b>\$100,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$99,734</b>	<b>\$100,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$99,734</b>	<b>\$100,170</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>\$11,790,209</b>	<b>\$11,979,236</b>	<b>\$13,208,606</b>	<b>\$13,476,969</b>	<b>\$13,993,539</b>	<b>\$13,395,226</b>	<b>\$13,395,226</b>
<b>Total Revenue</b>	<b>\$12,342,544</b>	<b>\$12,442,925</b>	<b>\$13,208,606</b>	<b>\$13,476,969</b>	<b>\$13,993,539</b>	<b>\$13,395,226</b>	<b>\$13,395,226</b>
<b>Local Share</b>	<b>(\$552,335)</b>	<b>(\$463,689)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
1100 Salaries, Employees	579,800	486,641	510,304	550,304	575,279	564,579	564,579
1110 Overtime	44,959	33,100	31,500	33,800	41,000	32,000	32,000
<b>Total Salaries</b>	<b>\$624,759</b>	<b>\$519,741</b>	<b>\$541,804</b>	<b>\$584,104</b>	<b>\$616,279</b>	<b>\$596,579</b>	<b>\$596,579</b>
1910 Health	134,982	143,318	185,240	185,240	186,390	181,840	181,840
1911 Dental	6,617	7,739	9,150	9,150	9,480	9,480	9,480
1912 Vision	2,130	1,580	2,200	2,200	1,640	1,640	1,640
1920 Retirement	56,435	47,016	40,504	43,904	63,510	63,755	63,755
1930 Social Security	46,615	41,122	41,689	44,989	47,160	45,650	45,650
1940 Unemployment Insurance	468	460	500	500	500	500	500
1950 Workers Compensation	7,607	23,585	32,300	32,300	30,800	30,900	30,900
1980 MTA Mobility Tax	0	0	0	0	2,230	2,010	2,010
<b>Total Benefits</b>	<b>\$254,854</b>	<b>\$264,820</b>	<b>\$311,583</b>	<b>\$318,283</b>	<b>\$341,710</b>	<b>\$335,775</b>	<b>\$335,775</b>
<b>Total Personal Services</b>	<b>\$879,613</b>	<b>\$784,561</b>	<b>\$853,387</b>	<b>\$902,387</b>	<b>\$957,989</b>	<b>\$932,354</b>	<b>\$932,354</b>
2030 Motor Vehicles	368,380	0	0	571,535	609,005	0	0
2050 Equipment	241,904	110,665	655,000	605,000	1,475,000	0	0
<b>Total Equipment</b>	<b>\$610,284</b>	<b>\$110,665</b>	<b>\$655,000</b>	<b>\$1,176,535</b>	<b>\$2,084,005</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	197,498	255,640	285,000	181,250	300,000	250,000	250,000
3120 Allocation - Auto Maint Supplies	86	0	100	100	100	100	100
3121 Auto Maint Supplies - External	129,555	110,505	114,000	176,327	170,000	100,000	100,000
3130 Office Supplies	83	76	200	0	100	25	25
3190 Procurement Card	0	713	0	2,000	0	0	0
3280 Printed Materials	0	0	100	0	100	25	25
3290 Operational Supplies	17,184	17,741	18,000	21,432	20,000	12,600	12,600
3780 Highway Supplies	5,989	6,553	6,300	2,491	7,000	1,700	1,700
<b>Total Supplies</b>	<b>\$350,395</b>	<b>\$391,228</b>	<b>\$423,700</b>	<b>\$383,600</b>	<b>\$497,300</b>	<b>\$364,450</b>	<b>\$364,450</b>
4060 Equipment Repairs	30,236	18,063	27,000	36,327	40,000	21,000	21,000
4070 Repairs	0	0	700	175	800	300	300
4090 Fees For Svcs, Non-Employee	6,720	4,554	5,400	6,230	7,000	4,600	4,600

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
4140 Conferences & Seminars	0	0	0	0	500	0	0
4600 Telephone-Off Campus	1,518	1,690	1,900	1,900	2,000	750	750
4614 Allocation - Insurance Dept	2,669	2,561	2,700	2,700	2,700	2,700	2,700
<b>Total Contractual Expense</b>	<b>\$41,143</b>	<b>\$26,868</b>	<b>\$37,700</b>	<b>\$47,332</b>	<b>\$53,000</b>	<b>\$29,350</b>	<b>\$29,350</b>
5760 Contractual Reserve	0	0	69,500	20,500	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	18,768	0	0	0
6601 Appropriation Reserve - Special	0	0	0	61,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	35,257	22,725	29,600	29,600	33,600	32,000	32,000
7250 Allocation - General Services	34,159	32,407	39,400	39,400	41,400	39,000	39,000
7450 Allocation - Gen Liability Insurance	7,748	5,512	7,200	7,200	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$77,164</b>	<b>\$60,644</b>	<b>\$76,200</b>	<b>\$76,200</b>	<b>\$82,400</b>	<b>\$78,400</b>	<b>\$78,400</b>
<b>Total Expense</b>	<b>\$1,958,599</b>	<b>\$1,373,966</b>	<b>\$2,115,487</b>	<b>\$2,687,022</b>	<b>\$3,674,694</b>	<b>\$1,404,554</b>	<b>\$1,404,554</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,000	2,000	1,980	1,980	1,980
R2665 Sale Of Equipment	0	0	75,000	75,000	75,000	75,000	75,000
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	8,060	8,060	5,500	5,500	5,500
R2701 Refund Prior Year Expense	258	(134)	0	0	0	0	0
R2770 Unclassified Revenue	0	43,915	47,527	47,527	40,000	40,000	40,000
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2810 Contribution From General (A) Fund	1,348,540	1,394,358	1,317,900	1,317,900	3,552,214	1,282,074	1,282,074
R5031 Interfund Transfers	34,382	672,500	665,000	665,000	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	571,535	0	0	0
<b>Total Revenue</b>	<b>\$1,383,180</b>	<b>\$2,110,639</b>	<b>\$2,115,487</b>	<b>\$2,687,022</b>	<b>\$3,674,694</b>	<b>\$1,404,554</b>	<b>\$1,404,554</b>
<b>Local Share</b>	<b>\$575,419</b>	<b>(\$736,673)</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF9713 RMF-Serial Bonds</b>							
9010 Interfund Transfers	7,149	7,433	0	0	0	0	0
9040 Interfund Transfer-Interest	538	288	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b><u>\$7,687</u></b>	<b><u>\$7,721</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>\$7,687</u></b>	<b><u>\$7,721</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>\$7,687</u></b>	<b><u>\$7,721</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>DM ROAD MACHINERY FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$1,966,286</u></b>	<b><u>\$1,381,687</u></b>	<b><u>\$2,115,487</u></b>	<b><u>\$2,687,022</u></b>	<b><u>\$3,674,694</u></b>	<b><u>\$1,404,554</u></b>	<b><u>\$1,404,554</u></b>
<b>Total Revenue</b>	<b><u>\$1,383,180</u></b>	<b><u>\$2,110,639</u></b>	<b><u>\$2,115,487</u></b>	<b><u>\$2,687,022</u></b>	<b><u>\$3,674,694</u></b>	<b><u>\$1,404,554</u></b>	<b><u>\$1,404,554</u></b>
<b>Local Share</b>	<b><u>\$583,106</u></b>	<b><u>(\$728,952)</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
<b>COUNTY OF ROCKLAND</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Request</b>	<b>Proposed</b>	<b>Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH1994 DMH-Contingency - ERI I</b>							
1100 Salaries, Employees	0	0	0	0	76,104	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,104</b>	<b>\$0</b>	<b>\$0</b>
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1980 MTA Mobility Tax	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>\$76,104</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,104</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,104</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH1997 DMH-Contingency - ERI II</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
1100 Salaries, Employees	18,042,062	16,879,738	16,063,772	16,560,718	16,280,466	15,472,001	15,349,027
1110 Overtime	848,153	651,585	493,110	511,110	492,600	455,000	455,000
1130 Temporary	15,503	34,096	8,000	8,000	15,500	13,500	13,500
1170 Summer & Student Employment	0	0	5,000	5,000	2,000	0	0
1800 Relief Positions	1,701,556	1,863,658	659,800	667,800	667,800	665,000	665,000
<b>Total Salaries</b>	<b>\$20,607,274</b>	<b>\$19,429,077</b>	<b>\$17,229,682</b>	<b>\$17,752,628</b>	<b>\$17,458,366</b>	<b>\$16,605,501</b>	<b>\$16,482,527</b>
1910 Health	5,124,107	5,490,181	5,600,970	5,731,147	5,857,370	5,694,705	5,694,705
1911 Dental	215,369	279,051	240,445	248,185	233,760	224,220	224,220
1912 Vision	67,061	65,523	61,875	64,075	63,300	60,600	60,600
1920 Retirement	1,851,058	1,704,025	1,193,341	1,222,861	1,709,194	1,658,470	1,658,470
1930 Social Security	1,436,815	1,440,846	1,315,089	1,346,980	1,285,393	1,225,170	1,225,170
1940 Unemployment Insurance	13,294	13,543	14,500	14,650	14,500	14,400	14,400
1950 Workers Compensation	75,134	232,619	318,600	318,600	246,000	246,500	246,500
1960 Tuition Chargeback	10,856	9,570	15,000	15,000	15,000	15,000	15,000
1969 OPEB	5,717,520	5,852,858	0	0	0	0	0
1970 Compensated Absences	130,860	(36,552)	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	59,162	56,030	56,030
<b>Total Benefits</b>	<b>\$14,642,074</b>	<b>\$15,051,664</b>	<b>\$8,759,820</b>	<b>\$8,961,498</b>	<b>\$9,483,679</b>	<b>\$9,195,095</b>	<b>\$9,195,095</b>
<b>Total Personal Services</b>	<b>\$35,249,348</b>	<b>\$34,480,741</b>	<b>\$25,989,502</b>	<b>\$26,714,126</b>	<b>\$26,942,045</b>	<b>\$25,800,596</b>	<b>\$25,677,622</b>
2010 Furniture & Fixtures	0	0	0	0	6,500	0	0
2030 Motor Vehicles	0	0	0	0	0	0	0
2050 Equipment	0	0	0	3,810	17,000	0	0
2070 Medical Equipment	0	0	0	0	4,500	0	0
2100 Computers	0	0	0	6,300	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,110</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	4,915	2,517	3,170	462	1,900	300	300
3020 Underpads	472	641	0	0	0	0	0
3030 Medical Supplies	29,303	29,809	30,340	13,258	18,400	9,700	9,700

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
3110 Allocation - Motor Fuel	75,877	74,066	0	52,600	5,000	50,000	50,000
3120 Allocation - Auto Maint Supplies	25,565	28,159	0	16,600	17,100	17,100	17,100
3130 Office Supplies	31,450	17,999	27,747	10,158	22,030	13,975	13,975
3150 Drugs	30,521	27,011	38,900	25,768	37,000	26,000	26,000
3190 Procurement Card	0	17,296	0	74,538	0	0	0
3220 Computer Software	0	38	0	0	0	0	0
3280 Printed Materials	1,250	677	1,500	935	1,975	750	750
3290 Operational Supplies	26,919	23,294	21,475	22,187	23,240	11,050	11,050
<b>Total Supplies</b>	<b>\$226,272</b>	<b>\$221,507</b>	<b>\$123,132</b>	<b>\$216,506</b>	<b>\$126,645</b>	<b>\$128,875</b>	<b>\$128,875</b>
4010 Rental Of Leased Premises	172,462	85,186	48,000	48,000	49,900	49,900	49,900
4020 Rental Of Equipment	195	205	400	215	550	550	550
4021 Allocation - Copier Rental	25,745	32,025	32,000	32,000	32,600	32,000	32,000
4022 Allocation - Pagers	833	457	800	800	150	150	150
4040 Travel, Employee Reimb	4,803	6,224	8,100	1,567	5,000	3,075	3,075
4050 Advertising	11,847	0	12,700	215	10,000	5,000	5,000
4060 Equipment Repairs	0	0	400	100	750	200	200
4070 Repairs	0	0	4,900	0	5,000	0	0
4090 Fees For Svcs, Non-Employee	680,660	753,701	579,440	598,379	639,590	351,050	351,050
4098 Services from Other County Depts	19,710	10,537	0	0	0	0	0
4100 Allocation - Lab	251,757	219,115	240,000	240,000	180,000	180,000	180,000
4102 Allocation - Radiology	42,054	24,792	42,000	42,000	20,000	20,000	20,000
4111 Allocation - Postage	9,985	9,913	20,150	20,150	21,200	21,200	21,200
4140 Conferences & Seminars	8,327	1,224	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	9,874	9,907	0	11,200	18,500	18,500	18,500
4220 Licenses	300	0	4,250	1,063	0	0	0
4230 Dues	9,225	9,502	8,650	9,813	26,425	6,000	6,000
4440 Allocation - Cell Phones	14,673	14,733	13,800	13,800	14,200	14,200	14,200
4441 Allocation - Nextel Phones	0	3,047	3,200	3,200	3,300	3,300	3,300

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
4500 Forfeiture Funds - Services	156	0	0	0	0	0	0
4520 Reimburse - Client Related Exp	163	0	1,400	325	750	650	650
4540 ICM Expenses	55,320	28,813	75,524	23,024	57,645	57,645	57,645
4550 SCM Expenses	47,812	24,168	43,746	22,746	47,655	47,655	47,655
4560 Auxiliary Power	63	0	0	0	0	0	0
4580 Trunk Repairs	82	0	0	0	0	0	0
4600 Telephone-Off Campus	12,677	9,044	6,900	5,981	6,200	4,300	4,300
4608 Allocation - Telephone	119,726	114,153	85,800	85,800	88,400	88,400	88,400
4610 Utilities	45,763	29,499	16,600	16,600	17,000	17,000	17,000
4614 Allocation - Insurance Dept	111,080	108,730	108,400	109,800	94,500	93,800	93,800
4650 Meals	1,520	856	0	250	800	600	600
4710 Allocation - MIS Services	375,000	385,000	423,000	423,000	420,000	420,000	420,000
4770 Allocation - Archives	250	250	600	600	600	600	600
4810 Allocation - Food	1,034,983	817,293	878,000	878,000	620,000	620,000	620,000
4820 Allocation - Drugs	757,215	649,354	751,000	751,000	597,000	597,000	597,000
<b>Total Contractual Expense</b>	<b>\$3,824,260</b>	<b>\$3,347,728</b>	<b>\$3,409,760</b>	<b>\$3,339,628</b>	<b>\$2,977,715</b>	<b>\$2,652,775</b>	<b>\$2,652,775</b>
5060 Program Costs	530,193	553,110	317,000	338,675	853,450	46,725	46,725
5070 Depreciation Expense	362,302	363,814	0	0	0	0	0
5760 Contractual Reserve	0	0	256,400	256,400	0	0	0
<b>Total Program Expense</b>	<b>\$892,495</b>	<b>\$916,924</b>	<b>\$573,400</b>	<b>\$595,075</b>	<b>\$853,450</b>	<b>\$46,725</b>	<b>\$46,725</b>
6500 Procurement Card Reserve	180	0	0	0	0	0	0
6600 Appropriation Reserve	0	0	0	31,810	0	0	0
6601 Appropriation Reserve - Special	0	0	0	66,559	0	0	0
<b>Total Other Expense</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	804,828	742,972	769,300	779,850	886,500	844,000	844,000
7250 Allocation - General Services	2,256,678	2,404,370	2,274,200	2,305,150	2,314,000	2,180,000	2,180,000
7280 Allocation - Hospital Services	1,510,464	1,409,987	1,394,100	1,413,050	1,439,000	1,439,000	1,439,000
7450 Allocation - Gen Liability Insurance	292,827	208,022	262,800	266,450	235,000	235,000	235,000

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
<b>Total Allocated Costs</b>	<b>\$4,864,797</b>	<b>\$4,765,351</b>	<b>\$4,700,400</b>	<b>\$4,764,500</b>	<b>\$4,874,500</b>	<b>\$4,698,000</b>	<b>\$4,698,000</b>
<b>Total Expense</b>	<b>\$45,057,352</b>	<b>\$43,732,251</b>	<b>\$34,796,194</b>	<b>\$35,738,314</b>	<b>\$35,802,355</b>	<b>\$33,326,971</b>	<b>\$33,203,997</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	182,400	184,950	134,490	133,500	133,500
R1212 Contractual Adj. Medicare Part B	(970,290)	(818,659)	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	0	0	0	0	0	0	0
R1214 Contractual Adj. Private	(2,278,253)	(1,667,458)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(2,124,254)	(2,299,124)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(3,022,359)	(2,201,539)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(5,047,851)	(4,336,952)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,458,049	3,159,123	0	0	0	0	0
R1226 Bad Debt Expense	(3,105,564)	(2,802,075)	0	0	0	0	0
R1231 Recovery of Bad Debt	19,287	0	0	0	0	0	0
R1242 N.Y.S. Assessment	(17,047)	0	0	0	0	0	0
R1247 Courtesy Allowance - Other Ins	0	0	0	0	0	0	0
R1266 Prior Year Settlements	20,215	3,613,980	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	(187,781)	2,258,113	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	3,048	7,610	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	125,123	(81,993)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(258,777)	(94,271)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	164,770	442,651	0	0	0	0	0
R1601 Patient / Service Fees	35,692,308	29,920,548	20,140,000	20,540,500	16,698,420	16,698,420	16,698,420
R1603 Patient / Service Fees - Other	0	0	0	0	0	0	0
R1609 Pre-K Revenue	1,965,021	1,650,384	1,900,000	1,900,000	0	0	0
R1610 School District Revenues	296,253	244,895	273,000	273,000	99,000	99,000	99,000
R1632 M/C Part B Physicians	161,190	144,597	0	0	0	0	0
R1635 Hospital Income - Ancillary	20,975	4,965	0	0	0	0	0
R1689 Health Dept Income	482,887	462,039	0	0	330,000	330,000	330,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R2223 Workers Comp Ins-Employer Reimb	18,400	37,663	20,000	20,000	20,000	20,000	20,000
R2612 Fines & Penalties	0	8,775	0	0	0	0	0
R2680 Insurance Recoveries	0	9,097	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	285,820	291,400	229,900	229,900	229,900
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	17,865	17,728	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	52,459	55,892	70,000	117,500	100,000	70,000	70,000
R2810 Contribution From General (A) Fund	0	243,272	525,000	525,000	420,500	420,500	420,500
R3470 State Aid-OMH	2,736,498	2,617,875	2,680,095	2,680,095	2,594,485	2,594,485	2,594,485
R3475 Mental Health ORMDD	177,601	190,317	188,045	188,045	185,680	185,680	185,680
R3476 Mental Health - Alc & Sub Abuse	669,696	177,638	182,000	182,000	154,925	154,925	154,925
R3479 OMH Settlement Pr Yr	10,000	(64,937)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	404,513	77,648	0	0	0	0	0
R4489 Federal Aid - Health	1,490,841	1,581,547	1,280,000	1,280,000	1,273,070	1,273,070	1,273,070
R5989 Appropriated F/B - Encumbrances	0	0	0	68,296	0	0	0
R5990 Appropriated Fund Balance	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$29,974,823</u></b>	<b><u>\$32,559,349</u></b>	<b><u>\$27,726,360</u></b>	<b><u>\$28,250,786</u></b>	<b><u>\$22,240,470</u></b>	<b><u>\$22,209,480</u></b>	<b><u>\$22,209,480</u></b>
<b>Local Share</b>	<b><u>\$15,082,529</u></b>	<b><u>\$11,172,902</u></b>	<b><u>\$7,069,834</u></b>	<b><u>\$7,487,528</u></b>	<b><u>\$13,561,885</u></b>	<b><u>\$11,117,491</u></b>	<b><u>\$10,994,517</u></b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>DMH4310 DMH-Contribution from Genl Fund</b>							
R2810 Contribution From General (A) Fund	0	0	0	0	0	0	0
<b>Total Revenue</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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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH9711 DMH-Serial Bonds</b>							
6000 Principal	0	0	200,000	200,000	177,000	177,000	177,000
6010 Interest	54,091	31,975	88,500	88,500	80,000	80,000	80,000
<b>Total Other Expense</b>	<b>\$54,091</b>	<b>\$31,975</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$257,000</b>	<b>\$257,000</b>	<b>\$257,000</b>
<b>Total Expense</b>	<b>\$54,091</b>	<b>\$31,975</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$257,000</b>	<b>\$257,000</b>	<b>\$257,000</b>
<b>Local Share</b>	<b>\$54,091</b>	<b>\$31,975</b>	<b>\$288,500</b>	<b>\$288,500</b>	<b>\$257,000</b>	<b>\$257,000</b>	<b>\$257,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP1995 Hospital-Contingency - ERI I</b>							
1100 Salaries, Employees	0	0	0	0	518,118	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,118</b>	<b>\$0</b>	<b>\$0</b>
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1980 MTA Mobility Tax	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>\$518,118</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,118</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,118</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP1999 Hospital-Contingency - ERI II</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	790,006	682,102	723,334	723,334	715,840	700,440	700,440
1110 Overtime	102,938	59,812	45,000	45,000	45,000	40,000	40,000
1130 Temporary	0	0	0	0	0	0	0
1800 Relief Positions	96,417	137,743	100,000	100,000	125,000	90,000	90,000
<b>Total Salaries</b>	<b>\$989,361</b>	<b>\$879,657</b>	<b>\$868,334</b>	<b>\$868,334</b>	<b>\$885,840</b>	<b>\$830,440</b>	<b>\$830,440</b>
1910 Health	134,982	143,318	125,390	125,390	156,030	152,880	152,880
1911 Dental	7,940	12,040	10,633	10,633	10,020	10,020	10,020
1912 Vision	1,657	1,674	2,475	2,475	2,400	2,400	2,400
1920 Retirement	87,019	81,973	53,953	53,953	80,714	82,065	82,065
1930 Social Security	70,145	69,735	66,576	66,576	67,109	62,870	62,870
1940 Unemployment Insurance	573	597	700	700	700	700	700
1950 Workers Compensation	6,856	21,199	29,100	29,100	27,800	27,900	27,900
1980 MTA Mobility Tax	0	0	0	0	3,219	2,810	2,810
<b>Total Benefits</b>	<b>\$309,172</b>	<b>\$330,536</b>	<b>\$288,827</b>	<b>\$288,827</b>	<b>\$347,992</b>	<b>\$341,645</b>	<b>\$341,645</b>
<b>Total Personal Services</b>	<b>\$1,298,533</b>	<b>\$1,210,193</b>	<b>\$1,157,161</b>	<b>\$1,157,161</b>	<b>\$1,233,832</b>	<b>\$1,172,085</b>	<b>\$1,172,085</b>
3030 Medical Supplies	6,970	10,913	7,100	3,775	6,500	4,500	4,500
3130 Office Supplies	1,193	889	1,300	325	1,000	700	700
3150 Drugs	0	0	250	63	250	150	150
3290 Operational Supplies	14	0	200	50	200	100	100
<b>Total Supplies</b>	<b>\$8,177</b>	<b>\$11,802</b>	<b>\$8,850</b>	<b>\$4,213</b>	<b>\$7,950</b>	<b>\$5,450</b>	<b>\$5,450</b>
4040 Travel, Employee Reimb	0	58	160	40	150	150	150
4090 Fees For Svcs, Non-Employee	200,849	211,106	171,000	124,957	200,000	142,300	142,300
4100 Allocation - Lab	38,024	48,804	45,000	45,000	45,000	45,000	45,000
4102 Allocation - Radiology	21,119	0	0	0	0	0	0
4140 Conferences & Seminars	355	0	0	0	0	0	0
4614 Allocation - Insurance Dept	1,981	1,920	2,000	2,000	2,000	2,000	2,000
4650 Meals	1,952	0	0	0	0	0	0
4820 Allocation - Drugs	287,432	253,984	250,000	250,000	275,000	275,000	275,000

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 Hospital-Correctional Hlth Svcs</b>							
<b>Total Contractual Expense</b>	<b>\$551,712</b>	<b>\$515,872</b>	<b>\$468,160</b>	<b>\$421,997</b>	<b>\$522,150</b>	<b>\$464,450</b>	<b>\$464,450</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
6601 Appropriation Reserve - Special	0	0	0	50,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	30,009	41,277	36,000	36,000	38,900	37,000	37,000
7250 Allocation - General Services	65,395	68,703	70,100	70,100	73,700	69,000	69,000
7450 Allocation - Gen Liability Insurance	10,768	7,632	9,900	9,900	10,200	10,200	10,200
<b>Total Allocated Costs</b>	<b>\$106,172</b>	<b>\$117,612</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$122,800</b>	<b>\$116,200</b>	<b>\$116,200</b>
<b>Total Expense</b>	<b>\$1,964,594</b>	<b>\$1,855,479</b>	<b>\$1,750,171</b>	<b>\$1,750,171</b>	<b>\$1,886,732</b>	<b>\$1,758,185</b>	<b>\$1,758,185</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	2,800	2,800	1,980	1,980	1,980
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	4,960	4,960	0	0	0
R2810 Contribution From General (A) Fund	1,623,260	1,712,408	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,623,260</b>	<b>\$1,712,408</b>	<b>\$7,760</b>	<b>\$7,760</b>	<b>\$1,980</b>	<b>\$1,980</b>	<b>\$1,980</b>
<b>Local Share</b>	<b>\$341,334</b>	<b>\$143,071</b>	<b>\$1,742,411</b>	<b>\$1,742,411</b>	<b>\$1,884,752</b>	<b>\$1,756,205</b>	<b>\$1,756,205</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
1100 Salaries, Employees	628,170	857,942	981,152	981,152	941,306	857,864	708,384
1110 Overtime	12,965	7,632	4,400	4,400	4,400	4,000	4,000
1170 Summer & Student Employment	2,839	172	0	0	0	0	0
<b>Total Salaries</b>	<b>\$643,974</b>	<b>\$865,746</b>	<b>\$985,552</b>	<b>\$985,552</b>	<b>\$945,706</b>	<b>\$861,864</b>	<b>\$712,384</b>
1910 Health	134,982	198,440	117,245	117,245	115,370	104,805	104,805
1911 Dental	7,940	7,740	9,422	9,422	11,220	10,140	10,140
1912 Vision	2,603	2,170	2,200	2,200	2,700	2,400	2,400
1920 Retirement	82,089	74,534	65,707	65,707	94,787	84,695	84,695
1930 Social Security	57,384	61,902	69,933	69,933	65,877	59,475	59,475
1940 Unemployment Insurance	0	585	800	800	800	800	800
1950 Workers Compensation	0	0	0	0	41,200	41,300	41,300
1960 Tuition Chargeback	14,680	24,128	18,000	18,000	18,000	18,000	18,000
1980 MTA Mobility Tax	0	0	0	0	3,419	3,140	3,140
<b>Total Benefits</b>	<b>\$299,678</b>	<b>\$369,499</b>	<b>\$283,307</b>	<b>\$283,307</b>	<b>\$353,373</b>	<b>\$324,755</b>	<b>\$324,755</b>
<b>Total Personal Services</b>	<b>\$943,652</b>	<b>\$1,235,245</b>	<b>\$1,268,859</b>	<b>\$1,268,859</b>	<b>\$1,299,079</b>	<b>\$1,186,619</b>	<b>\$1,037,139</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>
3010 Food	835	70	400	0	300	0	0
3030 Medical Supplies	0	72	0	0	0	0	0
3130 Office Supplies	2,792	3,082	1,750	1,238	2,650	1,450	1,450
3280 Printed Materials	16,180	14,207	16,200	9,075	15,000	8,400	8,400
<b>Total Supplies</b>	<b>\$19,807</b>	<b>\$17,431</b>	<b>\$18,350</b>	<b>\$10,313</b>	<b>\$17,950</b>	<b>\$9,850</b>	<b>\$9,850</b>
4021 Allocation - Copier Rental	20,930	20,370	20,400	20,400	20,800	20,400	20,400
4022 Allocation - Pagers	403	323	400	400	300	300	300
4040 Travel, Employee Reimb	783	1,125	650	5,326	1,200	550	550
4050 Advertising	31,077	15,026	42,500	10,375	50,000	7,000	7,000
4060 Equipment Repairs	70	176	250	0	250	150	150
4090 Fees For Svcs, Non-Employee	62,264	19,041	27,900	45,350	42,000	19,100	19,100

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
4098 Services from Other County Depts	0	210,000	210,000	210,000	210,000	210,000	210,000
4111 Allocation - Postage	10,156	10,431	14,700	14,700	15,400	15,400	15,400
4140 Conferences & Seminars	149	250	0	1,125	0	0	0
4230 Dues	37,322	26,824	34,350	30,688	33,525	18,825	18,825
4440 Allocation - Cell Phones	0	0	1,300	1,300	1,300	1,300	1,300
4441 Allocation - Nextel Phones	3,718	4,782	4,500	4,500	4,600	4,600	4,600
4608 Allocation - Telephone	116,299	114,084	86,700	86,700	89,300	89,300	89,300
4614 Allocation - Insurance Dept	0	0	0	0	6,900	6,900	6,900
4710 Allocation - MIS Services	385,000	390,000	428,600	428,600	428,000	428,000	428,000
4722 Direct Charge - Sheriff Patrol	210,000	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$878,171</b>	<b>\$812,432</b>	<b>\$872,250</b>	<b>\$859,464</b>	<b>\$903,575</b>	<b>\$821,825</b>	<b>\$821,825</b>
5030 Tax Related Cost	305,724	308,894	300,000	300,000	310,000	310,000	310,000
5070 Depreciation Expense	1,796,382	1,850,791	0	0	0	0	0
5760 Contractual Reserve	0	0	97,100	97,100	222,500	222,500	222,500
<b>Total Program Expense</b>	<b>\$2,102,106</b>	<b>\$2,159,685</b>	<b>\$397,100</b>	<b>\$397,100</b>	<b>\$532,500</b>	<b>\$532,500</b>	<b>\$532,500</b>
6600 Appropriation Reserve	0	0	0	7,823	0	0	0
6601 Appropriation Reserve - Special	0	0	0	13,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	1,336,322	1,436,222	1,411,500	1,411,500	1,662,200	1,583,000	1,583,000
7250 Allocation - General Services	6,563,515	7,383,807	6,546,900	6,546,900	6,913,000	6,507,000	6,507,000
7450 Allocation - Gen Liability Insurance	351,392	249,649	323,900	323,900	334,900	334,900	334,900
<b>Total Allocated Costs</b>	<b>\$8,251,229</b>	<b>\$9,069,678</b>	<b>\$8,282,300</b>	<b>\$8,282,300</b>	<b>\$8,910,100</b>	<b>\$8,424,900</b>	<b>\$8,424,900</b>
<b>Total Expense</b>	<b>\$12,194,965</b>	<b>\$13,294,471</b>	<b>\$10,838,859</b>	<b>\$10,838,859</b>	<b>\$11,663,204</b>	<b>\$10,975,694</b>	<b>\$10,826,214</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	11,000	11,000	3,570	3,570	3,570
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
R1216 Contractual Adj. Medicare	0	0	0	0	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4500 Hospital-Administration (e301-e401)</b>							
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	5,580	5,580	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,580</b>	<b>\$16,580</b>	<b>\$3,570</b>	<b>\$3,570</b>	<b>\$3,570</b>
<b>Local Share</b>	<b>\$12,194,965</b>	<b>\$13,294,471</b>	<b>\$10,822,279</b>	<b>\$10,822,279</b>	<b>\$11,659,634</b>	<b>\$10,972,124</b>	<b>\$10,822,644</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	2,090,847	2,076,391	1,756,176	2,044,938	2,053,928	2,043,228	1,943,152
1110 Overtime	116,707	139,036	69,750	87,750	99,750	80,000	80,000
1130 Temporary	0	0	0	0	0	0	0
1800 Relief Positions	105,130	107,045	37,500	37,500	150,000	107,200	107,200
<b>Total Salaries</b>	<b>\$2,312,684</b>	<b>\$2,322,472</b>	<b>\$1,863,426</b>	<b>\$2,170,188</b>	<b>\$2,303,678</b>	<b>\$2,230,428</b>	<b>\$2,130,352</b>
1910 Health	643,758	893,916	758,670	888,848	735,415	717,915	717,915
1911 Dental	39,699	49,925	49,536	57,276	50,760	50,760	50,760
1912 Vision	13,018	12,637	12,100	14,300	12,900	12,900	12,900
1920 Retirement	219,967	199,229	132,019	161,538	228,406	237,270	237,270
1930 Social Security	170,974	181,470	146,591	178,481	175,140	170,670	170,670
1940 Unemployment Insurance	0	1,552	1,600	1,750	1,900	1,900	1,900
1950 Workers Compensation	0	0	0	0	84,900	85,300	85,300
1980 MTA Mobility Tax	0	0	0	0	8,117	7,425	7,425
<b>Total Benefits</b>	<b>\$1,087,416</b>	<b>\$1,338,729</b>	<b>\$1,100,516</b>	<b>\$1,302,193</b>	<b>\$1,297,538</b>	<b>\$1,284,140</b>	<b>\$1,284,140</b>
<b>Total Personal Services</b>	<b>\$3,400,100</b>	<b>\$3,661,201</b>	<b>\$2,963,942</b>	<b>\$3,472,381</b>	<b>\$3,601,216</b>	<b>\$3,514,568</b>	<b>\$3,414,492</b>
3020 Underpads	0	0	185,000	153,250	185,000	129,500	129,500
3030 Medical Supplies	0	0	455,900	420,766	495,000	350,000	350,000
3070 Uniforms	6,208	3,243	5,050	3,336	5,250	3,550	3,550
3110 Allocation - Motor Fuel	11,833	18,271	0	32,600	60,250	60,250	60,250
3120 Allocation - Auto Maint Supplies	4,404	4,028	0	16,600	17,100	17,100	17,100
3130 Office Supplies	197	(346)	40,650	22,663	45,250	28,950	28,950
3290 Operational Supplies	114,001	88,692	198,400	217,476	238,200	139,900	139,900
3770 Clearing A/C - Office Supplies	0	0	30,000	40,949	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$136,643</b>	<b>\$113,888</b>	<b>\$915,000</b>	<b>\$907,640</b>	<b>\$1,076,050</b>	<b>\$759,250</b>	<b>\$759,250</b>
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
4120 Due from NYS/Fed - DMH	(985)	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	3,048	1,724	0	11,200	18,500	18,500	18,500
4614 Allocation - Insurance Dept	0	0	0	1,400	14,300	14,200	14,200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4550 Hospital-Admn Support Svc (e601-e659)</b>							
4650 Meals	2,320	1,536	4,700	4,860	3,500	2,400	2,400
<b>Total Contractual Expense</b>	<b>\$4,383</b>	<b>\$3,260</b>	<b>\$4,700</b>	<b>\$17,460</b>	<b>\$36,300</b>	<b>\$35,100</b>	<b>\$35,100</b>
6600 Appropriation Reserve	0	0	0	5,000	0	0	0
6601 Appropriation Reserve - Special	0	0	0	124,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	0	0	0	10,550	0	0	0
7250 Allocation - General Services	0	0	0	0	0	0	0
7280 Allocation - Hospital Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	0	0	0	3,650	0	0	0
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,541,126</b>	<b>\$3,778,349</b>	<b>\$3,883,642</b>	<b>\$4,541,281</b>	<b>\$4,713,566</b>	<b>\$4,308,918</b>	<b>\$4,208,842</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	28,400	30,950	24,150	24,150	24,150
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
R1216 Contractual Adj. Medicare	0	0	0	0	0	0	0
R1297 Stores Revenue	0	0	35,000	35,000	40,000	40,000	40,000
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R1651 Central Supply Inventory	1,064	0	645,000	645,000	630,000	630,000	630,000
R1652 Materials Management Inventory	0	0	220,000	220,000	245,000	228,000	228,000
R2700 Allocation - Medicare Part D Reimb	0	0	32,860	38,440	0	0	0
<b>Total Revenue</b>	<b>\$1,064</b>	<b>\$0</b>	<b>\$961,260</b>	<b>\$969,390</b>	<b>\$939,150</b>	<b>\$922,150</b>	<b>\$922,150</b>
<b>Local Share</b>	<b>\$3,540,062</b>	<b>\$3,778,349</b>	<b>\$2,922,382</b>	<b>\$3,571,891</b>	<b>\$3,774,416</b>	<b>\$3,386,768</b>	<b>\$3,286,692</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4600 Hospital-Finance</b>							
1100 Salaries, Employees	1,005,192	949,152	963,048	963,048	952,784	909,576	875,420
1110 Overtime	30,659	21,458	7,200	7,200	7,200	7,000	7,000
1130 Temporary	6,392	0	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	2,587	3,578	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$1,044,830</b>	<b>\$974,188</b>	<b>\$985,248</b>	<b>\$985,248</b>	<b>\$974,984</b>	<b>\$931,576</b>	<b>\$897,420</b>
1910 Health	218,047	198,440	209,180	209,180	195,660	182,995	182,995
1911 Dental	11,248	12,899	14,761	14,761	15,420	14,340	14,340
1912 Vision	4,024	4,072	4,125	4,125	4,500	4,200	4,200
1920 Retirement	67,768	87,713	68,127	68,127	100,175	98,040	98,040
1930 Social Security	76,069	74,342	74,550	74,550	73,147	69,835	69,835
1940 Unemployment Insurance	0	771	800	800	800	800	800
1950 Workers Compensation	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	3,462	3,310	3,310
<b>Total Benefits</b>	<b>\$377,156</b>	<b>\$378,237</b>	<b>\$371,543</b>	<b>\$371,543</b>	<b>\$393,164</b>	<b>\$373,520</b>	<b>\$373,520</b>
<b>Total Personal Services</b>	<b>\$1,421,986</b>	<b>\$1,352,425</b>	<b>\$1,356,791</b>	<b>\$1,356,791</b>	<b>\$1,368,148</b>	<b>\$1,305,096</b>	<b>\$1,270,940</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	3,082	2,623	2,200	2,150	2,400	1,700	1,700
3220 Computer Software	4,995	0	4,500	1,125	4,500	3,100	3,100
<b>Total Supplies</b>	<b>\$8,077</b>	<b>\$2,623</b>	<b>\$6,700</b>	<b>\$3,275</b>	<b>\$6,900</b>	<b>\$4,800</b>	<b>\$4,800</b>
4040 Travel, Employee Reimb	0	778	0	734	0	0	0
4090 Fees For Svcs, Non-Employee	157,888	163,061	154,800	164,450	189,000	134,500	134,500
4614 Allocation - Insurance Dept	0	0	0	0	7,100	7,000	7,000
<b>Total Contractual Expense</b>	<b>\$157,888</b>	<b>\$163,839</b>	<b>\$154,800</b>	<b>\$165,184</b>	<b>\$196,100</b>	<b>\$141,500</b>	<b>\$141,500</b>
6600 Appropriation Reserve	0	0	0	1,791	0	0	0
6601 Appropriation Reserve - Special	0	0	0	900	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<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>\$2,691</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$1,587,951</u>	<u>\$1,518,887</u>	<u>\$1,518,291</u>	<u>\$1,527,941</u>	<u>\$1,571,148</u>	<u>\$1,451,396</u>	<u>\$1,417,240</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	13,000	13,000	9,360	9,360	9,360
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	9,920	9,920	0	0	0
R2809 Interfund Revenues	15,500	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$15,500</u>	<u>\$0</u>	<u>\$22,920</u>	<u>\$22,920</u>	<u>\$9,360</u>	<u>\$9,360</u>	<u>\$9,360</u>
<b>Local Share</b>	<u>\$1,572,451</u>	<u>\$1,518,887</u>	<u>\$1,495,371</u>	<u>\$1,505,021</u>	<u>\$1,561,788</u>	<u>\$1,442,036</u>	<u>\$1,407,880</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	934,233	846,088	706,759	706,759	710,780	749,780	749,780
1110 Overtime	70	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	2,025	2,741	2,100	2,100	72,100	27,100	27,100
<b>Total Salaries</b>	<b>\$936,328</b>	<b>\$848,829</b>	<b>\$708,859</b>	<b>\$708,859</b>	<b>\$782,880</b>	<b>\$776,880</b>	<b>\$776,880</b>
1910 Health	62,298	77,172	75,370	75,370	80,290	78,190	78,190
1911 Dental	3,969	4,300	5,160	5,160	5,400	5,400	5,400
1912 Vision	1,183	821	1,100	1,100	1,200	1,200	1,200
1920 Retirement	86,480	74,155	49,998	49,998	76,435	78,060	78,060
1930 Social Security	54,664	58,029	46,937	46,937	54,249	53,795	53,795
1940 Unemployment Insurance	0	696	800	800	800	800	800
1950 Workers Compensation	0	0	0	0	27,900	28,000	28,000
1980 MTA Mobility Tax	0	0	0	0	2,557	2,560	2,560
<b>Total Benefits</b>	<b>\$208,594</b>	<b>\$215,173</b>	<b>\$179,365</b>	<b>\$179,365</b>	<b>\$248,831</b>	<b>\$248,005</b>	<b>\$248,005</b>
<b>Total Personal Services</b>	<b>\$1,144,922</b>	<b>\$1,064,002</b>	<b>\$888,224</b>	<b>\$888,224</b>	<b>\$1,031,711</b>	<b>\$1,024,885</b>	<b>\$1,024,885</b>
3030 Medical Supplies	0	267	0	0	0	0	0
3130 Office Supplies	77	128	100	25	100	100	100
3190 Procurement Card	0	511	0	1,000	0	0	0
<b>Total Supplies</b>	<b>\$77</b>	<b>\$906</b>	<b>\$100</b>	<b>\$1,025</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
4090 Fees For Svcs, Non-Employee	95,744	104,379	95,350	94,350	107,500	71,000	71,000
4230 Dues	100	0	0	0	0	0	0
4440 Allocation - Cell Phones	471	1,559	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	4,700	4,700	4,700
<b>Total Contractual Expense</b>	<b>\$96,315</b>	<b>\$105,938</b>	<b>\$95,350</b>	<b>\$94,350</b>	<b>\$112,200</b>	<b>\$75,700</b>	<b>\$75,700</b>
6600 Appropriation Reserve	0	0	0	75	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>HSP4700 Hospital-Medical Services (e501-e513)</b>							
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,241,314</b>	<b>\$1,170,846</b>	<b>\$983,674</b>	<b>\$983,674</b>	<b>\$1,144,011</b>	<b>\$1,100,685</b>	<b>\$1,100,685</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	19,400	19,400	33,200	33,200	33,200
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
R1216 Contractual Adj. Medicare	0	0	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	3,100	3,100	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$33,200</b>	<b>\$33,200</b>	<b>\$33,200</b>
<b>Local Share</b>	<b>\$1,241,314</b>	<b>\$1,170,846</b>	<b>\$961,174</b>	<b>\$961,174</b>	<b>\$1,110,811</b>	<b>\$1,067,485</b>	<b>\$1,067,485</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	21,295,926	21,460,367	21,193,642	21,193,642	21,328,501	20,504,801	20,864,597
1110 Overtime	1,636,644	1,595,842	1,382,690	1,382,690	989,320	976,000	976,000
1130 Temporary	169,970	107,574	65,000	65,000	65,000	65,000	65,000
1170 Summer & Student Employment	13,240	21,750	0	0	0	0	0
1800 Relief Positions	1,216,929	1,768,059	1,241,750	1,241,750	1,677,250	1,401,000	1,401,000
<b>Total Salaries</b>	<b>\$24,332,709</b>	<b>\$24,953,592</b>	<b>\$23,883,082</b>	<b>\$23,883,082</b>	<b>\$24,060,071</b>	<b>\$22,946,801</b>	<b>\$23,306,597</b>
1910 Health	4,111,746	5,501,203	5,746,960	5,746,960	5,316,675	5,051,780	5,051,780
1911 Dental	283,190	355,153	405,334	405,334	394,920	384,900	384,900
1912 Vision	96,570	96,935	102,025	102,025	104,100	101,700	101,700
1920 Retirement	2,285,872	2,148,794	1,582,571	1,582,571	2,287,618	2,263,530	2,263,530
1930 Social Security	1,783,681	1,911,940	1,828,682	1,828,682	1,804,494	1,725,585	1,725,585
1940 Unemployment Insurance	0	16,065	19,900	19,900	19,900	19,900	19,900
1950 Workers Compensation	0	0	0	0	863,900	867,400	867,400
1980 MTA Mobility Tax	0	0	0	0	82,892	77,190	77,190
<b>Total Benefits</b>	<b>\$8,561,059</b>	<b>\$10,030,090</b>	<b>\$9,685,472</b>	<b>\$9,685,472</b>	<b>\$10,874,499</b>	<b>\$10,491,985</b>	<b>\$10,491,985</b>
<b>Total Personal Services</b>	<b>\$32,893,768</b>	<b>\$34,983,682</b>	<b>\$33,568,554</b>	<b>\$33,568,554</b>	<b>\$34,934,570</b>	<b>\$33,438,786</b>	<b>\$33,798,582</b>
2050 Equipment	0	0	0	27,500	0	0	0
2070 Medical Equipment	0	0	0	13,500	20,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	1,342,388	1,281,912	1,319,200	1,041,040	1,350,000	1,300,000	1,300,000
3020 Underpads	195,076	174,705	182,500	64,000	185,000	129,500	129,500
3030 Medical Supplies	455,911	537,093	414,800	397,800	436,500	329,800	329,800
3040 Oxygen Supplies	24,369	31,541	28,500	17,125	28,000	19,600	19,600
3070 Uniforms	53,639	50,312	52,800	57,600	61,900	37,600	37,600
3130 Office Supplies	76,646	35,749	34,100	13,808	31,000	19,100	19,100
3150 Drugs	2,523,822	2,567,967	2,870,000	2,115,600	2,925,000	2,793,000	2,793,000
3190 Procurement Card	0	686	0	0	0	0	0
3220 Computer Software	850	0	0	525	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
3280 Printed Materials	0	20	400	100	200	100	100
3290 Operational Supplies	325,302	334,450	313,750	253,088	371,800	214,100	214,100
<b>Total Supplies</b>	<b>\$4,998,003</b>	<b>\$5,014,435</b>	<b>\$5,216,050</b>	<b>\$3,960,686</b>	<b>\$5,389,400</b>	<b>\$4,842,800</b>	<b>\$4,842,800</b>
4020 Rental Of Equipment	89,439	77,077	81,900	136,975	82,000	57,400	57,400
4040 Travel, Employee Reimb	0	2,530	250	63	0	0	0
4050 Advertising	0	2,538	4,200	4,050	5,000	1,400	1,400
4060 Equipment Repairs	1,394	4,056	5,450	4,713	6,450	4,150	4,150
4090 Fees For Svcs, Non-Employee	521,564	623,632	474,690	554,224	563,200	360,300	360,300
4100 Allocation - Lab	16,583	24,178	20,000	20,000	20,000	20,000	20,000
4102 Allocation - Radiology	7,149	8,923	10,000	10,000	10,000	10,000	10,000
4140 Conferences & Seminars	7,359	5,139	0	3,500	6,000	0	0
4220 Licenses	3,340	3,122	3,800	4,400	6,000	2,800	2,800
4230 Dues	213	4,880	430	108	230	130	130
4380 Maintenance Agreements	25,296	36,821	35,300	40,600	37,700	33,500	33,500
4520 Reimburse - Client Related Exp	0	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	146,500	145,300	145,300
4650 Meals	55,788	29,961	79,000	34,750	43,250	21,850	21,850
4770 Allocation - Archives	1,250	1,413	2,100	2,100	2,200	2,200	2,200
4810 Allocation - Food	0	0	0	0	0	0	0
4820 Allocation - Drugs	201	986	4,000	4,000	3,000	3,000	3,000
<b>Total Contractual Expense</b>	<b>\$729,576</b>	<b>\$825,256</b>	<b>\$721,120</b>	<b>\$819,483</b>	<b>\$931,530</b>	<b>\$662,030</b>	<b>\$662,030</b>
5060 Program Costs	0	23,245	400,000	320,600	400,000	200,000	200,000
5530 Travel Non-Employees	158,826	181,774	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$158,826</b>	<b>\$205,019</b>	<b>\$400,000</b>	<b>\$320,600</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
6600 Appropriation Reserve	0	0	0	495,970	0	0	0
6601 Appropriation Reserve - Special	0	0	0	730,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,226,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	0	0	0	0	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
7250 Allocation - General Services	0	0	0	0	0	0	0
7280 Allocation - Hospital Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	0	0	0	0	0	0	0
<b>Total Allocated Costs</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>\$38,780,173</b>	<b>\$41,028,392</b>	<b>\$39,905,724</b>	<b>\$39,937,193</b>	<b>\$41,675,500</b>	<b>\$39,143,616</b>	<b>\$39,503,412</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	231,600	231,600	234,280	234,280	234,280
R1212 Contractual Adj. Medicare Part B	(154,019)	(146,086)	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	0	0	0	0	0	0	0
R1214 Contractual Adj. Private	(175,275)	(114,339)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(3,671,525)	(6,111,746)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(8,196,457)	(8,431,812)	0	0	0	0	0
R1221 Reimburse - Single Audit	0	(2,374)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(341,404)	(1,171,194)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,984,968	3,099,729	0	0	0	0	0
R1226 Bad Debt Expense	(1,479,253)	(1,680,524)	0	0	0	0	0
R1231 Recovery of Bad Debt	17,962	547	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,561,956)	(1,713,871)	0	0	0	0	0
R1249 Assessment Revenue	1,407,244	1,544,063	0	0	0	0	0
R1266 Prior Year Settlements	2,112,604	3,182,192	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000
R1414 Contractual Adj Private-Law Dept	(85,402)	(57,817)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(203,393)	(56,471)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(490,565)	(336,869)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(1,446,203)	(1,137,016)	0	0	0	0	0
R1601 Patient / Service Fees	51,115,717	58,822,973	55,877,960	48,998,960	50,285,000	50,285,000	50,285,000
R1603 Patient / Service Fees - Other	0	18,964,341	0	7,310,000	11,725,000	11,725,000	11,725,000
R1632 M/C Part B Physicians	583,613	656,451	500,000	500,000	500,000	500,000	500,000
R1635 Hospital Income - Ancillary	3,523,762	2,600,204	1,105,000	927,500	975,000	975,000	975,000

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4750 Hospital-Patient Services (e801-e965)</b>							
R1654 Food Meals	1,215,795	1,015,741	1,105,000	1,105,000	845,000	845,000	845,000
R1655 Cafeteria Sales	0	144,737	0	175,000	160,000	160,000	160,000
R1656 Raw Food Sales	25,389	17,774	35,000	35,000	40,000	40,000	40,000
R2401 Interest On Deposits	1,266	0	0	0	0	0	0
R2403 Interest-Master Disbursement	0	3,334	0	0	0	0	0
R2655 Sales, Other	0	2,055	0	2,500	2,500	2,500	2,500
R2700 Allocation - Medicare Part D Reimb	0	0	246,140	246,140	0	0	0
R2701 Refund Prior Year Expense	9,132	0	0	0	0	0	0
R2770 Unclassified Revenue	4,650,784	0	0	0	0	0	0
R2802 Interdepartmental - Hospital	2,050,404	1,897,306	2,194,000	2,194,000	2,222,000	2,222,000	2,222,000
R2806 Reimb From Other Depts/Sources	15,000	0	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>\$51,908,188</b>	<b>\$70,991,328</b>	<b>\$62,509,700</b>	<b>\$62,940,700</b>	<b>\$68,003,780</b>	<b>\$68,003,780</b>	<b>\$68,003,780</b>
<b>Local Share</b>	<b>(\$13,128,015)</b>	<b>(\$29,962,936)</b>	<b>(\$22,603,976)</b>	<b>(\$23,003,507)</b>	<b>(\$26,328,280)</b>	<b>(\$28,860,164)</b>	<b>(\$28,500,368)</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4980 Hospital-Unallocable Revenue Dept</b>							
R1263 Phone Reimb - Employee/Patient	90	0	0	0	0	0	0
R1603 Patient / Service Fees - Other	0	0	0	100,000	0	0	0
R2223 Workers Comp Ins-Employer Reimb	128,620	193,974	165,000	165,000	175,000	175,000	175,000
R2401 Interest On Deposits	0	0	125,000	0	125,000	125,000	125,000
R2403 Interest-Master Disbursement	0	0	0	125,000	0	0	0
R2410 Rental Of Real Property	0	129,931	0	0	140,000	140,000	140,000
R2701 Refund Prior Year Expense	5,596	4,702	10,000	10,000	0	0	0
R2710 Prem & Accred Int On Obligatn	0	2,900	0	0	0	0	0
R2770 Unclassified Revenue	12,068	(13,621)	100,000	0	25,000	25,000	25,000
R2806 Reimb From Other Depts/Sources	13,002	0	0	0	0	0	0
R2821 Shared Services Revenue	3,451,116	3,614,106	3,413,000	3,413,000	3,519,000	3,519,000	3,519,000
R5032 Closed Capital Fund Projects	31,265	(44,682)	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	41,119	0	0	0
<b>Total Revenue</b>	<b>\$3,641,757</b>	<b>\$3,887,310</b>	<b>\$3,813,000</b>	<b>\$3,854,119</b>	<b>\$3,984,000</b>	<b>\$3,984,000</b>	<b>\$3,984,000</b>
<b>Local Share</b>	<b>(\$3,641,757)</b>	<b>(\$3,887,310)</b>	<b>(\$3,813,000)</b>	<b>(\$3,854,119)</b>	<b>(\$3,984,000)</b>	<b>(\$3,984,000)</b>	<b>(\$3,984,000)</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP9001 Hospitals-Fringe Benefits-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	3,536,510	2,469,478	3,342,290	3,342,290	3,633,525	3,660,200	3,660,200
1911 Dental	19,726	28,378	0	0	0	0	0
1912 Vision	(459)	0	0	0	0	0	0
1920 Retirement	(10,915)	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	19,895	0	0	0	0	0	0
1950 Workers Compensation	251,451	781,551	1,066,100	1,066,100	0	0	0
1969 OPEB	8,576,281	8,422,405	0	0	0	0	0
1970 Compensated Absences	439,072	(186,644)	0	0	0	0	0
<b>Total Benefits</b>	<b>\$12,831,561</b>	<b>\$11,515,168</b>	<b>\$4,408,390</b>	<b>\$4,408,390</b>	<b>\$3,633,525</b>	<b>\$3,660,200</b>	<b>\$3,660,200</b>
<b>Total Personal Services</b>	<b>\$12,831,561</b>	<b>\$11,515,168</b>	<b>\$4,408,390</b>	<b>\$4,408,390</b>	<b>\$3,633,525</b>	<b>\$3,660,200</b>	<b>\$3,660,200</b>
4614 Allocation - Insurance Dept	178,848	175,307	179,200	179,200	0	0	0
<b>Total Contractual Expense</b>	<b>\$178,848</b>	<b>\$175,307</b>	<b>\$179,200</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$13,010,409</b>	<b>\$11,690,475</b>	<b>\$4,587,590</b>	<b>\$4,587,590</b>	<b>\$3,633,525</b>	<b>\$3,660,200</b>	<b>\$3,660,200</b>
R2700 Allocation - Medicare Part D Reimb	0	0	212,040	212,040	324,500	324,500	324,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,040</b>	<b>\$212,040</b>	<b>\$324,500</b>	<b>\$324,500</b>	<b>\$324,500</b>
<b>Local Share</b>	<b>\$13,010,409</b>	<b>\$11,690,475</b>	<b>\$4,375,550</b>	<b>\$4,375,550</b>	<b>\$3,309,025</b>	<b>\$3,335,700</b>	<b>\$3,335,700</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP9714 Hospital-Serial Bonds</b>							
6000 Principal	0	0	1,375,000	1,375,000	1,145,000	1,145,000	1,145,000
6010 Interest	223,166	194,986	530,000	530,000	444,000	444,000	444,000
<b>Total Other Expense</b>	<b>\$223,166</b>	<b>\$194,986</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>
<b>Total Expense</b>	<b>\$223,166</b>	<b>\$194,986</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>
<b>Local Share</b>	<b>\$223,166</b>	<b>\$194,986</b>	<b>\$1,905,000</b>	<b>\$1,905,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>	<b>\$1,589,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
<b>COUNTY OF ROCKLAND</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Request</b>	<b>Proposed</b>	<b>Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP9731 Hospital-Bond Anticipation Notes (BANS)</b>							
6000 Principal	0	0	0	0	11,000	17,000	17,000
6010 Interest	0	0	8,000	8,000	6,000	12,000	12,000
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$17,000</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$17,000</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$17,000</b>	<b>\$29,000</b>	<b>\$29,000</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>UNC4982 UNC-Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	11,713,900	4,896,669	5,173,525	5,809,728	9,007,253	2,108,645	2,061,755
<b>Total Revenue</b>	<u>\$11,713,900</u>	<u>\$4,896,669</u>	<u>\$5,173,525</u>	<u>\$5,809,728</u>	<u>\$9,007,253</u>	<u>\$2,108,645</u>	<u>\$2,061,755</u>
<b>Local Share</b>	<u>(\$11,713,900)</u>	<u>(\$4,896,669)</u>	<u>(\$5,173,525)</u>	<u>(\$5,809,728)</u>	<u>(\$9,007,253)</u>	<u>(\$2,108,645)</u>	<u>(\$2,061,755)</u>
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<u>\$117,655,141</u>	<u>\$118,296,111</u>	<u>\$100,465,645</u>	<u>\$102,106,523</u>	<u>\$104,547,263</u>	<u>\$97,600,665</u>	<u>\$97,553,775</u>
<b>Total Revenue</b>	<u>\$98,878,492</u>	<u>\$114,047,064</u>	<u>\$100,465,645</u>	<u>\$102,106,523</u>	<u>\$104,547,263</u>	<u>\$97,600,665</u>	<u>\$97,553,775</u>
<b>Local Share</b>	<u>\$18,776,649</u>	<u>\$4,249,047</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 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<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	0	0	465,050	412,050	300,000	300,000	300,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,050</b>	<b>\$412,050</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
 <b>Total Expense</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$465,050</b>	 <b>\$412,050</b>	 <b>\$300,000</b>	 <b>\$300,000</b>	 <b>\$300,000</b>
 <b>Local Share</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$465,050</b>	 <b>\$412,050</b>	 <b>\$300,000</b>	 <b>\$300,000</b>	 <b>\$300,000</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR1998 Sewer-Contingency - ERI II</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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
1100 Salaries, Employees	1,582,300	1,638,342	1,480,111	1,480,111	1,731,463	1,578,063	1,578,063
1110 Overtime	44,799	52,743	25,000	25,000	25,000	25,000	25,000
1130 Temporary	3,119	0	0	0	0	0	0
1170 Summer & Student Employment	0	1,180	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	0	0	19,000	19,000	19,000	19,000	19,000
<b>Total Salaries</b>	<b>\$1,630,218</b>	<b>\$1,692,265</b>	<b>\$1,534,111</b>	<b>\$1,534,111</b>	<b>\$1,785,463</b>	<b>\$1,632,063</b>	<b>\$1,632,063</b>
1910 Health	186,897	242,538	278,780	278,780	246,030	239,730	239,730
1911 Dental	13,233	18,059	22,026	22,026	21,540	21,540	21,540
1912 Vision	4,734	5,155	5,500	5,500	5,700	5,700	5,700
1920 Retirement	146,891	144,278	102,077	102,077	185,790	175,450	175,450
1930 Social Security	111,155	119,724	113,740	113,740	124,405	114,605	114,605
1940 Unemployment Insurance	0	1,231	1,400	1,400	1,400	1,400	1,400
1950 Workers Compensation	0	0	0	0	78,300	78,600	78,600
1960 Tuition Chargeback	744	1,984	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	0	0	0	0	6,225	5,485	5,485
<b>Total Benefits</b>	<b>\$463,654</b>	<b>\$532,969</b>	<b>\$527,523</b>	<b>\$527,523</b>	<b>\$673,390</b>	<b>\$646,510</b>	<b>\$646,510</b>
<b>Total Personal Services</b>	<b>\$2,093,872</b>	<b>\$2,225,234</b>	<b>\$2,061,634</b>	<b>\$2,061,634</b>	<b>\$2,458,853</b>	<b>\$2,278,573</b>	<b>\$2,278,573</b>
2030 Motor Vehicles	0	37,626	34,500	34,500	25,000	0	0
2050 Equipment	0	2,086	6,400	6,400	3,900	0	0
2100 Computers	0	0	4,350	4,350	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$39,712</b>	<b>\$45,250</b>	<b>\$45,250</b>	<b>\$28,900</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	927	1,256	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	8,138	6,975	7,000	7,000	7,000	7,000	7,000
3220 Computer Software	2,094	2,994	5,800	10,600	5,200	5,200	5,200
3280 Printed Materials	819	540	1,500	1,500	1,500	1,500	1,500
3290 Operational Supplies	2,939	3,910	8,000	8,000	8,600	5,000	5,000
<b>Total Supplies</b>	<b>\$14,917</b>	<b>\$15,675</b>	<b>\$23,800</b>	<b>\$28,600</b>	<b>\$23,800</b>	<b>\$20,200</b>	<b>\$20,200</b>
4021 Allocation - Copier Rental	5,810	6,405	6,400	6,400	6,500	6,400	6,400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
4022 Allocation - Pagers	511	403	500	500	300	300	300
4040 Travel, Employee Reimb	569	941	980	980	900	900	900
4050 Advertising	4,077	2,859	5,000	10,000	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	770,932	283,259	250,000	491,411	250,850	250,850	250,850
4110 Postage - External	5,087	13,046	5,700	5,700	13,700	13,700	13,700
4111 Allocation - Postage	7,892	10,339	300	300	300	300	300
4140 Conferences & Seminars	8,000	8,597	0	8,019	8,000	0	0
4220 Licenses	0	15	300	300	300	100	100
4230 Dues	18,603	10,863	10,000	10,000	10,000	10,000	10,000
4380 Maintenance Agreements	485	0	1,100	1,100	300	300	300
4440 Allocation - Cell Phones	1,662	1,735	1,500	1,500	1,500	1,500	1,500
4600 Telephone-Off Campus	6,000	6,194	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	2,682	2,682	0	0	3,000	3,000	3,000
4614 Allocation - Insurance Dept	0	0	0	0	9,100	9,000	9,000
4930 Rent Refunds	152,342	107,749	84,000	84,000	95,400	95,400	95,400
<b>Total Contractual Expense</b>	<b>\$984,652</b>	<b>\$455,087</b>	<b>\$371,780</b>	<b>\$626,210</b>	<b>\$411,150</b>	<b>\$402,750</b>	<b>\$402,750</b>
5030 Tax Related Cost	138,831	129,811	155,000	155,000	169,100	169,100	169,100
5060 Program Costs	0	0	0	15,918	0	0	0
<b>Total Program Expense</b>	<b>\$138,831</b>	<b>\$129,811</b>	<b>\$155,000</b>	<b>\$170,918</b>	<b>\$169,100</b>	<b>\$169,100</b>	<b>\$169,100</b>
7100 Allocation - Central Services	325,683	358,505	439,000	439,000	647,900	617,000	617,000
7250 Allocation - General Services	252,099	251,369	312,688	312,688	328,800	309,000	309,000
7450 Allocation - Gen Liability Insurance	74,191	52,745	68,400	68,400	70,700	70,700	70,700
<b>Total Allocated Costs</b>	<b>\$651,973</b>	<b>\$662,619</b>	<b>\$820,088</b>	<b>\$820,088</b>	<b>\$1,047,400</b>	<b>\$996,700</b>	<b>\$996,700</b>
<b>Total Expense</b>	<b>\$3,884,245</b>	<b>\$3,528,138</b>	<b>\$3,477,552</b>	<b>\$3,752,700</b>	<b>\$4,139,203</b>	<b>\$3,867,323</b>	<b>\$3,867,323</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	11,000	11,000	11,100	11,100	11,100
R2700 Allocation - Medicare Part D Reimb	0	0	12,400	12,400	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
R3380 Public Safety Grant(s)	0	0	0	15,918	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$23,400</u>	<u>\$39,318</u>	<u>\$11,100</u>	<u>\$11,100</u>	<u>\$11,100</u>
<b>Local Share</b>	<u>\$3,884,245</u>	<u>\$3,528,138</u>	<u>\$3,454,152</u>	<u>\$3,713,382</u>	<u>\$4,128,103</u>	<u>\$3,856,223</u>	<u>\$3,856,223</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
1100 Salaries, Employees	2,062,700	2,125,752	2,139,933	2,139,933	2,319,366	2,053,050	2,053,050
1110 Overtime	149,266	185,864	140,000	140,000	140,000	140,000	140,000
<b>Total Salaries</b>	<b>\$2,211,966</b>	<b>\$2,311,616</b>	<b>\$2,279,933</b>	<b>\$2,279,933</b>	<b>\$2,459,366</b>	<b>\$2,193,050</b>	<b>\$2,193,050</b>
1910 Health	342,645	429,954	577,540	577,540	499,730	455,800	455,800
1911 Dental	24,481	32,678	39,842	39,842	37,320	35,160	35,160
1912 Vision	8,521	9,154	10,175	10,175	9,900	9,300	9,300
1920 Retirement	200,933	195,054	167,211	167,211	257,320	236,455	236,455
1930 Social Security	164,673	180,143	177,162	177,162	186,600	166,235	166,235
1940 Unemployment Insurance	0	1,604	1,900	1,900	1,900	1,900	1,900
1950 Workers Compensation	0	0	0	0	111,000	111,500	111,500
1980 MTA Mobility Tax	0	0	0	0	8,515	7,440	7,440
<b>Total Benefits</b>	<b>\$741,253</b>	<b>\$848,587</b>	<b>\$973,830</b>	<b>\$973,830</b>	<b>\$1,112,285</b>	<b>\$1,023,790</b>	<b>\$1,023,790</b>
<b>Total Personal Services</b>	<b>\$2,953,219</b>	<b>\$3,160,203</b>	<b>\$3,253,763</b>	<b>\$3,253,763</b>	<b>\$3,571,651</b>	<b>\$3,216,840</b>	<b>\$3,216,840</b>
2030 Motor Vehicles	498,713	170,344	29,500	21,618	303,000	0	0
2050 Equipment	112,230	91,418	22,500	23,823	15,450	0	0
2100 Computers	3,583	2,855	0	0	0	0	0
<b>Total Equipment</b>	<b>\$614,526</b>	<b>\$264,617</b>	<b>\$52,000</b>	<b>\$45,441</b>	<b>\$318,450</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	7,032	9,224	12,500	12,500	12,500	12,500	12,500
3111 Motor Fuel - External	113,683	139,743	240,000	141,000	150,000	150,000	150,000
3121 Auto Maint Supplies - External	55,687	45,763	61,000	68,000	60,000	60,000	60,000
3130 Office Supplies	395	984	1,500	1,500	1,500	1,500	1,500
3220 Computer Software	0	0	520	520	0	0	0
3280 Printed Materials	14	0	200	200	200	200	200
3290 Operational Supplies	406,557	359,498	450,000	496,150	450,000	400,000	400,000
3780 Highway Supplies	1,137	710	2,500	2,500	2,500	1,000	1,000
3860 Salt, Calcium Chloride	0	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$584,505</b>	<b>\$555,922</b>	<b>\$768,220</b>	<b>\$722,370</b>	<b>\$676,700</b>	<b>\$625,200</b>	<b>\$625,200</b>
4020 Rental Of Equipment	0	505	2,500	2,500	2,500	2,500	2,500

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
4040 Travel, Employee Reimb	198	136	320	320	320	320	320
4060 Equipment Repairs	409,473	556,944	400,000	731,595	400,000	400,000	400,000
4070 Repairs	0	7,515	40,000	10,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	63,440	219,170	70,000	522,539	70,000	70,000	70,000
4140 Conferences & Seminars	838	125	0	125	200	0	0
4211 Repairs To Vehicles - External	0	17,303	1,000	1,000	1,000	1,000	1,000
4220 Licenses	800	815	600	1,700	1,500	1,000	1,000
4380 Maintenance Agreements	779,021	1,142,416	750,000	651,600	750,000	750,000	750,000
4580 Trunk Repairs	815,519	1,005,769	600,000	1,555,195	600,000	600,000	600,000
4600 Telephone-Off Campus	16,448	21,476	36,000	36,000	40,000	40,000	40,000
4610 Utilities	1,046,746	1,117,297	1,622,000	1,622,000	1,714,110	1,700,000	1,700,000
4614 Allocation - Insurance Dept	0	0	0	0	9,100	9,000	9,000
4650 Meals	5,864	7,256	6,000	8,200	7,300	7,300	7,300
<b>Total Contractual Expense</b>	<b>\$3,138,347</b>	<b>\$4,096,727</b>	<b>\$3,528,420</b>	<b>\$5,142,774</b>	<b>\$3,636,030</b>	<b>\$3,621,120</b>	<b>\$3,621,120</b>
5060 Program Costs	32,110	14,833	50,000	38,059	40,000	40,000	40,000
<b>Total Program Expense</b>	<b>\$32,110</b>	<b>\$14,833</b>	<b>\$50,000</b>	<b>\$38,059</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Expense</b>	<b>\$7,322,707</b>	<b>\$8,092,302</b>	<b>\$7,652,403</b>	<b>\$9,202,407</b>	<b>\$8,242,831</b>	<b>\$7,503,160</b>	<b>\$7,503,160</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	16,100	16,100	16,260	16,260	16,260
R2700 Allocation - Medicare Part D Reimb	0	0	24,180	24,180	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,280</b>	<b>\$40,280</b>	<b>\$16,260</b>	<b>\$16,260</b>	<b>\$16,260</b>
<b>Local Share</b>	<b>\$7,322,707</b>	<b>\$8,092,302</b>	<b>\$7,612,123</b>	<b>\$9,162,127</b>	<b>\$8,226,571</b>	<b>\$7,486,900</b>	<b>\$7,486,900</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
1100 Salaries, Employees	1,609,110	1,582,918	1,627,673	1,667,800	1,810,821	1,801,321	1,801,321
1110 Overtime	180,913	192,977	140,000	140,000	145,000	145,000	145,000
<b>Total Salaries</b>	<b>\$1,790,023</b>	<b>\$1,775,895</b>	<b>\$1,767,673</b>	<b>\$1,807,800</b>	<b>\$1,955,821</b>	<b>\$1,946,321</b>	<b>\$1,946,321</b>
1910 Health	290,729	286,636	406,460	411,460	342,210	334,160	334,160
1911 Dental	19,188	23,218	28,490	28,890	28,680	28,680	28,680
1912 Vision	6,864	6,791	7,425	7,525	7,800	7,800	7,800
1920 Retirement	165,244	153,010	128,713	131,913	192,035	203,175	203,175
1930 Social Security	131,508	137,655	136,650	139,695	147,385	146,655	146,655
1940 Unemployment Insurance	0	1,256	1,500	1,515	1,500	1,500	1,500
1950 Workers Compensation	0	0	0	1,475	85,900	86,300	86,300
1980 MTA Mobility Tax	0	0	0	0	6,345	6,405	6,405
<b>Total Benefits</b>	<b>\$613,533</b>	<b>\$608,566</b>	<b>\$709,238</b>	<b>\$722,473</b>	<b>\$811,855</b>	<b>\$814,675</b>	<b>\$814,675</b>
<b>Total Personal Services</b>	<b>\$2,403,556</b>	<b>\$2,384,461</b>	<b>\$2,476,911</b>	<b>\$2,530,273</b>	<b>\$2,767,676</b>	<b>\$2,760,996</b>	<b>\$2,760,996</b>
2050 Equipment	79,104	14,684	30,000	30,000	3,000	0	0
<b>Total Equipment</b>	<b>\$79,104</b>	<b>\$14,684</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	5,041	4,585	7,500	7,500	7,500	7,500	7,500
3130 Office Supplies	0	1,065	1,500	1,500	1,000	1,000	1,000
3220 Computer Software	0	0	2,000	2,000	0	0	0
3290 Operational Supplies	672,079	821,229	750,000	772,170	750,000	750,000	750,000
3780 Highway Supplies	370	585	1,000	1,000	1,000	500	500
<b>Total Supplies</b>	<b>\$677,490</b>	<b>\$827,464</b>	<b>\$762,000</b>	<b>\$784,170</b>	<b>\$759,500</b>	<b>\$759,000</b>	<b>\$759,000</b>
4020 Rental Of Equipment	0	0	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	250	220	320	320	320	320	320
4060 Equipment Repairs	337,937	256,389	400,000	475,260	400,000	350,000	350,000
4070 Repairs	1,291	23,387	25,000	25,300	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	338,543	1,265,479	1,192,355	1,223,190	1,183,000	1,183,000	1,183,000
4140 Conferences & Seminars	1,000	330	0	150	200	0	0
4220 Licenses	60	0	0	0	1,500	1,500	1,500

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
4560 Auxiliary Power	49,763	0	0	0	0	0	0
4600 Telephone-Off Campus	25,052	27,405	28,000	32,000	34,000	34,000	34,000
4610 Utilities	1,142,455	1,484,391	2,020,500	1,936,500	1,964,740	1,960,000	1,960,000
4614 Allocation - Insurance Dept	0	0	0	0	9,100	9,000	9,000
4650 Meals	6,800	6,088	7,000	6,638	7,000	7,000	7,000
4920 Reimburse Municipalities	0	0	33,000	33,000	33,000	33,000	33,000
<b>Total Contractual Expense</b>	<b>\$1,903,151</b>	<b>\$3,063,689</b>	<b>\$3,708,175</b>	<b>\$3,734,358</b>	<b>\$3,659,860</b>	<b>\$3,604,820</b>	<b>\$3,604,820</b>
<b>Total Expense</b>	<b>\$5,063,301</b>	<b>\$6,290,298</b>	<b>\$6,977,086</b>	<b>\$7,078,801</b>	<b>\$7,190,036</b>	<b>\$7,124,816</b>	<b>\$7,124,816</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	6,300	6,300	5,370	5,370	5,370
R2700 Allocation - Medicare Part D Reimb	0	0	16,120	16,120	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,420</b>	<b>\$22,420</b>	<b>\$5,370</b>	<b>\$5,370</b>	<b>\$5,370</b>
<b>Local Share</b>	<b>\$5,063,301</b>	<b>\$6,290,298</b>	<b>\$6,954,666</b>	<b>\$7,056,381</b>	<b>\$7,184,666</b>	<b>\$7,119,446</b>	<b>\$7,119,446</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant</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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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9002 Sewer-Fringe Benefits-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	342,380	286,636	330,310	330,310	379,035	400,915	400,915
1911 Dental	3,308	3,440	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	3,839	0	0	0	0	0	0
1950 Workers Compensation	67,997	210,648	288,300	288,300	0	0	0
<b>Total Benefits</b>	<b>\$417,524</b>	<b>\$500,724</b>	<b>\$618,610</b>	<b>\$618,610</b>	<b>\$379,035</b>	<b>\$400,915</b>	<b>\$400,915</b>
<b>Total Personal Services</b>	<b>\$417,524</b>	<b>\$500,724</b>	<b>\$618,610</b>	<b>\$618,610</b>	<b>\$379,035</b>	<b>\$400,915</b>	<b>\$400,915</b>
4614 Allocation - Insurance Dept	27,210	26,703	27,300	27,300	0	0	0
<b>Total Contractual Expense</b>	<b>\$27,210</b>	<b>\$26,703</b>	<b>\$27,300</b>	<b>\$27,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$444,734</b>	<b>\$527,427</b>	<b>\$645,910</b>	<b>\$645,910</b>	<b>\$379,035</b>	<b>\$400,915</b>	<b>\$400,915</b>
R2700 Allocation - Medicare Part D Reimb	0	0	16,740	16,740	22,000	22,000	22,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,740</b>	<b>\$16,740</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>Local Share</b>	<b>\$444,734</b>	<b>\$527,427</b>	<b>\$629,170</b>	<b>\$629,170</b>	<b>\$357,035</b>	<b>\$378,915</b>	<b>\$378,915</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9715 Sewer-Serial Bonds</b>							
9010 Interfund Transfers	5,496,936	5,523,180	7,026,000	7,026,000	7,039,000	7,039,000	7,039,000
9040 Interfund Transfer-Interest	3,640,562	3,287,150	4,420,000	4,420,000	4,507,000	4,507,000	4,507,000
<b>Total Interfund Transfers</b>	<b>\$9,137,498</b>	<b>\$8,810,330</b>	<b>\$11,446,000</b>	<b>\$11,446,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>
<b>Total Expense</b>	<b>\$9,137,498</b>	<b>\$8,810,330</b>	<b>\$11,446,000</b>	<b>\$11,446,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>
<b>Local Share</b>	<b>\$9,137,498</b>	<b>\$8,810,330</b>	<b>\$11,446,000</b>	<b>\$11,446,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9732 Sewer-Bond Anticipation Notes (BANS)</b>							
6000 Principal	800,000	800,000	800,000	800,000	73,000	133,000	133,000
6010 Interest	316,362	117,900	371,000	371,000	287,000	324,000	324,000
<b>Total Other Expense</b>	<b>\$1,116,362</b>	<b>\$917,900</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$360,000</b>	<b>\$457,000</b>	<b>\$457,000</b>
<b>Total Expense</b>	<b>\$1,116,362</b>	<b>\$917,900</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$360,000</b>	<b>\$457,000</b>	<b>\$457,000</b>
<b>Local Share</b>	<b>\$1,116,362</b>	<b>\$917,900</b>	<b>\$1,171,000</b>	<b>\$1,171,000</b>	<b>\$360,000</b>	<b>\$457,000</b>	<b>\$457,000</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
4040 Travel, Employee Reimb	0	0	0	0	0	0	0
<b>Total Contractual 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	203,600	155,350	0	0	0	0	0
R2122 Sewer Property Benefit Tax	26,475,766	27,401,072	28,344,209	28,344,209	28,345,005	28,345,005	28,345,005
R2123 Sewer Connections	27,775	5,350	10,000	10,000	5,000	5,000	5,000
R2223 Workers Comp Ins-Employer Reimb	34,925	44,980	0	0	0	0	0
R2401 Interest On Deposits	958,100	670,257	475,000	475,000	100,000	100,000	100,000
R2620 Forfeiture Of Deposits	2,550	980	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	0	2,333	0	0	0	0	0
R2665 Sale Of Equipment	0	16,068	0	0	0	0	0
R2701 Refund Prior Year Expense	32	371	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	30,835	0	0	0	0	0
R2770 Unclassified Revenue	606,095	770,360	525,000	525,000	551,000	551,000	551,000
R2851 Interest Reimb From NY	467,562	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	1,857,949	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
R5990 Appropriated Fund Balance	0	0	1,877,952	1,877,952	2,601,370	1,643,479	1,643,479
<b>Total Revenue</b>	<u>\$29,276,405</u>	<u>\$29,597,956</u>	<u>\$31,732,161</u>	<u>\$33,590,110</u>	<u>\$32,102,375</u>	<u>\$31,144,484</u>	<u>\$31,144,484</u>
<b>Local Share</b>	<u>(\$29,276,405)</u>	<u>(\$29,597,956)</u>	<u>(\$31,732,161)</u>	<u>(\$33,590,110)</u>	<u>(\$32,102,375)</u>	<u>(\$31,144,484)</u>	<u>(\$31,144,484)</u>
<b>G SEWER FUND Totals</b>							
<b>Total Expense</b>	<u>\$26,968,847</u>	<u>\$28,166,395</u>	<u>\$31,835,001</u>	<u>\$33,772,139</u>	<u>\$32,157,105</u>	<u>\$31,199,214</u>	<u>\$31,199,214</u>
<b>Total Revenue</b>	<u>\$29,276,405</u>	<u>\$29,597,956</u>	<u>\$31,835,001</u>	<u>\$33,772,139</u>	<u>\$32,157,105</u>	<u>\$31,199,214</u>	<u>\$31,199,214</u>
<b>Local Share</b>	<u>(\$2,307,558)</u>	<u>(\$1,431,561)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
<b>COUNTY OF ROCKLAND</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Request</b>	<b>Proposed</b>	<b>Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1996 DGS-Contingency - ERI I</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>
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	7	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</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>\$7</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1997 DGS-Contingency - ERI II</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 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS-Administration (Roll Up)</b>							
1100 Salaries, Employees	303,827	313,483	332,971	332,971	352,988	329,288	381,429
1110 Overtime	803	206	0	0	0	0	0
<b>Total Salaries</b>	<b>\$304,630</b>	<b>\$313,689</b>	<b>\$332,971</b>	<b>\$332,971</b>	<b>\$352,988</b>	<b>\$329,288</b>	<b>\$381,429</b>
1910 Health	41,533	66,147	48,125	48,125	62,865	53,000	53,000
1911 Dental	3,970	6,020	7,045	7,045	8,760	8,160	8,160
1912 Vision	1,183	1,280	1,375	1,375	1,800	1,800	1,800
1920 Retirement	27,672	26,708	25,801	25,801	48,490	49,335	49,335
1930 Social Security	21,999	23,630	24,708	24,708	25,940	24,130	24,130
1940 Unemployment Insurance	0	236	300	300	300	300	300
1950 Workers Compensation	0	0	0	0	9,000	9,000	9,000
1960 Tuition Chargeback	2,640	963	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	0	0	0	0	1,545	700	700
<b>Total Benefits</b>	<b>\$98,997</b>	<b>\$124,984</b>	<b>\$114,354</b>	<b>\$114,354</b>	<b>\$165,700</b>	<b>\$153,425</b>	<b>\$153,425</b>
<b>Total Personal Services</b>	<b>\$403,627</b>	<b>\$438,673</b>	<b>\$447,325</b>	<b>\$447,325</b>	<b>\$518,688</b>	<b>\$482,713</b>	<b>\$534,854</b>
3290 Operational Supplies	0	0	250	22	250	150	150
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$22</b>	<b>\$250</b>	<b>\$150</b>	<b>\$150</b>
4090 Fees For Svcs, Non-Employee	0	0	0	250,000	0	0	0
4098 Services from Other County Depts	15,500	0	0	0	0	0	0
4111 Allocation - Postage	127	0	100	100	100	100	100
4140 Conferences & Seminars	0	100	0	195	400	0	0
4608 Allocation - Telephone	1,264	973	900	900	900	900	900
4614 Allocation - Insurance Dept	0	0	0	0	2,000	2,000	2,000
<b>Total Contractual Expense</b>	<b>\$16,891</b>	<b>\$1,073</b>	<b>\$1,000</b>	<b>\$251,195</b>	<b>\$3,400</b>	<b>\$3,000</b>	<b>\$3,000</b>
6600 Appropriation Reserve	0	0	0	33	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	682,751	881,109	800,200	800,200	1,056,300	1,006,000	1,006,000
7280 Allocation - Hospital Services	906,545	1,142,855	912,000	912,000	958,000	958,000	958,000
7450 Allocation - Gen Liability Insurance	107,939	105,999	137,500	137,500	142,400	142,400	142,400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS-Administration (Roll Up)</b>							
<b>Total Allocated Costs</b>	<u>\$1,697,235</u>	<u>\$2,129,963</u>	<u>\$1,849,700</u>	<u>\$1,849,700</u>	<u>\$2,156,700</u>	<u>\$2,106,400</u>	<u>\$2,106,400</u>
<b>Total Expense</b>	<u>\$2,117,753</u>	<u>\$2,569,709</u>	<u>\$2,298,275</u>	<u>\$2,548,275</u>	<u>\$2,679,038</u>	<u>\$2,592,263</u>	<u>\$2,644,404</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	4,400	4,400	7,600	7,600	7,600
R2700 Allocation - Medicare Part D Reimb	0	0	3,720	3,720	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	0	0	250,000	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	211,143	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,120</u>	<u>\$469,263</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>
<b>Local Share</b>	<u>\$2,117,753</u>	<u>\$2,569,709</u>	<u>\$2,290,155</u>	<u>\$2,079,012</u>	<u>\$2,671,438</u>	<u>\$2,584,663</u>	<u>\$2,636,804</u>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
1100 Salaries, Employees	812,969	852,329	914,430	914,430	935,574	866,550	866,550
1170 Summer & Student Employment	0	5,629	2,500	2,500	2,500	2,500	2,500
<b>Total Salaries</b>	<b>\$812,969</b>	<b>\$857,958</b>	<b>\$916,930</b>	<b>\$916,930</b>	<b>\$938,074</b>	<b>\$869,050</b>	<b>\$869,050</b>
1910 Health	114,215	121,269	158,075	158,075	147,835	128,145	128,145
1911 Dental	7,940	10,319	13,010	13,010	12,480	11,400	11,400
1912 Vision	2,840	3,055	3,300	3,300	3,300	3,000	3,000
1920 Retirement	74,059	72,901	65,192	65,192	92,685	87,755	87,755
1930 Social Security	58,311	64,014	67,757	67,757	68,350	63,065	63,065
1940 Unemployment Insurance	0	622	700	700	700	700	700
1950 Workers Compensation	0	0	0	0	24,500	24,600	24,600
1980 MTA Mobility Tax	0	0	0	0	3,155	2,920	2,920
<b>Total Benefits</b>	<b>\$257,365</b>	<b>\$272,180</b>	<b>\$308,034</b>	<b>\$308,034</b>	<b>\$353,005</b>	<b>\$321,585</b>	<b>\$321,585</b>
<b>Total Personal Services</b>	<b>\$1,070,334</b>	<b>\$1,130,138</b>	<b>\$1,224,964</b>	<b>\$1,224,964</b>	<b>\$1,291,079</b>	<b>\$1,190,635</b>	<b>\$1,190,635</b>
3010 Food	0	0	250	63	250	0	0
3130 Office Supplies	12,006	3,824	6,300	5,304	7,000	4,200	4,200
3190 Procurement Card	0	229	0	1,140	0	0	0
3280 Printed Materials	45	253	400	179	500	105	105
3760 Clearng A/C - Copiers	261,805	188,594	325,500	325,500	331,400	325,500	325,500
3761 Copy Mach - Misc.	0	800	4,500	1,125	5,000	5,000	5,000
<b>Total Supplies</b>	<b>\$273,856</b>	<b>\$193,700</b>	<b>\$336,950</b>	<b>\$333,311</b>	<b>\$344,150</b>	<b>\$334,805</b>	<b>\$334,805</b>
4021 Allocation - Copier Rental	5,342	5,880	5,900	5,900	6,000	5,900	5,900
4040 Travel, Employee Reimb	628	159	650	163	750	50	50
4050 Advertising	13,515	12,409	11,000	7,514	13,000	13,000	13,000
4060 Equipment Repairs	0	0	900	165	1,000	200	200
4090 Fees For Svcs, Non-Employee	2,576	660	3,100	2,550	3,500	800	800
4111 Allocation - Postage	5,144	3,781	7,600	7,600	8,000	8,000	8,000
4140 Conferences & Seminars	3,500	2,172	0	60	2,500	0	0
4220 Licenses	4,068	1,502	1,700	425	2,000	1,200	1,200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
4230 Dues	1,350	1,160	1,000	1,120	1,200	800	800
4380 Maintenance Agreements	5,000	5,000	5,400	5,000	6,000	5,000	5,000
4608 Allocation - Telephone	7,572	6,295	8,900	8,900	9,200	9,200	9,200
4614 Allocation - Insurance Dept	0	0	0	0	5,400	5,400	5,400
<b>Total Contractual Expense</b>	<b>\$48,695</b>	<b>\$39,018</b>	<b>\$46,150</b>	<b>\$39,397</b>	<b>\$58,550</b>	<b>\$49,550</b>	<b>\$49,550</b>
6600 Appropriation Reserve	0	0	0	6,292	0	0	0
6601 Appropriation Reserve - Special	0	0	0	4,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,392,885</b>	<b>\$1,362,856</b>	<b>\$1,608,064</b>	<b>\$1,608,064</b>	<b>\$1,693,779</b>	<b>\$1,574,990</b>	<b>\$1,574,990</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	4,400	4,400	3,810	3,810	3,810
R1298 Vending Revenue	44,746	23,882	30,000	30,000	31,000	30,000	30,000
R2665 Sale Of Equipment	0	69,961	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	0	0	6,820	6,820	0	0	0
R2701 Refund Prior Year Expense	0	5,667	0	0	0	0	0
R2770 Unclassified Revenue	0	7,742	0	0	0	0	0
R2888 Clearing A/C - Copiers	287,956	325,500	325,500	325,500	331,400	325,500	325,500
<b>Total Revenue</b>	<b>\$332,702</b>	<b>\$432,752</b>	<b>\$401,720</b>	<b>\$401,720</b>	<b>\$401,210</b>	<b>\$394,310</b>	<b>\$394,310</b>
<b>Local Share</b>	<b>\$1,060,183</b>	<b>\$930,104</b>	<b>\$1,206,344</b>	<b>\$1,206,344</b>	<b>\$1,292,569</b>	<b>\$1,180,680</b>	<b>\$1,180,680</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
1100 Salaries, Employees	2,635,236	2,711,719	2,752,115	2,752,115	2,883,640	2,868,740	2,868,740
1110 Overtime	9,865	1,681	1,800	9,800	2,200	0	0
1130 Temporary	1,686	0	0	0	0	0	0
1170 Summer & Student Employment	2,484	8,207	0	4,500	3,000	3,000	3,000
<b>Total Salaries</b>	<b>\$2,649,271</b>	<b>\$2,721,607</b>	<b>\$2,753,915</b>	<b>\$2,766,415</b>	<b>\$2,888,840</b>	<b>\$2,871,740</b>	<b>\$2,871,740</b>
1910 Health	332,262	396,881	417,600	417,600	408,555	397,355	397,355
1911 Dental	22,496	30,098	37,684	37,684	36,780	36,780	36,780
1912 Vision	8,047	8,433	9,350	9,350	9,600	9,600	9,600
1920 Retirement	241,933	232,979	196,589	196,589	292,260	297,685	297,685
1930 Social Security	192,500	205,854	208,715	208,715	214,415	213,105	213,105
1940 Unemployment Insurance	0	2,002	2,200	2,200	2,200	2,200	2,200
1950 Workers Compensation	0	0	0	0	75,200	75,500	75,500
1980 MTA Mobility Tax	0	0	0	0	9,875	9,735	9,735
<b>Total Benefits</b>	<b>\$797,238</b>	<b>\$876,247</b>	<b>\$872,138</b>	<b>\$872,138</b>	<b>\$1,048,885</b>	<b>\$1,041,960</b>	<b>\$1,041,960</b>
<b>Total Personal Services</b>	<b>\$3,446,509</b>	<b>\$3,597,854</b>	<b>\$3,626,053</b>	<b>\$3,638,553</b>	<b>\$3,937,725</b>	<b>\$3,913,700</b>	<b>\$3,913,700</b>
2100 Computers	0	0	0	0	3,000	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	0	0	500	500	0	0
3130 Office Supplies	7,429	2,704	1,300	325	1,500	1,000	1,000
3190 Procurement Card	0	1,454	0	2,250	0	0	0
3220 Computer Software	691	0	3,600	900	4,000	0	0
3290 Operational Supplies	35,963	48,579	22,500	5,625	25,000	15,400	15,400
<b>Total Supplies</b>	<b>\$44,083</b>	<b>\$52,737</b>	<b>\$27,400</b>	<b>\$9,600</b>	<b>\$31,000</b>	<b>\$16,400</b>	<b>\$16,400</b>
4020 Rental Of Equipment	0	0	4,050	0	0	0	0
4021 Allocation - Copier Rental	1,185	1,260	1,200	1,200	1,200	1,200	1,200
4040 Travel, Employee Reimb	3,836	3,613	3,100	2,075	3,500	2,400	2,400
4090 Fees For Svcs, Non-Employee	116,047	138,018	113,400	88,913	126,000	80,400	80,400
4111 Allocation - Postage	2,031	350	200	200	200	200	200

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
4140 Conferences & Seminars	10,414	3,515	0	3,050	7,000	0	0
4220 Licenses	62,487	13,636	124,100	125,000	159,400	111,600	111,600
4230 Dues	194	194	300	75	300	200	200
4380 Maintenance Agreements	469,125	429,135	357,320	365,088	512,100	355,000	355,000
4440 Allocation - Cell Phones	415	0	0	0	0	0	0
4441 Allocation - Nextel Phones	526	0	0	0	0	0	0
4608 Allocation - Telephone	118,508	114,724	87,500	87,500	90,100	90,100	90,100
4614 Allocation - Insurance Dept	0	0	0	0	16,500	16,400	16,400
4650 Meals	200	72	300	75	300	200	200
<b>Total Contractual Expense</b>	<b>\$784,968</b>	<b>\$704,517</b>	<b>\$691,470</b>	<b>\$673,176</b>	<b>\$916,600</b>	<b>\$657,700</b>	<b>\$657,700</b>
6600 Appropriation Reserve	0	0	0	12,910	0	0	0
6601 Appropriation Reserve - Special	0	0	0	54,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,275,560</b>	<b>\$4,355,108</b>	<b>\$4,344,923</b>	<b>\$4,388,339</b>	<b>\$4,888,325</b>	<b>\$4,587,800</b>	<b>\$4,587,800</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	32,500	32,500	34,240	34,240	34,240
R2700 Allocation - Medicare Part D Reimb	0	0	20,460	20,460	0	0	0
R2856 Allocation-MIS-County Depts	885,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$885,000</b>	<b>\$900,000</b>	<b>\$1,052,960</b>	<b>\$1,052,960</b>	<b>\$1,034,240</b>	<b>\$1,034,240</b>	<b>\$1,034,240</b>
<b>Local Share</b>	<b>\$3,390,560</b>	<b>\$3,455,108</b>	<b>\$3,291,963</b>	<b>\$3,335,379</b>	<b>\$3,854,085</b>	<b>\$3,553,560</b>	<b>\$3,553,560</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
1100 Salaries, Employees	6,318,038	6,736,901	6,523,090	6,523,090	6,755,260	6,638,302	6,586,161
1110 Overtime	326,940	378,286	212,562	212,562	259,800	240,000	240,000
1130 Temporary	12,455	11,630	0	0	0	0	0
1170 Summer & Student Employment	1,469	3,083	5,500	5,500	7,500	3,000	3,000
1800 Relief Positions	121,799	130,915	60,000	60,000	110,000	105,000	105,000
<b>Total Salaries</b>	<b>\$6,780,701</b>	<b>\$7,260,815</b>	<b>\$6,801,152</b>	<b>\$6,801,152</b>	<b>\$7,132,560</b>	<b>\$6,986,302</b>	<b>\$6,934,161</b>
1910 Health	1,004,650	1,190,643	1,477,020	1,477,020	1,342,475	1,293,035	1,293,035
1911 Dental	68,151	91,154	111,490	111,490	107,160	105,780	105,780
1912 Vision	22,485	24,067	26,675	26,675	27,300	27,000	27,000
1920 Retirement	611,230	608,884	469,747	469,747	699,345	700,825	700,825
1930 Social Security	493,049	545,887	522,528	522,528	539,510	528,590	528,590
1940 Unemployment Insurance	0	4,811	5,000	5,000	5,000	5,100	5,100
1950 Workers Compensation	0	0	0	0	170,860	171,500	171,500
1980 MTA Mobility Tax	0	0	0	0	23,645	23,095	23,095
<b>Total Benefits</b>	<b>\$2,199,565</b>	<b>\$2,465,446</b>	<b>\$2,612,460</b>	<b>\$2,612,460</b>	<b>\$2,915,295</b>	<b>\$2,854,925</b>	<b>\$2,854,925</b>
<b>Total Personal Services</b>	<b>\$8,980,266</b>	<b>\$9,726,261</b>	<b>\$9,413,612</b>	<b>\$9,413,612</b>	<b>\$10,047,855</b>	<b>\$9,841,227</b>	<b>\$9,789,086</b>
2050 Equipment	0	0	0	0	14,150	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,150</b>	<b>\$0</b>	<b>\$0</b>
3020 Underpads	0	0	0	0	0	0	0
3030 Medical Supplies	431	860	0	0	0	0	0
3070 Uniforms	21,530	10,563	20,950	17,192	22,050	8,300	8,300
3110 Allocation - Motor Fuel	27,895	80,306	46,000	46,000	48,100	49,900	49,900
3111 Motor Fuel - External	0	4,696	0	0	0	0	0
3112 Clearing A/C - Motor Fuel	454,894	508,386	500,000	500,000	484,750	545,000	545,000
3120 Allocation - Auto Maint Supplies	34,264	23,045	27,600	27,600	28,300	28,300	28,300
3122 Clearing A/C - Auto Maint Supplies	110,474	108,346	194,500	121,055	200,000	200,000	200,000
3130 Office Supplies	4,292	2,107	2,200	2,054	2,400	1,400	1,400
3190 Procurement Card	0	4,025	0	500	0	0	0

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
3220 Computer Software	0	0	0	2,009	700	0	0
3280 Printed Materials	0	0	400	100	3,000	2,100	2,100
3290 Operational Supplies	421,001	334,631	284,400	266,761	316,250	200,500	200,500
3860 Salt, Calcium Chloride	19,743	11,509	10,900	2,725	11,200	7,000	7,000
<b>Total Supplies</b>	<b>\$1,094,524</b>	<b>\$1,088,474</b>	<b>\$1,086,950</b>	<b>\$985,996</b>	<b>\$1,116,750</b>	<b>\$1,042,500</b>	<b>\$1,042,500</b>
4020 Rental Of Equipment	328	289	800	150	1,000	200	200
4021 Allocation - Copier Rental	2,388	2,730	2,600	2,600	2,600	2,600	2,600
4022 Allocation - Pagers	54	40	100	100	150	150	150
4040 Travel, Employee Reimb	766	238	900	403	1,000	600	600
4060 Equipment Repairs	299,707	194,302	181,600	163,955	201,800	128,100	128,100
4070 Repairs	167,205	56,971	183,600	204,255	204,000	131,600	131,600
4090 Fees For Svcs, Non-Employee	399,467	494,256	545,330	663,699	607,050	381,500	381,500
4111 Allocation - Postage	734	977	200	200	200	200	200
4140 Conferences & Seminars	115	50	0	0	500	0	0
4210 Allocation - Repairs to Vehicles	7,701	8,200	12,500	12,500	20,700	20,700	20,700
4212 Clearing A/C - Repairs to Vehicles	166,450	165,079	100,000	175,000	165,000	165,000	165,000
4230 Dues	590	150	525	522	625	125	125
4380 Maintenance Agreements	342,605	314,587	327,595	249,432	368,150	322,825	322,825
4608 Allocation - Telephone	24,274	21,890	22,400	22,400	23,100	23,100	23,100
4610 Utilities	4,069,944	4,373,221	4,275,000	4,200,703	4,500,000	4,500,000	4,500,000
4614 Allocation - Insurance Dept	0	0	0	0	37,500	37,300	37,300
4650 Meals	11,312	11,400	10,400	7,528	11,000	7,700	7,700
<b>Total Contractual Expense</b>	<b>\$5,493,640</b>	<b>\$5,644,380</b>	<b>\$5,663,550</b>	<b>\$5,703,447</b>	<b>\$6,144,375</b>	<b>\$5,721,700</b>	<b>\$5,721,700</b>
5030 Tax Related Cost	263,620	284,889	300,000	300,000	300,000	300,000	300,000
5070 Depreciation Expense	2,027,226	3,061,829	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,290,846</b>	<b>\$3,346,718</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
6600 Appropriation Reserve	0	0	0	107,184	0	0	0
6601 Appropriation Reserve - Special	0	0	0	121,600	0	0	0

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<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>\$228,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$17,859,276</b>	<b>\$19,805,833</b>	<b>\$16,464,112</b>	<b>\$16,631,839</b>	<b>\$17,623,130</b>	<b>\$16,905,427</b>	<b>\$16,853,286</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	73,900	73,900	74,660	74,660	74,660
R1241 Reimb-Solid Waste Authority	0	28,407	7,000	7,000	30,000	30,000	30,000
R1630 Agency Contribution	0	111,220	126,300	126,300	115,000	115,000	115,000
R2680 Insurance Recoveries	450	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	0	64,480	64,480	0	0	0
R2701 Refund Prior Year Expense	0	25,876	0	0	0	0	0
R2770 Unclassified Revenue	0	79	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2820 Clearing A/C - Vehicle Repairs	69,456	69,393	100,000	100,000	165,000	165,000	165,000
R2850 Reimbursement From Capital	1,125,000	1,165,000	1,281,500	1,281,500	1,250,000	1,250,000	1,250,000
R2886 Clearing A/C - Motor Fuel	427,288	512,441	500,000	500,000	484,750	545,000	545,000
R2887 Clearing A/C - Auto Maint Supplies	234,915	255,597	194,500	194,500	200,000	200,000	200,000
R3021 Court Facilities Reimb	597,872	585,662	626,000	626,000	637,000	637,000	637,000
<b>Total Revenue</b>	<b>\$2,454,981</b>	<b>\$2,753,675</b>	<b>\$2,973,680</b>	<b>\$2,973,680</b>	<b>\$2,956,410</b>	<b>\$3,016,660</b>	<b>\$3,016,660</b>
<b>Local Share</b>	<b>\$15,404,295</b>	<b>\$17,052,158</b>	<b>\$13,490,432</b>	<b>\$13,658,159</b>	<b>\$14,666,720</b>	<b>\$13,888,767</b>	<b>\$13,836,626</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	442,408	463,053	493,090	493,090	523,471	523,471	523,471
1110 Overtime	4,996	2,026	1,200	1,200	1,320	0	0
1130 Temporary	2,636	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$450,040</b>	<b>\$465,079</b>	<b>\$494,290</b>	<b>\$494,290</b>	<b>\$524,791</b>	<b>\$523,471</b>	<b>\$523,471</b>
1910 Health	116,736	132,293	147,170	147,170	135,965	132,115	132,115
1911 Dental	7,940	10,320	12,384	12,384	12,960	12,960	12,960
1912 Vision	2,840	3,072	3,300	3,300	3,600	3,600	3,600
1920 Retirement	40,907	39,765	35,982	35,982	53,540	54,510	54,510
1930 Social Security	33,312	35,976	37,847	37,847	40,155	40,055	40,055
1940 Unemployment Insurance	0	336	400	400	400	400	400
1950 Workers Compensation	0	0	0	0	13,700	13,700	13,700
1980 MTA Mobility Tax	0	0	0	0	1,780	1,775	1,775
<b>Total Benefits</b>	<b>\$201,735</b>	<b>\$221,762</b>	<b>\$237,083</b>	<b>\$237,083</b>	<b>\$262,100</b>	<b>\$259,115</b>	<b>\$259,115</b>
<b>Total Personal Services</b>	<b>\$651,775</b>	<b>\$686,841</b>	<b>\$731,373</b>	<b>\$731,373</b>	<b>\$786,891</b>	<b>\$782,586</b>	<b>\$782,586</b>
3070 Uniforms	0	371	400	0	400	300	300
3130 Office Supplies	54,442	55,755	41,000	22,650	46,600	29,100	29,100
3190 Procurement Card	0	1,365	0	2,100	0	0	0
3290 Operational Supplies	11,090	6,734	18,000	24,225	20,000	7,000	7,000
3750 Clearing A/C - Pagers	10,238	9,226	10,700	10,700	4,850	4,850	4,850
3771 Clearing A/C - Cell Phones	53,243	72,756	71,800	71,800	75,000	75,000	75,000
3772 Clearing A/C - Nextel Phones	59,393	64,736	71,000	71,000	73,500	73,500	73,500
3773 Clearing A/C - Telephone	1,153,521	1,150,663	1,100,000	1,100,000	1,138,000	1,138,000	1,138,000
3774 Clearing A/C - Postage	474,665	512,022	475,000	472,800	500,000	500,000	500,000
<b>Total Supplies</b>	<b>\$1,816,592</b>	<b>\$1,873,628</b>	<b>\$1,787,900</b>	<b>\$1,775,275</b>	<b>\$1,858,350</b>	<b>\$1,827,750</b>	<b>\$1,827,750</b>
4020 Rental Of Equipment	88,953	85,454	99,000	99,750	101,400	70,900	70,900
4022 Allocation - Pagers	651	325	0	0	0	0	0
4040 Travel, Employee Reimb	498	280	450	113	450	350	350
4090 Fees For Svcs, Non-Employee	99,114	94,735	85,500	96,860	100,000	50,400	50,400

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
4111 Allocation - Postage	3,357	23	5,200	5,200	7,000	7,000	7,000
4380 Maintenance Agreements	5,261	751	9,200	7,100	5,700	5,700	5,700
4440 Allocation - Cell Phones	702	2,379	2,300	2,300	2,800	2,800	2,800
4600 Telephone-Off Campus	45,523	0	63,500	15,875	72,000	72,000	72,000
4608 Allocation - Telephone	94,120	94,620	112,700	112,700	116,300	116,300	116,300
4614 Allocation - Insurance Dept	0	0	0	0	2,900	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$338,179</b>	<b>\$278,567</b>	<b>\$377,850</b>	<b>\$339,898</b>	<b>\$408,550</b>	<b>\$328,350</b>	<b>\$328,350</b>
6600 Appropriation Reserve	0	0	0	19,477	0	0	0
6601 Appropriation Reserve - Special	0	0	0	31,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,806,546</b>	<b>\$2,839,036</b>	<b>\$2,897,123</b>	<b>\$2,897,123</b>	<b>\$3,053,791</b>	<b>\$2,938,686</b>	<b>\$2,938,686</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	6,300	6,300	5,070	5,070	5,070
R1263 Phone Reimb - Employee/Patient	10,864	3,084	5,000	5,000	3,000	3,000	3,000
R1264 Phone Reimb - NYS Courts	70,055	69,836	66,800	66,800	72,000	72,000	72,000
R2450 Commissions	91,200	104,469	107,298	107,298	110,000	110,000	110,000
R2700 Allocation - Medicare Part D Reimb	0	0	7,440	7,440	0	0	0
R2701 Refund Prior Year Expense	5,430	58,071	0	0	0	0	0
R2822 Clearing A/C - Telephone	1,334,887	1,295,540	1,100,000	1,100,000	1,138,000	1,138,000	1,138,000
R2857 Clearing A/C - Cell Phones	54,858	78,885	71,800	71,800	75,000	75,000	75,000
R2865 Clearing A/C - Pagers	10,895	7,203	10,700	10,700	4,850	4,850	4,850
R2876 Clearing A/C - Nextel Phones	76,910	65,157	71,000	71,000	73,500	73,500	73,500
R2877 Clearing A/C - Postage	485,171	470,774	475,000	475,000	500,000	500,000	500,000
<b>Total Revenue</b>	<b>\$2,140,270</b>	<b>\$2,153,019</b>	<b>\$1,921,338</b>	<b>\$1,921,338</b>	<b>\$1,981,420</b>	<b>\$1,981,420</b>	<b>\$1,981,420</b>
<b>Local Share</b>	<b>\$666,276</b>	<b>\$686,017</b>	<b>\$975,785</b>	<b>\$975,785</b>	<b>\$1,072,371</b>	<b>\$957,266</b>	<b>\$957,266</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	32,824	34,930	0	0	0	0	0
R2701 Refund Prior Year Expense	37,377	(12,191)	0	0	0	0	0
R2770 Unclassified Revenue	9,554	1,620	0	0	0	0	0
R2803 Unallocable General Services	1,539,401	1,651,784	901,871	901,871	1,430,775	1,474,651	1,474,651
R2809 Interfund Revenues	22,747,036	24,390,660	23,510,388	23,510,388	24,600,000	23,156,000	23,156,000
<b>Total Revenue</b>	<b><u>\$24,366,192</u></b>	<b><u>\$26,066,803</u></b>	<b><u>\$24,412,259</u></b>	<b><u>\$24,412,259</u></b>	<b><u>\$26,030,775</u></b>	<b><u>\$24,630,651</u></b>	<b><u>\$24,630,651</u></b>
<b>Local Share</b>	<b><u>(\$24,366,192)</u></b>	<b><u>(\$26,066,803)</u></b>	<b><u>(\$24,412,259)</u></b>	<b><u>(\$24,412,259)</u></b>	<b><u>(\$26,030,775)</u></b>	<b><u>(\$24,630,651)</u></b>	<b><u>(\$24,630,651)</u></b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9003 DGS-Fringe Benefits-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	1,235,600	870,932	1,101,575	1,101,575	1,294,085	1,286,215	1,286,215
1911 Dental	7,278	10,319	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	14,662	(11,123)	0	0	0	0	0
1940 Unemployment Insurance	7,513	0	0	0	0	0	0
1950 Workers Compensation	72,692	225,011	307,665	307,665	0	0	0
1969 OPEB	2,581,224	2,600,279	0	0	0	0	0
1970 Compensated Absences	191,665	(145,400)	0	0	0	0	0
<b>Total Benefits</b>	<b>\$4,110,634</b>	<b>\$3,550,018</b>	<b>\$1,409,240</b>	<b>\$1,409,240</b>	<b>\$1,294,085</b>	<b>\$1,286,215</b>	<b>\$1,286,215</b>
<b>Total Personal Services</b>	<b>\$4,110,634</b>	<b>\$3,550,018</b>	<b>\$1,409,240</b>	<b>\$1,409,240</b>	<b>\$1,294,085</b>	<b>\$1,286,215</b>	<b>\$1,286,215</b>
4614 Allocation - Insurance Dept	64,065	62,825	64,300	64,300	0	0	0
<b>Total Contractual Expense</b>	<b>\$64,065</b>	<b>\$62,825</b>	<b>\$64,300</b>	<b>\$64,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,174,699</b>	<b>\$3,612,843</b>	<b>\$1,473,540</b>	<b>\$1,473,540</b>	<b>\$1,294,085</b>	<b>\$1,286,215</b>	<b>\$1,286,215</b>
R2700 Allocation - Medicare Part D Reimb	0	0	66,960	66,960	104,500	104,500	104,500
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,960</b>	<b>\$66,960</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$104,500</b>
<b>Local Share</b>	<b>\$4,174,699</b>	<b>\$3,612,843</b>	<b>\$1,406,580</b>	<b>\$1,406,580</b>	<b>\$1,189,585</b>	<b>\$1,181,715</b>	<b>\$1,181,715</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9716 DGS-Serial Bonds</b>							
6000 Principal	0	0	1,372,000	1,372,000	982,000	982,000	982,000
6010 Interest	133,649	413,341	379,000	379,000	302,000	302,000	302,000
<b>Total Other Expense</b>	<b>\$133,649</b>	<b>\$413,341</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>
<b>Total Expense</b>	<b>\$133,649</b>	<b>\$413,341</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>
<b>Local Share</b>	<b>\$133,649</b>	<b>\$413,341</b>	<b>\$1,751,000</b>	<b>\$1,751,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>	<b>\$1,284,000</b>
<b>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<b>\$32,760,368</b>	<b>\$34,958,726</b>	<b>\$30,837,037</b>	<b>\$31,298,180</b>	<b>\$32,516,155</b>	<b>\$31,169,381</b>	<b>\$31,169,381</b>
<b>Total Revenue</b>	<b>\$30,179,145</b>	<b>\$32,306,249</b>	<b>\$30,837,037</b>	<b>\$31,298,180</b>	<b>\$32,516,155</b>	<b>\$31,169,381</b>	<b>\$31,169,381</b>
<b>Local Share</b>	<b>\$2,581,223</b>	<b>\$2,652,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>MS LIABILITY FUND</b>							
<b>INS1930 Judgements and Claims</b>							
5060 Program Costs	132,032	131,446	142,500	142,500	164,125	164,125	164,125
5150 Self-Insurance Reserve	2,445,013	1,868,101	2,170,700	2,170,700	2,200,000	2,200,000	2,200,000
<b>Total Program Expense</b>	<b>\$2,577,045</b>	<b>\$1,999,547</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>
<b>Total Expense</b>	<b>\$2,577,045</b>	<b>\$1,999,547</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>
R2401 Interest On Deposits	242,997	108,127	0	0	0	0	0
R2680 Insurance Recoveries	0	86,860	0	0	0	0	0
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2809 Interfund Revenues	2,284,499	1,673,114	2,170,700	2,170,700	2,200,000	2,200,000	2,200,000
R2860 Liability Ins - Premium - RCC	132,032	131,446	142,500	142,500	164,125	164,125	164,125
<b>Total Revenue</b>	<b>\$2,659,528</b>	<b>\$1,999,547</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>
<b>Local Share</b>	<b>(\$82,483)</b>	<b>\$0</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>\$2,577,045</b>	<b>\$1,999,547</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>
<b>Total Revenue</b>	<b>\$2,659,528</b>	<b>\$1,999,547</b>	<b>\$2,313,200</b>	<b>\$2,313,200</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>
<b>Local Share</b>	<b>(\$82,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>Q UNEMPLOYMENT FUND</b>							
<b>PER9050 Unemployment Insurance</b>							
8010 Employee Benefits	117,029	127,982	141,000	141,860	141,000	141,000	141,000
<b>Total Benefit Control Accounts</b>	<b>\$117,029</b>	<b>\$127,982</b>	<b>\$141,000</b>	<b>\$141,860</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Total Expense</b>	<b>\$117,029</b>	<b>\$127,982</b>	<b>\$141,000</b>	<b>\$141,860</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
R2401 Interest On Deposits	4,862	1,516	0	0	0	0	0
R2809 Interfund Revenues	117,029	124,332	141,000	141,860	141,000	141,000	141,000
<b>Total Revenue</b>	<b>\$121,891</b>	<b>\$125,848</b>	<b>\$141,000</b>	<b>\$141,860</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Local Share</b>	<b>(\$4,862)</b>	<b>\$2,134</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>\$117,029</b>	<b>\$127,982</b>	<b>\$141,000</b>	<b>\$141,860</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Total Revenue</b>	<b>\$121,891</b>	<b>\$125,848</b>	<b>\$141,000</b>	<b>\$141,860</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$141,000</b>
<b>Local Share</b>	<b>(\$4,862)</b>	<b>\$2,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	77,325	80,605	85,812	85,812	91,000	91,000	91,000
<b>Total Salaries</b>	<b>\$77,325</b>	<b>\$80,605</b>	<b>\$85,812</b>	<b>\$85,812</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>
1910 Health	41,533	44,098	61,000	61,000	53,470	52,070	52,070
1911 Dental	1,985	860	1,032	1,032	1,080	1,080	1,080
1912 Vision	237	256	275	275	300	300	300
1920 Retirement	7,399	6,804	5,294	5,294	7,475	7,645	7,645
1930 Social Security	5,454	6,005	6,571	6,571	6,965	6,965	6,965
1940 Unemployment Insurance	59	99	100	100	100	100	100
1950 Workers Compensation	94	112	400	400	400	400	400
1960 Tuition Chargeback	0	420	0	0	0	0	0
1969 OPEB	19,270	17,704	0	0	0	0	0
1970 Compensated Absences	1,846	0	0	0	0	0	0
1980 MTA Mobility Tax	0	0	0	0	310	310	310
<b>Total Benefits</b>	<b>\$77,877</b>	<b>\$76,358</b>	<b>\$74,672</b>	<b>\$74,672</b>	<b>\$70,100</b>	<b>\$68,870</b>	<b>\$68,870</b>
<b>Total Personal Services</b>	<b>\$155,202</b>	<b>\$156,963</b>	<b>\$160,484</b>	<b>\$160,484</b>	<b>\$161,100</b>	<b>\$159,870</b>	<b>\$159,870</b>
3130 Office Supplies	300	285	300	311	500	300	300
3280 Printed Materials	0	0	200	200	400	300	300
<b>Total Supplies</b>	<b>\$300</b>	<b>\$285</b>	<b>\$500</b>	<b>\$511</b>	<b>\$900</b>	<b>\$600</b>	<b>\$600</b>
4040 Travel, Employee Reimb	0	0	80	69	80	80	80
4090 Fees For Svcs, Non-Employee	435,451	421,456	372,000	397,110	420,000	325,000	325,000
4221 W.C.I. Assessments	431,546	505,547	450,000	450,000	450,000	450,000	450,000
4614 Allocation - Insurance Dept	431	457	500	500	500	500	500
<b>Total Contractual Expense</b>	<b>\$867,428</b>	<b>\$927,460</b>	<b>\$822,580</b>	<b>\$847,679</b>	<b>\$870,580</b>	<b>\$775,580</b>	<b>\$775,580</b>
5050 Contingency	0	0	200,000	200,000	200,000	200,000	200,000
5053 Designated for Fund Balance	0	0	250,000	250,000	0	95,000	95,000
5060 Program Costs	182,081	169,095	200,000	200,000	200,000	200,000	200,000
5100 Insurance Reserve	0	0	570,100	570,100	569,900	569,900	569,900
5961 Workers Comp. Payments	2,926,422	3,197,723	2,800,000	2,786,000	2,800,000	2,800,000	2,800,000

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	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
<b>Total Program Expense</b>	<b>\$3,108,503</b>	<b>\$3,366,818</b>	<b>\$4,020,100</b>	<b>\$4,006,100</b>	<b>\$3,769,900</b>	<b>\$3,864,900</b>	<b>\$3,864,900</b>
7100 Allocation - Central Services	50,595	4,262	26,100	26,100	46,200	44,000	44,000
7250 Allocation - General Services	8,964	8,384	14,200	14,200	14,900	14,000	14,000
7450 Allocation - Gen Liability Insurance	1,182	848	1,100	1,100	1,100	1,100	1,100
<b>Total Allocated Costs</b>	<b>\$60,741</b>	<b>\$13,494</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$62,200</b>	<b>\$59,100</b>	<b>\$59,100</b>
<b>Total Expense</b>	<b>\$4,192,174</b>	<b>\$4,465,020</b>	<b>\$5,045,064</b>	<b>\$5,056,174</b>	<b>\$4,864,680</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>
R2222 Workers Comp Consortium	1,275,125	3,446,904	4,808,165	4,808,165	4,711,110	4,711,170	4,711,170
R2401 Interest On Deposits	411,562	221,697	234,419	234,419	150,270	145,580	145,580
R2700 Allocation - Medicare Part D Reimb	0	0	2,480	2,480	3,300	3,300	3,300
R2701 Refund Prior Year Expense	0	11,837	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	11,110	0	0	0
<b>Total Revenue</b>	<b>\$1,686,687</b>	<b>\$3,680,438</b>	<b>\$5,045,064</b>	<b>\$5,056,174</b>	<b>\$4,864,680</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>
<b>Local Share</b>	<b>\$2,505,487</b>	<b>\$784,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>S WORKERS COMP. CONSORTIUM FUND Totals</b>							
<b>Total Expense</b>	<b>\$4,192,174</b>	<b>\$4,465,020</b>	<b>\$5,045,064</b>	<b>\$5,056,174</b>	<b>\$4,864,680</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>
<b>Total Revenue</b>	<b>\$1,686,687</b>	<b>\$3,680,438</b>	<b>\$5,045,064</b>	<b>\$5,056,174</b>	<b>\$4,864,680</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>
<b>Local Share</b>	<b>\$2,505,487</b>	<b>\$784,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9718 DSV-Serial Bonds</b>							
6000 Principal	17,736,848	19,742,084	21,165,000	21,165,000	21,457,000	21,457,000	21,457,000
6010 Interest	10,078,149	10,425,095	12,534,000	12,534,000	11,660,000	11,710,000	11,710,000
<b>Total Other Expense</b>	<b><u>\$27,814,997</u></b>	<b><u>\$30,167,179</u></b>	<b><u>\$33,699,000</u></b>	<b><u>\$33,699,000</u></b>	<b><u>\$33,117,000</u></b>	<b><u>\$33,167,000</u></b>	<b><u>\$33,167,000</u></b>
 <b>Total Expense</b>	 <b><u>\$27,814,997</u></b>	 <b><u>\$30,167,179</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,117,000</u></b>	 <b><u>\$33,167,000</u></b>	 <b><u>\$33,167,000</u></b>
 <b>Local Share</b>	 <b><u>\$27,814,997</u></b>	 <b><u>\$30,167,179</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,699,000</u></b>	 <b><u>\$33,117,000</u></b>	 <b><u>\$33,167,000</u></b>	 <b><u>\$33,167,000</u></b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9901 DSV-Contribution to General (A) Fund</b>							
9010 Interfund Transfers	7,188,000	6,453,665	7,000,000	7,000,000	3,500,000	6,300,000	6,300,000
<b>Total Interfund Transfers</b>	<b><u>\$7,188,000</u></b>	<b><u>\$6,453,665</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$3,500,000</u></b>	<b><u>\$6,300,000</u></b>	<b><u>\$6,300,000</u></b>
<b>Total Expense</b>	<b><u>\$7,188,000</u></b>	<b><u>\$6,453,665</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$3,500,000</u></b>	<b><u>\$6,300,000</u></b>	<b><u>\$6,300,000</u></b>
<b>Local Share</b>	<b><u>\$7,188,000</u></b>	<b><u>\$6,453,665</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$7,000,000</u></b>	<b><u>\$3,500,000</u></b>	<b><u>\$6,300,000</u></b>	<b><u>\$6,300,000</u></b>

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<b>COUNTY OF ROCKLAND</b>	<b>FY 2007 Actuals</b>	<b>FY 2008 Actuals</b>	<b>FY 2009 Adopted</b>	<b>FY 2009 Modified</b>	<b>FY 2010 Request</b>	<b>FY 2010 Proposed</b>	<b>FY 2010 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>

**Rockland County  
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	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010
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	3,002,224	1,899,618	0	0	0	0	0
R2406 Interest-Gen-Debt Service	320,284	424,456	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	12,585	288,323	0	0	0	0	0
R2408 Interest-Sewer Debt Svc	67,484	86,337	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	18,500	0	0	0	0	0	0
R2770 Unclassified Revenue	70,708	64,369	0	0	0	0	0
R3199 Debt Service - NYS	583,479	706,141	0	0	0	0	0
R4199 Federal Aid - Debt Svc	992,668	871,694	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	27,943,444	29,971,580	33,699,000	33,699,000	33,117,000	33,167,000	33,167,000
R5032 Closed Capital Fund Projects	22,400	2,352,325	0	0	0	0	0

**Rockland County  
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COUNTY OF ROCKLAND	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted	FY 2009 Modified	FY 2010 Request	FY 2010 Proposed	FY 2010 Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9950 DSV-Unallocated Debt Service</b>							
R5990 Appropriated Fund Balance	0	0	7,500,000	7,500,000	4,000,000	6,800,000	6,800,000
<b>Total Revenue</b>	<u>\$33,033,776</u>	<u>\$36,664,843</u>	<u>\$41,199,000</u>	<u>\$41,199,000</u>	<u>\$37,117,000</u>	<u>\$39,967,000</u>	<u>\$39,967,000</u>
<b>Local Share</b>	<u>(\$33,033,776)</u>	<u>(\$36,664,843)</u>	<u>(\$41,199,000)</u>	<u>(\$41,199,000)</u>	<u>(\$37,117,000)</u>	<u>(\$39,967,000)</u>	<u>(\$39,967,000)</u>
<b>V DEBT SERVICE FUND Totals</b>							
<b>Total Expense</b>	<u>\$35,502,997</u>	<u>\$37,120,844</u>	<u>\$41,199,000</u>	<u>\$41,199,000</u>	<u>\$37,117,000</u>	<u>\$39,967,000</u>	<u>\$39,967,000</u>
<b>Total Revenue</b>	<u>\$33,033,776</u>	<u>\$36,664,843</u>	<u>\$41,199,000</u>	<u>\$41,199,000</u>	<u>\$37,117,000</u>	<u>\$39,967,000</u>	<u>\$39,967,000</u>
<b>Local Share</b>	<u>\$2,469,221</u>	<u>\$456,001</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Grand Totals</b>							
<b>Total Expense</b>	<u>\$694,941,657</u>	<u>\$717,246,663</u>	<u>\$703,360,500</u>	<u>\$729,751,934</u>	<u>\$757,254,303</u>	<u>\$708,882,565</u>	<u>\$709,004,775</u>
<b>Total Revenue</b>	<u>\$652,302,224</u>	<u>\$723,646,436</u>	<u>\$703,360,500</u>	<u>\$729,751,934</u>	<u>\$687,124,889</u>	<u>\$708,882,565</u>	<u>\$709,004,775</u>
<b>Local Share</b>	<u>\$42,639,433</u>	<u>(\$6,399,773)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,129,414</u>	<u>\$0</u>	<u>\$0</u>