

**Rockland County  
2011 Budget  
Operating Budget**

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ACP ASSIGNED COUNSEL PLAN</b>							
4090 Fees For Svcs, Non-Employee	99,160	92,825	100,000	100,000	104,000	85,500	85,500
4790 ACP-Criminal Cases	563,677	657,101	600,000	600,000	600,000	600,000	600,000
4800 ACP-Family Court	471,320	455,368	442,000	442,000	450,000	450,000	450,000
4801 ACP-Family Treatment Court	131,497	128,876	145,000	145,000	145,000	130,000	130,000
4802 ACP-Rockland Family Shelter	37,309	97,028	85,000	85,000	85,000	85,000	85,000
<b>Total Contractual Expense</b>	<b>\$1,302,963</b>	<b>\$1,431,198</b>	<b>\$1,372,000</b>	<b>\$1,372,000</b>	<b>\$1,384,000</b>	<b>\$1,350,500</b>	<b>\$1,350,500</b>
<b>Total Expense</b>	<b>\$1,302,963</b>	<b>\$1,431,198</b>	<b>\$1,372,000</b>	<b>\$1,372,000</b>	<b>\$1,384,000</b>	<b>\$1,350,500</b>	<b>\$1,350,500</b>
R3025 Indigent Legal Services Fund Rev	538,041	265,538	295,000	295,000	295,000	295,000	295,000
<b>Total Revenue</b>	<b>\$538,041</b>	<b>\$265,538</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$295,000</b>
<b>Local Share</b>	<b>\$764,922</b>	<b>\$1,165,660</b>	<b>\$1,077,000</b>	<b>\$1,077,000</b>	<b>\$1,089,000</b>	<b>\$1,055,500</b>	<b>\$1,055,500</b>

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<b>A GENERAL FUND</b>							
<b>AUD COUNTY AUDITOR</b>							
1100 Salaries, Employees	29,198	31,700	32,988	32,988	33,185	33,185	33,185
<b>Total Salaries</b>	<b>\$29,198</b>	<b>\$31,700</b>	<b>\$32,988</b>	<b>\$32,988</b>	<b>\$33,185</b>	<b>\$33,185</b>	<b>\$33,185</b>
1910 Health	0	0	0	0	0	0	0
1911 Dental	860	769	1,080	1,080	1,080	1,080	1,080
1912 Vision	128	184	300	300	290	290	290
1920 Retirement	4,534	2,124	4,520	4,520	6,590	4,220	4,220
1930 Social Security	2,383	2,375	2,520	2,520	2,535	2,535	2,535
1940 Unemployment Insurance	62	74	100	100	100	100	100
1950 Workers Compensation	323	396	0	0	0	0	0
1980 MTA Mobility Tax	0	93	115	115	115	115	115
<b>Total Benefits</b>	<b>\$8,290</b>	<b>\$6,015</b>	<b>\$8,635</b>	<b>\$8,635</b>	<b>\$10,710</b>	<b>\$8,340</b>	<b>\$8,340</b>
<b>Total Personal Services</b>	<b>\$37,488</b>	<b>\$37,715</b>	<b>\$41,623</b>	<b>\$41,623</b>	<b>\$43,895</b>	<b>\$41,525</b>	<b>\$41,525</b>
3130 Office Supplies	68	210	350	350	350	350	350
<b>Total Supplies</b>	<b>\$68</b>	<b>\$210</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
4111 Allocation - Postage	31	0	100	100	100	100	100
4230 Dues	0	0	50	50	50	50	50
4608 Allocation - Telephone	557	494	900	900	1,000	1,000	1,000
4614 Allocation - Insurance Dept	366	342	400	400	500	400	400
<b>Total Contractual Expense</b>	<b>\$954</b>	<b>\$836</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,650</b>	<b>\$1,550</b>	<b>\$1,550</b>
7100 Allocation - Central Services	2,342	5,401	5,000	5,000	5,400	5,400	5,400
7250 Allocation - General Services	26,116	27,455	25,000	25,000	27,000	26,000	26,000
7450 Allocation - Gen Liability Insurance	1,018	877	1,300	1,300	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$29,476</b>	<b>\$33,733</b>	<b>\$31,300</b>	<b>\$31,300</b>	<b>\$33,700</b>	<b>\$32,700</b>	<b>\$32,700</b>
<b>Total Expense</b>	<b>\$67,986</b>	<b>\$72,494</b>	<b>\$74,723</b>	<b>\$74,723</b>	<b>\$79,595</b>	<b>\$76,125</b>	<b>\$76,125</b>
R1211 Allocation-Employee Health Ins Reiml	0	643	0	0	0	0	0
R1271 Central Services (See R2870)	4,867	(13,792)	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>AUD COUNTY AUDITOR</b>							
R2870 Central Services Allocation	44,682	(22,341)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$49,549</b>	<b>(\$35,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$18,437</b>	<b>\$107,984</b>	<b>\$74,723</b>	<b>\$74,723</b>	<b>\$79,595</b>	<b>\$76,125</b>	<b>\$76,125</b>

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<b>A GENERAL FUND</b>							
<b>BOE BOARD OF ELECTIONS</b>							
1100 Salaries, Employees	786,287	877,439	960,650	960,650	1,016,200	1,112,200	1,112,200
1110 Overtime	68,833	17,808	23,000	23,000	23,000	50,000	50,000
1130 Temporary	569,082	370,541	490,000	490,000	490,000	375,000	375,000
1800 Relief Positions	4,744	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,428,946</b>	<b>\$1,265,788</b>	<b>\$1,473,650</b>	<b>\$1,473,650</b>	<b>\$1,529,200</b>	<b>\$1,537,200</b>	<b>\$1,537,200</b>
1910 Health	319,710	340,189	345,450	345,450	384,745	373,920	373,920
1911 Dental	14,619	19,207	18,780	18,780	17,780	17,780	17,780
1912 Vision	4,503	4,199	4,800	4,800	4,350	4,350	4,350
1920 Retirement	132,934	92,434	100,550	100,550	144,710	120,770	120,770
1930 Social Security	70,749	69,376	112,730	112,730	116,985	117,595	117,595
1940 Unemployment Insurance	559	670	1,000	1,000	1,100	1,100	1,100
1950 Workers Compensation	1,416	1,978	1,900	1,900	1,600	1,600	1,600
1960 Tuition Chargeback	150	0	0	0	0	0	0
1980 MTA Mobility Tax	0	2,707	3,350	3,350	5,205	5,225	5,225
<b>Total Benefits</b>	<b>\$544,640</b>	<b>\$530,760</b>	<b>\$588,560</b>	<b>\$588,560</b>	<b>\$676,475</b>	<b>\$642,340</b>	<b>\$642,340</b>
<b>Total Personal Services</b>	<b>\$1,973,586</b>	<b>\$1,796,548</b>	<b>\$2,062,210</b>	<b>\$2,062,210</b>	<b>\$2,205,675</b>	<b>\$2,179,540</b>	<b>\$2,179,540</b>
2030 Motor Vehicles	22,811	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$22,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	0	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	0	51	0	0	0	0	0
3130 Office Supplies	106,606	37,860	50,000	44,600	50,000	45,000	45,000
3220 Computer Software	462	0	0	1,500	0	0	0
3280 Printed Materials	757	735	0	350	800	800	800
3290 Operational Supplies	1,930	25,796	180,000	112,360	160,000	160,000	160,000
<b>Total Supplies</b>	<b>\$109,755</b>	<b>\$64,442</b>	<b>\$230,000</b>	<b>\$158,810</b>	<b>\$210,800</b>	<b>\$205,800</b>	<b>\$205,800</b>
4010 Rental Of Leased Premises	178,665	276,664	250,000	250,000	250,000	220,000	220,000
4021 Allocation - Copier Rental	2,625	2,700	2,700	2,700	3,000	3,000	3,000
4040 Travel, Employee Reimb	1,811	2,501	1,000	3,400	900	800	800

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<b>A GENERAL FUND</b>							
<b>BOE BOARD OF ELECTIONS</b>							
4050 Advertising	3,376	3,962	3,000	2,700	2,700	2,400	2,400
4060 Equipment Repairs	14,483	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	199,488	133,709	35,000	77,484	83,200	72,000	72,000
4110 Postage - External	32,253	34,575	35,000	31,500	25,000	22,500	22,500
4111 Allocation - Postage	33,000	18,383	18,400	18,400	18,400	18,400	18,400
4140 Conferences & Seminars	1,718	3,098	0	2,400	0	0	0
4210 Allocation - Repairs to Vehicles	0	60	0	0	0	0	0
4230 Dues	100	100	150	150	140	140	140
4380 Maintenance Agreements	65,400	64,675	65,000	64,100	130,000	130,000	130,000
4600 Telephone-Off Campus	0	1,170	0	2,730	3,000	3,000	3,000
4608 Allocation - Telephone	9,126	11,358	6,500	6,500	6,000	6,000	6,000
4610 Utilities	10,307	18,955	20,000	20,970	20,000	20,000	20,000
4614 Allocation - Insurance Dept	6,127	5,374	6,200	6,200	7,200	6,800	6,800
4770 Allocation - Archives	250	260	600	600	1,000	1,000	1,000
<b>Total Contractual Expense</b>	<b>\$558,729</b>	<b>\$577,544</b>	<b>\$443,550</b>	<b>\$489,834</b>	<b>\$550,540</b>	<b>\$506,040</b>	<b>\$506,040</b>
5060 Program Costs	82,875	8,972	0	276,263	0	0	0
5390 Local Share Match	55,000	5,196	0	52,627	0	0	0
<b>Total Program Expense</b>	<b>\$137,875</b>	<b>\$14,168</b>	<b>\$0</b>	<b>\$328,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	164,348	193,116	179,000	179,000	149,900	149,900	149,900
7250 Allocation - General Services	224,044	216,981	185,000	185,000	197,000	190,000	190,000
7450 Allocation - Gen Liability Insurance	8,310	7,286	11,200	11,200	11,000	11,000	11,000
<b>Total Allocated Costs</b>	<b>\$396,702</b>	<b>\$417,383</b>	<b>\$375,200</b>	<b>\$375,200</b>	<b>\$357,900</b>	<b>\$350,900</b>	<b>\$350,900</b>
<b>Total Expense</b>	<b>\$3,199,458</b>	<b>\$2,870,085</b>	<b>\$3,110,960</b>	<b>\$3,414,944</b>	<b>\$3,324,915</b>	<b>\$3,242,280</b>	<b>\$3,242,280</b>
R1211 Allocation-Employee Health Ins Reiml	0	10,763	10,680	10,680	10,600	24,700	24,700
R1251 Departmental Fees	19,495	420,167	27,500	27,500	25,000	25,000	25,000
R2655 Sales, Other	5,340	9,610	7,500	7,500	7,500	7,500	7,500
R2680 Insurance Recoveries	0	13,576	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>BOE BOARD OF ELECTIONS</b>							
R2700 Allocation - Medicare Part D Reimb	0	15,621	16,500	16,500	15,600	15,600	15,600
R2770 Unclassified Revenue	720	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	28,364	10,635	0	49,905	0	0	0
R4089 Federal Aid - Gen'l Gov't	46,175	0	0	221,468	0	0	0
<b>Total Revenue</b>	<b>\$100,094</b>	<b>\$480,371</b>	<b>\$62,180</b>	<b>\$333,553</b>	<b>\$58,700</b>	<b>\$72,800</b>	<b>\$72,800</b>
<b>Local Share</b>	<b>\$3,099,364</b>	<b>\$2,389,714</b>	<b>\$3,048,780</b>	<b>\$3,081,391</b>	<b>\$3,266,215</b>	<b>\$3,169,480</b>	<b>\$3,169,480</b>

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<b>A GENERAL FUND</b>							
<b>CA CONTRACT AGENCY</b>							
5010 Contract Agency	5,064,755	4,805,218	4,396,040	4,424,040	6,423,655	4,013,090	4,051,185
5012 Training Services Prg	0	0	0	0	0	0	0
5060 Program Costs	96,900	87,265	87,265	87,265	87,265	84,600	84,600
5950 Admin - Arts In Public Places	29,600	26,660	24,680	24,680	45,000	23,900	23,900
<b>Total Program Expense</b>	<b>\$5,191,255</b>	<b>\$4,919,143</b>	<b>\$4,507,985</b>	<b>\$4,535,985</b>	<b>\$6,555,920</b>	<b>\$4,121,590</b>	<b>\$4,159,685</b>
<b>Total Expense</b>	<b>\$5,191,255</b>	<b>\$4,919,143</b>	<b>\$4,507,985</b>	<b>\$4,535,985</b>	<b>\$6,555,920</b>	<b>\$4,121,590</b>	<b>\$4,159,685</b>
R2544 Dog Licenses	4,383	4,334	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,383</b>	<b>\$4,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$5,186,872</b>	<b>\$4,914,809</b>	<b>\$4,507,985</b>	<b>\$4,535,985</b>	<b>\$6,555,920</b>	<b>\$4,121,590</b>	<b>\$4,159,685</b>

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<b>A GENERAL FUND</b>							
<b>CD COMMUNITY DEVELOPMENT</b>							
1100 Salaries, Employees	601,827	651,912	797,705	794,705	807,405	807,405	807,405
<b>Total Salaries</b>	<b>\$601,827</b>	<b>\$651,912</b>	<b>\$797,705</b>	<b>\$794,705</b>	<b>\$807,405</b>	<b>\$807,405</b>	<b>\$807,405</b>
1910 Health	176,392	187,691	172,230	172,230	206,225	203,705	203,705
1911 Dental	11,179	11,888	11,700	11,700	13,555	13,555	13,555
1912 Vision	2,561	2,518	3,000	3,000	2,900	2,900	2,900
1920 Retirement	58,120	43,619	87,780	87,780	116,900	88,750	88,750
1930 Social Security	44,992	48,707	61,045	61,045	61,790	61,790	61,790
1940 Unemployment Insurance	410	521	600	600	600	600	600
1950 Workers Compensation	4,672	6,228	6,100	6,100	5,100	5,100	5,100
1980 MTA Mobility Tax	0	1,909	2,920	2,920	2,730	2,730	2,730
<b>Total Benefits</b>	<b>\$298,326</b>	<b>\$303,081</b>	<b>\$345,375</b>	<b>\$345,375</b>	<b>\$409,800</b>	<b>\$379,130</b>	<b>\$379,130</b>
<b>Total Personal Services</b>	<b>\$900,153</b>	<b>\$954,993</b>	<b>\$1,143,080</b>	<b>\$1,140,080</b>	<b>\$1,217,205</b>	<b>\$1,186,535</b>	<b>\$1,186,535</b>
3130 Office Supplies	9,743	12,740	10,500	9,700	10,500	9,400	9,400
3280 Printed Materials	0	0	300	300	270	270	270
<b>Total Supplies</b>	<b>\$9,743</b>	<b>\$12,740</b>	<b>\$10,800</b>	<b>\$10,000</b>	<b>\$10,770</b>	<b>\$9,670</b>	<b>\$9,670</b>
4010 Rental Of Leased Premises	84,000	84,000	84,000	84,000	84,000	84,000	84,000
4021 Allocation - Copier Rental	3,780	3,800	3,800	3,800	4,000	4,000	4,000
4040 Travel, Employee Reimb	9,067	10,073	10,500	7,550	9,450	8,550	8,550
4050 Advertising	1,127	601	3,500	3,200	3,150	2,850	2,850
4090 Fees For Svcs, Non-Employee	47,500	132,250	42,500	28,715	38,250	34,450	34,450
4111 Allocation - Postage	14,800	11,572	5,300	5,300	5,300	5,300	5,300
4140 Conferences & Seminars	575	1,145	0	9,585	0	0	0
4230 Dues	2,250	10,912	9,325	11,575	16,390	16,000	16,000
4600 Telephone-Off Campus	5,191	5,152	3,100	5,900	2,790	2,490	2,490
4608 Allocation - Telephone	5,983	654	4,600	4,600	4,000	4,000	4,000
4614 Allocation - Insurance Dept	3,292	2,813	3,300	3,300	3,800	3,600	3,600
<b>Total Contractual Expense</b>	<b>\$177,565</b>	<b>\$262,972</b>	<b>\$169,925</b>	<b>\$167,525</b>	<b>\$171,130</b>	<b>\$165,240</b>	<b>\$165,240</b>
7100 Allocation - Central Services	50,670	140,109	92,000	92,000	95,700	95,700	95,700



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<b>A GENERAL FUND</b>							
<b>CD COMMUNITY DEVELOPMENT</b>							
7250 Allocation - General Services	42,279	41,637	45,000	45,000	48,000	46,000	46,000
7450 Allocation - Gen Liability Insurance	6,275	5,465	8,400	8,400	8,300	8,300	8,300
<b>Total Allocated Costs</b>	<b>\$99,224</b>	<b>\$187,211</b>	<b>\$145,400</b>	<b>\$145,400</b>	<b>\$152,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expense</b>	<b>\$1,186,685</b>	<b>\$1,417,916</b>	<b>\$1,469,205</b>	<b>\$1,463,005</b>	<b>\$1,551,105</b>	<b>\$1,511,445</b>	<b>\$1,511,445</b>
R1211 Allocation-Employee Health Ins Reiml	0	8,868	9,280	9,280	8,700	18,800	18,800
R2700 Allocation - Medicare Part D Reimb	0	7,762	5,500	5,500	7,800	7,800	7,800
R2814 Community Development Pgs	495,013	608,506	650,000	650,000	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	690,572	692,779	734,425	734,425	814,605	764,845	764,845
<b>Total Revenue</b>	<b>\$1,185,585</b>	<b>\$1,317,915</b>	<b>\$1,469,205</b>	<b>\$1,469,205</b>	<b>\$1,551,105</b>	<b>\$1,511,445</b>	<b>\$1,511,445</b>
<b>Local Share</b>	<b>\$1,100</b>	<b>\$100,001</b>	<b>\$0</b>	<b>(\$6,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CLK COUNTY CLERK</b>							
1100 Salaries, Employees	2,025,075	2,079,672	2,137,746	2,137,746	2,309,305	2,309,305	2,261,669
1110 Overtime	9,748	16,396	9,000	9,000	9,000	9,000	9,000
1130 Temporary	585	5,911	0	0	0	0	0
1170 Summer & Student Employment	0	1,416	0	0	0	0	0
1800 Relief Positions	14,596	10,417	0	0	0	0	0
<b>Total Salaries</b>	<b>\$2,050,004</b>	<b>\$2,113,812</b>	<b>\$2,146,746</b>	<b>\$2,146,746</b>	<b>\$2,318,305</b>	<b>\$2,318,305</b>	<b>\$2,270,669</b>
1910 Health	639,418	680,378	633,675	633,675	727,455	717,135	717,135
1911 Dental	34,397	39,528	38,820	38,820	37,890	37,890	37,890
1912 Vision	8,928	8,556	9,900	9,900	9,570	9,570	9,570
1920 Retirement	207,493	143,717	238,110	238,110	343,860	256,350	256,350
1930 Social Security	156,992	156,347	161,590	161,590	174,485	174,485	168,620
1940 Unemployment Insurance	1,616	1,936	1,700	1,700	1,800	1,800	1,800
1950 Workers Compensation	4,350	5,833	5,800	5,800	4,800	4,800	4,800
1960 Tuition Chargeback	1,924	1,335	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	0	6,087	7,555	7,555	7,855	7,855	7,855
<b>Total Benefits</b>	<b>\$1,055,118</b>	<b>\$1,043,717</b>	<b>\$1,100,150</b>	<b>\$1,100,150</b>	<b>\$1,310,715</b>	<b>\$1,212,885</b>	<b>\$1,207,020</b>
<b>Total Personal Services</b>	<b>\$3,105,122</b>	<b>\$3,157,529</b>	<b>\$3,246,896</b>	<b>\$3,246,896</b>	<b>\$3,629,020</b>	<b>\$3,531,190</b>	<b>\$3,477,689</b>
2050 Equipment	13,279	3,505	0	16,300	0	0	0
2100 Computers	5,999	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$19,278</b>	<b>\$3,505</b>	<b>\$0</b>	<b>\$16,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	1,140	523	1,500	1,500	1,400	1,300	1,300
3120 Allocation - Auto Maint Supplies	239	201	500	500	500	500	500
3130 Office Supplies	38,481	42,130	36,600	34,435	32,940	27,900	27,900
3190 Procurement Card	257	2,129	0	2,000	0	0	0
3220 Computer Software	265,379	7,000	66,900	86,045	35,000	31,500	31,500
3280 Printed Materials	1,900	1,440	1,325	1,325	1,190	900	900
3290 Operational Supplies	16,316	8,602	12,200	30,345	10,980	7,450	7,450
<b>Total Supplies</b>	<b>\$323,712</b>	<b>\$62,025</b>	<b>\$119,025</b>	<b>\$156,150</b>	<b>\$82,010</b>	<b>\$69,550</b>	<b>\$69,550</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK COUNTY CLERK</b>							
4020 Rental Of Equipment	11,924	11,923	4,200	12,964	3,780	3,380	3,380
4021 Allocation - Copier Rental	11,865	11,900	11,900	11,900	12,000	12,000	12,000
4040 Travel, Employee Reimb	94	55	150	150	140	140	140
4090 Fees For Svcs, Non-Employee	97,934	86,386	44,500	94,200	40,050	23,470	23,470
4111 Allocation - Postage	28,965	26,852	40,700	40,700	40,700	40,700	40,700
4140 Conferences & Seminars	4,044	2,420	0	1,130	0	0	0
4210 Allocation - Repairs to Vehicles	90	120	300	300	300	300	300
4230 Dues	425	50	415	415	370	350	350
4380 Maintenance Agreements	56,450	63,793	85,000	82,900	76,500	91,600	91,600
4608 Allocation - Telephone	31,340	22,221	36,000	36,000	31,000	31,000	31,000
4614 Allocation - Insurance Dept	11,980	10,487	12,200	12,200	14,100	13,500	13,500
4770 Allocation - Archives	2,861	3,107	7,900	7,900	8,000	8,000	8,000
4771 Clearing A/C - Archives	19,292	18,422	21,600	21,600	23,000	23,000	23,000
<b>Total Contractual Expense</b>	<b>\$277,264</b>	<b>\$257,736</b>	<b>\$264,865</b>	<b>\$322,359</b>	<b>\$249,940</b>	<b>\$247,440</b>	<b>\$247,440</b>
5060 Program Costs	0	0	0	2,299	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	3,727	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	123,696	146,553	137,000	137,000	158,500	158,500	158,500
7250 Allocation - General Services	568,714	553,291	532,000	532,000	567,000	548,000	548,000
7450 Allocation - Gen Liability Insurance	21,624	18,958	29,100	29,100	28,700	28,700	28,700
<b>Total Allocated Costs</b>	<b>\$714,034</b>	<b>\$718,802</b>	<b>\$698,100</b>	<b>\$698,100</b>	<b>\$754,200</b>	<b>\$735,200</b>	<b>\$735,200</b>
<b>Total Expense</b>	<b>\$4,439,410</b>	<b>\$4,199,597</b>	<b>\$4,328,886</b>	<b>\$4,445,831</b>	<b>\$4,715,170</b>	<b>\$4,583,380</b>	<b>\$4,529,879</b>
R1211 Allocation-Employee Health Ins Reiml	0	17,457	17,510	17,510	17,000	49,500	49,500
R1251 Departmental Fees	2,523,077	3,121,258	3,454,350	3,454,350	3,512,000	4,012,000	4,012,000
R1510 Public Safety Fees	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	30,915	25,300	25,300	31,000	31,000	31,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK COUNTY CLERK</b>							
R2800 Clearing A/C - Archives	5,983	0	21,600	21,600	23,000	23,000	23,000
R3060 Records Management	223,401	153,655	0	120,800	0	0	0
R4089 Federal Aid - Gen'l Gov't	704	4,296	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,753,165</u></b>	<b><u>\$3,327,582</u></b>	<b><u>\$3,518,760</u></b>	<b><u>\$3,639,560</u></b>	<b><u>\$3,583,000</u></b>	<b><u>\$4,115,500</u></b>	<b><u>\$4,115,500</u></b>
<b>Local Share</b>	<b><u>\$1,686,245</u></b>	<b><u>\$872,015</u></b>	<b><u>\$810,126</u></b>	<b><u>\$806,271</u></b>	<b><u>\$1,132,170</u></b>	<b><u>\$467,880</u></b>	<b><u>\$414,379</u></b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA DISTRICT ATTORNEY</b>							
1100 Salaries, Employees	5,495,273	5,821,178	5,431,617	6,055,747	6,096,736	5,851,060	5,851,060
1110 Overtime	221,928	268,238	144,000	152,000	144,000	134,000	134,000
1130 Temporary	458	13,612	0	0	0	0	0
1800 Relief Positions	70,256	4,993	0	0	0	0	0
<b>Total Salaries</b>	<b>\$5,787,915</b>	<b>\$6,108,021</b>	<b>\$5,575,617</b>	<b>\$6,207,747</b>	<b>\$6,240,736</b>	<b>\$5,985,060</b>	<b>\$5,985,060</b>
1910 Health	904,008	961,914	1,028,880	1,099,880	1,143,110	1,115,990	1,115,990
1911 Dental	60,196	70,579	63,960	69,910	62,010	62,010	62,010
1912 Vision	20,453	18,908	16,800	18,350	15,080	15,080	15,080
1920 Retirement	573,954	412,834	649,410	700,010	955,800	594,240	594,240
1930 Social Security	409,199	414,014	394,310	439,580	439,750	422,770	422,770
1940 Unemployment Insurance	4,129	4,915	4,300	4,850	4,600	4,600	4,600
1950 Workers Compensation	24,354	32,723	32,100	34,930	26,500	26,500	26,500
1960 Tuition Chargeback	707	0	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	0	17,650	19,435	21,655	21,600	20,345	20,345
<b>Total Benefits</b>	<b>\$1,997,000</b>	<b>\$1,933,537</b>	<b>\$2,210,195</b>	<b>\$2,390,165</b>	<b>\$2,669,450</b>	<b>\$2,262,535</b>	<b>\$2,262,535</b>
<b>Total Personal Services</b>	<b>\$7,784,915</b>	<b>\$8,041,558</b>	<b>\$7,785,812</b>	<b>\$8,597,912</b>	<b>\$8,910,186</b>	<b>\$8,247,595</b>	<b>\$8,247,595</b>
2030 Motor Vehicles	0	42,947	0	0	0	0	0
2050 Equipment	132,113	72,919	0	93,886	0	0	0
2100 Computers	11,542	0	0	29,765	0	0	0
2500 Forfeiture Funds - Equipment	5,044	125,070	0	132,367	0	0	0
<b>Total Equipment</b>	<b>\$148,699</b>	<b>\$240,936</b>	<b>\$0</b>	<b>\$256,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	63,985	41,136	60,000	60,000	55,000	52,300	52,300
3111 Motor Fuel - External	26,885	21,513	13,300	24,200	15,000	10,800	10,800
3120 Allocation - Auto Maint Supplies	35,112	18,607	28,800	28,800	27,000	24,500	24,500
3130 Office Supplies	34,824	11,615	18,800	29,382	18,800	14,400	14,400
3190 Procurement Card	0	500	0	3,090	0	0	0
3280 Printed Materials	117,706	101,435	100,140	92,646	106,715	81,125	81,125
3290 Operational Supplies	2,451	6,130	3,600	49,499	3,230	2,700	2,700

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA DISTRICT ATTORNEY</b>							
3500 Forfeiture Funds - Supplies	21,505	375	0	0	0	0	0
<b>Total Supplies</b>	<b>\$302,468</b>	<b>\$201,311</b>	<b>\$224,640</b>	<b>\$287,617</b>	<b>\$225,745</b>	<b>\$185,825</b>	<b>\$185,825</b>
4010 Rental Of Leased Premises	178,638	172,566	181,000	181,000	181,000	181,000	181,000
4020 Rental Of Equipment	1,000	6,060	0	0	0	0	0
4021 Allocation - Copier Rental	15,750	15,700	15,700	15,700	16,000	16,000	16,000
4022 Allocation - Pagers	551	108	250	250	300	300	300
4040 Travel, Employee Reimb	12,634	25,158	10,500	16,704	10,000	6,700	6,700
4060 Equipment Repairs	1,757	1,435	2,050	2,095	1,850	1,650	1,650
4090 Fees For Svcs, Non-Employee	230,014	208,458	107,600	308,730	96,840	83,700	83,700
4098 Services from Other County Depts	16,049	0	0	8,156	0	0	0
4111 Allocation - Postage	8,511	8,552	15,000	15,000	15,000	15,000	15,000
4140 Conferences & Seminars	11,377	5,755	0	12,650	0	0	0
4150 Investigation Expenses	28,536	27,622	20,100	46,575	24,230	15,900	15,900
4210 Allocation - Repairs to Vehicles	10,811	6,420	21,600	21,600	21,900	21,900	21,900
4211 Repairs To Vehicles - External	0	2,064	0	0	0	0	0
4220 Licenses	0	1,524	0	10,377	0	0	0
4230 Dues	1,770	1,575	1,350	2,355	2,300	1,100	1,100
4380 Maintenance Agreements	30,987	55,755	25,000	48,655	22,500	20,200	20,200
4440 Allocation - Cell Phones	1,794	3	1,900	1,900	2,000	2,000	2,000
4441 Allocation - Nextel Phones	13,505	8,913	16,600	16,600	17,000	17,000	17,000
4500 Forfeiture Funds - Services	11,980	36,091	0	3,383,241	0	0	0
4600 Telephone-Off Campus	102,977	61,378	67,600	84,998	60,840	51,800	51,800
4608 Allocation - Telephone	49,192	43,458	46,600	46,600	41,000	41,000	41,000
4610 Utilities	43,781	48,188	40,000	43,000	40,000	40,000	40,000
4614 Allocation - Insurance Dept	19,479	16,886	19,700	19,700	22,800	21,800	21,800
4650 Meals	1,300	1,340	1,100	3,600	1,050	850	850
4920 Reimburse Municipalities	492,800	338,800	975,665	975,665	421,200	975,665	975,665
<b>Total Contractual Expense</b>	<b>\$1,285,193</b>	<b>\$1,093,809</b>	<b>\$1,569,315</b>	<b>\$5,265,151</b>	<b>\$997,810</b>	<b>\$1,513,565</b>	<b>\$1,513,565</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA DISTRICT ATTORNEY</b>							
5060 Program Costs	159,453	190,515	101,890	159,686	101,890	101,890	101,890
5390 Local Share Match	0	0	410,000	10,000	410,000	410,000	410,000
<b>Total Program Expense</b>	<b>\$159,453</b>	<b>\$190,515</b>	<b>\$511,890</b>	<b>\$169,686</b>	<b>\$511,890</b>	<b>\$511,890</b>	<b>\$511,890</b>
6600 Appropriation Reserve	0	206	0	24,403	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$206</b>	<b>\$0</b>	<b>\$24,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	195,853	383,065	310,000	310,000	354,000	354,000	354,000
7250 Allocation - General Services	591,924	592,430	621,000	621,000	662,000	639,000	639,000
7450 Allocation - Gen Liability Insurance	47,148	41,288	63,300	63,300	62,500	62,500	62,500
<b>Total Allocated Costs</b>	<b>\$834,925</b>	<b>\$1,016,783</b>	<b>\$994,300</b>	<b>\$994,300</b>	<b>\$1,078,500</b>	<b>\$1,055,500</b>	<b>\$1,055,500</b>
<b>Total Expense</b>	<b>\$10,515,653</b>	<b>\$10,785,118</b>	<b>\$11,085,957</b>	<b>\$15,595,087</b>	<b>\$11,724,131</b>	<b>\$11,514,375</b>	<b>\$11,514,375</b>
R1211 Allocation-Employee Health Ins Reiml	0	71,450	70,240	70,240	63,200	110,200	110,200
R1510 Public Safety Fees	0	0	500,000	500,000	500,000	500,000	500,000
R2625 Forfeiture Crime Proceeds	11,409	299,360	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	4,153	30,581	0	0	0	0	0
R2680 Insurance Recoveries	0	3,126	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	38,236	22,000	22,000	37,800	37,800	37,800
R2770 Unclassified Revenue	0	5,500	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	73,936	18,816	40,000	40,000	40,000	40,000	40,000
R3030 DA Salary Reimbursement	57,138	45,824	60,000	60,000	60,000	60,000	60,000
R3380 Public Safety Grant(s)	385,795	360,680	0	474,701	0	0	0
R3389 State Aid - Public Safety	92,150	97,276	0	113,100	0	0	0
R4326 Crime Proceeds-Federal	64,150	238,891	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	204,535	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA DISTRICT ATTORNEY</b>							
R4389 Federal Aid - Public Safety	133,600	129,191	129,190	136,686	129,190	129,190	129,190
<b>Total Revenue</b>	<u>\$822,331</u>	<u>\$1,338,930</u>	<u>\$821,430</u>	<u>\$1,621,262</u>	<u>\$830,190</u>	<u>\$877,190</u>	<u>\$877,190</u>
<b>Local Share</b>	<u>\$9,693,322</u>	<u>\$9,446,188</u>	<u>\$10,264,527</u>	<u>\$13,973,825</u>	<u>\$10,893,941</u>	<u>\$10,637,185</u>	<u>\$10,637,185</u>



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DBL DISABILITY SERVICES</b>							
1940 Unemployment Insurance	0	0	0	0	0	0	0
1950 Workers Compensation	112	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$112</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>\$112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4600 Telephone-Off Campus	(17)	0	0	0	0	0	0
4608 Allocation - Telephone	0	0	0	0	0	0	0
4614 Allocation - Insurance Dept	0	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>(\$17)</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	0	0	0	0	0
7250 Allocation - General 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>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
4090 Fees For Svcs, Non-Employee	383,177	204,346	375,000	375,000	0	0	0
<b>Total Contractual Expense</b>	<b>\$383,177</b>	<b>\$204,346</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5010 Contract Agency	7,652,472	7,810,587	8,033,380	8,146,983	6,774,625	6,774,625	6,774,625
5060 Program Costs	773,133	763,735	1,242,980	1,242,980	1,479,500	1,479,500	1,479,500
5390 Local Share Match	0	0	0	0	926,255	926,255	926,255
5770 Camp Promise - Pre Teen	20,000	15,700	14,910	14,910	0	0	0
5970 Direct Svcs Enhancement	249,653	165,325	165,605	165,605	212,215	212,215	212,215
<b>Total Program Expense</b>	<b>\$8,695,258</b>	<b>\$8,755,347</b>	<b>\$9,456,875</b>	<b>\$9,570,478</b>	<b>\$9,392,595</b>	<b>\$9,392,595</b>	<b>\$9,392,595</b>
<b>Total Expense</b>	<b>\$9,078,435</b>	<b>\$8,959,693</b>	<b>\$9,831,875</b>	<b>\$9,945,478</b>	<b>\$9,392,595</b>	<b>\$9,392,595</b>	<b>\$9,392,595</b>
R2701 Refund Prior Year Expense	0	13,838	0	0	0	0	0
R3470 State Aid-OMH	3,953,955	3,879,441	4,125,475	4,162,871	4,439,985	4,439,985	4,439,985
R3475 Mental Health ORMDD	1,358,491	1,610,209	1,794,000	1,794,000	1,135,170	1,135,170	1,135,170
R3476 Mental Health - Alc & Sub Abuse	1,693,896	1,641,112	1,641,925	1,680,492	1,869,595	1,869,595	1,869,595
R3479 OMH Settlement Pr Yr	(65,393)	0	0	0	0	0	0
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
R4489 Federal Aid - Health	267,048	276,089	277,000	314,640	0	0	0
<b>Total Revenue</b>	<b>\$7,207,997</b>	<b>\$7,420,688</b>	<b>\$7,838,400</b>	<b>\$7,952,003</b>	<b>\$7,444,750</b>	<b>\$7,444,750</b>	<b>\$7,444,750</b>
<b>Local Share</b>	<b>\$1,870,438</b>	<b>\$1,539,005</b>	<b>\$1,993,475</b>	<b>\$1,993,475</b>	<b>\$1,947,845</b>	<b>\$1,947,845</b>	<b>\$1,947,845</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH HEALTH</b>							
1100 Salaries, Employees	14,907,703	15,111,757	13,542,763	15,929,263	14,253,591	14,379,355	14,293,387
1110 Overtime	92,940	80,456	76,000	263,562	112,000	76,000	76,000
1130 Temporary	146,125	264,375	86,000	241,733	91,000	50,500	69,000
1170 Summer & Student Employment	6,703	23,921	4,000	18,999	0	0	0
1800 Relief Positions	466,758	392,488	278,350	379,859	366,350	302,000	302,000
<b>Total Salaries</b>	<b>\$15,620,229</b>	<b>\$15,872,997</b>	<b>\$13,987,113</b>	<b>\$16,833,416</b>	<b>\$14,822,941</b>	<b>\$14,807,855</b>	<b>\$14,740,387</b>
1910 Health	3,517,994	3,812,465	3,438,975	4,036,614	3,965,030	3,895,885	3,895,885
1911 Dental	200,795	232,124	187,380	233,440	194,340	194,340	194,340
1912 Vision	53,176	52,077	50,700	62,702	50,460	50,460	50,460
1920 Retirement	1,560,852	1,086,863	1,475,495	1,717,065	2,019,950	1,508,740	1,508,740
1930 Social Security	1,160,095	1,161,131	1,040,680	1,267,351	1,094,210	1,091,250	1,084,675
1940 Unemployment Insurance	11,056	13,473	10,500	12,380	11,000	11,000	11,000
1950 Workers Compensation	244,247	325,929	305,600	334,312	253,100	253,100	253,100
1960 Tuition Chargeback	18,047	15,727	10,000	10,600	10,000	10,000	10,000
1980 MTA Mobility Tax	0	46,073	47,070	51,085	50,650	50,650	50,650
<b>Total Benefits</b>	<b>\$6,766,262</b>	<b>\$6,745,862</b>	<b>\$6,566,400</b>	<b>\$7,725,549</b>	<b>\$7,648,740</b>	<b>\$7,065,425</b>	<b>\$7,058,850</b>
<b>Total Personal Services</b>	<b>\$22,386,491</b>	<b>\$22,618,859</b>	<b>\$20,553,513</b>	<b>\$24,558,965</b>	<b>\$22,471,681</b>	<b>\$21,873,280</b>	<b>\$21,799,237</b>
2010 Furniture & Fixtures	1,178	0	0	0	0	0	0
2030 Motor Vehicles	0	71,397	0	0	17,000	0	0
2050 Equipment	5,685	9,222	0	11,122	0	0	0
2070 Medical Equipment	0	0	0	57,500	0	0	0
2100 Computers	11,765	2,056	0	2,000	0	0	0
<b>Total Equipment</b>	<b>\$18,628</b>	<b>\$82,675</b>	<b>\$0</b>	<b>\$70,622</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,274	1,477	0	3,182	0	0	0
3030 Medical Supplies	69,533	56,245	43,000	80,613	51,530	38,600	38,600
3070 Uniforms	1,177	488	1,300	32,500	1,800	950	950
3110 Allocation - Motor Fuel	30,431	17,893	47,000	52,000	43,100	41,000	41,000
3111 Motor Fuel - External	85	0	0	0	0	0	0

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH HEALTH</b>							
3120 Allocation - Auto Maint Supplies	16,693	13,820	14,000	14,000	16,500	15,000	15,000
3130 Office Supplies	54,993	27,563	13,520	91,845	14,520	11,175	11,175
3150 Drugs	305,304	192,370	207,500	236,873	231,500	186,700	186,700
3190 Procurement Card	3,351	190	0	1,530	0	0	0
3220 Computer Software	3,545	4,706	0	5,003	0	0	0
3280 Printed Materials	15,195	9,015	9,480	9,766	12,230	8,430	8,430
3290 Operational Supplies	431,592	284,761	141,725	390,246	253,675	143,425	180,425
<b>Total Supplies</b>	<b>\$934,173</b>	<b>\$608,528</b>	<b>\$477,525</b>	<b>\$917,558</b>	<b>\$624,855</b>	<b>\$445,280</b>	<b>\$482,280</b>
4010 Rental Of Leased Premises	154,320	171,259	68,335	148,748	68,335	68,335	68,335
4020 Rental Of Equipment	1,005	975	600	975	800	700	700
4021 Allocation - Copier Rental	25,095	25,000	25,000	25,000	26,000	26,000	26,000
4022 Allocation - Pagers	1,450	486	950	950	1,100	1,100	1,100
4040 Travel, Employee Reimb	91,141	89,546	45,050	89,303	68,480	40,250	40,250
4050 Advertising	41,249	1,999	7,920	17,757	7,250	6,350	6,350
4060 Equipment Repairs	724	692	1,350	4,435	1,220	1,120	1,120
4090 Fees For Svcs, Non-Employee	3,439,236	2,952,270	2,226,070	3,433,611	2,594,480	2,165,420	2,165,420
4098 Services from Other County Depts	425	5,831	15,000	33,323	15,000	15,000	15,000
4100 Allocation - Lab	486,451	366,906	575,000	537,100	415,000	415,000	415,000
4102 Allocation - Radiology	223,136	184,367	210,000	210,000	180,000	180,000	180,000
4110 Postage - External	0	0	0	440	0	0	0
4111 Allocation - Postage	54,997	40,388	53,600	54,400	53,600	53,600	53,600
4140 Conferences & Seminars	15,366	8,455	0	19,639	0	0	0
4210 Allocation - Repairs to Vehicles	5,580	4,320	10,900	10,900	11,000	11,000	11,000
4211 Repairs To Vehicles - External	61	0	250	250	230	230	230
4220 Licenses	6,518	5,879	3,875	9,822	12,590	11,015	11,015
4230 Dues	7,707	7,445	4,300	7,221	7,590	3,690	3,690
4440 Allocation - Cell Phones	6,424	6,571	6,000	6,000	6,100	6,100	6,100
4600 Telephone-Off Campus	20,616	19,594	3,500	26,672	3,150	2,850	2,850

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH HEALTH</b>							
4608 Allocation - Telephone	103,382	131,906	85,600	85,600	75,000	75,000	75,000
4610 Utilities	13,026	14,222	10,000	14,767	10,000	10,000	10,000
4614 Allocation - Insurance Dept	60,315	52,609	61,300	61,300	70,700	67,700	67,700
4650 Meals	360	328	350	1,425	320	320	320
4690 Direct Charge - Personnel	233,275	217,857	275,000	275,000	279,400	279,400	279,400
4710 Allocation - MIS Services	75,000	87,900	90,000	90,000	90,000	90,000	90,000
4740 Direct Charge - Law Dept	315,669	274,477	292,000	292,000	234,100	234,100	234,100
4760 Direct Charge - Accounting	260,120	214,488	249,000	249,000	217,900	217,900	217,900
4820 Allocation - Drugs	283,131	219,016	275,000	275,000	250,000	250,000	250,000
<b>Total Contractual Expense</b>	<b>\$5,925,779</b>	<b>\$5,104,786</b>	<b>\$4,595,950</b>	<b>\$5,980,638</b>	<b>\$4,699,345</b>	<b>\$4,232,180</b>	<b>\$4,232,180</b>
5060 Program Costs	119,986	93,249	90,000	756,463	105,000	105,000	105,000
5390 Local Share Match	37	0	54,600	25,500	103,500	103,500	103,500
5440 HOPWA	35,000	35,000	35,000	0	35,000	35,000	35,000
5520 Tuition	44,544,518	41,435,812	48,585,800	46,114,050	46,700,000	44,507,000	44,117,000
5530 Travel Non-Employees	6,635,266	5,840,849	6,924,000	6,489,400	5,500,000	5,350,000	5,350,000
<b>Total Program Expense</b>	<b>\$51,334,807</b>	<b>\$47,404,910</b>	<b>\$55,689,400</b>	<b>\$53,385,413</b>	<b>\$52,443,500</b>	<b>\$50,100,500</b>	<b>\$49,710,500</b>
7100 Allocation - Central Services	173,741	569,432	423,000	423,000	422,400	422,400	422,400
7250 Allocation - General Services	1,785,708	1,763,109	1,841,000	1,841,000	1,964,000	1,895,000	1,895,000
7280 Allocation - Hospital Services	276,557	281,410	296,000	296,000	290,000	290,000	290,000
7450 Allocation - Gen Liability Insurance	127,051	111,183	170,400	170,400	168,500	168,500	168,500
<b>Total Allocated Costs</b>	<b>\$2,363,057</b>	<b>\$2,725,134</b>	<b>\$2,730,400</b>	<b>\$2,730,400</b>	<b>\$2,844,900</b>	<b>\$2,775,900</b>	<b>\$2,775,900</b>
<b>Total Expense</b>	<b>\$82,962,935</b>	<b>\$78,544,892</b>	<b>\$84,046,788</b>	<b>\$87,643,596</b>	<b>\$83,101,281</b>	<b>\$79,427,140</b>	<b>\$79,000,097</b>
R1211 Allocation-Employee Health Ins Reiml	0	203,577	181,760	181,760	160,200	272,100	272,100
R1214 Contractual Adj. Private	(1,416,245)	(1,033,156)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(140,725)	(152,780)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(15,771)	(32)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(567,832)	(517,139)	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>DOH HEALTH</b>							
R1226 Bad Debt Expense	(394,098)	(253,362)	0	0	0	0	0
R1234 Contractual Adj NCO	0	0	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	86,407	218,002	482,450	482,450	454,465	454,465	454,465
R1251 Departmental Fees	1,624	7,313	2,500	2,500	2,500	2,500	2,500
R1278 Contractual Adj-ADAP	(3,104)	(4,904)	0	0	0	0	0
R1279 Excess Medicaid Revenue	(268,134)	(353,309)	0	0	0	0	0
R1601 Patient / Service Fees	3,803,860	3,572,445	2,989,360	3,094,866	2,586,000	3,066,000	2,927,000
R1602 Prenatal Clinic Non-Medicaid	1,473,997	1,473,092	450,000	450,000	450,000	450,000	450,000
R1605 Third Party Reim 0-2	918,610	1,094,328	952,300	750,000	947,000	656,000	656,000
R1606 Clinic Fees-Child Health	8,092	8,121	9,000	9,000	7,000	7,000	7,000
R1610 School District Revenues	419,132	129,314	275,000	275,000	0	0	0
R1612 Prerental Inspection-DSS	0	0	0	0	0	0	0
R1689 Health Dept Income	273,679	47,916	34,545	34,545	24,000	24,000	24,000
R2612 Fines & Penalties	244,009	212,197	236,000	236,000	271,000	271,000	271,000
R2680 Insurance Recoveries	4,580	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	138,660	93,500	93,500	138,600	138,600	138,600
R2701 Refund Prior Year Expense	6,178	0	0	0	0	0	0
R2770 Unclassified Revenue	(360)	(360)	0	34,000	0	0	0
R2806 Reimb From Other Depts/Sources	570,440	581,865	640,000	640,000	640,000	640,000	640,000
R2808 Reimburse General Services	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	159,641	92,423	177,300	177,300	175,000	128,900	188,600
R3401 Public Health Aid	3,976,511	6,220,867	5,000,000	5,014,137	5,400,000	5,200,000	5,200,000
R3406 Medicaid Reimbursement	11,022,318	12,239,959	10,315,600	10,028,570	10,930,000	10,131,000	10,131,000
R3407 Children W/Spec Hlth Care Nds Grt	1,718	0	0	0	0	0	0
R3408 Early Intervention Grant	11,681	0	0	0	0	0	0
R3409 Adolsct Tobco Use Prevtn Grant	95,416	85,403	0	92,504	83,210	83,210	83,210
R3414 Reim A2960 Admin	160,125	156,300	160,000	160,000	160,000	160,000	160,000
R3420 Lyme Disease Prevention	12,637	4,784	0	0	0	0	0

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH HEALTH</b>							
R3421 Rabies Funding	33,426	35,375	42,900	45,472	43,000	43,000	43,000
R3423 Reim A2961 Admin	82,082	113,337	90,000	90,000	90,000	90,000	90,000
R3429 NYS Larvacide Treatmnt Reimb	22,000	0	24,000	24,000	47,000	47,000	24,000
R3433 TB Treatment & Prevention Grant	236,306	257,138	0	387,118	0	0	0
R3446 Handicapped Children	15,416,384	13,997,389	16,370,000	16,194,483	15,892,000	15,665,000	15,432,800
R3448 Adult Poliomyelitis	0	0	1,500	1,500	1,500	1,500	1,500
R3449 Early Intervention	6,550,892	5,868,361	8,024,500	7,489,300	6,800,000	6,825,000	6,825,000
R3480 Health Grant(s)	791,602	695,822	241,990	1,473,949	239,000	239,000	239,000
R3489 State Aid - Health	2,088,354	1,909,332	888,850	1,250,251	896,700	894,400	894,400
R3492 EMS Training Reimbursement	74,830	71,315	87,075	87,075	71,000	71,000	71,000
R4480 Health Grant(s)	465,011	512,341	71,985	1,735,775	70,000	70,000	70,000
R4489 Federal Aid - Health	2,361,499	1,901,160	94,775	2,426,793	94,000	94,000	94,000
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<b>\$48,601,772</b>	<b>\$49,568,095</b>	<b>\$47,971,890</b>	<b>\$52,996,848</b>	<b>\$46,708,175</b>	<b>\$45,759,675</b>	<b>\$45,425,175</b>
<b>Local Share</b>	<b>\$34,361,163</b>	<b>\$28,976,797</b>	<b>\$36,074,898</b>	<b>\$34,646,748</b>	<b>\$36,393,106</b>	<b>\$33,667,465</b>	<b>\$33,574,922</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT PUBLIC TRANSPORTATION</b>							
1100 Salaries, Employees	1,590,298	1,702,907	1,760,910	1,760,910	1,843,010	1,851,660	1,843,012
1110 Overtime	121,339	101,520	100,000	100,000	100,000	100,000	100,000
1130 Temporary	27,436	27,755	0	0	0	0	0
1170 Summer & Student Employment	0	0	5,000	5,000	0	0	0
1800 Relief Positions	167,099	152,056	100,000	100,000	100,000	100,000	100,000
<b>Total Salaries</b>	<b>\$1,906,172</b>	<b>\$1,984,238</b>	<b>\$1,965,910</b>	<b>\$1,965,910</b>	<b>\$2,043,010</b>	<b>\$2,051,660</b>	<b>\$2,043,012</b>
1910 Health	496,101	527,880	571,230	571,230	686,330	678,650	678,650
1911 Dental	29,238	33,694	32,340	32,340	33,570	33,570	33,570
1912 Vision	6,478	7,122	7,800	7,800	8,410	8,410	8,410
1920 Retirement	188,618	134,876	191,825	191,825	286,650	215,140	215,140
1930 Social Security	142,490	148,376	148,910	148,910	154,675	155,335	155,335
1940 Unemployment Insurance	1,169	1,415	1,400	1,400	1,500	1,500	1,500
1950 Workers Compensation	42,721	57,039	57,670	57,670	47,800	47,800	47,800
1960 Tuition Chargeback	45	0	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	0	5,806	6,305	6,305	6,930	6,930	6,930
<b>Total Benefits</b>	<b>\$906,860</b>	<b>\$916,208</b>	<b>\$1,020,480</b>	<b>\$1,020,480</b>	<b>\$1,228,865</b>	<b>\$1,150,335</b>	<b>\$1,150,335</b>
<b>Total Personal Services</b>	<b>\$2,813,032</b>	<b>\$2,900,446</b>	<b>\$2,986,390</b>	<b>\$2,986,390</b>	<b>\$3,271,875</b>	<b>\$3,201,995</b>	<b>\$3,193,347</b>
2100 Computers	18,563	650	0	0	0	0	0
<b>Total Equipment</b>	<b>\$18,563</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	96	0	0	0	0	0	0
3070 Uniforms	454	3,622	2,600	2,300	2,340	2,140	2,140
3110 Allocation - Motor Fuel	1,032	934	1,900	1,900	1,700	1,700	1,700
3111 Motor Fuel - External	270,177	140,363	105,000	180,000	180,000	94,500	94,500
3120 Allocation - Auto Maint Supplies	253	564	1,000	1,000	5,000	4,500	4,500
3121 Auto Maint Supplies - External	0	0	300	300	300	300	300
3130 Office Supplies	7,017	8,693	3,500	4,300	3,150	2,850	2,850
3190 Procurement Card	0	2,000	0	6,000	0	0	0
3280 Printed Materials	733	405	1,000	900	900	800	800



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<b>A GENERAL FUND</b>							
<b>DOT PUBLIC TRANSPORTATION</b>							
3290 Operational Supplies	17,787	12,974	17,500	28,700	21,750	15,700	15,700
<b>Total Supplies</b>	<b>\$297,549</b>	<b>\$169,555</b>	<b>\$132,800</b>	<b>\$225,400</b>	<b>\$215,140</b>	<b>\$122,490</b>	<b>\$122,490</b>
4021 Allocation - Copier Rental	7,875	8,300	8,300	8,300	9,000	9,000	9,000
4022 Allocation - Pagers	46	0	0	0	0	0	0
4040 Travel, Employee Reimb	5,942	4,623	8,400	7,600	7,560	6,760	6,760
4050 Advertising	41,201	22,794	14,000	12,900	12,600	11,300	11,300
4090 Fees For Svcs, Non-Employee	1,974,633	1,233,760	749,000	1,207,960	166,100	149,500	149,500
4098 Services from Other County Depts	137,363	0	166,000	166,000	166,000	166,000	166,000
4111 Allocation - Postage	3,540	3,166	3,000	3,000	3,000	3,000	3,000
4140 Conferences & Seminars	9,678	4,593	0	1,895	0	0	0
4210 Allocation - Repairs to Vehicles	0	150	800	800	800	800	800
4211 Repairs To Vehicles - External	211,423	232,216	200,000	255,400	260,000	234,000	234,000
4230 Dues	2,400	3,805	2,100	2,475	1,890	1,890	1,890
4380 Maintenance Agreements	100,512	111,384	90,000	119,200	81,000	72,900	72,900
4600 Telephone-Off Campus	18,658	8,732	6,300	16,900	5,670	5,070	5,070
4608 Allocation - Telephone	12,316	11,852	11,300	11,300	10,000	10,000	10,000
4610 Utilities	7,869	3,965	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	9,511	8,278	9,600	9,600	11,100	10,600	10,600
4650 Meals	2,688	2,296	2,100	1,900	1,890	1,690	1,690
4690 Direct Charge - Personnel	0	263,813	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,545,655</b>	<b>\$1,923,727</b>	<b>\$1,278,900</b>	<b>\$1,833,230</b>	<b>\$744,610</b>	<b>\$690,510</b>	<b>\$690,510</b>
5020 Mandated Costs	75,456	75,886	85,000	85,000	82,000	82,000	82,000
5060 Program Costs	0	0	0	0	347,000	347,000	347,000
5410 Enhanced Tappan Zee Express	3,531,105	3,556,024	0	3,556,024	0	0	0
5790 Mass Trans Oper Asst Prg	8,014,185	7,209,745	9,560,000	9,422,812	7,690,000	7,690,000	7,690,000
5800 Transport Of Rockland	11,436,561	11,431,241	12,858,000	11,101,976	11,925,000	11,425,000	11,425,000
<b>Total Program Expense</b>	<b>\$23,057,307</b>	<b>\$22,272,896</b>	<b>\$22,503,000</b>	<b>\$24,165,812</b>	<b>\$20,044,000</b>	<b>\$19,544,000</b>	<b>\$19,544,000</b>
7100 Allocation - Central Services	407,535	226,618	609,000	609,000	567,900	567,900	567,900

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT PUBLIC TRANSPORTATION</b>							
7250 Allocation - General Services	279,973	269,119	273,000	273,000	291,000	281,000	281,000
7280 Allocation - Hospital Services	15,558	14,716	20,000	20,000	20,000	20,000	20,000
7450 Allocation - Gen Liability Insurance	16,621	14,572	22,300	22,300	22,100	22,100	22,100
<b>Total Allocated Costs</b>	<b>\$719,687</b>	<b>\$525,025</b>	<b>\$924,300</b>	<b>\$924,300</b>	<b>\$901,000</b>	<b>\$891,000</b>	<b>\$891,000</b>
<b>Total Expense</b>	<b>\$29,451,793</b>	<b>\$27,792,299</b>	<b>\$27,825,390</b>	<b>\$30,135,132</b>	<b>\$25,176,625</b>	<b>\$24,449,995</b>	<b>\$24,441,347</b>
R1211 Allocation-Employee Health Ins Reiml	0	24,227	23,360	23,360	25,000	62,000	62,000
R1740 MTA Deficit Funding	2,955,000	2,838,272	2,940,000	2,940,000	2,646,000	2,646,000	2,646,000
R1750 Bus Company Contributions	559,460	505,205	900,000	900,000	600,000	600,000	600,000
R1751 Fare Box Revenues-TOR	2,303,314	2,652,684	3,890,000	3,890,000	3,700,000	3,700,000	3,700,000
R1752 Fare Box Revenues-TRIPS	73,217	84,312	75,000	75,000	80,000	80,000	80,000
R1753 Farebox Rev-TOR Enhancement	277,493	0	0	0	0	0	0
R1754 RCC Student Discount Bus Pass	12,864	62,562	35,000	35,000	45,000	45,000	45,000
R1755 Super Saver Ticket Sales	529,438	748,499	648,000	648,000	975,000	975,000	975,000
R1756 Marketing Contribution	143,280	147,749	140,000	140,000	140,000	140,000	140,000
R1757 I.D. Cards	1,131	1,176	1,000	1,000	1,000	1,000	1,000
R1759 Oper Subsidies-TOR & TRIPS	376,760	343,834	340,000	340,000	330,000	330,000	330,000
R2665 Sale Of Equipment	0	0	0	0	0	0	0
R2680 Insurance Recoveries	2,697	3,524	0	0	3,000	3,000	3,000
R2700 Allocation - Medicare Part D Reimb	0	22,213	15,400	15,400	22,300	22,300	22,300
R2770 Unclassified Revenue	0	0	0	0	0	100,000	100,000
R3518 Uniticket STOA	94,713	100,812	90,000	90,000	90,000	90,000	90,000
R3589 State Aid - Transportation	334,315	226,049	372,000	372,000	150,000	150,000	150,000
R3590 Bus Operating Subsidies	11,753,633	10,692,448	12,300,000	12,300,000	10,400,000	10,400,000	10,400,000
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	25,000	25,000	25,000	25,000	25,000
R3595 ADA - STOA	474,350	507,333	530,000	530,000	485,000	485,000	485,000
R4517 FTA-Various Planning Studies	0	0	180,000	180,000	0	0	0

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<b>A GENERAL FUND</b>							
<b>DOT PUBLIC TRANSPORTATION</b>							
R4520 FTA-Preventive Maintenance	513,054	460,000	1,760,000	1,760,000	900,000	900,000	900,000
R4521 UMTA - 461-Sub-Reg Plan	113,999	0	125,000	0	0	0	0
R4522 FTA - Sec 5307 Capital Reimb	425,711	402,660	200,000	325,000	425,000	425,000	425,000
R4530 FTA-Reimbursement-Trans Planner	0	0	90,000	90,000	0	0	0
R4531 Federal Aid	1,841,645	1,619,169	0	1,800,000	0	0	0
R4589 Federal Aid - Transportation	0	0	540,000	540,000	0	0	0
R5031 Interfund Transfers	5,145,872	4,310,392	605,630	605,630	500,000	1,200,000	1,200,000
<b>Total Revenue</b>	<b>\$29,931,946</b>	<b>\$27,753,119</b>	<b>\$27,825,390</b>	<b>\$29,625,390</b>	<b>\$23,542,300</b>	<b>\$24,379,300</b>	<b>\$24,379,300</b>
<b>Local Share</b>	<b>(\$480,153)</b>	<b>\$39,180</b>	<b>\$0</b>	<b>\$509,742</b>	<b>\$1,634,325</b>	<b>\$70,695</b>	<b>\$62,047</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS SOCIAL SERVICES</b>							
1100 Salaries, Employees	28,122,418	28,291,683	27,919,280	28,194,051	28,400,840	28,259,950	28,259,950
1110 Overtime	201,986	176,474	117,892	117,892	185,000	185,000	185,000
1130 Temporary	124,329	94,365	80,000	80,000	80,000	80,000	80,000
1170 Summer & Student Employment	84,342	85,655	85,000	85,000	0	0	0
1800 Relief Positions	39,371	44,871	27,000	27,000	27,000	27,000	27,000
<b>Total Salaries</b>	<b>\$28,572,446</b>	<b>\$28,693,048</b>	<b>\$28,229,172</b>	<b>\$28,503,943</b>	<b>\$28,692,840</b>	<b>\$28,551,950</b>	<b>\$28,551,950</b>
1910 Health	8,234,496	8,842,402	8,699,990	8,763,553	9,914,360	9,645,280	9,645,280
1911 Dental	431,978	473,091	444,960	448,704	451,625	451,625	451,625
1912 Vision	108,773	105,075	118,200	119,342	118,900	118,900	118,900
1920 Retirement	2,837,451	1,984,446	3,017,980	3,044,890	4,123,700	3,106,520	3,106,520
1930 Social Security	2,131,495	2,139,472	2,095,485	2,115,449	2,161,440	2,148,975	2,148,975
1940 Unemployment Insurance	20,390	25,537	21,800	22,030	24,700	24,700	24,700
1950 Workers Compensation	252,699	338,381	329,500	331,967	272,900	272,900	272,900
1960 Tuition Chargeback	21,130	28,971	17,000	17,000	17,000	17,000	17,000
1980 MTA Mobility Tax	0	82,389	93,940	94,811	100,065	101,120	101,120
<b>Total Benefits</b>	<b>\$14,038,412</b>	<b>\$14,019,764</b>	<b>\$14,838,855</b>	<b>\$14,957,746</b>	<b>\$17,184,690</b>	<b>\$15,887,020</b>	<b>\$15,887,020</b>
<b>Total Personal Services</b>	<b>\$42,610,858</b>	<b>\$42,712,812</b>	<b>\$43,068,027</b>	<b>\$43,461,689</b>	<b>\$45,877,530</b>	<b>\$44,438,970</b>	<b>\$44,438,970</b>
2010 Furniture & Fixtures	3,880	0	0	0	0	0	0
2030 Motor Vehicles	82,438	19,238	0	2,262	0	0	0
2050 Equipment	7,820	0	0	2,600	0	0	0
2100 Computers	163,055	23,613	0	31,313	35,000	0	0
<b>Total Equipment</b>	<b>\$257,193</b>	<b>\$42,851</b>	<b>\$0</b>	<b>\$36,175</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,231	1,036	1,400	2,269	1,000	900	900
3030 Medical Supplies	3,663	1,149	1,000	1,000	1,250	905	905
3110 Allocation - Motor Fuel	60,261	34,248	56,100	56,100	51,500	48,900	48,900
3120 Allocation - Auto Maint Supplies	28,003	21,877	22,800	22,800	20,000	18,100	18,100
3130 Office Supplies	84,825	63,644	49,000	54,789	71,500	40,500	40,500
3190 Procurement Card	2,405	1,859	0	8,636	0	0	0

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<b>A GENERAL FUND</b>							
<b>DSS SOCIAL SERVICES</b>							
3220 Computer Software	0	500	200,000	157,080	0	0	0
3280 Printed Materials	17,991	8,357	8,400	14,170	8,400	7,200	7,200
3290 Operational Supplies	46,162	32,098	24,500	58,858	30,000	22,000	22,000
<b>Total Supplies</b>	<b>\$245,541</b>	<b>\$164,768</b>	<b>\$363,200</b>	<b>\$375,702</b>	<b>\$183,650</b>	<b>\$138,505</b>	<b>\$138,505</b>
4010 Rental Of Leased Premises	282,808	250,701	263,000	300,920	98,000	98,000	98,000
4020 Rental Of Equipment	0	5,143	0	41,572	31,000	27,900	27,900
4021 Allocation - Copier Rental	64,551	64,500	64,500	64,500	66,000	66,000	66,000
4022 Allocation - Pagers	558	283	400	400	400	400	400
4040 Travel, Employee Reimb	168,225	153,715	94,500	92,490	100,000	77,150	77,150
4050 Advertising	30,484	14,390	1,300	12,163	1,300	1,100	1,100
4060 Equipment Repairs	1,346	470	1,000	900	1,000	800	800
4090 Fees For Svcs, Non-Employee	1,163,540	984,363	1,080,000	1,473,729	1,205,000	1,041,660	1,041,660
4098 Services from Other County Depts	1,456,572	1,308,681	1,248,000	1,256,308	1,343,000	1,343,000	1,343,000
4111 Allocation - Postage	93,485	98,102	106,700	106,700	106,700	106,700	106,700
4140 Conferences & Seminars	14,210	6,720	0	5,621	4,000	0	0
4210 Allocation - Repairs to Vehicles	9,693	7,278	21,900	21,900	22,200	22,200	22,200
4220 Licenses	195	479	300	900	300	300	300
4230 Dues	4,085	4,227	2,800	4,621	5,000	2,200	2,200
4380 Maintenance Agreements	13,298	9,098	12,750	18,950	20,280	10,800	10,800
4440 Allocation - Cell Phones	4,246	4,435	5,900	5,900	6,100	6,100	6,100
4441 Allocation - Nextel Phones	13,475	9,242	14,000	14,000	14,000	14,000	14,000
4520 Reimburse - Client Related Exp	0	0	300	300	300	300	300
4600 Telephone-Off Campus	34,769	31,734	25,200	28,200	9,000	8,100	8,100
4608 Allocation - Telephone	207,969	270,611	157,400	157,400	139,000	139,000	139,000
4610 Utilities	44,463	34,648	37,000	46,000	12,000	12,000	12,000
4614 Allocation - Insurance Dept	159,400	138,959	164,300	164,300	190,000	181,400	181,400
4650 Meals	224	24	125	125	150	150	150
4690 Direct Charge - Personnel	475,674	422,262	450,000	450,000	582,100	582,100	582,100

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS SOCIAL SERVICES</b>							
4710 Allocation - MIS Services	25,000	33,000	35,000	35,000	35,000	35,000	35,000
4740 Direct Charge - Law Dept	47,065	176,160	36,000	36,000	32,600	32,600	32,600
4760 Direct Charge - Accounting	480,288	487,247	545,000	545,000	545,300	545,300	545,300
4770 Allocation - Archives	0	0	1,800	1,800	2,000	2,000	2,000
4810 Allocation - Food	216,221	187,289	225,000	225,000	247,500	247,500	247,500
<b>Total Contractual Expense</b>	<b>\$5,011,844</b>	<b>\$4,703,761</b>	<b>\$4,594,175</b>	<b>\$5,110,699</b>	<b>\$4,819,230</b>	<b>\$4,603,760</b>	<b>\$4,603,760</b>
5060 Program Costs	98,311,518	107,071,065	95,043,545	96,557,901	103,261,000	103,261,000	103,261,000
5350 RODA - Social Services Pg	82,870	74,585	68,990	68,990	82,870	66,900	66,900
5390 Local Share Match	0	0	5,887,500	5,870,041	3,525,000	3,517,000	3,517,000
5520 Tuition	31,018	45,456	55,000	55,000	50,000	50,000	50,000
5530 Travel Non-Employees	48,548	19,970	40,000	40,000	25,000	25,000	25,000
5550 RCDC - Human Services Prg	179,830	161,850	149,730	149,730	200,000	145,200	145,200
5650 Bikur Cholim - Comm Action Project	106,930	96,240	89,020	89,020	106,825	86,300	86,300
5840 SHARE	264,000	237,600	219,800	219,800	285,000	213,200	213,200
5841 RODA - Youth Services	140,200	126,180	116,740	116,740	140,200	113,200	113,200
5940 Bikur Cholim - Human Svcs Pg	106,930	96,240	89,020	89,020	106,825	86,300	86,300
<b>Total Program Expense</b>	<b>\$99,271,844</b>	<b>\$107,929,186</b>	<b>\$101,759,345</b>	<b>\$103,256,242</b>	<b>\$107,782,720</b>	<b>\$107,564,100</b>	<b>\$107,564,100</b>
6600 Appropriation Reserve	0	0	0	59,029	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	443,498	689,605	618,000	618,000	521,200	521,200	521,200
7250 Allocation - General Services	4,289,657	4,255,078	4,007,000	4,007,000	4,274,000	4,124,000	4,124,000
7280 Allocation - Hospital Services	699,872	695,031	742,000	742,000	775,000	775,000	775,000
7450 Allocation - Gen Liability Insurance	277,290	245,777	376,600	376,600	372,400	372,400	372,400
<b>Total Allocated Costs</b>	<b>\$5,710,317</b>	<b>\$5,885,491</b>	<b>\$5,743,600</b>	<b>\$5,743,600</b>	<b>\$5,942,600</b>	<b>\$5,792,600</b>	<b>\$5,792,600</b>
<b>Total Expense</b>	<b>\$153,107,597</b>	<b>\$161,438,869</b>	<b>\$155,528,347</b>	<b>\$158,043,136</b>	<b>\$164,640,730</b>	<b>\$162,537,935</b>	<b>\$162,537,935</b>
R1211 Allocation-Employee Health Ins Reiml	0	196,971	197,490	197,490	196,900	523,200	523,200
R1625 Reimb Fr A4049-Personnel Costs	0	122,934	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>DSS SOCIAL SERVICES</b>							
R1801 Repayment of Medical Assistance	3,056,207	2,537,604	600,000	600,000	800,000	800,000	800,000
R1809 Aid To Dependent Children	982,088	852,716	1,070,000	1,070,000	847,000	847,000	847,000
R1811 4-D Incentive	237,955	256,679	250,000	250,000	275,000	275,000	275,000
R1812 Admin Revenue	126,682	107,173	150,000	150,000	150,000	150,000	150,000
R1814 Emergency Shelter Revenue	469,852	401,613	500,000	500,000	450,000	450,000	450,000
R1815 Adult Home Revenue	173,236	183,003	170,000	170,000	170,000	170,000	170,000
R1819 Repayment of Child Care Svcs	370,699	541,846	415,000	415,000	706,000	706,000	706,000
R1823 Repayment of Juv Delinquency Care	45,757	16,423	50,000	50,000	20,000	20,000	20,000
R1840 Repayment of Safety Net Assist	460,819	511,290	550,000	550,000	707,000	707,000	707,000
R1841 Repayment of Home Energy Asst-HE.	43,296	42,529	50,000	50,000	50,000	50,000	50,000
R1842 Repayments of EAA	0	598	0	0	1,700	1,700	1,700
R1855 Refunds-Day Care Programs	8,146	20,408	50,000	50,000	20,000	20,000	20,000
R1870 Services for Recipients	0	560	0	0	0	0	0
R1989 Economic Asst & Opportunity Income	3,735	4,140	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	382,340	295,900	295,900	382,600	382,600	382,600
R2806 Reimb From Other Depts/Sources	17,539	45,121	25,000	25,000	25,000	25,000	25,000
R3601 Medical Assistance	(1,367,579)	(1,003,528)	0	0	0	0	0
R3606 Special Needs	1,298	3,008	2,500	2,500	3,000	3,000	3,000
R3608 4-D Revenue-NYS	33,321	33,321	34,000	34,000	51,000	51,000	51,000
R3609 Family Assistance	1,548,369	2,131,127	1,487,500	1,487,500	2,090,000	2,084,800	2,084,800
R3610 Social Services Administration	15,640,305	15,321,435	16,157,500	16,209,429	16,800,000	17,123,000	17,123,000
R3611 Medicaid Admin Offset	220	(214)	0	0	0	0	0
R3616 LAF-Local Administration Fund	3,987,335	0	0	0	0	0	0
R3619 Child Care Services - NYS	2,569,317	2,484,931	2,900,000	2,900,000	2,918,000	2,910,700	2,910,700
R3623 Juvenile Delinquency Care	573,946	336,015	485,060	485,060	385,000	384,000	384,000
R3640 Safety Net	2,078,991	2,288,215	2,375,000	2,375,000	3,150,000	3,142,100	3,142,100
R3642 Emergency Assistance for Adults	45,126	44,808	25,000	75,000	60,000	59,900	59,900
R3670 Services For Recipients	848,197	780,159	1,050,000	1,050,000	800,000	798,000	798,000

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<b>A GENERAL FUND</b>							
<b>DSS SOCIAL SERVICES</b>							
R3680 DSS Grant(s)	931,408	749,905	0	489,676	0	0	0
R3689 State Aid - Social Services	329,444	310,492	300,000	308,308	300,000	300,000	300,000
R3699 SA - Adj Prior Yr Claims DSS	850,513	146,612	0	0	0	0	0
R4489 Federal Aid - Health	0	10,170,138	10,500,000	10,500,000	3,500,000	3,500,000	3,500,000
R4601 Medical Assistance	(1,349,958)	(987,836)	0	0	0	0	0
R4608 4-D Revenue-Federal	132,000	132,000	132,000	132,000	198,000	198,000	198,000
R4609 Family Assistance	3,340,453	5,565,072	3,100,000	3,100,000	4,649,000	4,649,000	4,649,000
R4610 Social Services Administration	15,254,958	15,636,891	15,745,350	15,797,278	16,800,000	17,100,000	17,100,000
R4611 Food Stamp Administration	2,157,183	2,185,871	2,300,000	2,321,338	2,300,000	2,300,000	2,300,000
R4615 FFFS-Flexible Fund For Family Svcs	4,479,943	6,661,129	9,000,000	10,004,189	8,050,000	8,050,000	8,050,000
R4619 Child Care Services	1,346,181	1,416,147	1,500,000	1,500,000	1,524,000	1,524,000	1,524,000
R4640 Safety Net	9,719	10,905	10,000	10,000	14,000	14,000	14,000
R4641 Home Energy Assistance Prg	6,429	37,852	100,000	100,000	100,000	100,000	100,000
R4642 HEAP-Admin	264,621	397,910	200,000	200,000	300,000	300,000	300,000
R4661 Title IV-B Funding	200,000	51,967	200,000	200,000	150,000	150,000	150,000
R4670 Services For Recipients	6,158,946	7,154,613	7,150,000	7,150,000	7,725,000	7,725,000	7,725,000
R4680 DSS Grant(s)	977,219	971,408	500,000	1,277,178	500,000	500,000	500,000
R4689 Federal Aid - Social Services	0	0	0	91,044	0	0	0
R4699 Adj - Prior Year Claims DSS	619,320	358,590	0	0	0	0	0
<b>Total Revenue</b>	<b>\$67,663,236</b>	<b>\$79,612,888</b>	<b>\$79,627,300</b>	<b>\$82,172,890</b>	<b>\$77,168,200</b>	<b>\$78,094,000</b>	<b>\$78,094,000</b>
<b>Local Share</b>	<b>\$85,444,361</b>	<b>\$81,825,981</b>	<b>\$75,901,047</b>	<b>\$75,870,246</b>	<b>\$87,472,530</b>	<b>\$84,443,935</b>	<b>\$84,443,935</b>



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EDU EDUCATION</b>							
5020 Mandated Costs	1,530,865	1,651,553	1,500,000	1,500,000	1,700,000	1,700,000	1,700,000
<b>Total Program Expense</b>	<b>\$1,530,865</b>	<b>\$1,651,553</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>
9010 Interfund Transfers	14,775,271	15,215,574	15,550,320	15,550,320	15,783,575	15,783,575	15,783,575
9270 RSVP - Retired Sr. Volunteer Pg	146,138	169,964	209,115	209,115	229,985	229,985	229,985
<b>Total Interfund Transfers</b>	<b>\$14,921,409</b>	<b>\$15,385,538</b>	<b>\$15,759,435</b>	<b>\$15,759,435</b>	<b>\$16,013,560</b>	<b>\$16,013,560</b>	<b>\$16,013,560</b>
<b>Total Expense</b>	<b>\$16,452,274</b>	<b>\$17,037,091</b>	<b>\$17,259,435</b>	<b>\$17,259,435</b>	<b>\$17,713,560</b>	<b>\$17,713,560</b>	<b>\$17,713,560</b>
<b>Local Share</b>	<b>\$16,452,274</b>	<b>\$17,037,091</b>	<b>\$17,259,435</b>	<b>\$17,259,435</b>	<b>\$17,713,560</b>	<b>\$17,713,560</b>	<b>\$17,713,560</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME EMERGENCY SERVICES</b>							
1100 Salaries, Employees	1,185,576	1,240,135	1,277,623	1,217,623	1,317,985	1,317,985	1,317,985
1110 Overtime	3,150	96	0	0	0	0	0
1170 Summer & Student Employment	1,392	0	0	0	0	0	0
1800 Relief Positions	183,676	182,714	133,500	145,398	133,500	133,500	133,500
<b>Total Salaries</b>	<b>\$1,373,794</b>	<b>\$1,422,945</b>	<b>\$1,411,123</b>	<b>\$1,363,021</b>	<b>\$1,451,485</b>	<b>\$1,451,485</b>	<b>\$1,451,485</b>
1910 Health	209,464	222,883	261,420	261,420	270,600	255,975	255,975
1911 Dental	12,899	15,672	16,140	16,140	15,305	15,305	15,305
1912 Vision	3,712	3,625	4,200	4,200	3,770	3,770	3,770
1920 Retirement	136,422	97,355	123,735	123,735	185,980	137,250	137,250
1930 Social Security	104,296	105,441	106,660	106,660	105,280	105,280	105,280
1940 Unemployment Insurance	858	968	1,100	1,100	1,200	1,200	1,200
1950 Workers Compensation	7,928	10,480	10,300	10,300	8,500	8,500	8,500
1960 Tuition Chargeback	0	600	0	0	0	0	0
1980 MTA Mobility Tax	0	4,251	4,925	4,925	4,915	4,915	4,915
<b>Total Benefits</b>	<b>\$475,579</b>	<b>\$461,275</b>	<b>\$528,480</b>	<b>\$528,480</b>	<b>\$595,550</b>	<b>\$532,195</b>	<b>\$532,195</b>
<b>Total Personal Services</b>	<b>\$1,849,373</b>	<b>\$1,884,220</b>	<b>\$1,939,603</b>	<b>\$1,891,501</b>	<b>\$2,047,035</b>	<b>\$1,983,680</b>	<b>\$1,983,680</b>
2010 Furniture & Fixtures	3,709	0	0	0	0	0	0
2050 Equipment	42,211	15,169	0	7,000	0	0	0
<b>Total Equipment</b>	<b>\$45,920</b>	<b>\$15,169</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	32	53	0	0	0	0	0
3070 Uniforms	0	0	900	800	810	710	710
3110 Allocation - Motor Fuel	4,576	2,766	8,300	8,300	7,600	7,200	7,200
3120 Allocation - Auto Maint Supplies	2,227	2,774	6,800	6,800	3,000	2,700	2,700
3130 Office Supplies	5,405	1,527	4,550	4,250	4,095	3,695	3,695
3190 Procurement Card	0	0	0	1,250	0	0	0
3280 Printed Materials	1,181	1,219	1,200	1,200	1,080	980	980
3290 Operational Supplies	53,773	47,793	51,650	51,442	46,485	41,885	41,885
<b>Total Supplies</b>	<b>\$67,194</b>	<b>\$56,132</b>	<b>\$73,400</b>	<b>\$74,042</b>	<b>\$63,070</b>	<b>\$57,170</b>	<b>\$57,170</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME EMERGENCY SERVICES</b>							
4010 Rental Of Leased Premises	0	0	35,000	35,000	35,000	35,000	35,000
4021 Allocation - Copier Rental	7,245	7,200	7,200	7,200	7,000	7,000	7,000
4022 Allocation - Pagers	556	98	1,800	1,800	2,100	2,100	2,100
4040 Travel, Employee Reimb	1,134	637	1,050	1,050	950	850	850
4050 Advertising	0	42	400	400	360	360	360
4060 Equipment Repairs	5,397	4,957	3,000	2,360	2,700	2,500	2,500
4090 Fees For Svcs, Non-Employee	79,367	208,087	54,500	114,073	49,050	130,150	130,150
4098 Services from Other County Depts	284,940	291,031	420,000	420,000	420,000	420,000	420,000
4111 Allocation - Postage	7,421	4,426	15,500	15,500	15,500	15,500	15,500
4140 Conferences & Seminars	2,661	651	0	544	0	0	0
4210 Allocation - Repairs to Vehicles	870	930	4,000	4,000	4,000	4,000	4,000
4211 Repairs To Vehicles - External	5,288	6,071	7,500	10,117	6,750	6,050	6,050
4212 Clearing A/C - Repairs to Vehicles	0	0	0	0	0	0	0
4220 Licenses	9,120	5,871	4,900	4,500	4,410	4,010	4,010
4230 Dues	845	350	400	670	360	360	360
4380 Maintenance Agreements	119,749	153,941	152,000	147,331	136,800	123,100	123,100
4440 Allocation - Cell Phones	4,426	3,779	3,900	3,900	4,000	4,000	4,000
4600 Telephone-Off Campus	95,969	99,858	29,225	104,964	106,000	106,000	106,000
4608 Allocation - Telephone	37,463	9,382	25,800	25,800	23,000	23,000	23,000
4614 Allocation - Insurance Dept	4,664	4,088	4,800	4,800	5,500	5,300	5,300
4690 Direct Charge - Personnel	0	1,186	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$667,115</b>	<b>\$802,585</b>	<b>\$770,975</b>	<b>\$904,009</b>	<b>\$823,480</b>	<b>\$889,280</b>	<b>\$889,280</b>
5060 Program Costs	135,558	82,331	270,000	358,399	270,000	270,000	270,000
5610 E-911 Telephone System	244,434	262,895	250,000	250,000	250,000	250,000	250,000
5611 Local Enhanced Wireless 911 Prg	2,080	7,828	0	153,787	0	0	0
<b>Total Program Expense</b>	<b>\$382,072</b>	<b>\$353,054</b>	<b>\$520,000</b>	<b>\$762,186</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$520,000</b>
6600 Appropriation Reserve	0	0	0	8,537	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME EMERGENCY SERVICES</b>							
7100 Allocation - Central Services	242,274	334,082	359,000	359,000	345,000	345,000	345,000
7250 Allocation - General Services	559,390	542,303	525,000	525,000	560,000	541,000	541,000
7280 Allocation - Hospital Services	28,442	20,892	21,000	21,000	0	0	0
7450 Allocation - Gen Liability Insurance	13,145	11,469	17,600	17,600	17,400	17,400	17,400
<b>Total Allocated Costs</b>	<b>\$843,251</b>	<b>\$908,746</b>	<b>\$922,600</b>	<b>\$922,600</b>	<b>\$922,400</b>	<b>\$903,400</b>	<b>\$903,400</b>
<b>Total Expense</b>	<b>\$3,854,925</b>	<b>\$4,019,906</b>	<b>\$4,226,578</b>	<b>\$4,569,875</b>	<b>\$4,375,985</b>	<b>\$4,353,530</b>	<b>\$4,353,530</b>
R1211 Allocation-Employee Health Ins Reiml	0	5,006	4,560	4,560	4,100	6,700	6,700
R1510 Public Safety Fees	191,486	156,510	160,000	160,000	160,000	160,000	160,000
R1513 Wireless Communication Rev	324,854	353,439	411,000	411,000	350,000	425,000	425,000
R1515 Automatic Fire Alarm Fees	0	0	0	0	0	0	0
R1548 Alarm Charge Revenue	535,145	666,506	600,000	600,000	650,000	660,000	660,000
R1549 E-911 Surcharge - Land Line	349,152	340,494	425,000	425,000	540,000	550,000	550,000
R2612 Fines & Penalties	15,114	23,595	0	0	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	0	9,908	7,700	7,700	10,000	10,000	10,000
R2701 Refund Prior Year Expense	0	213	0	0	0	0	0
R2705 Gifts & Donations	14,760	13,979	0	9,898	0	0	0
R2770 Unclassified Revenue	0	0	0	48,000	16,000	16,000	16,000
R2806 Reimb From Other Depts/Sources	150,000	150,000	270,000	270,000	270,000	270,000	270,000
R3305 Emergency Preparedness Rev	318,760	199,550	540,000	540,000	540,000	540,000	540,000
R3345 Local Enhancd Wireless 911 Prg	212,289	0	0	153,787	0	0	0
R3380 Public Safety Grant(s)	31,999	21,902	0	36,077	0	0	0
R3389 State Aid - Public Safety	0	204,299	0	3,600	0	0	0
R4380 Public Safety Grant(s)	0	112,660	0	46,090	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME EMERGENCY SERVICES</b>							
R4389 Federal Aid - Public Safety	95,882	103,060	99,000	99,000	100,000	100,000	100,000
<b>Total Revenue</b>	<b><u>\$2,239,441</u></b>	<b><u>\$2,361,121</u></b>	<b><u>\$2,517,260</u></b>	<b><u>\$2,814,712</u></b>	<b><u>\$2,665,100</u></b>	<b><u>\$2,762,700</u></b>	<b><u>\$2,762,700</u></b>
<b>Local Share</b>	<b><u>\$1,615,484</u></b>	<b><u>\$1,658,785</u></b>	<b><u>\$1,709,318</u></b>	<b><u>\$1,755,163</u></b>	<b><u>\$1,710,885</u></b>	<b><u>\$1,590,830</u></b>	<b><u>\$1,590,830</u></b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV ENVIRONMENTAL CONTROL</b>							
1100 Salaries, Employees	1,102,160	1,164,936	1,198,618	1,158,618	1,233,725	1,233,725	1,233,725
1110 Overtime	8,347	8,220	9,000	9,000	9,000	9,000	9,000
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	9,617	11,398	6,000	6,000	6,000	6,000	6,000
1800 Relief Positions	0	172	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,120,124</b>	<b>\$1,184,726</b>	<b>\$1,213,618</b>	<b>\$1,173,618</b>	<b>\$1,248,725</b>	<b>\$1,248,725</b>	<b>\$1,248,725</b>
1910 Health	253,563	269,805	273,285	273,285	325,340	303,980	303,980
1911 Dental	17,198	20,463	20,640	20,640	20,685	20,685	20,685
1912 Vision	4,805	4,802	5,700	5,700	5,510	5,510	5,510
1920 Retirement	111,685	80,093	127,525	127,525	183,510	138,020	138,020
1930 Social Security	83,527	85,625	88,050	88,050	90,100	90,100	90,100
1940 Unemployment Insurance	808	968	900	900	1,000	1,000	1,000
1950 Workers Compensation	26,741	35,687	35,000	35,000	29,000	29,000	29,000
1960 Tuition Chargeback	1,200	0	0	0	0	0	0
1980 MTA Mobility Tax	0	3,499	4,075	4,075	4,345	4,345	4,345
<b>Total Benefits</b>	<b>\$499,527</b>	<b>\$500,942</b>	<b>\$555,175</b>	<b>\$555,175</b>	<b>\$659,490</b>	<b>\$592,640</b>	<b>\$592,640</b>
<b>Total Personal Services</b>	<b>\$1,619,651</b>	<b>\$1,685,668</b>	<b>\$1,768,793</b>	<b>\$1,728,793</b>	<b>\$1,908,215</b>	<b>\$1,841,365</b>	<b>\$1,841,365</b>
2030 Motor Vehicles	45,517	0	0	0	0	0	0
2050 Equipment	5,884	0	0	0	5,000	0	0
<b>Total Equipment</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	4,614	5,980	3,500	3,200	3,150	2,850	2,850
3110 Allocation - Motor Fuel	3,101	2,995	21,700	21,700	19,900	18,900	18,900
3111 Motor Fuel - External	29,887	18,232	13,300	13,300	11,970	10,770	10,770
3120 Allocation - Auto Maint Supplies	19,073	16,843	11,300	11,300	12,000	10,900	10,900
3130 Office Supplies	1,876	1,106	1,100	1,000	990	800	800
3190 Procurement Card	1,626	1,416	0	1,500	0	0	0
3280 Printed Materials	0	0	450	450	405	400	400
3290 Operational Supplies	9,493	8,412	7,000	6,300	6,300	5,400	5,400

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV ENVIRONMENTAL CONTROL</b>							
3780 Highway Supplies	600	0	450	450	405	400	400
3860 Salt, Calcium Chloride	0	262	0	0	0	0	0
<b>Total Supplies</b>	<b>\$70,270</b>	<b>\$55,246</b>	<b>\$58,800</b>	<b>\$59,200</b>	<b>\$55,120</b>	<b>\$50,420</b>	<b>\$50,420</b>
4020 Rental Of Equipment	0	360	1,300	300	1,170	1,070	1,070
4021 Allocation - Copier Rental	2,100	2,100	2,100	2,100	2,000	2,000	2,000
4022 Allocation - Pagers	13	0	0	0	0	0	0
4040 Travel, Employee Reimb	194	293	300	300	270	270	270
4060 Equipment Repairs	1,990	2,376	1,300	4,300	5,000	2,200	2,200
4070 Repairs	3,677	10,217	10,500	10,315	9,450	8,100	8,100
4090 Fees For Svcs, Non-Employee	31,388	22,532	19,200	18,585	17,280	15,580	15,580
4098 Services from Other County Depts	3,050	2,075	0	0	0	0	0
4111 Allocation - Postage	602	550	700	700	700	700	700
4140 Conferences & Seminars	800	0	0	1,000	800	0	0
4210 Allocation - Repairs to Vehicles	2,490	2,760	6,600	6,600	6,700	6,700	6,700
4230 Dues	0	75	100	100	90	90	90
4441 Allocation - Nextel Phones	2,960	1,943	3,700	3,700	4,000	4,000	4,000
4608 Allocation - Telephone	3,374	3,569	2,800	2,800	2,000	2,000	2,000
4610 Utilities	41,339	38,623	38,000	38,000	38,000	38,000	38,000
4614 Allocation - Insurance Dept	5,213	4,521	5,300	5,300	6,100	5,900	5,900
4650 Meals	24	16	150	150	140	140	140
<b>Total Contractual Expense</b>	<b>\$99,214</b>	<b>\$92,010</b>	<b>\$92,050</b>	<b>\$94,250</b>	<b>\$93,700</b>	<b>\$86,750</b>	<b>\$86,750</b>
5820 Parks Improvement & Mgmt	55,711	23,649	25,000	62,705	25,000	25,000	25,000
<b>Total Program Expense</b>	<b>\$55,711</b>	<b>\$23,649</b>	<b>\$25,000</b>	<b>\$62,705</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
7100 Allocation - Central Services	74,776	105,907	108,000	108,000	122,900	122,900	122,900
7250 Allocation - General Services	123,001	143,613	108,000	108,000	115,000	111,000	111,000
7450 Allocation - Gen Liability Insurance	10,346	9,040	13,900	13,900	13,700	13,700	13,700

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ENV ENVIRONMENTAL CONTROL</b>							
<b>Total Allocated Costs</b>	<b>\$208,123</b>	<b>\$258,560</b>	<b>\$229,900</b>	<b>\$229,900</b>	<b>\$251,600</b>	<b>\$247,600</b>	<b>\$247,600</b>
<b>Total Expense</b>	<b>\$2,104,370</b>	<b>\$2,115,133</b>	<b>\$2,174,543</b>	<b>\$2,174,848</b>	<b>\$2,338,635</b>	<b>\$2,251,135</b>	<b>\$2,251,135</b>
R1211 Allocation-Employee Health Ins Reiml	0	9,411	9,360	9,360	9,300	26,200	26,200
R1262 Continental Cablevision	13,258	14,864	15,000	15,000	15,000	15,000	15,000
R2001 Park & Recreational Fees	17,991	18,839	15,000	15,000	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	0	11,480	4,400	4,400	11,500	11,500	11,500
R2705 Gifts & Donations	0	0	0	905	0	0	0
R2770 Unclassified Revenue	530	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Revenue</b>	<b>\$51,779</b>	<b>\$74,595</b>	<b>\$63,760</b>	<b>\$64,665</b>	<b>\$70,800</b>	<b>\$87,700</b>	<b>\$87,700</b>
<b>Local Share</b>	<b>\$2,052,591</b>	<b>\$2,040,538</b>	<b>\$2,110,783</b>	<b>\$2,110,183</b>	<b>\$2,267,835</b>	<b>\$2,163,435</b>	<b>\$2,163,435</b>



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE EXECUTIVE</b>							
1100 Salaries, Employees	2,425,396	2,108,529	2,362,787	2,340,987	2,316,260	2,238,430	2,238,430
1110 Overtime	119	106	0	0	0	0	0
1130 Temporary	1,007	8,265	500	500	0	0	0
1170 Summer & Student Employment	20,046	21,186	2,000	2,000	15,000	15,000	15,000
<b>Total Salaries</b>	<b>\$2,446,568</b>	<b>\$2,138,086</b>	<b>\$2,365,287</b>	<b>\$2,343,487</b>	<b>\$2,331,260</b>	<b>\$2,253,430</b>	<b>\$2,253,430</b>
1910 Health	463,025	445,765	503,610	503,610	555,875	534,680	534,680
1911 Dental	28,378	27,714	26,520	26,520	26,745	26,745	26,745
1912 Vision	7,855	6,203	7,200	7,200	6,960	6,960	6,960
1920 Retirement	243,041	145,281	232,225	232,225	347,300	254,120	254,120
1930 Social Security	183,165	155,326	173,855	173,855	169,175	163,215	163,215
1940 Unemployment Insurance	2,014	1,936	1,800	1,800	1,800	1,800	1,800
1950 Workers Compensation	4,037	4,352	5,000	5,000	4,100	4,100	4,100
1960 Tuition Chargeback	401	0	0	1,000	0	0	0
1980 MTA Mobility Tax	0	6,158	8,020	8,020	8,135	8,130	8,130
<b>Total Benefits</b>	<b>\$931,916</b>	<b>\$792,735</b>	<b>\$958,230</b>	<b>\$959,230</b>	<b>\$1,120,090</b>	<b>\$999,750</b>	<b>\$999,750</b>
<b>Total Personal Services</b>	<b>\$3,378,484</b>	<b>\$2,930,821</b>	<b>\$3,323,517</b>	<b>\$3,302,717</b>	<b>\$3,451,350</b>	<b>\$3,253,180</b>	<b>\$3,253,180</b>
2030 Motor Vehicles	0	0	0	38,000	0	0	0
2050 Equipment	13,952	8,189	0	21,435	0	0	0
2100 Computers	1,100	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$15,052</b>	<b>\$8,189</b>	<b>\$0</b>	<b>\$59,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	0	150	150	135	135	135
3110 Allocation - Motor Fuel	163	340	0	0	0	0	0
3111 Motor Fuel - External	2,091	2,251	2,400	2,400	2,160	1,960	1,960
3120 Allocation - Auto Maint Supplies	0	0	300	300	500	500	500
3130 Office Supplies	8,812	7,206	4,850	4,886	4,365	4,065	4,065
3190 Procurement Card	0	61	0	250	0	0	0
3280 Printed Materials	1,261	1,407	1,700	2,600	1,530	1,330	1,330
3290 Operational Supplies	36,389	34,339	19,700	21,664	19,740	17,700	17,700

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE EXECUTIVE</b>							
<b>Total Supplies</b>	<b>\$48,716</b>	<b>\$45,604</b>	<b>\$29,100</b>	<b>\$32,250</b>	<b>\$28,430</b>	<b>\$25,690</b>	<b>\$25,690</b>
4020 Rental Of Equipment	0	0	100	100	90	90	90
4021 Allocation - Copier Rental	12,075	10,700	10,700	10,700	11,000	11,000	11,000
4022 Allocation - Pagers	223	65	200	200	200	200	200
4040 Travel, Employee Reimb	5,433	1,045	1,350	1,350	1,215	1,115	1,115
4050 Advertising	0	700	3,800	24,132	3,420	3,120	3,120
4090 Fees For Svcs, Non-Employee	480,012	45,492	86,350	108,871	77,720	70,020	70,020
4098 Services from Other County Depts	20,535	40,972	40,000	40,000	40,000	116,910	116,910
4111 Allocation - Postage	20,113	21,920	25,100	25,100	25,100	25,100	25,100
4140 Conferences & Seminars	1,437	2,257	0	0	0	0	0
4143 Countywide Training	10,569	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	0	0	0	0
4220 Licenses	0	0	100	100	90	90	90
4230 Dues	61,344	48,210	48,700	53,697	49,480	49,180	49,180
4400 Labor Negotiator	39,903	20,000	10,500	10,500	9,450	9,450	9,450
4440 Allocation - Cell Phones	4,096	3,530	3,500	3,500	3,600	3,600	3,600
4441 Allocation - Nextel Phones	2,073	726	2,100	2,100	2,000	2,000	2,000
4600 Telephone-Off Campus	593	543	0	55	0	0	0
4608 Allocation - Telephone	25,229	14,814	31,400	31,400	27,000	27,000	27,000
4614 Allocation - Insurance Dept	8,321	6,038	7,100	7,100	8,300	7,900	7,900
4920 Reimburse Municipalities	90,535	82,468	100,000	98,000	100,000	100,000	100,000
<b>Total Contractual Expense</b>	<b>\$782,491</b>	<b>\$299,480</b>	<b>\$371,000</b>	<b>\$416,905</b>	<b>\$358,665</b>	<b>\$426,775</b>	<b>\$426,775</b>
5010 Contract Agency	525,000	472,500	437,050	437,050	458,065	423,900	423,900
5060 Program Costs	5,700	563,090	1,206,000	1,187,301	1,286,000	1,286,000	1,286,000
5064 Program Costs - County Match	82,223	53,309	56,000	59,905	50,000	50,000	50,000
5531 Rockland Schools 21st Century	365,000	0	0	0	0	0	0
5880 Tourism Prg -Sponsor NYS Funded	77,750	55,130	56,000	0	50,000	50,000	50,000
5881 Tourism Prg - Non Matching	0	0	0	0	30,000	30,000	30,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE EXECUTIVE</b>							
<b>Total Program Expense</b>	<b>\$1,055,673</b>	<b>\$1,144,029</b>	<b>\$1,755,050</b>	<b>\$1,684,256</b>	<b>\$1,874,065</b>	<b>\$1,839,900</b>	<b>\$1,839,900</b>
6600 Appropriation Reserve	0	0	0	52,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	467,719	470,165	484,000	484,000	544,500	544,500	544,500
7250 Allocation - General Services	389,466	373,008	372,000	372,000	397,000	382,000	382,000
7450 Allocation - Gen Liability Insurance	25,441	19,226	29,500	29,500	29,200	29,200	29,200
<b>Total Allocated Costs</b>	<b>\$882,626</b>	<b>\$862,399</b>	<b>\$885,500</b>	<b>\$885,500</b>	<b>\$970,700</b>	<b>\$955,700</b>	<b>\$955,700</b>
<b>Total Expense</b>	<b>\$6,163,042</b>	<b>\$5,290,522</b>	<b>\$6,364,167</b>	<b>\$6,433,563</b>	<b>\$6,683,210</b>	<b>\$6,501,245</b>	<b>\$6,501,245</b>
R1211 Allocation-Employee Health Ins Reiml	0	14,288	14,310	14,310	14,200	27,400	27,400
R1251 Departmental Fees	250,000	0	0	0	0	0	0
R1271 Central Services (See R2870)	1,216,090	1,531,723	1,502,200	1,502,200	0	0	0
R2547 Fees & Licenses - Other	0	0	1,000	1,000	0	0	0
R2612 Fines & Penalties	6,178	8,605	0	0	0	0	0
R2615 DWI Fines	559,190	381,088	407,040	407,040	421,915	489,405	489,405
R2655 Sales, Other	4,936	3,970	5,000	5,000	5,000	5,000	5,000
R2700 Allocation - Medicare Part D Reimb	0	18,281	9,900	9,900	18,400	18,400	18,400
R2705 Gifts & Donations	2,250	0	0	0	0	0	0
R2870 Central Services Allocation	1,014,631	1,305,243	1,270,100	1,270,100	2,744,700	2,744,700	2,744,700
R3089 State Aid - Gen'l Gov't	72,685	102,726	1,275,000	1,275,000	1,350,000	1,350,000	1,350,000
R4089 Federal Aid - Gen'l Gov't	337,619	516,516	0	1,695	0	0	0
<b>Total Revenue</b>	<b>\$3,463,579</b>	<b>\$3,882,440</b>	<b>\$4,484,550</b>	<b>\$4,486,245</b>	<b>\$4,554,215</b>	<b>\$4,634,905</b>	<b>\$4,634,905</b>
<b>Local Share</b>	<b>\$2,699,463</b>	<b>\$1,408,082</b>	<b>\$1,879,617</b>	<b>\$1,947,318</b>	<b>\$2,128,995</b>	<b>\$1,866,340</b>	<b>\$1,866,340</b>

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COUNTY OF ROCKLAND	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted	FY 2010 Modified	FY 2011 Request	FY 2011 Proposed	FY 2011 Adopted
<b>A GENERAL FUND</b>							
<b>FB FRINGE BENEFITS-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	8,537,991	9,025,399	11,193,685	11,193,685	11,285,000	11,285,000	11,285,000
<b>Total Benefit Control Accounts</b>	<b>\$8,537,991</b>	<b>\$9,025,399</b>	<b>\$11,193,685</b>	<b>\$11,193,685</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>
<b>Total Expense</b>	<b>\$8,537,991</b>	<b>\$9,025,399</b>	<b>\$11,193,685</b>	<b>\$11,193,685</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>
R1210 COBRA & Surv Dependent Reimb	82	330,929	0	0	0	0	0
R1211 Allocation-Employee Health Ins Reiml	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	8,537,991	8,694,470	11,193,685	11,193,685	11,285,000	11,285,000	11,285,000
<b>Total Revenue</b>	<b>\$8,538,073</b>	<b>\$9,025,399</b>	<b>\$11,193,685</b>	<b>\$11,193,685</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>	<b>\$11,285,000</b>
Local Share	<b>(\$82)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN FINANCE</b>							
1100 Salaries, Employees	1,622,320	1,691,950	1,632,672	1,584,672	1,568,874	1,638,875	1,638,875
1110 Overtime	11,309	383	9,000	0	0	0	0
1130 Temporary	566	3,468	0	0	0	0	0
1170 Summer & Student Employment	23,030	14,827	5,000	0	0	0	0
1800 Relief Positions	110	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,657,335</b>	<b>\$1,710,628</b>	<b>\$1,646,672</b>	<b>\$1,584,672</b>	<b>\$1,568,874</b>	<b>\$1,638,875</b>	<b>\$1,638,875</b>
1910 Health	573,272	609,989	615,570	615,570	664,460	650,745	650,745
1911 Dental	25,798	26,318	23,100	23,100	23,180	23,180	23,180
1912 Vision	5,624	5,475	6,000	6,000	5,800	5,800	5,800
1920 Retirement	163,554	117,289	164,830	164,830	232,140	179,530	179,530
1930 Social Security	124,641	124,740	123,105	123,105	116,635	121,990	121,990
1940 Unemployment Insurance	1,131	1,341	1,300	1,300	1,400	1,400	1,400
1950 Workers Compensation	3,156	4,251	4,200	4,200	3,500	3,500	3,500
1960 Tuition Chargeback	0	1,200	0	0	0	0	0
1980 MTA Mobility Tax	0	5,122	5,390	5,390	5,645	5,645	5,645
<b>Total Benefits</b>	<b>\$897,176</b>	<b>\$895,725</b>	<b>\$943,495</b>	<b>\$943,495</b>	<b>\$1,052,760</b>	<b>\$991,790</b>	<b>\$991,790</b>
<b>Total Personal Services</b>	<b>\$2,554,511</b>	<b>\$2,606,353</b>	<b>\$2,590,167</b>	<b>\$2,528,167</b>	<b>\$2,621,634</b>	<b>\$2,630,665</b>	<b>\$2,630,665</b>
2100 Computers	1,696	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	25,231	20,690	27,775	23,439	25,000	22,500	22,500
3290 Operational Supplies	54	0	80	2,080	75	75	75
<b>Total Supplies</b>	<b>\$25,285</b>	<b>\$20,690</b>	<b>\$27,855</b>	<b>\$25,519</b>	<b>\$25,075</b>	<b>\$22,575</b>	<b>\$22,575</b>
4021 Allocation - Copier Rental	7,245	7,200	7,200	7,200	7,000	7,000	7,000
4040 Travel, Employee Reimb	809	98	400	400	360	360	360
4050 Advertising	0	539	0	100	0	0	0
4060 Equipment Repairs	489	86	100	350	90	90	90
4090 Fees For Svcs, Non-Employee	198,882	156,975	64,500	141,650	58,050	52,250	52,250
4111 Allocation - Postage	39,646	37,574	38,600	38,600	38,600	38,600	38,600

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN FINANCE</b>							
4140 Conferences & Seminars	0	0	0	1,334	0	0	0
4220 Licenses	0	171	0	0	0	0	0
4230 Dues	1,365	1,386	1,100	1,000	990	890	890
4380 Maintenance Agreements	750	1,925	4,000	16,425	3,600	3,200	3,200
4440 Allocation - Cell Phones	941	874	800	800	800	800	800
4441 Allocation - Nextel Phones	695	0	1,100	1,100	1,000	1,000	1,000
4608 Allocation - Telephone	18,934	18,271	12,900	12,900	11,000	11,000	11,000
4614 Allocation - Insurance Dept	11,614	10,156	11,800	11,800	13,600	13,000	13,000
4770 Allocation - Archives	2,677	1,996	7,900	7,900	8,000	8,000	8,000
<b>Total Contractual Expense</b>	<b>\$284,047</b>	<b>\$237,251</b>	<b>\$150,400</b>	<b>\$241,559</b>	<b>\$143,090</b>	<b>\$136,190</b>	<b>\$136,190</b>
5030 Tax Related Cost	208,341	318,504	557,000	557,000	480,000	480,000	480,000
<b>Total Program Expense</b>	<b>\$208,341</b>	<b>\$318,504</b>	<b>\$557,000</b>	<b>\$557,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>
6000 Principal	0	410,000	877,000	877,000	0	0	0
6010 Interest	2,801,934	2,126,864	2,539,000	2,539,000	2,100,000	2,100,000	2,100,000
<b>Total Other Expense</b>	<b>\$2,801,934</b>	<b>\$2,536,864</b>	<b>\$3,416,000</b>	<b>\$3,416,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>
7100 Allocation - Central Services	246,673	246,105	293,000	293,000	240,400	240,400	240,400
7250 Allocation - General Services	360,297	369,539	327,000	327,000	349,000	337,000	337,000
7450 Allocation - Gen Liability Insurance	13,907	12,144	18,600	18,600	18,400	18,400	18,400
<b>Total Allocated Costs</b>	<b>\$620,877</b>	<b>\$627,788</b>	<b>\$638,600</b>	<b>\$638,600</b>	<b>\$607,800</b>	<b>\$595,800</b>	<b>\$595,800</b>
9010 Interfund Transfers	13,926,737	14,134,463	14,418,000	14,418,000	17,963,000	17,963,000	17,963,000
9040 Interfund Transfer-Interest	7,126,623	7,977,300	7,203,000	7,203,000	7,099,500	7,099,500	7,099,500
<b>Total Interfund Transfers</b>	<b>\$21,053,360</b>	<b>\$22,111,763</b>	<b>\$21,621,000</b>	<b>\$21,621,000</b>	<b>\$25,062,500</b>	<b>\$25,062,500</b>	<b>\$25,062,500</b>
<b>Total Expense</b>	<b>\$27,550,051</b>	<b>\$28,459,213</b>	<b>\$29,001,022</b>	<b>\$29,027,845</b>	<b>\$31,040,099</b>	<b>\$31,027,730</b>	<b>\$31,027,730</b>
R1211 Allocation-Employee Health Ins Reiml	0	13,062	13,320	13,320	11,300	31,100	31,100
R1230 Departmental Fees - Finance	35,335	36,807	110,000	110,000	50,000	50,000	50,000
R1235 Redemption Advertising	18,730	24,700	35,000	35,000	25,000	25,000	25,000
R1237 Title Search & Auction	70,950	78,150	95,000	95,000	80,000	80,000	80,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN FINANCE</b>							
R1271 Central Services (See R2870)	1,248,579	1,621,417	1,456,500	1,456,500	0	0	0
R2655 Sales, Other	4,375	5,000	6,000	6,000	5,000	5,000	5,000
R2657 Sale Of Tax Maps	150	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	27,909	28,600	28,600	28,000	28,000	28,000
R2702 Pension Bond Reimb	1,486,455	0	0	0	0	0	0
R2705 Gifts & Donations	0	3,000	0	0	0	0	0
R2870 Central Services Allocation	847,782	1,145,053	978,500	978,500	2,507,000	2,507,000	2,507,000
R3040 Real Property Tax Admin	5,455	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	50,000	0	0	27,500	0	0	0
R5030 Interfund Transfer-Debt Service	3,500,000	3,000,000	4,800,000	4,800,000	4,260,000	4,260,000	4,260,000
R5031 Interfund Transfers	2,850,000	930,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
<b>Total Revenue</b>	<b>\$10,117,811</b>	<b>\$6,885,097</b>	<b>\$9,022,920</b>	<b>\$9,050,420</b>	<b>\$7,966,300</b>	<b>\$7,986,100</b>	<b>\$7,986,100</b>
<b>Local Share</b>	<b>\$17,432,240</b>	<b>\$21,574,116</b>	<b>\$19,978,102</b>	<b>\$19,977,425</b>	<b>\$23,073,799</b>	<b>\$23,041,630</b>	<b>\$23,041,630</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC HUMAN RIGHTS</b>							
1100 Salaries, Employees	248,397	267,612	279,786	279,786	286,795	286,795	286,795
1110 Overtime	237	208	0	0	0	0	0
<b>Total Salaries</b>	<b>\$248,634</b>	<b>\$267,820</b>	<b>\$279,786</b>	<b>\$279,786</b>	<b>\$286,795</b>	<b>\$286,795</b>	<b>\$286,795</b>
1910 Health	77,172	82,115	65,685	65,685	72,740	71,540	71,540
1911 Dental	2,580	3,142	3,240	3,240	3,240	3,240	3,240
1912 Vision	748	758	900	900	870	870	870
1920 Retirement	25,874	17,995	28,480	28,480	41,740	31,580	31,580
1930 Social Security	19,715	20,535	21,420	21,420	21,940	21,940	21,940
1940 Unemployment Insurance	0	0	200	200	200	200	200
1950 Workers Compensation	1,416	1,978	1,900	1,900	1,600	1,600	1,600
1980 MTA Mobility Tax	0	805	950	950	975	975	975
<b>Total Benefits</b>	<b>\$127,505</b>	<b>\$127,328</b>	<b>\$122,775</b>	<b>\$122,775</b>	<b>\$143,305</b>	<b>\$131,945</b>	<b>\$131,945</b>
<b>Total Personal Services</b>	<b>\$376,139</b>	<b>\$395,148</b>	<b>\$402,561</b>	<b>\$402,561</b>	<b>\$430,100</b>	<b>\$418,740</b>	<b>\$418,740</b>
3010 Food	217	428	0	900	0	0	0
3130 Office Supplies	107	587	0	3,062	0	0	0
3190 Procurement Card	52	0	0	1,000	0	0	0
3280 Printed Materials	0	0	0	1,050	0	0	0
3290 Operational Supplies	0	0	0	3,000	0	0	0
<b>Total Supplies</b>	<b>\$376</b>	<b>\$1,015</b>	<b>\$0</b>	<b>\$9,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	0	0	0	0	0	0
4040 Travel, Employee Reimb	109	138	0	2,000	0	0	0
4090 Fees For Svcs, Non-Employee	24,105	3,223	0	2,309	0	0	0
4111 Allocation - Postage	1,953	1,734	2,200	2,200	2,200	2,200	2,200
4140 Conferences & Seminars	282	8,054	0	9,000	0	0	0
4440 Allocation - Cell Phones	1,125	764	800	800	800	800	800
4608 Allocation - Telephone	3,028	1,975	1,900	1,900	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,372	1,276	1,500	1,500	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$31,974</b>	<b>\$17,164</b>	<b>\$6,400</b>	<b>\$19,709</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC HUMAN RIGHTS</b>							
5060 Program Costs	93,038	77,738	0	134,514	0	0	0
<b>Total Program Expense</b>	<b>\$93,038</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$134,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	655	0	0	86,230	0	0	0
<b>Total Other Expense</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	58,560	1,037	26,000	26,000	26,700	26,700	26,700
7250 Allocation - General Services	30,045	29,121	32,000	32,000	34,000	33,000	33,000
7450 Allocation - Gen Liability Insurance	2,798	2,429	3,700	3,700	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$91,403</b>	<b>\$32,587</b>	<b>\$61,700</b>	<b>\$61,700</b>	<b>\$64,400</b>	<b>\$63,400</b>	<b>\$63,400</b>
<b>Total Expense</b>	<b>\$593,585</b>	<b>\$523,652</b>	<b>\$470,661</b>	<b>\$713,726</b>	<b>\$501,200</b>	<b>\$488,840</b>	<b>\$488,840</b>
R1211 Allocation-Employee Health Ins Reiml	0	422	420	420	400	1,200	1,200
R2700 Allocation - Medicare Part D Reimb	0	3,220	3,300	3,300	3,200	3,200	3,200
R2770 Unclassified Revenue	42,260	29,754	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	107,372	89,634	0	243,065	0	0	0
<b>Total Revenue</b>	<b>\$149,632</b>	<b>\$123,029</b>	<b>\$3,720</b>	<b>\$246,785</b>	<b>\$3,600</b>	<b>\$4,400</b>	<b>\$4,400</b>
<b>Local Share</b>	<b>\$443,953</b>	<b>\$400,623</b>	<b>\$466,941</b>	<b>\$466,941</b>	<b>\$497,600</b>	<b>\$484,440</b>	<b>\$484,440</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>INSURANCE</b>							
1100 Salaries, Employees	484,937	369,649	414,901	397,701	401,820	401,820	365,579
1110 Overtime	15	0	0	0	0	0	0
1130 Temporary	0	0	5,000	5,000	0	0	0
<b>Total Salaries</b>	<b>\$484,952</b>	<b>\$369,649</b>	<b>\$419,901</b>	<b>\$402,701</b>	<b>\$401,820</b>	<b>\$401,820</b>	<b>\$365,579</b>
1910 Health	121,269	129,037	189,720	189,720	232,060	219,880	219,880
1911 Dental	6,020	6,135	6,780	6,780	6,815	6,815	6,815
1912 Vision	1,933	1,437	1,800	1,800	1,740	1,740	1,740
1920 Retirement	51,449	27,832	44,030	44,030	57,220	45,110	45,110
1930 Social Security	35,186	27,550	31,930	31,930	30,480	30,480	27,705
1940 Unemployment Insurance	435	521	400	400	400	400	400
1950 Workers Compensation	1,193	1,582	1,500	1,500	1,200	1,200	1,200
1960 Tuition Chargeback	660	0	0	0	0	0	0
1980 MTA Mobility Tax	0	974	1,405	1,405	1,440	1,435	1,435
<b>Total Benefits</b>	<b>\$218,145</b>	<b>\$195,068</b>	<b>\$277,565</b>	<b>\$277,565</b>	<b>\$331,355</b>	<b>\$307,060</b>	<b>\$304,285</b>
<b>Total Personal Services</b>	<b>\$703,097</b>	<b>\$564,717</b>	<b>\$697,466</b>	<b>\$680,266</b>	<b>\$733,175</b>	<b>\$708,880</b>	<b>\$669,864</b>
3130 Office Supplies	2,220	861	1,400	1,300	1,260	1,160	1,160
3280 Printed Materials	847	429	2,400	2,200	2,160	1,960	1,960
3290 Operational Supplies	248	228	300	300	270	270	270
<b>Total Supplies</b>	<b>\$3,315</b>	<b>\$1,518</b>	<b>\$4,100</b>	<b>\$3,800</b>	<b>\$3,690</b>	<b>\$3,390</b>	<b>\$3,390</b>
4021 Allocation - Copier Rental	2,415	2,400	2,400	2,400	2,000	2,000	2,000
4040 Travel, Employee Reimb	0	0	1,300	1,145	1,170	1,130	1,130
4090 Fees For Svcs, Non-Employee	69,145	48,500	32,000	66,950	28,800	25,900	25,900
4111 Allocation - Postage	2,957	2,945	6,300	6,300	6,300	6,300	6,300
4230 Dues	0	55	0	55	0	0	0
4608 Allocation - Telephone	5,168	4,938	4,600	4,600	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,835	2,471	2,900	2,900	3,400	3,200	3,200
<b>Total Contractual Expense</b>	<b>\$82,520</b>	<b>\$61,309</b>	<b>\$49,500</b>	<b>\$84,350</b>	<b>\$45,670</b>	<b>\$42,530</b>	<b>\$42,530</b>
5060 Program Costs	0	0	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>INS 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>
7100 Allocation - Central Services	77,035	149,485	132,000	132,000	102,100	102,100	102,100
7250 Allocation - General Services	88,067	88,092	88,000	88,000	94,000	91,000	91,000
7450 Allocation - Gen Liability Insurance	5,512	4,857	7,400	7,400	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$170,614</b>	<b>\$242,434</b>	<b>\$227,400</b>	<b>\$227,400</b>	<b>\$203,500</b>	<b>\$200,500</b>	<b>\$200,500</b>
8010 Employee Benefits	50,000	0	0	0	0	0	0
8300 Wellness Program	0	0	60,265	60,265	71,100	60,000	60,000
<b>Total Benefit Control Accounts</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$60,265</b>	<b>\$60,265</b>	<b>\$71,100</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Expense</b>	<b>\$1,009,546</b>	<b>\$869,978</b>	<b>\$1,038,731</b>	<b>\$1,056,081</b>	<b>\$1,057,135</b>	<b>\$1,015,300</b>	<b>\$976,284</b>
R1211 Allocation-Employee Health Ins Reiml	0	4,803	5,130	5,130	5,100	10,700	10,700
R1296 Health Ins-Admin Exp-Intrafund	370,477	339,493	377,500	377,500	436,800	417,600	417,600
R2700 Allocation - Medicare Part D Reimb	0	5,962	6,600	6,600	6,000	6,000	6,000
R2801 Insurance Admin - Interfund	307,952	283,092	301,300	301,300	348,800	333,200	333,200
R2805 Fringe Benefit Chargeback-RCC	122,770	0	92,500	92,500	0	0	0
R2815 Liability Ins-Admin Exp-Interfund	123,491	94,364	99,300	99,300	114,715	109,500	109,500
R2816 Liability Ins-Admin Exp-RCC	40,923	0	30,800	30,800	0	0	0
R2860 Liability Ins - Premium - RCC	0	0	0	0	0	0	0
R2889 Liability Ins - Admin Exp - Intrafund	102,651	113,275	125,600	125,600	144,700	138,300	138,300
<b>Total Revenue</b>	<b>\$1,068,264</b>	<b>\$840,989</b>	<b>\$1,038,730</b>	<b>\$1,038,730</b>	<b>\$1,056,115</b>	<b>\$1,015,300</b>	<b>\$1,015,300</b>
<b>Local Share</b>	<b>(\$58,718)</b>	<b>\$28,989</b>	<b>\$1</b>	<b>\$17,351</b>	<b>\$1,020</b>	<b>\$0</b>	<b>(\$39,016)</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW LAW</b>							
1100 Salaries, Employees	1,792,974	1,834,945	1,755,619	1,755,619	1,839,675	1,704,045	1,646,487
1110 Overtime	0	1,801	0	0	0	0	0
1130 Temporary	1,246	0	1,000	1,000	0	0	0
1170 Summer & Student Employment	830	0	1,000	1,000	0	0	0
<b>Total Salaries</b>	<b>\$1,795,050</b>	<b>\$1,836,746</b>	<b>\$1,757,619</b>	<b>\$1,757,619</b>	<b>\$1,839,675</b>	<b>\$1,704,045</b>	<b>\$1,646,487</b>
1910 Health	418,930	445,765	473,965	473,965	536,785	529,825	529,825
1911 Dental	22,358	24,846	24,240	24,240	25,355	25,355	25,355
1912 Vision	5,746	5,572	6,300	6,300	6,090	6,090	6,090
1920 Retirement	177,101	126,706	181,210	181,210	254,090	188,720	188,720
1930 Social Security	128,680	129,979	124,100	124,100	130,050	119,675	115,270
1940 Unemployment Insurance	1,281	1,489	1,400	1,400	1,500	1,500	1,500
1950 Workers Compensation	2,286	3,064	3,100	3,100	2,600	2,600	2,600
1960 Tuition Chargeback	799	1,422	0	1,500	0	0	0
1980 MTA Mobility Tax	0	5,320	5,960	5,960	5,920	5,920	5,920
<b>Total Benefits</b>	<b>\$757,181</b>	<b>\$744,163</b>	<b>\$820,275</b>	<b>\$821,775</b>	<b>\$962,390</b>	<b>\$879,685</b>	<b>\$875,280</b>
<b>Total Personal Services</b>	<b>\$2,552,231</b>	<b>\$2,580,909</b>	<b>\$2,577,894</b>	<b>\$2,579,394</b>	<b>\$2,802,065</b>	<b>\$2,583,730</b>	<b>\$2,521,767</b>
3130 Office Supplies	7,659	7,372	5,200	4,900	4,680	4,180	4,180
3280 Printed Materials	14,068	17,049	9,450	14,310	8,505	7,605	7,605
3290 Operational Supplies	721	1,293	500	500	450	450	450
<b>Total Supplies</b>	<b>\$22,448</b>	<b>\$25,714</b>	<b>\$15,150</b>	<b>\$19,710</b>	<b>\$13,635</b>	<b>\$12,235</b>	<b>\$12,235</b>
4021 Allocation - Copier Rental	7,875	7,900	7,900	7,900	8,000	8,000	8,000
4040 Travel, Employee Reimb	296	169	250	250	230	230	230
4050 Advertising	0	1,433	0	1,011	0	0	0
4090 Fees For Svcs, Non-Employee	23,255	61,352	50,000	147,164	45,000	130,500	130,500
4111 Allocation - Postage	6,484	4,133	4,700	4,700	4,700	4,700	4,700
4140 Conferences & Seminars	3,268	0	0	0	0	0	0
4230 Dues	1,647	1,647	1,200	1,654	1,655	1,455	1,455
4380 Maintenance Agreements	7,298	7,568	7,000	6,700	6,300	5,700	5,700

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LAW LAW</b>							
4440 Allocation - Cell Phones	820	672	800	800	800	800	800
4441 Allocation - Nextel Phones	0	0	0	0	0	0	0
4608 Allocation - Telephone	14,210	12,792	14,700	14,700	13,000	13,000	13,000
4614 Allocation - Insurance Dept	8,413	7,333	8,500	8,500	9,800	9,400	9,400
<b>Total Contractual Expense</b>	<b>\$73,566</b>	<b>\$104,999</b>	<b>\$95,050</b>	<b>\$193,379</b>	<b>\$89,485</b>	<b>\$173,785</b>	<b>\$173,785</b>
5022 Environmental Legal Defense Fnd	334,901	292,937	75,000	75,582	75,000	0	0
<b>Total Program Expense</b>	<b>\$334,901</b>	<b>\$292,937</b>	<b>\$75,000</b>	<b>\$75,582</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	76,930	141,926	131,000	131,000	118,500	118,500	118,500
7250 Allocation - General Services	220,164	220,137	205,000	205,000	219,000	211,000	211,000
7450 Allocation - Gen Liability Insurance	16,621	14,572	22,300	22,300	22,100	22,100	22,100
<b>Total Allocated Costs</b>	<b>\$313,715</b>	<b>\$376,635</b>	<b>\$358,300</b>	<b>\$358,300</b>	<b>\$359,600</b>	<b>\$351,600</b>	<b>\$351,600</b>
<b>Total Expense</b>	<b>\$3,296,861</b>	<b>\$3,381,194</b>	<b>\$3,121,394</b>	<b>\$3,226,365</b>	<b>\$3,339,785</b>	<b>\$3,121,350</b>	<b>\$3,059,387</b>
R1211 Allocation-Employee Health Ins Reiml	0	38,153	36,200	36,200	37,900	53,600	53,600
R1271 Central Services (See R2870)	1,693,008	1,942,529	1,952,900	1,952,900	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	18,860	15,400	15,400	18,900	18,900	18,900
R2870 Central Services Allocation	640,083	707,560	721,900	721,900	2,905,500	2,905,500	2,905,500
R2893 County Atty-Central Svcs-RCC	40,000	45,726	40,000	40,000	69,570	69,570	69,570
<b>Total Revenue</b>	<b>\$2,373,091</b>	<b>\$2,752,828</b>	<b>\$2,766,400</b>	<b>\$2,766,400</b>	<b>\$3,031,870</b>	<b>\$3,047,570</b>	<b>\$3,047,570</b>
<b>Local Share</b>	<b>\$923,770</b>	<b>\$628,366</b>	<b>\$354,994</b>	<b>\$459,965</b>	<b>\$307,915</b>	<b>\$73,780</b>	<b>\$11,817</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG LEGISLATURE</b>							
1100 Salaries, Employees	1,869,846	1,910,250	1,919,650	1,919,650	1,940,835	1,940,835	1,843,477
1170 Summer & Student Employment	0	0	7,000	7,000	0	0	0
<b>Total Salaries</b>	<b>\$1,869,846</b>	<b>\$1,910,250</b>	<b>\$1,926,650</b>	<b>\$1,926,650</b>	<b>\$1,940,835</b>	<b>\$1,940,835</b>	<b>\$1,843,477</b>
1910 Health	562,248	598,264	626,935	626,935	677,690	659,390	659,390
1911 Dental	30,958	35,730	35,880	35,880	37,395	37,395	37,395
1912 Vision	7,784	7,579	9,000	9,000	8,990	8,990	8,990
1920 Retirement	188,790	130,683	183,220	183,220	271,680	203,450	203,450
1930 Social Security	142,227	140,310	147,400	147,400	148,475	148,475	141,030
1940 Unemployment Insurance	1,468	1,787	1,500	1,500	1,600	1,600	1,600
1950 Workers Compensation	4,026	5,437	5,400	5,400	4,500	4,500	4,500
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	5,413	6,535	6,535	6,605	6,605	6,605
<b>Total Benefits</b>	<b>\$937,501</b>	<b>\$925,203</b>	<b>\$1,015,870</b>	<b>\$1,015,870</b>	<b>\$1,156,935</b>	<b>\$1,070,405</b>	<b>\$1,062,960</b>
<b>Total Personal Services</b>	<b>\$2,807,347</b>	<b>\$2,835,453</b>	<b>\$2,942,520</b>	<b>\$2,942,520</b>	<b>\$3,097,770</b>	<b>\$3,011,240</b>	<b>\$2,906,437</b>
2100 Computers	1,100	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	16,691	8,747	22,900	22,600	22,900	20,600	20,600
3190 Procurement Card	53	108	0	300	0	0	0
3220 Computer Software	299	0	2,700	2,700	2,700	2,400	2,400
3280 Printed Materials	28,811	8,971	20,700	29,216	20,700	18,600	18,600
3290 Operational Supplies	419	379	6,300	6,300	6,300	5,700	5,700
<b>Total Supplies</b>	<b>\$46,273</b>	<b>\$18,205</b>	<b>\$52,600</b>	<b>\$61,116</b>	<b>\$52,600</b>	<b>\$47,300</b>	<b>\$47,300</b>
4020 Rental Of Equipment	68	68	200	200	200	200	200
4021 Allocation - Copier Rental	17,115	17,100	17,100	17,100	18,000	18,000	18,000
4040 Travel, Employee Reimb	0	841	950	1,250	950	850	850
4050 Advertising	6,592	4,795	22,900	22,900	22,900	20,600	20,600
4060 Equipment Repairs	0	0	1,300	1,300	1,300	1,200	1,200
4090 Fees For Svcs, Non-Employee	250,958	252,844	276,350	275,750	289,450	260,600	260,600

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG LEGISLATURE</b>							
4111 Allocation - Postage	21,618	9,386	19,700	19,700	19,700	19,700	19,700
4140 Conferences & Seminars	903	0	0	300	0	0	0
4230 Dues	215	225	700	700	700	700	700
4380 Maintenance Agreements	0	0	400	400	400	400	400
4608 Allocation - Telephone	19,704	21,728	18,400	18,400	16,000	16,000	16,000
4614 Allocation - Insurance Dept	11,614	10,156	11,800	11,800	13,700	13,100	13,100
<b>Total Contractual Expense</b>	<b>\$328,787</b>	<b>\$317,143</b>	<b>\$369,800</b>	<b>\$369,800</b>	<b>\$383,300</b>	<b>\$351,350</b>	<b>\$351,350</b>
5042 Patriotic Observances	0	0	29,000	6,000	29,000	29,000	29,000
5060 Program Costs	7,146	10,725	65,000	69,695	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$7,146</b>	<b>\$10,725</b>	<b>\$94,000</b>	<b>\$75,695</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$94,000</b>
7100 Allocation - Central Services	131,510	224,160	194,000	194,000	213,100	213,100	213,100
7250 Allocation - General Services	297,452	281,124	314,000	314,000	334,000	324,000	324,000
7450 Allocation - Gen Liability Insurance	17,299	15,112	23,100	23,100	22,900	22,900	22,900
<b>Total Allocated Costs</b>	<b>\$446,261</b>	<b>\$520,396</b>	<b>\$531,100</b>	<b>\$531,100</b>	<b>\$570,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
<b>Total Expense</b>	<b>\$3,636,914</b>	<b>\$3,701,922</b>	<b>\$3,990,020</b>	<b>\$3,980,231</b>	<b>\$4,197,670</b>	<b>\$4,063,890</b>	<b>\$3,959,087</b>
R1211 Allocation-Employee Health Ins Reiml	0	57,076	55,450	55,450	56,300	66,500	66,500
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
R1271 Central Services (See R2870)	126,557	125,382	135,400	135,400	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	27,694	22,000	22,000	27,700	27,700	27,700
R2770 Unclassified Revenue	1,599	50	0	0	0	0	0
R2870 Central Services Allocation	87,027	78,896	80,000	80,000	237,000	237,000	237,000
<b>Total Revenue</b>	<b>\$224,183</b>	<b>\$298,098</b>	<b>\$301,850</b>	<b>\$301,850</b>	<b>\$330,000</b>	<b>\$340,200</b>	<b>\$340,200</b>
<b>Local Share</b>	<b>\$3,412,731</b>	<b>\$3,403,825</b>	<b>\$3,688,170</b>	<b>\$3,678,381</b>	<b>\$3,867,670</b>	<b>\$3,723,690</b>	<b>\$3,618,887</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA OFFICE FOR THE AGING</b>							
1100 Salaries, Employees	847,402	784,331	832,063	832,063	904,755	904,755	852,249
1110 Overtime	0	23	0	0	0	0	0
1800 Relief Positions	227,512	247,438	247,700	442,230	247,700	247,700	247,700
<b>Total Salaries</b>	<b>\$1,074,914</b>	<b>\$1,031,792</b>	<b>\$1,079,763</b>	<b>\$1,274,293</b>	<b>\$1,152,455</b>	<b>\$1,152,455</b>	<b>\$1,099,949</b>
1910 Health	253,563	269,805	269,545	269,545	318,545	310,230	310,230
1911 Dental	16,338	17,774	12,480	12,480	14,710	14,710	14,710
1912 Vision	3,684	3,765	3,300	3,300	3,770	3,770	3,770
1920 Retirement	105,984	71,906	76,190	76,190	109,860	81,280	81,280
1930 Social Security	82,391	77,234	73,860	87,326	79,405	79,405	75,390
1940 Unemployment Insurance	609	745	700	700	700	700	700
1950 Workers Compensation	7,282	9,688	9,500	9,500	7,900	7,900	7,900
1980 MTA Mobility Tax	0	2,871	3,650	4,193	3,790	3,790	3,790
<b>Total Benefits</b>	<b>\$469,851</b>	<b>\$453,788</b>	<b>\$449,225</b>	<b>\$463,234</b>	<b>\$538,680</b>	<b>\$501,785</b>	<b>\$497,770</b>
<b>Total Personal Services</b>	<b>\$1,544,765</b>	<b>\$1,485,580</b>	<b>\$1,528,988</b>	<b>\$1,737,527</b>	<b>\$1,691,135</b>	<b>\$1,654,240</b>	<b>\$1,597,719</b>
3010 Food	78	90	0	395	0	0	0
3130 Office Supplies	2,313	2,494	1,700	3,880	1,530	1,330	1,330
3280 Printed Materials	247	0	300	300	270	270	270
<b>Total Supplies</b>	<b>\$2,638</b>	<b>\$2,584</b>	<b>\$2,000</b>	<b>\$4,575</b>	<b>\$1,800</b>	<b>\$1,600</b>	<b>\$1,600</b>
4021 Allocation - Copier Rental	2,415	2,400	2,400	2,400	2,000	2,000	2,000
4022 Allocation - Pagers	27	20	0	0	0	0	0
4040 Travel, Employee Reimb	7,191	6,007	3,500	4,725	3,150	2,850	2,850
4050 Advertising	937	4,081	100	100	90	90	90
4090 Fees For Svcs, Non-Employee	857,730	812,522	611,300	872,065	149,210	134,310	134,310
4111 Allocation - Postage	7,460	6,571	7,800	7,800	7,800	7,800	7,800
4140 Conferences & Seminars	871	834	0	794	0	0	0
4230 Dues	2,880	2,975	17,500	14,219	15,750	14,150	14,150
4440 Allocation - Cell Phones	366	(17)	400	400	400	400	400
4608 Allocation - Telephone	8,800	9,876	7,300	7,300	6,000	6,000	6,000



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA OFFICE FOR THE AGING</b>							
4614 Allocation - Insurance Dept	5,121	4,440	5,200	5,200	6,000	5,700	5,700
<b>Total Contractual Expense</b>	<b>\$893,798</b>	<b>\$849,709</b>	<b>\$655,500</b>	<b>\$915,003</b>	<b>\$190,400</b>	<b>\$173,300</b>	<b>\$173,300</b>
5060 Program Costs	440,954	429,145	438,000	453,677	1,145,675	1,145,675	1,145,675
5490 RCDC - Sr. Citizens Prg	55,070	49,565	45,830	45,830	65,000	44,500	44,500
5530 Travel Non-Employees	0	0	13,000	12,540	23,500	13,000	13,000
5680 RODA - Sr. Citizens' Program	127,150	114,438	105,870	105,870	127,150	102,700	102,700
5681 Sr. Citizen - COC	62,209	62,726	51,780	65,004	61,065	50,200	50,200
5771 Meals On Wheels	1,967,110	1,888,484	1,825,100	1,903,096	1,825,100	1,825,100	1,825,100
<b>Total Program Expense</b>	<b>\$2,652,493</b>	<b>\$2,544,358</b>	<b>\$2,479,580</b>	<b>\$2,586,017</b>	<b>\$3,247,490</b>	<b>\$3,181,175</b>	<b>\$3,181,175</b>
7100 Allocation - Central Services	42,648	70,810	76,000	76,000	81,900	81,900	81,900
7250 Allocation - General Services	171,373	173,552	189,000	189,000	202,000	195,000	195,000
7280 Allocation - Hospital Services	44,444	44,569	43,000	43,000	40,000	40,000	40,000
7450 Allocation - Gen Liability Insurance	9,074	7,961	12,200	12,200	12,100	12,100	12,100
<b>Total Allocated Costs</b>	<b>\$267,539</b>	<b>\$296,892</b>	<b>\$320,200</b>	<b>\$320,200</b>	<b>\$336,000</b>	<b>\$329,000</b>	<b>\$329,000</b>
<b>Total Expense</b>	<b>\$5,361,233</b>	<b>\$5,179,123</b>	<b>\$4,986,268</b>	<b>\$5,563,322</b>	<b>\$5,466,825</b>	<b>\$5,339,315</b>	<b>\$5,282,794</b>
R1211 Allocation-Employee Health Ins Reiml	0	16,700	8,680	8,680	21,100	27,500	27,500
R2700 Allocation - Medicare Part D Reimb	0	11,922	13,200	13,200	11,900	11,900	11,900
R2806 Reimb From Other Depts/Sources	10,000	0	0	0	0	0	0
R3702 Comm Svcs for the Elderly	312,678	308,794	294,100	343,449	302,515	302,515	302,515
R3703 Sr.Nutrition Asst Pg (SNAP)	256,269	272,119	263,000	273,344	261,245	261,245	261,245
R3704 Congregate Svcs Initiative (CSI)	11,965	11,748	10,000	10,000	0	0	0
R3706 Long Term Care Ombudsman Grt	51,656	37,204	20,000	20,000	12,765	12,765	12,765
R3708 EISEP Grt	793,835	695,491	597,800	739,448	715,385	715,385	715,385
R3709 Caregiver Pg	19,658	19,538	20,000	20,000	19,610	19,610	19,610
R3710 HICCAP	38,702	47,475	50,000	50,000	36,340	36,340	36,340
R3712 WRAP Weatherization Pg	36,809	24,880	0	54,000	0	0	0
R3780 Econmc Asst & Opport Grant(s)	0	0	25,000	0	12,295	12,295	12,295

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA OFFICE FOR THE AGING</b>							
R4706 USDA (NSIP)	32,330	123,899	75,200	75,200	90,000	90,000	90,000
R4707 Older American Act - III B	252,026	252,328	227,500	227,500	252,830	252,830	252,830
R4708 Older American Act - III C	458,630	474,843	397,000	397,000	475,310	475,310	475,310
R4709 Older American Act - V	311,942	282,454	331,000	473,521	481,180	481,180	481,180
R4711 Older American Act - III D	15,591	15,648	13,500	13,500	13,000	13,000	13,000
R4712 Older American Act - VII	35,007	19,798	17,000	17,000	16,585	16,585	16,585
R4715 Older American Act - III E	108,830	113,679	115,300	115,300	113,790	113,790	113,790
R4716 WRAP Pg Grt	0	0	54,000	0	54,000	54,000	54,000
R4780 Economc Asst & Opport Grant(s)	26,720	144,144	0	0	0	0	0
R4789 Federal Aid - Econ Asst&Opport	0	0	0	70,518	0	0	0
<b>Total Revenue</b>	<b>\$2,772,648</b>	<b>\$2,872,665</b>	<b>\$2,532,280</b>	<b>\$2,921,660</b>	<b>\$2,889,850</b>	<b>\$2,896,250</b>	<b>\$2,896,250</b>
<b>Local Share</b>	<b>\$2,588,585</b>	<b>\$2,306,458</b>	<b>\$2,453,988</b>	<b>\$2,641,662</b>	<b>\$2,576,975</b>	<b>\$2,443,065</b>	<b>\$2,386,544</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF PUBLIC DEFENDER</b>							
1100 Salaries, Employees	1,843,021	2,005,091	1,985,517	1,980,517	2,024,890	2,079,815	2,079,815
1110 Overtime	471	127	0	0	0	0	0
1130 Temporary	12,004	9,788	10,000	6,940	0	0	0
1170 Summer & Student Employment	4,807	3,818	5,000	840	0	0	0
1800 Relief Positions	169	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,860,472</b>	<b>\$2,018,824</b>	<b>\$2,000,517</b>	<b>\$1,988,297</b>	<b>\$2,024,890</b>	<b>\$2,079,815</b>	<b>\$2,079,815</b>
1910 Health	429,953	457,496	510,990	511,258	538,225	531,385	531,385
1911 Dental	22,358	26,589	27,480	27,632	27,010	27,010	27,010
1912 Vision	5,924	6,300	7,500	7,547	6,960	6,960	6,960
1920 Retirement	183,808	135,281	202,085	203,317	291,820	222,820	222,820
1930 Social Security	133,339	141,128	143,070	143,117	144,360	148,560	148,560
1940 Unemployment Insurance	1,343	1,638	1,500	1,500	1,600	1,600	1,600
1950 Workers Compensation	2,833	3,855	3,800	3,800	3,100	3,100	3,100
1960 Tuition Chargeback	2,400	2,400	0	0	0	0	0
1980 MTA Mobility Tax	0	5,816	6,710	6,710	6,865	7,050	7,050
<b>Total Benefits</b>	<b>\$781,958</b>	<b>\$780,503</b>	<b>\$903,135</b>	<b>\$904,881</b>	<b>\$1,019,940</b>	<b>\$948,485</b>	<b>\$948,485</b>
<b>Total Personal Services</b>	<b>\$2,642,430</b>	<b>\$2,799,327</b>	<b>\$2,903,652</b>	<b>\$2,893,178</b>	<b>\$3,044,830</b>	<b>\$3,028,300</b>	<b>\$3,028,300</b>
3110 Allocation - Motor Fuel	1,643	1,266	2,500	2,500	2,300	2,200	2,200
3120 Allocation - Auto Maint Supplies	468	48	2,300	2,300	500	500	500
3130 Office Supplies	5,672	5,150	1,400	4,045	5,000	1,300	1,300
3220 Computer Software	198	0	0	0	0	0	0
3280 Printed Materials	7,079	12,389	4,200	11,800	12,000	3,800	3,800
3290 Operational Supplies	21	105	100	72	90	90	90
<b>Total Supplies</b>	<b>\$15,081</b>	<b>\$18,958</b>	<b>\$10,500</b>	<b>\$20,717</b>	<b>\$19,890</b>	<b>\$7,890</b>	<b>\$7,890</b>
4021 Allocation - Copier Rental	3,675	3,700	3,700	3,700	4,000	4,000	4,000
4022 Allocation - Pagers	26	0	0	0	0	0	0
4040 Travel, Employee Reimb	202	69	100	133	90	90	90
4090 Fees For Svcs, Non-Employee	14,369	17,265	12,100	11,133	10,890	9,790	9,790

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PDF PUBLIC DEFENDER</b>							
4111 Allocation - Postage	4,218	5,334	3,700	3,700	3,700	3,700	3,700
4210 Allocation - Repairs to Vehicles	120	30	1,200	1,200	1,200	1,200	1,200
4220 Licenses	5,000	5,198	3,500	5,000	3,150	2,850	2,850
4230 Dues	125	125	125	125	110	110	110
4440 Allocation - Cell Phones	362	359	400	400	400	400	400
4608 Allocation - Telephone	16,980	18,271	13,800	13,800	12,000	12,000	12,000
4614 Allocation - Insurance Dept	8,322	7,253	8,400	8,400	9,700	9,300	9,300
<b>Total Contractual Expense</b>	<b>\$53,399</b>	<b>\$57,604</b>	<b>\$47,025</b>	<b>\$47,591</b>	<b>\$45,240</b>	<b>\$43,440</b>	<b>\$43,440</b>
5390 Local Share Match	0	0	75,000	75,000	80,000	80,000	80,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
7100 Allocation - Central Services	95,176	95,261	98,000	98,000	106,600	106,600	106,600
7250 Allocation - General Services	172,587	178,197	170,000	170,000	181,000	175,000	175,000
7450 Allocation - Gen Liability Insurance	15,942	13,965	21,400	21,400	21,200	21,200	21,200
<b>Total Allocated Costs</b>	<b>\$283,705</b>	<b>\$287,423</b>	<b>\$289,400</b>	<b>\$289,400</b>	<b>\$308,800</b>	<b>\$302,800</b>	<b>\$302,800</b>
<b>Total Expense</b>	<b>\$2,994,615</b>	<b>\$3,163,312</b>	<b>\$3,325,577</b>	<b>\$3,325,886</b>	<b>\$3,498,760</b>	<b>\$3,462,430</b>	<b>\$3,462,430</b>
R1211 Allocation-Employee Health Ins Reiml	0	65,472	62,510	62,510	47,300	49,200	49,200
R2700 Allocation - Medicare Part D Reimb	0	20,977	13,200	13,200	21,000	21,000	21,000
R3025 Indigent Legal Services Fund Rev	1,191,534	564,269	665,000	665,000	665,000	665,000	665,000
R3389 State Aid - Public Safety	23,759	21,800	0	1,746	0	0	0
<b>Total Revenue</b>	<b>\$1,215,293</b>	<b>\$672,518</b>	<b>\$740,710</b>	<b>\$742,456</b>	<b>\$733,300</b>	<b>\$735,200</b>	<b>\$735,200</b>
<b>Local Share</b>	<b>\$1,779,322</b>	<b>\$2,490,794</b>	<b>\$2,584,867</b>	<b>\$2,583,430</b>	<b>\$2,765,460</b>	<b>\$2,727,230</b>	<b>\$2,727,230</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER PERSONNEL</b>							
1100 Salaries, Employees	2,298,907	2,407,194	2,347,920	2,332,920	2,608,437	2,724,635	2,612,635
1110 Overtime	13,682	1,173	0	0	0	0	0
1170 Summer & Student Employment	3,466	0	0	0	0	0	0
1800 Relief Positions	196,361	173,932	140,000	145,800	130,000	120,000	120,000
<b>Total Salaries</b>	<b>\$2,512,416</b>	<b>\$2,582,299</b>	<b>\$2,487,920</b>	<b>\$2,478,720</b>	<b>\$2,738,437</b>	<b>\$2,844,635</b>	<b>\$2,732,635</b>
1910 Health	639,419	680,378	697,980	697,980	746,465	736,265	736,265
1911 Dental	33,538	39,061	33,720	33,720	31,795	31,795	31,795
1912 Vision	8,798	8,779	9,300	9,300	8,700	8,700	8,700
1920 Retirement	244,549	176,259	256,820	256,820	386,510	298,630	298,630
1930 Social Security	190,763	190,389	183,490	183,490	201,155	208,955	200,375
1940 Unemployment Insurance	1,542	1,862	1,900	1,900	2,000	2,000	2,000
1950 Workers Compensation	4,672	6,228	6,100	6,100	5,100	5,100	5,100
1960 Tuition Chargeback	6,014	7,011	0	1,200	0	0	0
1980 MTA Mobility Tax	0	7,634	8,410	8,410	9,285	9,655	9,655
<b>Total Benefits</b>	<b>\$1,129,295</b>	<b>\$1,117,601</b>	<b>\$1,197,720</b>	<b>\$1,198,920</b>	<b>\$1,391,010</b>	<b>\$1,301,100</b>	<b>\$1,292,520</b>
<b>Total Personal Services</b>	<b>\$3,641,711</b>	<b>\$3,699,900</b>	<b>\$3,685,640</b>	<b>\$3,677,640</b>	<b>\$4,129,447</b>	<b>\$4,145,735</b>	<b>\$4,025,155</b>
3130 Office Supplies	14,427	4,255	10,000	8,380	9,000	7,200	7,200
3280 Printed Materials	243	0	0	0	0	0	0
3290 Operational Supplies	364	127	450	450	405	405	405
<b>Total Supplies</b>	<b>\$15,034</b>	<b>\$4,382</b>	<b>\$10,450</b>	<b>\$8,830</b>	<b>\$9,405</b>	<b>\$7,605</b>	<b>\$7,605</b>
4021 Allocation - Copier Rental	5,565	5,500	5,500	5,500	6,000	6,000	6,000
4040 Travel, Employee Reimb	55	21	300	300	270	270	270
4050 Advertising	316	0	300	300	270	270	270
4060 Equipment Repairs	43	0	300	300	270	270	270
4090 Fees For Svcs, Non-Employee	83,868	41,083	35,600	37,638	53,000	31,500	31,500
4111 Allocation - Postage	25,734	17,574	23,200	23,200	23,200	23,200	23,200
4143 Countywide Training	5,000	0	0	0	0	0	0
4230 Dues	100	100	100	100	90	90	90

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PER PERSONNEL</b>							
4380 Maintenance Agreements	32,987	34,636	32,000	36,382	28,800	25,900	25,900
4440 Allocation - Cell Phones	230	0	400	400	400	400	400
4608 Allocation - Telephone	18,885	24,197	14,700	14,700	13,000	13,000	13,000
4614 Allocation - Insurance Dept	12,894	11,261	13,100	13,100	15,100	14,500	14,500
<b>Total Contractual Expense</b>	<b>\$185,677</b>	<b>\$134,372</b>	<b>\$125,500</b>	<b>\$131,920</b>	<b>\$140,400</b>	<b>\$115,400</b>	<b>\$115,400</b>
7100 Allocation - Central Services	92,081	101,027	114,000	114,000	104,600	104,600	104,600
7250 Allocation - General Services	325,241	323,776	353,000	353,000	377,000	363,000	363,000
7450 Allocation - Gen Liability Insurance	23,574	20,644	31,600	31,600	31,300	31,300	31,300
<b>Total Allocated Costs</b>	<b>\$440,896</b>	<b>\$445,447</b>	<b>\$498,600</b>	<b>\$498,600</b>	<b>\$512,900</b>	<b>\$498,900</b>	<b>\$498,900</b>
<b>Total Expense</b>	<b>\$4,283,318</b>	<b>\$4,284,101</b>	<b>\$4,320,190</b>	<b>\$4,316,990</b>	<b>\$4,792,152</b>	<b>\$4,767,640</b>	<b>\$4,647,060</b>
R1211 Allocation-Employee Health Ins Reiml	0	15,232	15,310	15,310	15,300	46,700	46,700
R1260 Personnel Fees	1,275	10,830	0	0	0	0	0
R1271 Central Services (See R2870)	1,221,515	1,538,939	1,424,800	1,424,800	0	0	0
R1320 Classified Ad Chargeback-Intrafund	0	0	4,000	4,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	30,423	23,100	23,100	30,500	30,500	30,500
R2870 Central Services Allocation	1,026,007	1,177,052	1,125,900	1,125,900	2,639,100	2,639,100	2,639,100
<b>Total Revenue</b>	<b>\$2,248,797</b>	<b>\$2,772,476</b>	<b>\$2,593,110</b>	<b>\$2,593,110</b>	<b>\$2,684,900</b>	<b>\$2,716,300</b>	<b>\$2,716,300</b>
<b>Local Share</b>	<b>\$2,034,521</b>	<b>\$1,511,625</b>	<b>\$1,727,080</b>	<b>\$1,723,880</b>	<b>\$2,107,252</b>	<b>\$2,051,340</b>	<b>\$1,930,760</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN PLANNING</b>							
1100 Salaries, Employees	1,476,704	1,501,620	1,566,707	1,566,707	1,625,950	1,625,950	1,475,099
1110 Overtime	4	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,476,708</b>	<b>\$1,501,620</b>	<b>\$1,566,707</b>	<b>\$1,566,707</b>	<b>\$1,625,950</b>	<b>\$1,625,950</b>	<b>\$1,475,099</b>
1910 Health	308,685	328,458	339,825	339,825	383,995	370,735	370,735
1911 Dental	6,879	18,730	19,980	19,980	20,200	20,200	20,200
1912 Vision	4,368	4,117	4,800	4,800	4,930	4,930	4,930
1920 Retirement	145,843	102,515	169,335	169,335	239,140	177,600	177,600
1930 Social Security	110,769	109,894	115,790	115,790	119,825	119,825	108,285
1940 Unemployment Insurance	1,082	1,266	1,100	1,100	1,200	1,200	1,200
1950 Workers Compensation	2,933	3,855	3,800	3,800	3,100	3,100	3,100
1960 Tuition Chargeback	1,200	600	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	0	4,378	5,320	5,320	5,660	5,655	5,655
<b>Total Benefits</b>	<b>\$581,759</b>	<b>\$573,813</b>	<b>\$663,950</b>	<b>\$663,950</b>	<b>\$782,050</b>	<b>\$707,245</b>	<b>\$695,705</b>
<b>Total Personal Services</b>	<b>\$2,058,467</b>	<b>\$2,075,433</b>	<b>\$2,230,657</b>	<b>\$2,230,657</b>	<b>\$2,408,000</b>	<b>\$2,333,195</b>	<b>\$2,170,804</b>
3130 Office Supplies	2,422	1,006	900	900	810	710	710
3280 Printed Materials	278	0	100	100	90	90	90
3290 Operational Supplies	126	297	300	300	270	270	270
<b>Total Supplies</b>	<b>\$2,826</b>	<b>\$1,303</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,170</b>	<b>\$1,070</b>	<b>\$1,070</b>
4021 Allocation - Copier Rental	2,100	2,100	2,100	2,100	2,000	2,000	2,000
4022 Allocation - Pagers	13	0	0	0	0	0	0
4040 Travel, Employee Reimb	478	241	300	525	270	270	270
4050 Advertising	0	0	100	100	90	90	90
4060 Equipment Repairs	43	0	300	395	270	270	270
4090 Fees For Svcs, Non-Employee	469,630	339,017	402,100	381,835	0	2,700	2,700
4111 Allocation - Postage	2,688	1,743	3,400	3,400	3,400	3,400	3,400
4140 Conferences & Seminars	735	95	0	0	0	0	0
4220 Licenses	45	0	0	0	0	0	0
4230 Dues	1,540	345	1,100	1,000	990	890	890

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN PLANNING</b>							
4380 Maintenance Agreements	118,409	94,185	90,000	170,000	153,130	115,000	115,000
4608 Allocation - Telephone	9,768	13,827	9,200	9,200	8,000	8,000	8,000
4614 Allocation - Insurance Dept	6,950	6,057	7,000	7,000	8,100	7,700	7,700
4650 Meals	40	24	0	45	0	0	0
<b>Total Contractual Expense</b>	<b>\$612,439</b>	<b>\$457,634</b>	<b>\$515,600</b>	<b>\$575,600</b>	<b>\$176,250</b>	<b>\$140,320</b>	<b>\$140,320</b>
5060 Program Costs	0	0	0	60,000	335,000	335,000	335,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$335,000</b>
7100 Allocation - Central Services	50,398	95,794	90,000	90,000	80,900	80,900	80,900
7250 Allocation - General Services	246,807	234,826	223,000	223,000	238,000	230,000	230,000
7450 Allocation - Gen Liability Insurance	15,942	13,965	21,400	21,400	21,200	21,200	21,200
<b>Total Allocated Costs</b>	<b>\$313,147</b>	<b>\$344,585</b>	<b>\$334,400</b>	<b>\$334,400</b>	<b>\$340,100</b>	<b>\$332,100</b>	<b>\$332,100</b>
<b>Total Expense</b>	<b>\$2,986,879</b>	<b>\$2,878,955</b>	<b>\$3,081,957</b>	<b>\$3,201,957</b>	<b>\$3,260,520</b>	<b>\$3,141,685</b>	<b>\$2,979,294</b>
R1211 Allocation-Employee Health Ins Reiml	0	12,449	12,480	12,480	12,300	22,600	22,600
R1271 Central Services (See R2870)	562,181	931,693	1,092,900	1,092,900	0	0	0
R2655 Sales, Other	12,480	9,449	12,000	12,000	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	0	14,203	12,100	12,100	14,200	14,200	14,200
R2770 Unclassified Revenue	0	0	0	8,300	0	0	0
R2806 Reimb From Other Depts/Sources	137,363	0	166,000	166,000	166,000	166,000	166,000
R2870 Central Services Allocation	287,325	412,239	470,700	470,700	1,480,000	1,480,000	1,480,000
R3593 Congestion Mitigation	648,719	254,389	0	0	0	0	0
R3902 Planning Studies	1,609	5,891	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	7,500	0	0	60,000	0	0	0
R4511 Federal Aid	214,869	200,751	200,000	200,000	200,000	200,000	200,000
R4522 FTA - Sec 5307 Capital Reimb	0	115,391	0	0	0	0	0



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN PLANNING</b>							
R4589 Federal Aid - Transportation	0	0	480,000	480,000	480,000	480,000	480,000
<b>Total Revenue</b>	<u>\$1,872,046</u>	<u>\$1,956,455</u>	<u>\$2,446,180</u>	<u>\$2,514,480</u>	<u>\$2,364,500</u>	<u>\$2,374,800</u>	<u>\$2,374,800</u>
<b>Local Share</b>	<u>\$1,114,833</u>	<u>\$922,500</u>	<u>\$635,777</u>	<u>\$687,477</u>	<u>\$896,020</u>	<u>\$766,885</u>	<u>\$604,494</u>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO PROBATION</b>							
1100 Salaries, Employees	3,456,635	3,619,074	3,266,372	3,298,852	3,289,940	3,366,850	3,215,904
1110 Overtime	9,311	9,266	6,700	15,750	30,000	9,000	9,000
1130 Temporary	13,446	0	2,000	2,000	0	0	0
1170 Summer & Student Employment	0	181	0	0	0	0	0
<b>Total Salaries</b>	<b>\$3,479,392</b>	<b>\$3,628,521</b>	<b>\$3,275,072</b>	<b>\$3,316,602</b>	<b>\$3,319,940</b>	<b>\$3,375,850</b>	<b>\$3,224,904</b>
1910 Health	892,980	938,453	995,730	1,010,730	1,133,165	1,118,045	1,118,045
1911 Dental	43,857	46,322	40,260	40,849	41,375	41,375	41,375
1912 Vision	11,038	10,604	11,400	11,551	11,020	11,020	11,020
1920 Retirement	345,543	248,281	344,025	351,828	473,420	357,620	357,620
1930 Social Security	263,013	259,001	248,410	251,624	251,005	255,280	243,730
1940 Unemployment Insurance	2,512	3,052	2,900	2,920	3,100	3,100	3,100
1950 Workers Compensation	30,544	40,829	36,100	36,175	29,900	29,900	29,900
1960 Tuition Chargeback	4,132	2,127	0	0	0	0	0
1980 MTA Mobility Tax	0	10,660	10,970	11,194	11,295	11,485	11,485
<b>Total Benefits</b>	<b>\$1,593,619</b>	<b>\$1,559,329</b>	<b>\$1,689,795</b>	<b>\$1,716,871</b>	<b>\$1,954,280</b>	<b>\$1,827,825</b>	<b>\$1,816,275</b>
<b>Total Personal Services</b>	<b>\$5,073,011</b>	<b>\$5,187,850</b>	<b>\$4,964,867</b>	<b>\$5,033,473</b>	<b>\$5,274,220</b>	<b>\$5,203,675</b>	<b>\$5,041,179</b>
3030 Medical Supplies	181	0	0	0	0	0	0
3110 Allocation - Motor Fuel	1,077	635	1,900	1,900	1,700	1,700	1,700
3120 Allocation - Auto Maint Supplies	670	345	800	800	1,000	900	900
3130 Office Supplies	7,611	6,393	4,200	5,100	3,780	3,380	3,380
3280 Printed Materials	326	160	100	100	90	90	90
3290 Operational Supplies	1,180	166	800	800	720	620	620
<b>Total Supplies</b>	<b>\$11,045</b>	<b>\$7,699</b>	<b>\$7,800</b>	<b>\$8,700</b>	<b>\$7,290</b>	<b>\$6,690</b>	<b>\$6,690</b>
4021 Allocation - Copier Rental	5,880	5,900	5,900	5,900	6,000	6,000	6,000
4022 Allocation - Pagers	13	0	0	0	0	0	0
4040 Travel, Employee Reimb	1,675	1,325	700	1,488	630	530	530
4060 Equipment Repairs	140	0	300	300	270	270	270
4090 Fees For Svcs, Non-Employee	35,848	6,685	6,400	7,150	6,400	5,800	5,800

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO PROBATION</b>							
4098 Services from Other County Depts	2,925	61,221	0	0	0	0	0
4111 Allocation - Postage	3,065	2,820	5,300	5,300	5,300	5,300	5,300
4140 Conferences & Seminars	5,779	224	0	5,000	0	0	0
4210 Allocation - Repairs to Vehicles	540	180	1,800	1,800	1,800	1,800	1,800
4230 Dues	475	525	300	500	270	270	270
4380 Maintenance Agreements	0	10,349	11,000	11,012	11,000	9,900	9,900
4441 Allocation - Nextel Phones	1,352	1,051	2,800	2,800	3,000	3,000	3,000
4608 Allocation - Telephone	31,436	31,110	23,100	23,100	20,000	20,000	20,000
4614 Allocation - Insurance Dept	17,833	15,611	18,100	18,100	20,900	20,000	20,000
4650 Meals	0	0	0	200	0	0	0
4710 Allocation - MIS Services	25,000	27,500	27,000	27,000	27,000	27,000	27,000
<b>Total Contractual Expense</b>	<b>\$131,961</b>	<b>\$164,501</b>	<b>\$102,700</b>	<b>\$109,650</b>	<b>\$102,570</b>	<b>\$99,870</b>	<b>\$99,870</b>
5060 Program Costs	57,558	59,265	55,000	121,266	55,000	55,000	55,000
5992 Probation Tutorial Program	49,600	4,160	33,000	45,840	0	0	0
<b>Total Program Expense</b>	<b>\$107,158</b>	<b>\$63,425</b>	<b>\$88,000</b>	<b>\$167,106</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
7100 Allocation - Central Services	369,696	418,314	416,000	416,000	463,800	463,800	463,800
7250 Allocation - General Services	360,394	356,908	353,000	353,000	377,000	363,000	363,000
7450 Allocation - Gen Liability Insurance	31,121	27,256	41,800	41,800	41,300	41,300	41,300
<b>Total Allocated Costs</b>	<b>\$761,211</b>	<b>\$802,478</b>	<b>\$810,800</b>	<b>\$810,800</b>	<b>\$882,100</b>	<b>\$868,100</b>	<b>\$868,100</b>
<b>Total Expense</b>	<b>\$6,084,386</b>	<b>\$6,225,953</b>	<b>\$5,974,167</b>	<b>\$6,129,729</b>	<b>\$6,321,180</b>	<b>\$6,233,335</b>	<b>\$6,070,839</b>
R1211 Allocation-Employee Health Ins Reiml	0	19,116	17,540	17,540	17,400	43,900	43,900
R1510 Public Safety Fees	84,744	78,473	70,000	70,000	70,000	70,000	70,000
R2700 Allocation - Medicare Part D Reimb	0	41,322	26,400	26,400	40,400	40,400	40,400
R2806 Reimb From Other Depts/Sources	130,844	144,000	30,000	30,000	30,000	106,910	106,910
R3340 ATI - Reimbursement	13,344	15,130	14,000	14,000	14,000	14,000	14,000
R3380 Public Safety Grant(s)	174,811	187,899	0	143,322	0	0	0

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<b>A GENERAL FUND</b>							
<b>PRO PROBATION</b>							
R3389 State Aid - Public Safety	725,672	685,490	715,200	715,200	650,000	650,000	650,000
<b>Total Revenue</b>	<u>\$1,129,415</u>	<u>\$1,171,430</u>	<u>\$873,140</u>	<u>\$1,016,462</u>	<u>\$821,800</u>	<u>\$925,210</u>	<u>\$925,210</u>
<b>Local Share</b>	<u>\$4,954,971</u>	<u>\$5,054,523</u>	<u>\$5,101,027</u>	<u>\$5,113,267</u>	<u>\$5,499,380</u>	<u>\$5,308,125</u>	<u>\$5,145,629</u>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF SHERIFF</b>							
1100 Salaries, Employees	24,412,394	25,240,501	26,635,543	26,635,543	27,387,985	27,044,850	27,044,850
1110 Overtime	3,402,235	3,550,762	3,090,000	3,116,813	4,783,000	3,263,000	3,263,000
1130 Temporary	29,009	155,568	9,000	30,509	25,000	25,000	25,000
1170 Summer & Student Employment	486	2,707	0	0	0	0	0
1190 GML 207-C Payments	318,586	279,009	247,000	211,000	247,000	215,000	215,000
1800 Relief Positions	1,198,821	1,273,378	1,125,000	1,125,000	1,125,000	1,400,000	1,400,000
<b>Total Salaries</b>	<b>\$29,361,531</b>	<b>\$30,501,925</b>	<b>\$31,106,543</b>	<b>\$31,118,865</b>	<b>\$33,567,985</b>	<b>\$31,947,850</b>	<b>\$31,947,850</b>
1910 Health	4,294,027	4,621,879	5,262,955	5,262,955	5,961,890	5,706,070	5,706,070
1911 Dental	277,692	331,012	318,120	318,120	317,815	317,815	317,815
1912 Vision	69,864	76,277	82,800	82,800	81,780	81,780	81,780
1920 Retirement	3,025,928	2,286,220	3,907,090	3,907,090	5,309,850	3,139,140	3,139,140
1930 Social Security	2,146,661	2,095,230	2,303,890	2,303,890	2,443,115	2,305,110	2,305,110
1940 Unemployment Insurance	17,592	20,848	23,500	23,500	24,800	24,800	24,800
1950 Workers Compensation	285,874	381,384	375,400	375,400	310,700	310,700	310,700
1960 Tuition Chargeback	4,679	3,236	7,000	7,600	7,000	7,000	7,000
1980 MTA Mobility Tax	0	92,043	99,905	99,905	114,605	109,925	109,925
<b>Total Benefits</b>	<b>\$10,122,317</b>	<b>\$9,908,129</b>	<b>\$12,380,660</b>	<b>\$12,381,260</b>	<b>\$14,571,555</b>	<b>\$12,002,340</b>	<b>\$12,002,340</b>
<b>Total Personal Services</b>	<b>\$39,483,848</b>	<b>\$40,410,054</b>	<b>\$43,487,203</b>	<b>\$43,500,125</b>	<b>\$48,139,540</b>	<b>\$43,950,190</b>	<b>\$43,950,190</b>
2030 Motor Vehicles	117,423	169,831	0	94,998	0	0	0
2050 Equipment	731,965	442,133	0	503,608	147,420	0	0
2070 Medical Equipment	0	0	0	0	4,450	0	0
2100 Computers	42,844	1,460	0	97	106,000	0	0
2500 Forfeiture Funds - Equipment	0	0	0	349,644	0	0	0
<b>Total Equipment</b>	<b>\$892,232</b>	<b>\$613,424</b>	<b>\$0</b>	<b>\$948,347</b>	<b>\$257,870</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	357,406	333,260	350,150	320,000	350,250	350,250	350,250
3030 Medical Supplies	426	0	200	700	1,000	200	200
3070 Uniforms	98,541	71,409	75,700	56,656	128,800	94,500	94,500
3110 Allocation - Motor Fuel	171,631	116,757	174,950	158,950	160,500	152,500	152,500

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF SHERIFF</b>							
3111 Motor Fuel - External	29,788	21,563	17,380	20,241	31,780	25,780	25,780
3120 Allocation - Auto Maint Supplies	96,513	78,267	49,500	49,500	69,000	62,000	62,000
3121 Auto Maint Supplies - External	27	0	300	300	300	300	300
3130 Office Supplies	48,968	36,440	29,200	22,731	82,150	25,770	25,770
3190 Procurement Card	12,166	18,058	0	30,319	0	0	0
3220 Computer Software	4,230	502	5,200	3,400	33,700	4,700	4,700
3280 Printed Materials	25,419	25,879	15,545	23,560	43,870	13,370	13,370
3290 Operational Supplies	255,437	244,518	186,200	330,757	504,330	215,770	215,770
3500 Forfeiture Funds - Supplies	0	0	0	58,280	0	0	0
<b>Total Supplies</b>	<b>\$1,100,552</b>	<b>\$946,653</b>	<b>\$904,325</b>	<b>\$1,075,394</b>	<b>\$1,405,680</b>	<b>\$945,140</b>	<b>\$945,140</b>
4010 Rental Of Leased Premises	90,578	93,465	87,000	84,150	82,500	82,500	82,500
4020 Rental Of Equipment	8,011	8,276	8,580	8,912	9,780	9,180	9,180
4021 Allocation - Copier Rental	31,920	31,700	31,700	31,700	31,000	31,000	31,000
4022 Allocation - Pagers	2,137	1,818	350	350	400	400	400
4040 Travel, Employee Reimb	29,564	13,754	19,620	10,964	59,680	12,700	12,700
4050 Advertising	0	0	300	1,125	300	300	300
4060 Equipment Repairs	22,892	3,069	4,200	4,980	21,425	3,800	3,800
4090 Fees For Svcs, Non-Employee	750,990	548,583	341,200	742,849	567,010	337,390	337,390
4098 Services from Other County Depts	56,641	61,024	70,000	70,000	70,000	70,000	70,000
4111 Allocation - Postage	30,459	31,329	21,500	21,500	21,500	21,500	21,500
4140 Conferences & Seminars	17,657	17,306	0	32,586	70,050	0	0
4210 Allocation - Repairs to Vehicles	29,952	23,771	37,400	38,740	37,700	37,700	37,700
4211 Repairs To Vehicles - External	774	155	1,750	0	3,750	1,550	1,550
4220 Licenses	1,148	327	6,600	6,000	16,120	14,420	14,420
4230 Dues	945	1,180	750	1,660	1,680	730	730
4350 Cost Prisoners Out Of County	127,460	53,899	100,000	37,800	100,000	72,000	72,000
4380 Maintenance Agreements	397,658	359,131	307,315	379,773	425,660	274,190	274,190
4440 Allocation - Cell Phones	30,521	31,514	30,400	30,400	31,200	31,200	31,200

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF SHERIFF</b>							
4441 Allocation - Nextel Phones	16,322	11,543	16,900	16,900	17,000	17,000	17,000
4500 Forfeiture Funds - Services	0	181	0	27,273	0	0	0
4600 Telephone-Off Campus	20,958	28,147	20,100	47,650	33,690	30,290	30,290
4608 Allocation - Telephone	161,050	89,381	159,400	159,400	140,000	140,000	140,000
4610 Utilities	10,717	10,113	12,600	11,935	14,300	14,300	14,300
4614 Allocation - Insurance Dept	92,180	80,596	93,900	93,900	108,500	103,800	103,800
4650 Meals	23,238	34,332	15,500	32,410	41,900	14,500	14,500
4770 Allocation - Archives	0	0	600	600	1,000	1,000	1,000
4920 Reimburse Municipalities	513,520	591,360	1,608,840	1,608,840	673,920	1,608,845	1,608,845
<b>Total Contractual Expense</b>	<b>\$2,467,292</b>	<b>\$2,125,954</b>	<b>\$2,996,505</b>	<b>\$3,502,397</b>	<b>\$2,580,065</b>	<b>\$2,930,295</b>	<b>\$2,930,295</b>
5060 Program Costs	383,447	27,075	0	285,517	0	0	0
5530 Travel Non-Employees	3,341	1,782	3,000	2,171	3,000	3,000	3,000
<b>Total Program Expense</b>	<b>\$386,788</b>	<b>\$28,857</b>	<b>\$3,000</b>	<b>\$287,688</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
6600 Appropriation Reserve	0	0	0	1,802,155	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	754,832	1,028,275	961,000	961,000	985,300	985,300	985,300
7250 Allocation - General Services	2,808,527	2,877,111	2,546,000	2,546,000	2,717,000	2,621,000	2,621,000
7280 Allocation - Hospital Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	260,927	228,303	349,800	349,800	346,000	346,000	346,000
<b>Total Allocated Costs</b>	<b>\$3,824,286</b>	<b>\$4,133,689</b>	<b>\$3,856,800</b>	<b>\$3,856,800</b>	<b>\$4,048,300</b>	<b>\$3,952,300</b>	<b>\$3,952,300</b>
<b>Total Expense</b>	<b>\$48,154,998</b>	<b>\$48,258,631</b>	<b>\$51,247,833</b>	<b>\$54,972,906</b>	<b>\$56,434,455</b>	<b>\$51,780,925</b>	<b>\$51,780,925</b>
R1211 Allocation-Employee Health Ins Reiml	0	155,916	149,020	149,020	153,700	378,900	378,900
R1289 General Gov't Income	0	141	0	0	0	0	0
R1510 Public Safety Fees	932,009	862,963	922,500	935,000	898,000	1,023,000	1,023,000
R1543 Courts & Bails	18,283	13,479	16,000	16,000	15,000	15,000	15,000
R2260 Public Safety Rev - Other Govts	30,225	141,387	31,000	139,096	31,000	31,000	31,000
R2680 Insurance Recoveries	2,259	5,465	0	6,858	0	0	0

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF SHERIFF</b>							
R2700 Allocation - Medicare Part D Reimb	0	192,294	66,000	66,000	192,600	192,600	192,600
R2701 Refund Prior Year Expense	0	318	0	0	0	0	0
R2705 Gifts & Donations	1,119	556	0	279	0	0	0
R2770 Unclassified Revenue	0	1,393	0	21,500	0	0	0
R2806 Reimb From Other Depts/Sources	804,994	761,446	833,000	833,000	928,000	928,000	928,000
R3340 ATI - Reimbursement	28,500	23,900	24,625	24,625	22,000	22,000	22,000
R3350 Reimbursement - Prisoners	10,629	8,373	9,445	9,445	8,400	8,400	8,400
R3380 Public Safety Grant(s)	22,768	41,732	0	36,680	0	0	0
R3388 Jail School Lunch Program	16,448	16,895	21,000	21,000	16,900	16,900	16,900
R3389 State Aid - Public Safety	483,302	212,933	260,000	271,229	180,000	165,000	165,000
R4317 SCAPP-State Crim Alien Asst Pg	374,654	1,244,389	600,000	648,723	600,000	350,000	350,000
R4326 Crime Proceeds-Federal	13,600,000	1,649,219	0	0	0	0	0
R4380 Public Safety Grant(s)	583,497	457,161	0	2,766,251	0	0	0
R4389 Federal Aid - Public Safety	496,989	51,355	6,000	174,061	6,000	6,000	6,000
<b>Total Revenue</b>	<b>\$17,405,676</b>	<b>\$5,841,316</b>	<b>\$2,938,590</b>	<b>\$6,118,767</b>	<b>\$3,051,600</b>	<b>\$3,136,800</b>	<b>\$3,136,800</b>
<b>Local Share</b>	<b>\$30,749,322</b>	<b>\$42,417,315</b>	<b>\$48,309,243</b>	<b>\$48,854,139</b>	<b>\$53,382,855</b>	<b>\$48,644,125</b>	<b>\$48,644,125</b>



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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF CONTRIBUTIONS</b>							
9010 Interfund Transfers	15,089,410	9,996,226	12,121,135	12,121,135	26,181,269	21,000,115	20,405,248
9020 Interfund Transfer-Jail Hlth Cntr	1,712,408	0	0	0	0	0	0
9031 Interfund Transfer-DMH Jail Hlth Cntr	243,272	525,000	420,500	420,500	420,000	420,000	420,000
<b>Total Interfund Transfers</b>	<b>\$17,045,090</b>	<b>\$10,521,226</b>	<b>\$12,541,635</b>	<b>\$12,541,635</b>	<b>\$26,601,269</b>	<b>\$21,420,115</b>	<b>\$20,825,248</b>
<b>Total Expense</b>	<b>\$17,045,090</b>	<b>\$10,521,226</b>	<b>\$12,541,635</b>	<b>\$12,541,635</b>	<b>\$26,601,269</b>	<b>\$21,420,115</b>	<b>\$20,825,248</b>
<b>Local Share</b>	<b>\$17,045,090</b>	<b>\$10,521,226</b>	<b>\$12,541,635</b>	<b>\$12,541,635</b>	<b>\$26,601,269</b>	<b>\$21,420,115</b>	<b>\$20,825,248</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC UNCLASSIFIED</b>							
1100 Salaries, Employees	5,983	6,264	6,450	6,450	6,500	(11,993,500)	(11,993,500)
<b>Total Salaries</b>	<b>\$5,983</b>	<b>\$6,264</b>	<b>\$6,450</b>	<b>\$6,450</b>	<b>\$6,500</b>	<b>(\$11,993,500)</b>	<b>(\$11,993,500)</b>
1910 Health	1,058,349	1,126,144	722,710	722,710	631,195	603,895	603,895
1911 Dental	7,739	2,443	0	0	17,425	17,425	17,425
1920 Retirement	459	437	0	0	0	(1,249,640)	(1,249,640)
1930 Social Security	474	479	495	495	500	(1,278,880)	(1,278,880)
1940 Unemployment Insurance	0	0	0	0	0	0	0
1950 Workers Compensation	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	19	25	25	25	25	25
<b>Total Benefits</b>	<b>\$1,067,021</b>	<b>\$1,129,522</b>	<b>\$723,230</b>	<b>\$723,230</b>	<b>\$649,145</b>	<b>(\$1,907,175)</b>	<b>(\$1,907,175)</b>
<b>Total Personal Services</b>	<b>\$1,073,004</b>	<b>\$1,135,786</b>	<b>\$729,680</b>	<b>\$729,680</b>	<b>\$655,645</b>	<b>(\$13,900,675)</b>	<b>(\$13,900,675)</b>
4090 Fees For Svcs, Non-Employee	84,577	81,517	90,000	90,000	100,000	85,000	85,000
4240 Unallocable General Services	1,651,784	1,601,505	1,474,651	1,474,651	1,104,485	609,850	335,633
4614 Allocation - Insurance Dept	16,277	14,235	16,600	16,600	19,200	18,400	18,400
4920 Reimburse Municipalities	10,531,184	10,203,194	11,125,000	11,125,000	10,938,000	10,938,000	10,938,000
<b>Total Contractual Expense</b>	<b>\$12,283,822</b>	<b>\$11,900,451</b>	<b>\$12,706,251</b>	<b>\$12,706,251</b>	<b>\$12,161,685</b>	<b>\$11,651,250</b>	<b>\$11,377,033</b>
5010 Contract Agency	0	0	0	0	0	198,700	198,700
5030 Tax Related Cost	0	0	0	0	0	0	0
5035 Sales Tax Reserve	0	0	750,000	750,000	1,750,000	1,500,000	1,993,451
5050 Contingency	0	0	930,418	2,812,508	1,000,000	1,000,000	1,000,000
5760 Contractual Reserve	0	0	55,000	9,700	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,735,418</b>	<b>\$3,572,208</b>	<b>\$2,750,000</b>	<b>\$2,698,700</b>	<b>\$3,192,151</b>
7100 Allocation - Central Services	0	0	0	0	0	0	0
7250 Allocation - General Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	170	135	200	200	200	200	200
<b>Total Allocated Costs</b>	<b>\$170</b>	<b>\$135</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Expense</b>	<b>\$13,356,996</b>	<b>\$13,036,372</b>	<b>\$15,171,549</b>	<b>\$17,008,339</b>	<b>\$15,567,530</b>	<b>\$449,475</b>	<b>\$668,709</b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC UNCLASSIFIED</b>							
R1001 Real Property Taxes	62,902,864	58,446,556	60,500,000	60,500,000	60,500,000	62,900,000	61,700,000
R1002 Curr Yr Real Prop Tax Refund	(61,982)	(60,077)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	517,371	56,819	1,650,000	1,650,000	1,850,000	1,850,000	1,850,000
R1081 Other Paymnts In Lieu of Taxes	197,633	177,237	225,000	225,000	160,000	160,000	160,000
R1090 Interest & Penalties on Taxes	6,472,073	8,152,804	8,100,000	8,100,000	11,000,000	11,000,000	11,000,000
R1110 Sales Tax	168,498,944	162,439,744	178,350,000	178,350,000	175,000,000	175,000,000	175,000,000
R1189 County Mortgage Tax	5,115,544	3,951,076	5,500,000	5,500,000	4,000,000	4,000,000	4,000,000
R1210 COBRA & Surv Dependent Reimb	0	697,665	496,500	496,500	556,530	556,530	556,530
R1251 Departmental Fees	(7,361)	(10,205)	0	0	0	0	0
R1283 Central Svc-Bldg & Eqp-A Fund	309,683	316,922	307,300	307,300	0	0	0
R2223 Workers Comp Ins-Employer Reimb	148,186	154,115	135,000	135,000	135,000	135,000	135,000
R2401 Interest On Deposits	1,205,058	353,935	1,000,000	1,000,000	550,000	550,000	550,000
R2406 Interest-Gen-Debt Service	2,080,151	150,483	0	0	0	0	0
R2410 Rental Of Real Property	88,501	589,416	1,210,500	1,210,500	100,000	125,000	125,000
R2612 Fines & Penalties	52,020	17,428	50,000	50,000	20,000	20,000	20,000
R2620 Forfeiture Of Deposits	23,852	4,200	23,000	23,000	23,000	23,000	23,000
R2660 Sales Of Real Property	0	0	0	0	0	17,800,000	17,800,000
R2665 Sale Of Equipment	3,726	0	3,000	3,000	3,000	3,000	3,000
R2680 Insurance Recoveries	0	250	1,000	1,000	1,000	1,000	1,000
R2700 Allocation - Medicare Part D Reimb	0	51,434	15,400	15,400	51,600	51,600	51,600
R2701 Refund Prior Year Expense	573,279	(273,556)	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	459,114	1,261,065	0	0	0	0	0
R2720 O.T.B. - Off Track Betting	1,587,195	1,148,379	1,500,000	1,500,000	1,400,000	1,400,000	1,400,000
R2770 Unclassified Revenue	101,572	8,069,665	50,000	50,000	50,000	50,000	50,000
R2870 Central Services Allocation	49,820	33,501	35,400	35,400	370,000	370,000	370,000
R2878 Central Svc-Bldg & Eqp-DMH	2,570	2,655	2,500	2,500	0	0	0
R3021 Court Facilities Reimb	216,843	191,843	220,000	220,000	200,000	200,000	200,000
R3070 RR Infrastructure Inv Acct	0	6,980	0	0	0	0	0

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC UNCLASSIFIED</b>							
R5710 Proceeds from Serial Bonds	24,000,000	2,900,000	10,800,000	10,800,000	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	1,966,573	0	0	0
R5990 Appropriated Fund Balance	0	0	1,500,000	5,434,062	0	0	0
<b>Total Revenue</b>	<b><u>\$274,536,656</u></b>	<b><u>\$248,830,334</u></b>	<b><u>\$271,724,600</u></b>	<b><u>\$277,625,235</u></b>	<b><u>\$256,020,130</u></b>	<b><u>\$276,245,130</u></b>	<b><u>\$275,045,130</u></b>
<b>Local Share</b>	<b><u>(\$261,179,660)</u></b>	<b><u>(\$235,793,962)</u></b>	<b><u>(\$256,553,051)</u></b>	<b><u>(\$260,616,896)</u></b>	<b><u>(\$240,452,600)</u></b>	<b><u>(\$275,795,655)</u></b>	<b><u>(\$274,376,421)</u></b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>VET VETERANS' SERVICES</b>							
1100 Salaries, Employees	254,667	274,676	290,795	288,495	298,605	298,605	298,605
<b>Total Salaries</b>	<b>\$254,667</b>	<b>\$274,676</b>	<b>\$290,795</b>	<b>\$288,495</b>	<b>\$298,605</b>	<b>\$298,605</b>	<b>\$298,605</b>
1910 Health	99,220	105,576	107,005	107,005	117,595	116,035	116,035
1911 Dental	3,439	4,529	4,920	4,920	4,990	4,990	4,990
1912 Vision	1,024	1,011	1,200	1,200	1,160	1,160	1,160
1920 Retirement	26,068	18,445	31,625	31,625	46,400	32,750	32,750
1930 Social Security	19,996	20,823	22,245	22,245	22,795	22,795	22,795
1940 Unemployment Insurance	199	223	200	200	200	200	200
1950 Workers Compensation	870	1,187	1,100	1,100	900	900	900
1980 MTA Mobility Tax	0	815	990	990	1,015	1,015	1,015
<b>Total Benefits</b>	<b>\$150,816</b>	<b>\$152,609</b>	<b>\$169,285</b>	<b>\$169,285</b>	<b>\$195,055</b>	<b>\$179,845</b>	<b>\$179,845</b>
<b>Total Personal Services</b>	<b>\$405,483</b>	<b>\$427,285</b>	<b>\$460,080</b>	<b>\$457,780</b>	<b>\$493,660</b>	<b>\$478,450</b>	<b>\$478,450</b>
3130 Office Supplies	450	278	300	300	300	300	300
3220 Computer Software	77	0	0	0	0	0	0
3280 Printed Materials	93	275	300	300	300	300	300
3290 Operational Supplies	402	2,535	500	4,000	500	400	400
<b>Total Supplies</b>	<b>\$1,022</b>	<b>\$3,088</b>	<b>\$1,100</b>	<b>\$4,600</b>	<b>\$1,100</b>	<b>\$1,000</b>	<b>\$1,000</b>
4010 Rental Of Leased Premises	30,353	33,999	40,000	32,750	40,000	36,000	36,000
4021 Allocation - Copier Rental	5,880	5,900	5,900	5,900	6,000	6,000	6,000
4040 Travel, Employee Reimb	4,937	4,749	2,400	4,700	2,160	1,955	1,955
4090 Fees For Svcs, Non-Employee	4,644	4,374	7,100	9,000	7,100	6,400	6,400
4111 Allocation - Postage	1,898	1,563	2,600	2,600	2,600	2,600	2,600
4230 Dues	50	50	0	50	0	0	0
4600 Telephone-Off Campus	0	0	0	1,300	1,000	900	900
4608 Allocation - Telephone	2,837	3,951	2,800	2,800	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,920	1,708	2,000	2,000	2,300	2,200	2,200
<b>Total Contractual Expense</b>	<b>\$52,519</b>	<b>\$56,294</b>	<b>\$62,800</b>	<b>\$61,100</b>	<b>\$63,160</b>	<b>\$58,055</b>	<b>\$58,055</b>
7100 Allocation - Central Services	14,373	19,587	18,000	18,000	23,000	23,000	23,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>VET VETERANS' SERVICES</b>							
7250 Allocation - General Services	14,438	14,545	17,000	17,000	18,000	17,000	17,000
7450 Allocation - Gen Liability Insurance	2,798	2,429	3,700	3,700	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$31,609</b>	<b>\$36,561</b>	<b>\$38,700</b>	<b>\$38,700</b>	<b>\$44,700</b>	<b>\$43,700</b>	<b>\$43,700</b>
<b>Total Expense</b>	<b>\$490,633</b>	<b>\$523,228</b>	<b>\$562,680</b>	<b>\$562,180</b>	<b>\$602,620</b>	<b>\$581,205</b>	<b>\$581,205</b>
R1211 Allocation-Employee Health Ins Reiml	0	1,973	1,980	1,980	2,000	6,000	6,000
R2190 Veterans Burial Service	20,160	17,050	18,000	18,000	18,000	18,000	18,000
R2700 Allocation - Medicare Part D Reimb	0	4,656	3,300	3,300	4,700	4,700	4,700
R3789 State Aid - Econ Asst & Opport	10,000	17,309	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$30,160</b>	<b>\$40,989</b>	<b>\$33,280</b>	<b>\$33,280</b>	<b>\$34,700</b>	<b>\$38,700</b>	<b>\$38,700</b>
<b>Local Share</b>	<b>\$460,473</b>	<b>\$482,239</b>	<b>\$529,400</b>	<b>\$528,900</b>	<b>\$567,920</b>	<b>\$542,505</b>	<b>\$542,505</b>

**Rockland County  
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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM CONSUMER AFFAIRS</b>							
1100 Salaries, Employees	1,091,361	1,125,012	1,166,156	1,165,656	1,214,790	1,214,790	1,214,790
1110 Overtime	10,939	9,155	3,300	3,300	3,300	3,300	3,300
1170 Summer & Student Employment	0	1,030	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,102,300</b>	<b>\$1,135,197</b>	<b>\$1,169,456</b>	<b>\$1,168,956</b>	<b>\$1,218,090</b>	<b>\$1,218,090</b>	<b>\$1,218,090</b>
1910 Health	308,684	328,458	373,850	373,850	412,920	394,345	394,345
1911 Dental	13,759	16,048	16,800	16,800	16,870	16,870	16,870
1912 Vision	3,788	3,790	4,500	4,500	4,350	4,350	4,350
1920 Retirement	107,871	77,263	136,505	136,505	181,780	134,620	134,620
1930 Social Security	83,556	83,123	86,125	86,125	89,630	89,630	89,630
1940 Unemployment Insurance	771	968	800	800	900	900	900
1950 Workers Compensation	4,349	5,833	5,700	5,700	4,700	4,700	4,700
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	0	3,344	3,960	3,960	4,440	4,440	4,440
<b>Total Benefits</b>	<b>\$522,778</b>	<b>\$518,827</b>	<b>\$628,240</b>	<b>\$628,240</b>	<b>\$715,590</b>	<b>\$649,855</b>	<b>\$649,855</b>
<b>Total Personal Services</b>	<b>\$1,625,078</b>	<b>\$1,654,024</b>	<b>\$1,797,696</b>	<b>\$1,797,196</b>	<b>\$1,933,680</b>	<b>\$1,867,945</b>	<b>\$1,867,945</b>
2050 Equipment	2,575	0	0	0	0	0	0
2100 Computers	3,415	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	6	8	50	50	45	45	45
3110 Allocation - Motor Fuel	11,058	7,791	9,000	9,000	8,300	7,800	7,800
3120 Allocation - Auto Maint Supplies	1,010	3,538	500	500	2,500	2,300	2,300
3130 Office Supplies	8,780	6,062	2,100	5,900	1,890	1,690	1,690
3220 Computer Software	299	0	200	200	180	180	180
3280 Printed Materials	1,152	271	300	485	270	270	270
3290 Operational Supplies	861	3,164	700	2,200	630	530	530
<b>Total Supplies</b>	<b>\$23,166</b>	<b>\$20,834</b>	<b>\$12,850</b>	<b>\$18,335</b>	<b>\$13,815</b>	<b>\$12,815</b>	<b>\$12,815</b>
4021 Allocation - Copier Rental	2,100	2,100	2,100	2,100	2,000	2,000	2,000
4022 Allocation - Pagers	40	0	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM CONSUMER AFFAIRS</b>							
4040 Travel, Employee Reimb	2,429	1,644	1,400	1,300	1,250	1,150	1,150
4050 Advertising	1,559	878	1,000	900	900	800	800
4090 Fees For Svcs, Non-Employee	6,244	5,806	3,600	6,800	3,500	3,100	3,100
4111 Allocation - Postage	10,325	10,801	6,600	6,600	6,600	6,600	6,600
4140 Conferences & Seminars	764	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	630	840	800	800	800	800	800
4230 Dues	575	80	300	300	270	270	270
4380 Maintenance Agreements	400	0	400	800	360	360	360
4440 Allocation - Cell Phones	1,561	2,513	0	0	0	0	0
4441 Allocation - Nextel Phones	1,741	0	2,800	2,800	3,000	3,000	3,000
4608 Allocation - Telephone	8,229	8,395	5,600	5,600	5,000	5,000	5,000
4614 Allocation - Insurance Dept	5,487	4,782	5,600	5,600	6,500	6,200	6,200
<b>Total Contractual Expense</b>	<b>\$42,084</b>	<b>\$37,839</b>	<b>\$30,200</b>	<b>\$33,600</b>	<b>\$30,180</b>	<b>\$29,280</b>	<b>\$29,280</b>
5060 Program Costs	0	0	9,000	15	9,000	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$15</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	123,158	28,654	72,000	72,000	71,800	71,800	71,800
7250 Allocation - General Services	106,956	115,357	97,000	97,000	103,000	100,000	100,000
7450 Allocation - Gen Liability Insurance	9,667	8,433	12,900	12,900	12,800	12,800	12,800
<b>Total Allocated Costs</b>	<b>\$239,781</b>	<b>\$152,444</b>	<b>\$181,900</b>	<b>\$181,900</b>	<b>\$187,600</b>	<b>\$184,600</b>	<b>\$184,600</b>
<b>Total Expense</b>	<b>\$1,936,099</b>	<b>\$1,865,141</b>	<b>\$2,031,646</b>	<b>\$2,031,046</b>	<b>\$2,174,275</b>	<b>\$2,094,640</b>	<b>\$2,094,640</b>
R1211 Allocation-Employee Health Ins Reiml	0	5,069	5,070	5,070	5,000	15,100	15,100
R2545 Licenses - Electrical	64,648	79,530	60,000	60,000	80,000	80,000	80,000
R2546 Licenses - Plumbing	247,295	273,912	250,000	250,000	270,000	270,000	270,000
R2547 Fees & Licenses - Other	639,831	643,810	700,000	700,000	700,000	700,000	700,000
R2590 Permits - Other	151,000	300,500	310,000	310,000	310,000	310,000	310,000
R2612 Fines & Penalties	130,162	146,695	185,000	185,000	185,000	185,000	185,000
R2700 Allocation - Medicare Part D Reimb	0	15,607	14,300	14,300	15,600	15,600	15,600



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM CONSUMER AFFAIRS</b>							
R3789 State Aid - Econ Asst & Opport	7,517	7,154	7,500	7,500	7,500	7,500	7,500
<b>Total Revenue</b>	<b><u>\$1,240,453</u></b>	<b><u>\$1,472,276</u></b>	<b><u>\$1,531,870</u></b>	<b><u>\$1,531,870</u></b>	<b><u>\$1,573,100</u></b>	<b><u>\$1,583,200</u></b>	<b><u>\$1,583,200</u></b>
<b>Local Share</b>	<b><u>\$695,646</u></b>	<b><u>\$392,865</u></b>	<b><u>\$499,776</u></b>	<b><u>\$499,176</u></b>	<b><u>\$601,175</u></b>	<b><u>\$511,440</u></b>	<b><u>\$511,440</u></b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB YOUTH BUREAU</b>							
1100 Salaries, Employees	496,255	544,198	393,586	435,039	416,450	416,450	416,450
1110 Overtime	0	682	0	0	0	0	0
1130 Temporary	24,619	73,758	0	0	0	0	0
1170 Summer & Student Employment	106,299	106,871	0	0	0	0	0
1800 Relief Positions	115,102	99,804	0	172,166	0	0	0
<b>Total Salaries</b>	<b>\$742,275</b>	<b>\$825,313</b>	<b>\$393,586</b>	<b>\$607,205</b>	<b>\$416,450</b>	<b>\$416,450</b>	<b>\$416,450</b>
1910 Health	165,366	175,960	150,955	163,955	173,390	166,480	166,480
1911 Dental	7,739	8,734	6,780	7,980	6,815	6,815	6,815
1912 Vision	2,058	1,995	1,800	2,100	1,740	1,740	1,740
1920 Retirement	73,307	56,302	55,680	63,979	59,570	45,410	45,410
1930 Social Security	56,886	60,152	30,880	40,711	31,805	31,805	31,805
1940 Unemployment Insurance	323	372	400	450	400	400	400
1950 Workers Compensation	1,305	1,978	1,500	1,635	1,200	1,200	1,200
1960 Tuition Chargeback	372	0	0	600	0	0	0
1980 MTA Mobility Tax	0	2,543	1,815	1,982	1,650	1,645	1,645
<b>Total Benefits</b>	<b>\$307,356</b>	<b>\$308,036</b>	<b>\$249,810</b>	<b>\$283,392</b>	<b>\$276,570</b>	<b>\$255,495</b>	<b>\$255,495</b>
<b>Total Personal Services</b>	<b>\$1,049,631</b>	<b>\$1,133,349</b>	<b>\$643,396</b>	<b>\$890,597</b>	<b>\$693,020</b>	<b>\$671,945</b>	<b>\$671,945</b>
3010 Food	652	1,755	0	1,194	0	0	0
3130 Office Supplies	5,235	3,358	2,400	5,080	2,100	1,900	1,900
3190 Procurement Card	5,370	3,630	0	6,380	0	0	0
3290 Operational Supplies	0	3,805	0	6,655	0	0	0
<b>Total Supplies</b>	<b>\$11,257</b>	<b>\$12,548</b>	<b>\$2,400</b>	<b>\$19,309</b>	<b>\$2,100</b>	<b>\$1,900</b>	<b>\$1,900</b>
4021 Allocation - Copier Rental	5,145	5,400	5,400	5,400	6,000	6,000	6,000
4040 Travel, Employee Reimb	6,683	4,909	1,400	5,330	1,300	1,200	1,200
4090 Fees For Svcs, Non-Employee	76,689	137,918	0	218,516	0	0	0
4098 Services from Other County Depts	0	0	0	71,240	0	0	0
4111 Allocation - Postage	9,037	6,779	15,400	15,400	15,400	15,400	15,400
4140 Conferences & Seminars	854	1,112	0	2,000	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB YOUTH BUREAU</b>							
4230 Dues	905	0	300	1,030	275	275	275
4608 Allocation - Telephone	5,607	4,938	4,600	4,600	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,469	2,130	2,500	2,500	2,900	2,800	2,800
<b>Total Contractual Expense</b>	<b>\$107,389</b>	<b>\$163,186</b>	<b>\$29,600</b>	<b>\$326,016</b>	<b>\$29,875</b>	<b>\$29,675</b>	<b>\$29,675</b>
5060 Program Costs	406,001	374,255	350,000	618,637	350,000	250,000	250,000
5064 Program Costs - County Match	18,137	14,475	18,000	18,000	18,000	13,000	13,000
5380 Youth Council	2,178	1,766	2,500	1,770	2,500	2,500	2,500
5390 Local Share Match	0	0	75,000	71,800	75,000	60,000	60,000
5830 RC Youth Employment Program	346,823	429,517	230,000	518,371	230,000	230,000	230,000
5832 Bridges Program	144,851	51,170	80,000	83,240	80,000	80,000	80,000
5930 Youth Forum	8,495	5,090	3,000	6,800	6,500	6,500	6,500
5932 Youth Fest	28,819	29,185	30,000	29,500	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$955,304</b>	<b>\$905,458</b>	<b>\$788,500</b>	<b>\$1,348,118</b>	<b>\$792,000</b>	<b>\$672,000</b>	<b>\$672,000</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	99,867	61,835	80,000	80,000	77,000	77,000	77,000
7250 Allocation - General Services	126,119	128,667	136,000	136,000	145,000	140,000	140,000
7450 Allocation - Gen Liability Insurance	3,477	3,036	4,700	4,700	4,600	4,600	4,600
<b>Total Allocated Costs</b>	<b>\$229,463</b>	<b>\$193,538</b>	<b>\$220,700</b>	<b>\$220,700</b>	<b>\$226,600</b>	<b>\$221,600</b>	<b>\$221,600</b>
<b>Total Expense</b>	<b>\$2,353,044</b>	<b>\$2,408,079</b>	<b>\$1,684,596</b>	<b>\$2,804,740</b>	<b>\$1,743,595</b>	<b>\$1,597,120</b>	<b>\$1,597,120</b>
R1211 Allocation-Employee Health Ins Reiml	0	3,593	3,660	3,660	2,800	7,800	7,800
R1244 Youth Forum Contra Fund	0	0	0	0	6,500	6,500	6,500
R1251 Departmental Fees	67,293	63,668	33,000	98,000	30,000	30,000	30,000
R1289 General Gov't Income	0	2,075	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	7,399	6,600	6,600	7,400	7,400	7,400
R2705 Gifts & Donations	31,690	16,915	0	1,500	0	0	0
R2806 Reimb From Other Depts/Sources	237,492	91,330	80,000	96,240	80,000	80,000	80,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB YOUTH BUREAU</b>							
R3380 Public Safety Grant(s)	0	0	0	45,000	0	0	0
R3820 Youth Programs	431,832	370,209	421,000	355,553	420,000	250,000	250,000
R3880 Youth Program Grant(s)	25,000	4,000	0	0	0	0	0
R3889 State Aid - Culture & Rec	86,792	89,228	170,000	112,452	150,000	150,000	150,000
R4880 Youth Program Grant(s)	91,745	238,214	0	655,726	0	0	0
R4989 Federal Aid - Home&Commnty Svc	163,987	400,945	0	222,048	0	0	0
<b>Total Revenue</b>	<b><u>\$1,135,831</u></b>	<b><u>\$1,287,576</u></b>	<b><u>\$714,260</u></b>	<b><u>\$1,596,779</u></b>	<b><u>\$696,700</u></b>	<b><u>\$531,700</u></b>	<b><u>\$531,700</u></b>
<b>Local Share</b>	<b><u>\$1,217,213</u></b>	<b><u>\$1,120,503</u></b>	<b><u>\$970,336</u></b>	<b><u>\$1,207,961</u></b>	<b><u>\$1,046,895</u></b>	<b><u>\$1,065,420</u></b>	<b><u>\$1,065,420</u></b>
<b>A GENERAL FUND Totals</b>							
<b>Total Expense</b>	<b><u><del>\$478,751,115</del></u></b>	<b><u><del>\$475,199,435</del></u></b>	<b><u><del>\$486,950,450</del></u></b>	<b><u><del>\$508,763,301</del></u></b>	<b><u><del>\$520,641,527</del></u></b>	<b><u><del>\$484,896,825</del></u></b>	<b><u><del>\$483,362,325</del></u></b>
<b>Total Revenue</b>	<b><u><del>\$490,670,927</del></u></b>	<b><u><del>\$464,215,602</del></u></b>	<b><u><del>\$486,950,450</del></u></b>	<b><u><del>\$508,763,302</del></u></b>	<b><u><del>\$463,015,000</del></u></b>	<b><u><del>\$484,896,825</del></u></b>	<b><u><del>\$483,362,325</del></u></b>
<b>Local Share</b>	<b><u><del>(\$11,919,812)</del></u></b>	<b><u><del>\$10,983,833</del></u></b>	<b><u><del>\$0</del></u></b>	<b><u><del>(\$1)</del></u></b>	<b><u><del>\$57,626,527</del></u></b>	<b><u><del>\$0</del></u></b>	<b><u><del>\$0</del></u></b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF HIGHWAYS</b>							
1100 Salaries, Employees	5,735,844	6,057,615	6,203,256	6,203,256	6,524,290	6,524,290	6,491,372
1110 Overtime	188,871	229,335	183,500	183,500	204,000	204,000	204,000
1170 Summer & Student Employment	0	4,761	2,500	2,500	0	0	0
1800 Relief Positions	0	759	0	0	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$5,924,715</b>	<b>\$6,292,470</b>	<b>\$6,389,256</b>	<b>\$6,389,256</b>	<b>\$6,729,290</b>	<b>\$6,729,290</b>	<b>\$6,696,372</b>
1910 Health	1,587,521	1,689,216	1,920,140	1,920,140	2,069,965	2,021,820	2,021,820
1911 Dental	83,414	99,195	100,440	100,440	101,025	101,025	101,025
1912 Vision	18,825	19,249	19,740	19,740	20,180	20,180	20,180
1920 Retirement	507,015	421,466	688,105	688,105	991,920	730,720	730,720
1930 Social Security	452,764	466,552	475,830	475,830	499,710	499,710	497,190
1940 Unemployment Insurance	4,451	5,212	4,600	4,600	4,900	4,900	4,900
1950 Workers Compensation	446,643	595,998	586,300	586,300	485,600	485,600	485,600
1960 Tuition Chargeback	313	378	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	0	18,161	21,490	21,490	22,790	22,790	22,790
<b>Total Benefits</b>	<b>\$3,100,946</b>	<b>\$3,315,427</b>	<b>\$3,817,645</b>	<b>\$3,817,645</b>	<b>\$4,197,090</b>	<b>\$3,887,745</b>	<b>\$3,885,225</b>
<b>Total Personal Services</b>	<b>\$9,025,661</b>	<b>\$9,607,897</b>	<b>\$10,206,901</b>	<b>\$10,206,901</b>	<b>\$10,926,380</b>	<b>\$10,617,035</b>	<b>\$10,581,597</b>
2050 Equipment	5,487	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$5,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	82	0	0	0	0	0	0
3070 Uniforms	14,222	16,838	15,150	14,850	16,070	12,570	12,570
3120 Allocation - Auto Maint Supplies	0	0	300	300	500	500	500
3130 Office Supplies	5,714	2,100	6,200	4,954	5,580	4,810	4,810
3190 Procurement Card	7,023	7,917	0	11,800	0	0	0
3220 Computer Software	4,021	12,952	10,900	12,818	15,720	9,500	9,500
3280 Printed Materials	520	238	825	239	730	630	630
3290 Operational Supplies	56,566	42,783	48,100	42,307	55,045	42,035	42,035
3780 Highway Supplies	25,589	15,084	35,000	32,200	32,500	29,200	29,200
3810 Bituminous	211,111	50,014	250,000	208,400	233,000	200,700	200,700

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF HIGHWAYS</b>							
3860 Salt, Calcium Chloride	322,353	436,773	350,000	369,560	370,000	316,600	316,600
<b>Total Supplies</b>	<b>\$647,201</b>	<b>\$584,699</b>	<b>\$716,475</b>	<b>\$697,428</b>	<b>\$729,145</b>	<b>\$616,545</b>	<b>\$616,545</b>
4020 Rental Of Equipment	12,964	10,099	20,000	18,000	20,000	18,000	18,000
4021 Allocation - Copier Rental	5,775	5,800	5,800	5,800	6,000	6,000	6,000
4040 Travel, Employee Reimb	75	93	200	200	200	200	200
4050 Advertising	117	0	200	50	180	180	180
4060 Equipment Repairs	438	1,345	1,000	600	900	800	800
4090 Fees For Svcs, Non-Employee	19,381	23,401	26,650	22,732	6,120	5,520	5,520
4111 Allocation - Postage	2,895	2,318	2,500	2,500	2,500	2,500	2,500
4140 Conferences & Seminars	2,795	4,308	0	1,525	0	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	0	0	0	0
4220 Licenses	5,320	0	12,000	11,500	10,800	9,700	9,700
4230 Dues	1,110	1,078	800	950	720	620	620
4380 Maintenance Agreements	1,470	0	1,400	1,300	1,260	1,160	1,160
4440 Allocation - Cell Phones	243	489	0	0	0	0	0
4441 Allocation - Nextel Phones	5,207	4,076	5,600	5,600	6,000	6,000	6,000
4460 CHIPS - Contract Maintenance	1,004,834	1,534,411	1,200,000	1,905,709	1,250,000	1,250,000	1,250,000
4608 Allocation - Telephone	15,853	20,740	15,800	15,800	14,000	14,000	14,000
4614 Allocation - Insurance Dept	32,099	27,977	32,500	32,500	37,600	36,000	36,000
4650 Meals	0	0	6,500	0	7,500	5,800	5,800
4920 Reimburse Municipalities	30,000	60,365	30,000	29,440	40,000	30,000	30,000
<b>Total Contractual Expense</b>	<b>\$1,140,576</b>	<b>\$1,696,500</b>	<b>\$1,360,950</b>	<b>\$2,054,206</b>	<b>\$1,403,780</b>	<b>\$1,386,480</b>	<b>\$1,386,480</b>
5050 Contingency	0	0	0	33,500	0	0	0
5570 Stream Maintenance	51,630	34,252	55,000	55,000	55,000	45,000	45,000
<b>Total Program Expense</b>	<b>\$51,630</b>	<b>\$34,252</b>	<b>\$55,000</b>	<b>\$88,500</b>	<b>\$55,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
7100 Allocation - Central Services	512,855	396,890	522,000	522,000	762,600	762,600	762,600
7250 Allocation - General Services	436,042	430,917	454,000	454,000	484,000	467,000	467,000
7450 Allocation - Gen Liability Insurance	59,614	52,150	79,900	79,900	79,000	79,000	79,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF HIGHWAYS</b>							
<b>Total Allocated Costs</b>	<b>\$1,008,511</b>	<b>\$879,957</b>	<b>\$1,055,900</b>	<b>\$1,055,900</b>	<b>\$1,325,600</b>	<b>\$1,308,600</b>	<b>\$1,308,600</b>
9010 Interfund Transfers	96,433	0	0	0	0	0	0
9040 Interfund Transfer-Interest	3,737	0	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$100,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$11,979,236</b>	<b>\$12,803,305</b>	<b>\$13,395,226</b>	<b>\$14,102,935</b>	<b>\$14,439,905</b>	<b>\$13,973,660</b>	<b>\$13,938,222</b>
R1211 Allocation-Employee Health Ins Reiml	0	52,683	52,730	52,730	50,600	117,800	117,800
R2223 Workers Comp Ins-Employer Reimb	90,247	50,838	70,000	70,000	70,000	70,000	70,000
R2590 Permits - Other	63,950	256,368	40,750	40,750	41,000	41,000	41,000
R2620 Forfeiture Of Deposits	3,100	4,300	15,000	15,000	5,000	5,000	5,000
R2650 Sale of Scap & Excess Materials	5,214	3,260	5,000	5,000	5,000	5,000	5,000
R2665 Sale Of Equipment	19,782	0	75,000	75,000	20,000	20,000	20,000
R2680 Insurance Recoveries	2,889	1,500	40,000	40,000	3,000	3,000	3,000
R2700 Allocation - Medicare Part D Reimb	0	67,791	57,200	57,200	67,900	67,900	67,900
R2701 Refund Prior Year Expense	(10,756)	(4,500)	0	0	0	0	0
R2770 Unclassified Revenue	63,652	70,444	40,000	40,000	45,000	45,000	45,000
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2810 Contribution From General (A) Fund	8,798,383	8,678,326	8,777,306	8,777,306	12,237,405	11,653,960	11,618,522
R2850 Reimbursement From Capital	299,357	381,087	400,000	400,000	350,000	400,000	400,000
R3327 State Aid - Marchicelli	9	0	49,000	49,000	50,000	50,000	50,000
R3501 Consolidated Highway Aid	1,160,335	1,548,432	1,200,000	1,869,571	1,250,000	1,250,000	1,250,000
R3503 NYMTEC	0	0	52,000	0	0	0	0
R4501 Federal Aid-Engineering	7,125	39,885	196,240	248,240	245,000	245,000	245,000
R4511 Federal Aid	39,638	0	0	0	0	0	0
R5031 Interfund Transfers	1,900,000	1,900,000	2,325,000	2,325,000	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF HIGHWAYS</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	38,138	0	0	0
<b>Total Revenue</b>	<u>\$12,442,925</u>	<u>\$13,050,414</u>	<u>\$13,395,226</u>	<u>\$14,102,935</u>	<u>\$14,439,905</u>	<u>\$13,973,660</u>	<u>\$13,938,222</u>
<b>Local Share</b>	<u>(\$463,689)</u>	<u>(\$247,109)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>D COUNTY ROAD FUND Totals</b>							
<b>Total Expense</b>	<u>\$11,979,236</u>	<u>\$12,803,305</u>	<u>\$13,395,226</u>	<u>\$14,102,935</u>	<u>\$14,439,905</u>	<u>\$13,973,660</u>	<u>\$13,938,222</u>
<b>Total Revenue</b>	<u>\$12,442,925</u>	<u>\$13,050,414</u>	<u>\$13,395,226</u>	<u>\$14,102,935</u>	<u>\$14,439,905</u>	<u>\$13,973,660</u>	<u>\$13,938,222</u>
<b>Local Share</b>	<u>(\$463,689)</u>	<u>(\$247,109)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF ROAD MACHINERY</b>							
1100 Salaries, Employees	486,641	537,195	564,579	564,579	636,804	636,805	636,805
1110 Overtime	33,100	30,190	32,000	32,000	35,000	35,000	35,000
<b>Total Salaries</b>	<b>\$519,741</b>	<b>\$567,385</b>	<b>\$596,579</b>	<b>\$596,579</b>	<b>\$671,804</b>	<b>\$671,805</b>	<b>\$671,805</b>
1910 Health	143,318	152,499	181,840	181,840	206,440	199,215	199,215
1911 Dental	7,739	9,361	9,480	9,480	9,640	9,640	9,640
1912 Vision	1,580	1,745	1,640	1,640	1,720	1,720	1,720
1920 Retirement	47,016	37,378	63,755	63,755	103,570	74,040	74,040
1930 Social Security	41,122	43,102	45,650	45,650	51,410	51,410	51,410
1940 Unemployment Insurance	460	521	500	500	500	500	500
1950 Workers Compensation	23,585	31,436	30,900	30,900	25,600	25,600	25,600
1980 MTA Mobility Tax	0	1,644	2,010	2,010	2,285	2,285	2,285
<b>Total Benefits</b>	<b>\$264,820</b>	<b>\$277,686</b>	<b>\$335,775</b>	<b>\$335,775</b>	<b>\$401,165</b>	<b>\$364,410</b>	<b>\$364,410</b>
<b>Total Personal Services</b>	<b>\$784,561</b>	<b>\$845,071</b>	<b>\$932,354</b>	<b>\$932,354</b>	<b>\$1,072,969</b>	<b>\$1,036,215</b>	<b>\$1,036,215</b>
2030 Motor Vehicles	0	571,535	0	0	0	0	0
2050 Equipment	110,665	277,673	0	322,934	0	0	0
<b>Total Equipment</b>	<b>\$110,665</b>	<b>\$849,208</b>	<b>\$0</b>	<b>\$322,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	255,640	160,339	250,000	205,000	250,000	157,500	157,500
3120 Allocation - Auto Maint Supplies	0	49	100	100	500	500	500
3121 Auto Maint Supplies - External	110,505	153,931	100,000	128,200	175,000	112,500	112,500
3130 Office Supplies	76	0	25	25	20	20	20
3190 Procurement Card	713	2,680	0	11,800	0	0	0
3280 Printed Materials	0	0	25	25	20	20	20
3290 Operational Supplies	17,741	20,820	12,600	16,700	20,000	11,300	11,300
3780 Highway Supplies	6,553	2,486	1,700	1,700	2,500	1,500	1,500
<b>Total Supplies</b>	<b>\$391,228</b>	<b>\$340,305</b>	<b>\$364,450</b>	<b>\$363,550</b>	<b>\$448,040</b>	<b>\$283,340</b>	<b>\$283,340</b>
4060 Equipment Repairs	18,063	33,726	21,000	20,100	25,000	19,000	19,000
4070 Repairs	0	0	300	300	270	270	270
4090 Fees For Svcs, Non-Employee	4,554	6,078	4,600	3,355	4,150	3,750	3,750

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF ROAD MACHINERY</b>							
4600 Telephone-Off Campus	1,690	1,471	750	1,295	675	570	570
4614 Allocation - Insurance Dept	2,561	2,300	2,700	2,700	3,100	3,000	3,000
<b>Total Contractual Expense</b>	<b>\$26,868</b>	<b>\$43,575</b>	<b>\$29,350</b>	<b>\$27,750</b>	<b>\$33,195</b>	<b>\$26,590</b>	<b>\$26,590</b>
5050 Contingency	0	0	0	2,500	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	22,725	31,918	32,000	32,000	35,500	35,500	35,500
7250 Allocation - General Services	32,407	32,442	39,000	39,000	42,000	40,000	40,000
7450 Allocation - Gen Liability Insurance	5,512	4,857	7,400	7,400	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$60,644</b>	<b>\$69,217</b>	<b>\$78,400</b>	<b>\$78,400</b>	<b>\$84,900</b>	<b>\$82,900</b>	<b>\$82,900</b>
9010 Interfund Transfers	7,433	0	0	0	0	0	0
9040 Interfund Transfer-Interest	288	0	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$7,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,381,687</b>	<b>\$2,147,376</b>	<b>\$1,404,554</b>	<b>\$1,727,488</b>	<b>\$1,639,104</b>	<b>\$1,429,045</b>	<b>\$1,429,045</b>
R1211 Allocation-Employee Health Ins Reiml	0	1,935	1,980	1,980	2,000	6,000	6,000
R2665 Sale Of Equipment	0	0	75,000	75,000	20,000	20,000	20,000
R2680 Insurance Recoveries	0	200	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	6,805	5,500	5,500	6,800	6,800	6,800
R2701 Refund Prior Year Expense	(134)	12	0	0	0	0	0
R2770 Unclassified Revenue	43,915	34,779	40,000	40,000	40,000	40,000	40,000
R2810 Contribution From General (A) Fund	1,394,358	1,317,900	1,282,074	1,282,074	1,570,304	1,356,245	1,356,245
R5031 Interfund Transfers	672,500	665,000	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF ROAD MACHINERY</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	322,934	0	0	0
<b>Total Revenue</b>	<b>\$2,110,639</b>	<b>\$2,026,631</b>	<b>\$1,404,554</b>	<b>\$1,727,488</b>	<b>\$1,639,104</b>	<b>\$1,429,045</b>	<b>\$1,429,045</b>
<b>Local Share</b>	<b>(\$728,952)</b>	<b>\$120,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DM ROAD MACHINERY FUND Totals</b>							
<b>Total Expense</b>	<b>\$1,381,687</b>	<b>\$2,147,376</b>	<b>\$1,404,554</b>	<b>\$1,727,488</b>	<b>\$1,639,104</b>	<b>\$1,429,045</b>	<b>\$1,429,045</b>
<b>Total Revenue</b>	<b>\$2,110,639</b>	<b>\$2,026,631</b>	<b>\$1,404,554</b>	<b>\$1,727,488</b>	<b>\$1,639,104</b>	<b>\$1,429,045</b>	<b>\$1,429,045</b>
<b>Local Share</b>	<b>(\$728,952)</b>	<b>\$120,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
1100 Salaries, Employees	16,879,738	16,002,806	15,349,027	15,491,527	15,884,810	15,848,515	15,420,780
1110 Overtime	651,585	443,943	455,000	384,990	455,000	449,000	449,000
1130 Temporary	34,096	143,842	13,500	13,500	150,000	11,500	11,500
1800 Relief Positions	1,863,658	1,603,145	665,000	665,000	1,665,000	915,000	915,000
<b>Total Salaries</b>	<b>\$19,429,077</b>	<b>\$18,193,736</b>	<b>\$16,482,527</b>	<b>\$16,555,017</b>	<b>\$18,154,810</b>	<b>\$17,224,015</b>	<b>\$16,796,280</b>
1910 Health	5,490,181	5,846,696	5,694,705	5,694,705	6,287,440	6,169,340	6,169,340
1911 Dental	279,051	274,463	224,220	224,220	220,835	220,835	220,835
1912 Vision	65,523	58,002	60,600	60,600	57,130	57,130	57,130
1920 Retirement	1,704,025	1,273,272	1,658,470	1,669,670	2,329,830	1,743,230	1,743,230
1930 Social Security	1,440,846	1,311,723	1,225,170	1,236,170	1,252,035	1,229,780	1,197,055
1940 Unemployment Insurance	13,543	16,007	14,400	14,400	15,100	15,100	15,100
1950 Workers Compensation	232,619	310,107	246,500	246,500	204,200	204,200	204,200
1960 Tuition Chargeback	9,570	8,872	15,000	15,000	15,000	15,000	15,000
1969 OPEB	5,852,858	5,114,016	0	0	0	0	0
1970 Compensated Absences	(36,552)	(82,994)	0	0	0	0	0
1980 MTA Mobility Tax	0	51,097	56,030	56,030	60,845	57,670	57,670
<b>Total Benefits</b>	<b>\$15,051,664</b>	<b>\$14,181,261</b>	<b>\$9,195,095</b>	<b>\$9,217,295</b>	<b>\$10,442,415</b>	<b>\$9,712,285</b>	<b>\$9,679,560</b>
<b>Total Personal Services</b>	<b>\$34,480,741</b>	<b>\$32,374,997</b>	<b>\$25,677,622</b>	<b>\$25,772,312</b>	<b>\$28,597,225</b>	<b>\$26,936,300</b>	<b>\$26,475,840</b>
2030 Motor Vehicles	0	0	0	0	96,000	0	0
2050 Equipment	0	0	0	0	100,000	0	0
2070 Medical Equipment	0	0	0	0	17,000	0	0
2100 Computers	0	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,517	35	300	7,510	270	270	270
3020 Underpads	641	474	0	0	0	0	0
3030 Medical Supplies	29,809	27,550	9,700	12,260	17,880	7,990	7,990
3110 Allocation - Motor Fuel	74,066	37,381	50,000	50,000	45,900	43,600	43,600
3120 Allocation - Auto Maint Supplies	28,159	25,033	17,100	17,100	20,000	18,100	18,100

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
3130 Office Supplies	17,999	10,597	13,975	15,785	12,695	10,595	10,595
3150 Drugs	27,011	25,643	26,000	26,000	32,500	26,000	26,000
3190 Procurement Card	17,296	24,544	0	50,205	0	0	0
3220 Computer Software	38	303	0	0	0	0	0
3280 Printed Materials	677	915	750	85	725	625	625
3290 Operational Supplies	23,294	26,961	11,050	8,215	28,040	9,470	9,470
<b>Total Supplies</b>	<b>\$221,507</b>	<b>\$179,436</b>	<b>\$128,875</b>	<b>\$187,160</b>	<b>\$158,010</b>	<b>\$116,650</b>	<b>\$116,650</b>
4010 Rental Of Leased Premises	85,186	47,898	49,900	47,900	49,900	44,900	44,900
4020 Rental Of Equipment	205	205	550	150	550	450	450
4021 Allocation - Copier Rental	32,025	32,000	32,000	32,000	33,000	33,000	33,000
4022 Allocation - Pagers	457	81	150	150	200	200	200
4040 Travel, Employee Reimb	6,224	1,021	3,075	2,065	2,795	2,695	2,695
4050 Advertising	0	0	5,000	20	4,500	4,000	4,000
4060 Equipment Repairs	0	0	200	200	200	200	200
4090 Fees For Svcs, Non-Employee	753,701	479,542	351,050	529,342	555,440	320,640	320,640
4098 Services from Other County Depts	10,537	11,452	0	0	0	0	0
4100 Allocation - Lab	219,115	200,773	180,000	180,000	205,000	205,000	205,000
4102 Allocation - Radiology	24,792	28,353	20,000	20,000	30,000	30,000	30,000
4111 Allocation - Postage	9,913	7,809	21,200	21,200	21,200	21,200	21,200
4140 Conferences & Seminars	1,224	0	0	571	0	0	0
4210 Allocation - Repairs to Vehicles	9,907	8,375	18,500	18,500	18,700	18,700	18,700
4230 Dues	9,502	9,787	6,000	10,081	10,385	4,500	4,500
4440 Allocation - Cell Phones	14,733	11,936	14,200	14,200	14,600	14,600	14,600
4441 Allocation - Nextel Phones	3,047	1,840	3,300	3,300	3,000	3,000	3,000
4520 Reimburse - Client Related Exp	0	0	650	150	650	550	550
4540 ICM Expenses	28,813	15,227	57,645	29,645	46,295	41,695	41,695
4550 SCM Expenses	24,168	17,306	47,655	26,655	47,655	42,855	42,855
4600 Telephone-Off Campus	9,044	5,832	4,300	3,840	3,800	3,400	3,400

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
4608 Allocation - Telephone	114,153	131,849	88,400	88,400	78,000	78,000	78,000
4610 Utilities	29,499	16,110	17,000	17,000	17,000	17,000	17,000
4614 Allocation - Insurance Dept	108,730	93,709	93,800	93,800	108,600	103,700	103,700
4650 Meals	856	0	600	400	600	500	500
4710 Allocation - MIS Services	385,000	423,000	420,000	420,000	420,000	420,000	420,000
4770 Allocation - Archives	250	260	600	600	1,000	1,000	1,000
4810 Allocation - Food	817,293	590,283	620,000	620,000	682,000	682,000	682,000
4820 Allocation - Drugs	649,354	461,467	597,000	597,000	515,000	515,000	515,000
<b>Total Contractual Expense</b>	<b>\$3,347,728</b>	<b>\$2,596,115</b>	<b>\$2,652,775</b>	<b>\$2,777,169</b>	<b>\$2,870,070</b>	<b>\$2,608,785</b>	<b>\$2,608,785</b>
5060 Program Costs	553,110	292,757	46,725	46,025	46,725	46,725	46,725
5070 Depreciation Expense	363,814	374,640	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$916,924</b>	<b>\$667,397</b>	<b>\$46,725</b>	<b>\$46,025</b>	<b>\$46,725</b>	<b>\$46,725</b>	<b>\$46,725</b>
6000 Principal	0	0	177,000	177,000	182,500	182,500	182,500
6010 Interest	31,975	96,195	80,000	80,000	72,000	72,000	72,000
<b>Total Other Expense</b>	<b>\$31,975</b>	<b>\$96,195</b>	<b>\$257,000</b>	<b>\$257,000</b>	<b>\$254,500</b>	<b>\$254,500</b>	<b>\$254,500</b>
7100 Allocation - Central Services	742,972	825,431	844,000	844,000	774,400	774,400	774,400
7250 Allocation - General Services	2,404,370	2,088,256	2,180,000	2,180,000	2,326,000	2,244,000	2,244,000
7280 Allocation - Hospital Services	1,409,987	1,148,288	1,439,000	1,439,000	1,300,000	1,300,000	1,300,000
7450 Allocation - Gen Liability Insurance	208,022	179,762	235,000	235,000	232,400	232,400	232,400
<b>Total Allocated Costs</b>	<b>\$4,765,351</b>	<b>\$4,241,737</b>	<b>\$4,698,000</b>	<b>\$4,698,000</b>	<b>\$4,632,800</b>	<b>\$4,550,800</b>	<b>\$4,550,800</b>
<b>Total Expense</b>	<b>\$43,764,226</b>	<b>\$40,155,877</b>	<b>\$33,460,997</b>	<b>\$33,737,666</b>	<b>\$36,772,330</b>	<b>\$34,513,760</b>	<b>\$34,053,300</b>
R1211 Allocation-Employee Health Ins Reiml	0	155,279	133,500	133,500	144,600	366,400	366,400
R1212 Contractual Adj. Medicare Part B	(818,659)	(855,671)	0	0	0	0	0
R1214 Contractual Adj. Private	(1,667,458)	(1,539,377)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(2,299,124)	(2,442,851)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(2,201,539)	(2,305,578)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(4,336,952)	(3,850,331)	0	0	0	0	0

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<b>EH HOSPITAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
R1224 Bad Debt Charity Pool	3,159,123	3,621,873	0	0	0	0	0
R1226 Bad Debt Expense	(2,802,075)	(1,180,961)	0	0	0	0	0
R1231 Recovery of Bad Debt	0	0	0	0	0	0	0
R1234 Contractual Adj NCO	0	(797)	0	0	0	0	0
R1242 N.Y.S. Assessment	0	(38,240)	0	0	0	0	0
R1247 Courtesy Allowance - Other Ins	0	0	0	0	0	0	0
R1266 Prior Year Settlements	3,613,980	238,036	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	2,258,113	83,374	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	7,610	1,821	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	(81,993)	(212,696)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(94,271)	(74,400)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	442,651	(188,131)	0	0	0	0	0
R1601 Patient / Service Fees	29,920,548	24,789,482	16,698,420	16,698,420	15,353,445	15,183,405	15,183,405
R1603 Patient / Service Fees - Other	0	7,793,619	0	0	3,000,000	3,000,000	3,000,000
R1609 Pre-K Revenue	1,650,384	854,283	0	0	0	0	0
R1610 School District Revenues	244,895	(33,000)	99,000	99,000	99,000	99,000	99,000
R1632 M/C Part B Physicians	144,597	136,045	0	0	0	0	0
R1635 Hospital Income - Ancillary	4,965	1,779	0	0	0	0	0
R1689 Health Dept Income	462,039	344,716	330,000	330,000	330,000	330,000	330,000
R2223 Workers Comp Ins-Employer Reimb	37,663	31,601	20,000	20,000	20,000	20,000	20,000
R2612 Fines & Penalties	8,775	0	0	0	0	0	0
R2680 Insurance Recoveries	9,097	9,115	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	283,048	229,900	229,900	249,600	249,600	249,600
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	17,728	139,599	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	55,892	187,820	70,000	70,000	70,000	70,000	70,000
R2810 Contribution From General (A) Fund	243,272	525,000	420,500	420,500	420,000	420,000	420,000
R3470 State Aid-OMH	2,617,875	2,548,035	2,594,485	2,594,485	2,394,675	2,394,675	2,394,675

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<b>EH HOSPITAL FUND</b>							
<b>DMH MENTAL HEALTH</b>							
R3475 Mental Health ORMDD	190,317	187,500	185,680	185,680	156,000	156,000	156,000
R3476 Mental Health - Alc & Sub Abuse	177,638	160,638	154,925	154,925	146,975	146,975	146,975
R3479 OMH Settlement Pr Yr	(64,937)	(59,400)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	77,648	0	0	0	0	0	0
R4489 Federal Aid - Health	1,581,547	1,063,300	1,273,070	1,273,070	1,073,000	1,073,000	1,073,000
R5989 Appropriated F/B - Encumbrances	0	0	0	117,969	0	0	0
<b>Total Revenue</b>	<b><u>\$32,559,349</u></b>	<b><u>\$30,374,531</u></b>	<b><u>\$22,209,480</u></b>	<b><u>\$22,327,449</u></b>	<b><u>\$23,457,295</u></b>	<b><u>\$23,509,055</u></b>	<b><u>\$23,509,055</u></b>
<b>Local Share</b>	<b><u>\$11,204,877</u></b>	<b><u>\$9,781,346</u></b>	<b><u>\$11,251,517</u></b>	<b><u>\$11,410,217</u></b>	<b><u>\$13,315,035</u></b>	<b><u>\$11,004,705</u></b>	<b><u>\$10,544,245</u></b>



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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP HOSPITAL</b>							
1100 Salaries, Employees	26,872,042	26,131,850	25,841,773	25,891,673	27,899,890	28,084,815	27,992,881
1110 Overtime	1,823,780	1,268,944	1,107,000	1,106,300	1,107,000	1,107,000	1,107,000
1130 Temporary	107,574	364,109	75,000	75,000	60,000	60,000	60,000
1170 Summer & Student Employment	25,500	42,905	5,000	5,000	0	0	0
1800 Relief Positions	2,015,588	2,533,931	1,625,300	1,625,300	1,635,300	1,635,300	1,635,300
<b>Total Salaries</b>	<b>\$30,844,484</b>	<b>\$30,341,739</b>	<b>\$28,654,073</b>	<b>\$28,703,273</b>	<b>\$30,702,190</b>	<b>\$30,887,115</b>	<b>\$30,795,181</b>
1910 Health	9,481,967	10,082,550	9,948,765	9,948,765	11,093,040	10,780,150	10,780,150
1911 Dental	470,435	503,561	475,560	475,560	474,405	475,485	475,485
1912 Vision	118,309	113,259	124,800	124,800	124,990	125,280	125,280
1920 Retirement	2,666,398	2,113,275	2,843,660	2,847,660	4,094,510	3,149,070	3,149,070
1930 Social Security	2,357,418	2,269,800	2,142,230	2,146,130	2,265,135	2,279,285	2,272,250
1940 Unemployment Insurance	20,266	24,116	24,900	24,900	26,000	26,000	26,000
1950 Workers Compensation	802,750	1,071,293	1,049,900	1,049,900	869,300	869,300	869,300
1960 Tuition Chargeback	24,128	16,795	18,000	18,000	18,000	18,000	18,000
1969 OPEB	8,422,405	7,062,213	0	0	0	0	0
1970 Compensated Absences	(186,644)	131,850	0	0	0	0	0
1980 MTA Mobility Tax	0	87,710	96,435	96,435	103,590	103,760	103,760
<b>Total Benefits</b>	<b>\$24,177,432</b>	<b>\$23,476,422</b>	<b>\$16,724,250</b>	<b>\$16,732,150</b>	<b>\$19,068,970</b>	<b>\$17,826,330</b>	<b>\$17,819,295</b>
<b>Total Personal Services</b>	<b>\$55,021,916</b>	<b>\$53,818,161</b>	<b>\$45,378,323</b>	<b>\$45,435,423</b>	<b>\$49,771,160</b>	<b>\$48,713,445</b>	<b>\$48,614,476</b>
2050 Equipment	0	0	0	1,020	0	0	0
2070 Medical Equipment	0	0	0	800	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	1,281,982	1,202,705	1,300,000	1,088,745	1,300,000	1,200,000	1,200,000
3020 Underpads	174,705	186,228	259,000	269,172	221,300	199,200	199,200
3030 Medical Supplies	548,345	528,260	684,300	738,400	640,960	576,760	576,760
3040 Oxygen Supplies	31,541	27,885	19,600	27,239	17,600	15,800	15,800
3070 Uniforms	53,555	59,860	41,150	112,517	37,765	34,160	34,160
3110 Allocation - Motor Fuel	18,271	9,307	60,250	60,250	55,300	52,400	52,400

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<b>EH HOSPITAL FUND</b>							
<b>HSP HOSPITAL</b>							
3120 Allocation - Auto Maint Supplies	4,028	4,118	17,100	17,100	7,500	6,800	6,800
3130 Office Supplies	42,125	30,245	52,000	35,005	45,985	41,485	41,485
3150 Drugs	2,567,967	2,225,623	2,793,150	2,501,450	3,000,150	3,000,150	3,000,150
3190 Procurement Card	1,197	687	0	1,500	0	0	0
3220 Computer Software	0	0	3,100	0	2,800	2,500	2,500
3280 Printed Materials	14,227	8,989	8,500	7,908	8,100	7,300	7,300
3290 Operational Supplies	423,142	435,632	354,100	413,528	319,950	287,950	287,950
3770 Clearing A/C - Office Supplies	0	0	30,000	20,000	27,000	27,000	27,000
<b>Total Supplies</b>	<b>\$5,161,085</b>	<b>\$4,719,539</b>	<b>\$5,622,250</b>	<b>\$5,292,814</b>	<b>\$5,684,410</b>	<b>\$5,451,505</b>	<b>\$5,451,505</b>
4020 Rental Of Equipment	77,077	87,880	57,400	108,400	50,700	45,600	45,600
4021 Allocation - Copier Rental	20,370	20,400	20,400	20,400	21,000	21,000	21,000
4022 Allocation - Pagers	323	242	300	300	300	300	300
4040 Travel, Employee Reimb	4,491	4,354	700	700	700	600	600
4050 Advertising	17,564	9,499	8,400	7,800	7,300	6,600	6,600
4060 Equipment Repairs	4,232	3,906	4,300	4,000	3,950	3,650	3,650
4090 Fees For Svcs, Non-Employee	1,121,219	1,070,404	727,200	1,072,503	1,147,600	665,200	665,200
4098 Services from Other County Depts	210,000	210,000	210,000	210,000	210,000	210,000	210,000
4100 Allocation - Lab	72,982	59,932	65,000	65,000	65,000	65,000	65,000
4102 Allocation - Radiology	8,923	3,688	10,000	10,000	5,000	5,000	5,000
4111 Allocation - Postage	10,431	10,915	15,400	15,400	15,400	15,400	15,400
4140 Conferences & Seminars	5,389	1,306	0	2,124	0	0	0
4210 Allocation - Repairs to Vehicles	1,724	1,332	18,500	18,500	18,700	18,700	18,700
4220 Licenses	3,122	4,275	2,800	5,800	2,800	2,500	2,500
4230 Dues	31,704	30,625	18,955	22,377	17,455	15,755	15,755
4380 Maintenance Agreements	36,821	34,779	33,500	35,255	29,200	26,300	26,300
4440 Allocation - Cell Phones	1,559	1,836	1,300	1,300	1,300	1,300	1,300
4441 Allocation - Nextel Phones	4,782	3,470	4,600	4,600	5,000	5,000	5,000
4608 Allocation - Telephone	114,084	140,244	89,300	89,300	79,000	79,000	79,000

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<b>EH HOSPITAL FUND</b>							
<b>HSP HOSPITAL</b>							
4614 Allocation - Insurance Dept	177,227	155,711	180,100	180,100	208,400	199,000	199,000
4650 Meals	31,497	30,912	24,250	20,734	24,250	21,850	21,850
4710 Allocation - MIS Services	390,000	428,600	428,000	428,000	428,000	428,000	428,000
4770 Allocation - Archives	1,413	1,614	2,200	2,200	2,000	2,000	2,000
4820 Allocation - Drugs	254,970	276,711	278,000	278,000	277,000	277,000	277,000
<b>Total Contractual Expense</b>	<b>\$2,601,904</b>	<b>\$2,592,635</b>	<b>\$2,200,605</b>	<b>\$2,602,793</b>	<b>\$2,620,055</b>	<b>\$2,114,755</b>	<b>\$2,114,755</b>
5030 Tax Related Cost	308,894	300,118	310,000	310,000	310,000	310,000	310,000
5050 Contingency	0	0	0	190,100	0	0	0
5060 Program Costs	23,245	24,690	200,000	325,000	200,000	550,000	550,000
5070 Depreciation Expense	1,850,791	1,836,321	0	0	0	0	0
5530 Travel Non-Employees	181,774	185,071	0	0	0	0	0
5760 Contractual Reserve	0	0	222,500	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,364,704</b>	<b>\$2,346,200</b>	<b>\$732,500</b>	<b>\$825,100</b>	<b>\$510,000</b>	<b>\$860,000</b>	<b>\$860,000</b>
6000 Principal	0	0	1,162,000	1,162,000	1,288,000	1,288,000	1,288,000
6010 Interest	194,986	154,002	456,000	456,000	429,500	429,500	429,500
<b>Total Other Expense</b>	<b>\$194,986</b>	<b>\$154,002</b>	<b>\$1,618,000</b>	<b>\$1,618,000</b>	<b>\$1,717,500</b>	<b>\$1,717,500</b>	<b>\$1,717,500</b>
7100 Allocation - Central Services	1,477,499	1,664,512	1,620,000	1,620,000	1,654,900	1,654,900	1,654,900
7250 Allocation - General Services	7,452,510	6,961,799	6,576,000	6,576,000	7,013,000	6,769,000	6,769,000
7280 Allocation - Hospital Services	0	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	257,281	227,660	345,100	345,100	341,200	341,200	341,200
<b>Total Allocated Costs</b>	<b>\$9,187,290</b>	<b>\$8,853,971</b>	<b>\$8,541,100</b>	<b>\$8,541,100</b>	<b>\$9,009,100</b>	<b>\$8,765,100</b>	<b>\$8,765,100</b>
<b>Total Expense</b>	<b>\$74,531,885</b>	<b>\$72,484,508</b>	<b>\$64,092,778</b>	<b>\$64,317,050</b>	<b>\$69,312,225</b>	<b>\$67,622,305</b>	<b>\$67,523,336</b>
R1211 Allocation-Employee Health Ins Reiml	0	330,241	306,540	306,540	308,000	666,400	666,400
R1212 Contractual Adj. Medicare Part B	(146,086)	(163,230)	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	0	(523)	0	0	0	0	0
R1214 Contractual Adj. Private	(114,339)	(125,647)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(6,111,746)	(7,132,066)	0	0	0	0	0

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<b>EH HOSPITAL FUND</b>							
<b>HSP HOSPITAL</b>							
R1219 Contractual Adj. Medicaid	(8,431,812)	(6,792,479)	0	0	0	0	0
R1221 Reimburse - Single Audit	(2,374)	8,060	0	0	0	0	0
R1222 Contractual Adj. Hospice	(1,171,194)	(744,874)	0	0	0	0	0
R1224 Bad Debt Charity Pool	3,099,729	2,859,582	0	0	0	0	0
R1226 Bad Debt Expense	(1,680,524)	(2,288,347)	0	0	0	0	0
R1231 Recovery of Bad Debt	547	50	0	0	0	0	0
R1234 Contractual Adj NCO	0	0	0	0	0	0	0
R1235 Redemption Advertising	0	(23)	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,713,871)	(1,564,862)	0	0	0	0	0
R1249 Assessment Revenue	1,544,063	1,471,518	0	0	0	0	0
R1266 Prior Year Settlements	3,182,192	(255,477)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R1297 Stores Revenue	0	0	40,000	40,000	40,000	40,000	40,000
R1414 Contractual Adj Private-Law Dept	(57,817)	(55,020)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(56,471)	(185,389)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(336,869)	(316,869)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(1,137,016)	(996,212)	0	0	0	0	0
R1601 Patient / Service Fees	58,822,973	57,181,602	50,285,000	50,285,000	50,235,000	50,235,000	50,235,000
R1603 Patient / Service Fees - Other	18,964,341	10,839,962	11,725,000	11,725,000	9,000,000	9,000,000	9,000,000
R1632 M/C Part B Physicians	656,451	737,453	500,000	500,000	500,000	500,000	500,000
R1635 Hospital Income - Ancillary	2,600,204	2,300,969	975,000	975,000	975,000	975,000	975,000
R1651 Central Supply Inventory	0	0	630,000	630,000	630,000	630,000	630,000
R1652 Materials Management Inventory	0	0	228,000	228,000	230,000	230,000	230,000
R1654 Food Meals	1,015,741	723,306	845,000	845,000	929,500	929,500	929,500
R1655 Cafeteria Sales	144,737	129,602	160,000	160,000	160,000	160,000	160,000
R1656 Raw Food Sales	17,774	54,266	40,000	40,000	40,000	40,000	40,000
R2223 Workers Comp Ins-Employer Reimb	193,974	261,924	175,000	175,000	175,000	200,000	200,000
R2401 Interest On Deposits	0	0	125,000	125,000	50,000	50,000	50,000
R2403 Interest-Master Disbursement	3,334	2,183	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP HOSPITAL</b>							
R2410 Rental Of Real Property	129,931	144,000	140,000	140,000	145,000	145,000	145,000
R2655 Sales, Other	2,055	4,049	2,500	2,500	2,500	2,500	2,500
R2660 Sales Of Real Property	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	503,722	324,500	324,500	504,700	504,700	504,700
R2701 Refund Prior Year Expense	4,702	13,306	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	2,900	0	0	0	0	0	0
R2770 Unclassified Revenue	(13,621)	749,537	25,000	25,000	10,000	10,000	10,000
R2802 Interdepartmental - Hospital	1,897,306	1,471,066	2,222,000	2,222,000	1,954,000	1,954,000	1,954,000
R2806 Reimb From Other Depts/Sources	0	0	15,000	15,000	15,000	15,000	15,000
R2810 Contribution From General (A) Fund	1,712,408	0	0	0	0	0	0
R2821 Shared Services Revenue	3,614,106	3,089,899	3,519,000	3,519,000	3,350,000	3,350,000	3,350,000
R5032 Closed Capital Fund Projects	(44,682)	113,630	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	382,972	0	0	0
<b>Total Revenue</b>	<b>\$76,591,046</b>	<b>\$62,368,911</b>	<b>\$73,282,540</b>	<b>\$73,665,512</b>	<b>\$70,253,700</b>	<b>\$70,637,100</b>	<b>\$70,637,100</b>
<b>Local Share</b>	<b>(\$2,059,161)</b>	<b>\$10,115,597</b>	<b>(\$9,189,762)</b>	<b>(\$9,348,462)</b>	<b>(\$941,475)</b>	<b>(\$3,014,795)</b>	<b>(\$3,113,764)</b>

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	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted	FY 2010 Modified	FY 2011 Request	FY 2011 Proposed	FY 2011 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>EH HOSPITAL FUND</b>							
<b>UNC UNCLASSIFIED</b>							
R2810 Contribution From General (A) Fund	4,896,669	0	2,061,755	2,061,755	12,373,560	7,989,910	7,430,481
<b>Total Revenue</b>	<b><u>\$4,896,669</u></b>	<b><u>\$0</u></b>	<b><u>\$2,061,755</u></b>	<b><u>\$2,061,755</u></b>	<b><u>\$12,373,560</u></b>	<b><u>\$7,989,910</u></b>	<b><u>\$7,430,481</u></b>
<b>Local Share</b>	<b><u>(\$4,896,669)</u></b>	<b><u>\$0</u></b>	<b><u>(\$2,061,755)</u></b>	<b><u>(\$2,061,755)</u></b>	<b><u>(\$12,373,560)</u></b>	<b><u>(\$7,989,910)</u></b>	<b><u>(\$7,430,481)</u></b>
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$118,296,111</u></b>	<b><u>\$112,640,385</u></b>	<b><u>\$97,553,775</u></b>	<b><u>\$98,054,716</u></b>	<b><u>\$106,084,555</u></b>	<b><u>\$102,136,065</u></b>	<b><u>\$101,576,636</u></b>
<b>Total Revenue</b>	<b><u>\$114,047,064</u></b>	<b><u>\$92,743,442</u></b>	<b><u>\$97,553,775</u></b>	<b><u>\$98,054,716</u></b>	<b><u>\$106,084,555</u></b>	<b><u>\$102,136,065</u></b>	<b><u>\$101,576,636</u></b>
<b>Local Share</b>	<b><u>\$4,249,047</u></b>	<b><u>\$19,896,943</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 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR SEWER</b>							
1100 Salaries, Employees	5,347,012	5,386,070	5,432,434	5,432,434	5,929,915	5,792,580	5,792,580
1110 Overtime	431,584	548,850	310,000	310,000	390,000	350,000	350,000
1170 Summer & Student Employment	1,180	1,073	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>\$5,779,776</b>	<b>\$5,935,993</b>	<b>\$5,771,434</b>	<b>\$5,771,434</b>	<b>\$6,348,915</b>	<b>\$6,171,580</b>	<b>\$6,171,580</b>
1910 Health	1,245,764	1,325,564	1,430,605	1,430,605	1,645,225	1,597,020	1,597,020
1911 Dental	77,395	86,145	85,380	85,380	87,830	87,830	87,830
1912 Vision	21,100	19,893	22,800	22,800	22,910	22,910	22,910
1920 Retirement	492,342	404,735	615,080	615,080	906,920	672,490	672,490
1930 Social Security	437,522	435,345	427,495	427,495	468,640	456,970	456,970
1940 Unemployment Insurance	4,091	4,840	4,800	4,800	5,100	5,100	5,100
1950 Workers Compensation	210,648	280,947	276,400	276,400	228,900	228,900	228,900
1960 Tuition Chargeback	1,984	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	0	17,323	19,330	19,330	21,580	20,970	20,970
<b>Total Benefits</b>	<b>\$2,490,846</b>	<b>\$2,574,792</b>	<b>\$2,885,890</b>	<b>\$2,885,890</b>	<b>\$3,391,105</b>	<b>\$3,096,190</b>	<b>\$3,096,190</b>
<b>Total Personal Services</b>	<b>\$8,270,622</b>	<b>\$8,510,785</b>	<b>\$8,657,324</b>	<b>\$8,657,324</b>	<b>\$9,740,020</b>	<b>\$9,267,770</b>	<b>\$9,267,770</b>
2030 Motor Vehicles	207,970	56,092	0	35,000	367,800	0	0
2050 Equipment	108,188	49,660	0	1	28,970	0	0
2100 Computers	2,855	3,029	0	0	0	0	0
<b>Total Equipment</b>	<b>\$319,013</b>	<b>\$108,781</b>	<b>\$0</b>	<b>\$35,001</b>	<b>\$396,770</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	15,065	17,153	21,500	21,500	21,500	21,500	21,500
3111 Motor Fuel - External	139,743	88,286	150,000	129,700	155,500	130,000	130,000
3120 Allocation - Auto Maint Supplies	0	0	0	0	0	0	0
3121 Auto Maint Supplies - External	45,763	75,962	60,000	88,000	60,000	60,000	60,000
3130 Office Supplies	9,024	9,408	9,500	9,500	9,700	9,500	9,500
3220 Computer Software	2,994	14,597	5,200	19,611	8,200	5,200	5,200
3280 Printed Materials	540	654	1,700	1,700	1,700	1,700	1,700
3290 Operational Supplies	1,184,637	1,170,968	1,155,000	1,152,812	1,240,000	1,180,000	1,180,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR SEWER</b>							
3780 Highway Supplies	1,295	2,096	1,500	1,500	2,500	1,500	1,500
3860 Salt, Calcium Chloride	0	1,377	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,399,061</b>	<b>\$1,380,501</b>	<b>\$1,404,400</b>	<b>\$1,424,323</b>	<b>\$1,499,100</b>	<b>\$1,409,400</b>	<b>\$1,409,400</b>
4020 Rental Of Equipment	505	477	4,500	4,500	4,500	4,500	4,500
4021 Allocation - Copier Rental	6,405	6,400	6,400	6,400	7,000	7,000	7,000
4022 Allocation - Pagers	403	296	300	300	300	300	300
4040 Travel, Employee Reimb	1,297	678	1,540	1,840	1,450	1,450	1,450
4050 Advertising	2,859	6,675	5,000	6,800	7,000	7,000	7,000
4060 Equipment Repairs	813,333	902,517	750,000	1,007,950	825,000	825,000	825,000
4070 Repairs	30,902	75,309	65,000	165,000	65,000	65,000	65,000
4090 Fees For Svcs, Non-Employee	1,767,908	1,011,860	1,503,850	2,424,272	1,842,000	1,842,000	1,842,000
4110 Postage - External	13,046	3,734	13,700	13,700	14,300	14,300	14,300
4111 Allocation - Postage	10,339	7,221	300	300	300	300	300
4140 Conferences & Seminars	9,052	8,694	0	11,720	4,800	0	0
4210 Allocation - Repairs to Vehicles	0	0	0	0	0	0	0
4211 Repairs To Vehicles - External	17,303	0	1,000	1,000	1,000	1,000	1,000
4220 Licenses	830	1,700	2,600	3,400	10,600	10,600	10,600
4230 Dues	10,863	10,863	10,000	10,863	11,000	11,000	11,000
4380 Maintenance Agreements	1,142,416	364,920	750,300	964,750	750,300	750,300	750,300
4440 Allocation - Cell Phones	1,735	1,721	1,500	1,500	1,500	1,500	1,500
4580 Trunk Repairs	1,005,769	781,115	600,000	1,246,801	600,000	600,000	600,000
4600 Telephone-Off Campus	55,075	62,641	80,000	80,000	103,900	103,900	103,900
4608 Allocation - Telephone	2,682	3,502	3,000	3,000	3,000	3,000	3,000
4610 Utilities	2,601,688	2,967,617	3,660,000	3,660,000	4,163,500	3,965,000	3,965,000
4614 Allocation - Insurance Dept	26,703	23,286	27,000	27,000	31,200	29,700	29,700
4650 Meals	13,344	13,496	14,300	24,300	15,000	15,000	15,000
4920 Reimburse Municipalities	0	0	33,000	33,000	34,000	34,000	34,000
4930 Rent Refunds	107,749	94,346	95,400	103,989	99,300	99,300	99,300



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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR SEWER</b>							
<b>Total Contractual Expense</b>	<b>\$7,642,206</b>	<b>\$6,349,068</b>	<b>\$7,628,690</b>	<b>\$9,802,385</b>	<b>\$8,595,950</b>	<b>\$8,391,150</b>	<b>\$8,391,150</b>
5030 Tax Related Cost	129,811	147,440	169,100	158,548	175,900	175,900	175,900
5050 Contingency	0	0	300,000	225,000	300,000	300,000	300,000
5060 Program Costs	14,833	17,697	40,000	41,473	25,000	25,000	25,000
5390 Local Share Match	0	0	0	10,384	0	0	0
<b>Total Program Expense</b>	<b>\$144,644</b>	<b>\$165,137</b>	<b>\$509,100</b>	<b>\$435,405</b>	<b>\$500,900</b>	<b>\$500,900</b>	<b>\$500,900</b>
6000 Principal	800,000	838,000	133,000	133,000	345,000	345,000	345,000
6010 Interest	117,900	152,064	324,000	324,000	1,081,000	1,081,000	1,081,000
6600 Appropriation Reserve	0	0	0	8,456	0	0	0
<b>Total Other Expense</b>	<b>\$917,900</b>	<b>\$990,064</b>	<b>\$457,000</b>	<b>\$465,456</b>	<b>\$1,426,000</b>	<b>\$1,426,000</b>	<b>\$1,426,000</b>
7100 Allocation - Central Services	358,505	824,611	617,000	617,000	817,700	817,700	817,700
7250 Allocation - General Services	251,369	254,463	309,000	309,000	330,000	318,000	318,000
7450 Allocation - Gen Liability Insurance	52,745	46,146	70,700	70,700	69,900	69,900	69,900
<b>Total Allocated Costs</b>	<b>\$662,619</b>	<b>\$1,125,220</b>	<b>\$996,700</b>	<b>\$996,700</b>	<b>\$1,217,600</b>	<b>\$1,205,600</b>	<b>\$1,205,600</b>
9010 Interfund Transfers	5,523,180	5,550,009	7,039,000	7,039,000	5,844,000	5,844,000	5,844,000
9040 Interfund Transfer-Interest	3,287,150	3,092,467	4,507,000	4,507,000	3,083,000	3,083,000	3,083,000
<b>Total Interfund Transfers</b>	<b>\$8,810,330</b>	<b>\$8,642,476</b>	<b>\$11,546,000</b>	<b>\$11,546,000</b>	<b>\$8,927,000</b>	<b>\$8,927,000</b>	<b>\$8,927,000</b>
<b>Total Expense</b>	<b>\$28,166,395</b>	<b>\$27,272,032</b>	<b>\$31,199,214</b>	<b>\$33,362,594</b>	<b>\$32,303,340</b>	<b>\$31,127,820</b>	<b>\$31,127,820</b>
R1030 Special Assessments	155,350	101,000	0	0	0	0	0
R1211 Allocation-Employee Health Ins Reiml	0	32,919	32,730	32,730	33,000	76,700	76,700
R2122 Sewer Property Benefit Tax	27,401,072	28,582,180	28,345,005	28,345,004	28,345,005	27,888,740	27,888,740
R2123 Sewer Connections	5,350	20,265	5,000	5,000	34,000	34,000	34,000
R2223 Workers Comp Ins-Employer Reimb	44,980	72,943	0	0	0	0	0
R2401 Interest On Deposits	670,257	177,469	100,000	100,000	110,000	110,000	110,000
R2620 Forfeiture Of Deposits	980	10,345	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	2,333	0	0	0	0	0	0
R2665 Sale Of Equipment	16,068	9,758	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR SEWER</b>							
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	0	56,652	22,000	22,000	56,800	56,800	56,800
R2701 Refund Prior Year Expense	371	13,774	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	30,835	0	0	0	0	0	0
R2770 Unclassified Revenue	770,360	728,044	551,000	551,000	541,000	541,000	541,000
R2851 Interest Reimb From NY	0	51,083	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	0	35,000	0	0	0
R3380 Public Safety Grant(s)	0	9,453	0	11,473	0	0	0
R3980 Home & Community Svcs Grant(s)	0	0	0	63,271	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	2,053,636	0	0	0
R5990 Appropriated Fund Balance	0	0	1,643,479	1,643,479	2,683,535	1,920,580	1,920,580
<b>Total Revenue</b>	<b>\$29,597,956</b>	<b>\$30,365,886</b>	<b>\$31,199,214</b>	<b>\$33,362,593</b>	<b>\$32,303,340</b>	<b>\$31,127,820</b>	<b>\$31,127,820</b>
<b>Local Share</b>	<b>(\$1,431,561)</b>	<b>(\$3,093,854)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>G SEWER FUND Totals</b>							
<b>Total Expense</b>	<b>\$28,166,395</b>	<b>\$27,272,032</b>	<b>\$31,199,214</b>	<b>\$33,362,594</b>	<b>\$32,303,340</b>	<b>\$31,127,820</b>	<b>\$31,127,820</b>
<b>Total Revenue</b>	<b>\$29,597,956</b>	<b>\$30,365,886</b>	<b>\$31,199,214</b>	<b>\$33,362,593</b>	<b>\$32,303,340</b>	<b>\$31,127,820</b>	<b>\$31,127,820</b>
<b>Local Share</b>	<b>(\$1,431,561)</b>	<b>(\$3,093,854)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS GENERAL SERVICES</b>							
1100 Salaries, Employees	11,077,485	11,089,855	11,226,351	11,206,351	11,454,930	11,478,695	11,223,968
1110 Overtime	382,199	355,125	240,000	240,000	241,000	231,000	231,000
1130 Temporary	11,630	300	0	0	0	0	0
1170 Summer & Student Employment	16,919	14,343	8,500	8,500	0	0	0
1800 Relief Positions	130,915	166,004	105,000	105,000	105,000	125,000	125,000
<b>Total Salaries</b>	<b>\$11,619,148</b>	<b>\$11,625,627</b>	<b>\$11,579,851</b>	<b>\$11,559,851</b>	<b>\$11,800,930</b>	<b>\$11,834,695</b>	<b>\$11,579,968</b>
1910 Health	2,778,165	2,956,127	3,289,865	3,289,865	3,726,575	3,629,060	3,629,060
1911 Dental	158,230	175,026	175,080	175,080	174,735	174,735	174,735
1912 Vision	39,907	39,123	45,000	45,000	45,530	45,530	45,530
1920 Retirement	981,237	797,479	1,190,110	1,190,110	1,650,480	1,258,325	1,258,325
1930 Social Security	864,238	873,443	868,945	868,945	884,920	887,500	868,010
1940 Unemployment Insurance	8,007	9,456	8,700	8,700	8,900	8,900	8,900
1950 Workers Compensation	225,011	300,116	294,300	294,300	243,900	243,900	243,900
1960 Tuition Chargeback	963	2,941	7,000	7,000	7,000	7,000	7,000
1969 OPEB	2,600,279	2,515,069	0	0	0	0	0
1970 Compensated Absences	(145,400)	189,631	0	0	0	0	0
1980 MTA Mobility Tax	0	33,235	38,225	38,225	39,800	39,910	39,910
<b>Total Benefits</b>	<b>\$7,510,637</b>	<b>\$7,891,646</b>	<b>\$5,917,225</b>	<b>\$5,917,225</b>	<b>\$6,781,840</b>	<b>\$6,294,860</b>	<b>\$6,275,370</b>
<b>Total Personal Services</b>	<b>\$19,129,785</b>	<b>\$19,517,273</b>	<b>\$17,497,076</b>	<b>\$17,477,076</b>	<b>\$18,582,770</b>	<b>\$18,129,555</b>	<b>\$17,855,338</b>
2100 Computers	0	0	0	400	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	860	952	0	0	0	0	0
3070 Uniforms	10,934	14,435	8,600	18,200	7,760	7,060	7,060
3110 Allocation - Motor Fuel	80,306	35,481	49,900	49,900	45,800	43,500	43,500
3111 Motor Fuel - External	4,696	3,174	0	0	0	0	0
3112 Clearing A/C - Motor Fuel	508,386	301,050	545,000	545,000	500,000	475,000	475,000
3120 Allocation - Auto Maint Supplies	23,045	43,281	28,300	28,300	35,000	31,700	31,700
3122 Clearing A/C - Auto Maint Supplies	108,346	114,799	200,000	200,000	221,000	200,000	200,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS GENERAL SERVICES</b>							
3130 Office Supplies	64,390	29,765	35,700	33,451	44,220	45,070	45,070
3190 Procurement Card	7,073	4,778	0	4,009	0	0	0
3220 Computer Software	0	129	0	0	0	0	0
3280 Printed Materials	253	268	2,205	1,740	1,985	1,785	1,785
3290 Operational Supplies	389,944	308,713	223,050	287,952	216,165	194,565	194,565
3750 Clearing A/C - Pagers	9,226	3,489	4,850	4,850	5,500	5,500	5,500
3760 Clearng A/C - Copiers	188,594	298,779	325,500	325,500	332,000	332,000	332,000
3761 Copy Mach - Misc.	800	0	5,000	4,500	4,500	4,000	4,000
3771 Clearing A/C - Cell Phones	72,756	72,571	75,000	75,000	77,000	77,000	77,000
3772 Clearing A/C - Nextel Phones	64,736	43,254	73,500	73,500	75,000	75,000	75,000
3773 Clearing A/C - Telephone	1,150,663	1,145,969	1,138,000	1,138,000	1,000,000	1,000,000	1,000,000
3774 Clearing A/C - Postage	512,022	447,394	500,000	498,000	500,000	500,000	500,000
3860 Salt, Calcium Chloride	11,509	25,831	7,000	10,400	15,000	6,300	6,300
<b>Total Supplies</b>	<b>\$3,208,539</b>	<b>\$2,894,112</b>	<b>\$3,221,605</b>	<b>\$3,298,302</b>	<b>\$3,080,930</b>	<b>\$2,998,480</b>	<b>\$2,998,480</b>
4020 Rental Of Equipment	85,743	85,759	71,100	86,594	87,200	78,500	78,500
4021 Allocation - Copier Rental	9,870	9,700	9,700	9,700	9,000	9,000	9,000
4022 Allocation - Pagers	365	27	150	150	200	200	200
4040 Travel, Employee Reimb	4,290	1,467	3,400	3,100	3,525	3,020	3,020
4050 Advertising	12,409	5,260	13,000	12,300	11,700	9,000	9,000
4060 Equipment Repairs	194,302	170,701	128,300	250,700	115,475	103,875	103,875
4070 Repairs	56,971	202,486	131,600	103,700	118,500	106,600	106,600
4090 Fees For Svcs, Non-Employee	727,669	814,113	513,100	1,420,244	522,800	407,500	407,500
4111 Allocation - Postage	5,131	3,826	15,500	15,500	15,500	15,500	15,500
4140 Conferences & Seminars	5,837	1,937	0	362	0	0	0
4210 Allocation - Repairs to Vehicles	8,200	9,450	20,700	20,700	21,200	21,200	21,200
4212 Clearing A/C - Repairs to Vehicles	165,079	172,838	165,000	167,400	167,000	167,000	167,000
4220 Licenses	15,138	123,183	112,800	112,120	128,920	116,020	116,020
4230 Dues	1,504	2,720	1,125	1,050	1,480	930	930

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS GENERAL SERVICES</b>							
4380 Maintenance Agreements	749,473	566,275	688,525	813,238	794,470	714,970	714,970
4440 Allocation - Cell Phones	2,379	1,348	2,800	2,800	3,000	3,000	3,000
4441 Allocation - Nextel Phones	0	0	0	0	0	0	0
4600 Telephone-Off Campus	0	346	72,000	0	65,000	0	0
4608 Allocation - Telephone	238,502	79,503	239,600	239,600	211,000	211,000	211,000
4610 Utilities	4,373,221	3,550,966	4,500,000	4,090,900	4,716,800	4,350,000	4,350,000
4614 Allocation - Insurance Dept	62,825	54,849	64,000	64,000	74,015	70,700	70,700
4650 Meals	11,472	10,304	7,900	8,000	7,900	7,100	7,100
<b>Total Contractual Expense</b>	<b>\$6,730,380</b>	<b>\$5,867,058</b>	<b>\$6,760,300</b>	<b>\$7,422,158</b>	<b>\$7,074,685</b>	<b>\$6,395,115</b>	<b>\$6,395,115</b>
5030 Tax Related Cost	284,889	246,678	300,000	300,000	300,000	300,000	300,000
5050 Contingency	0	0	0	89,100	0	0	0
5070 Depreciation Expense	3,061,829	3,053,862	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$3,346,718</b>	<b>\$3,300,540</b>	<b>\$300,000</b>	<b>\$389,100</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
6000 Principal	0	0	982,000	982,000	1,016,000	1,016,000	1,016,000
6010 Interest	413,341	340,571	302,000	302,000	265,000	265,000	265,000
6600 Appropriation Reserve	0	0	0	11,650	0	0	0
<b>Total Other Expense</b>	<b>\$413,341</b>	<b>\$340,571</b>	<b>\$1,284,000</b>	<b>\$1,295,650</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>
7100 Allocation - Central Services	881,109	1,038,227	1,006,000	1,006,000	904,300	904,300	904,300
7250 Allocation - General Services	0	0	0	0	0	0	0
7280 Allocation - Hospital Services	1,142,855	886,608	958,000	958,000	925,000	925,000	925,000
7450 Allocation - Gen Liability Insurance	105,999	92,764	142,400	142,400	140,600	140,600	140,600
<b>Total Allocated Costs</b>	<b>\$2,129,963</b>	<b>\$2,017,599</b>	<b>\$2,106,400</b>	<b>\$2,106,400</b>	<b>\$1,969,900</b>	<b>\$1,969,900</b>	<b>\$1,969,900</b>
<b>Total Expense</b>	<b>\$34,958,726</b>	<b>\$33,937,153</b>	<b>\$31,169,381</b>	<b>\$31,989,086</b>	<b>\$32,289,285</b>	<b>\$31,074,050</b>	<b>\$30,799,833</b>
R1211 Allocation-Employee Health Ins Reiml	0	141,838	125,380	125,380	126,700	226,100	226,100
R1241 Reimb-Solid Waste Authority	28,407	0	30,000	30,000	30,000	30,000	30,000
R1263 Phone Reimb - Employee/Patient	3,084	777	3,000	3,000	3,000	3,000	3,000
R1264 Phone Reimb - NYS Courts	69,836	70,990	72,000	72,000	72,000	72,000	72,000

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS GENERAL SERVICES</b>							
R1298 Vending Revenue	23,882	26,585	30,000	30,000	30,000	30,000	30,000
R1630 Agency Contribution	111,220	125,333	115,000	115,000	130,000	130,000	130,000
R2223 Workers Comp Ins-Employer Reimb	34,930	11,974	0	0	0	0	0
R2450 Commissions	104,469	98,282	110,000	110,000	110,000	110,000	110,000
R2665 Sale Of Equipment	69,961	37,642	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	0	162,285	104,500	104,500	162,600	162,600	162,600
R2701 Refund Prior Year Expense	77,423	2,179	0	0	0	0	0
R2770 Unclassified Revenue	9,441	8,513	0	0	8,000	8,000	8,000
R2803 Unallocable General Services	1,651,784	1,601,505	1,474,651	1,474,651	1,104,485	609,850	335,633
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2809 Interfund Revenues	24,390,660	23,636,432	23,156,000	23,156,000	24,700,000	23,834,000	23,834,000
R2820 Clearing A/C - Vehicle Repairs	69,393	63,060	165,000	165,000	167,000	167,000	167,000
R2822 Clearing A/C - Telephone	1,295,540	1,159,638	1,138,000	1,138,000	1,000,000	1,000,000	1,000,000
R2850 Reimbursement From Capital	1,165,000	1,276,340	1,250,000	1,250,000	1,300,000	1,400,000	1,400,000
R2856 Allocation-MIS-County Depts	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R2857 Clearing A/C - Cell Phones	78,885	72,326	75,000	75,000	77,000	77,000	77,000
R2865 Clearing A/C - Pagers	7,203	3,523	4,850	4,850	5,500	5,500	5,500
R2876 Clearing A/C - Nextel Phones	65,157	42,703	73,500	73,500	75,000	75,000	75,000
R2877 Clearing A/C - Postage	470,774	406,244	500,000	500,000	500,000	500,000	500,000
R2886 Clearing A/C - Motor Fuel	512,441	318,955	545,000	545,000	500,000	475,000	475,000
R2887 Clearing A/C - Auto Maint Supplies	255,597	225,505	200,000	200,000	221,000	200,000	200,000
R2888 Clearing A/C - Copiers	325,500	325,500	325,500	325,500	332,000	332,000	332,000
R3021 Court Facilities Reimb	585,662	576,510	637,000	637,000	600,000	592,000	592,000
R4089 Federal Aid - Gen'l Gov't	0	24,000	0	755,950	0	0	0
R5032 Closed Capital Fund Projects	0	3,442	0	0	0	0	0

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS GENERAL SERVICES</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	63,755	0	0	0
<b>Total Revenue</b>	<b><u>\$32,306,249</u></b>	<b><u>\$31,422,083</u></b>	<b><u>\$31,169,381</u></b>	<b><u>\$31,989,086</u></b>	<b><u>\$32,289,285</u></b>	<b><u>\$31,074,050</u></b>	<b><u>\$30,799,833</u></b>
<b>Local Share</b>	<b><u>\$2,652,477</u></b>	<b><u>\$2,515,070</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>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$34,958,726</u></b>	<b><u>\$33,937,153</u></b>	<b><u>\$31,169,381</u></b>	<b><u>\$31,989,086</u></b>	<b><u>\$32,289,285</u></b>	<b><u>\$31,074,050</u></b>	<b><u>\$30,799,833</u></b>
<b>Total Revenue</b>	<b><u>\$32,306,249</u></b>	<b><u>\$31,422,083</u></b>	<b><u>\$31,169,381</u></b>	<b><u>\$31,989,086</u></b>	<b><u>\$32,289,285</u></b>	<b><u>\$31,074,050</u></b>	<b><u>\$30,799,833</u></b>
<b>Local Share</b>	<b><u>\$2,652,477</u></b>	<b><u>\$2,515,070</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 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>MS LIABILITY FUND</b>							
<b>INSURANCE</b>							
5060 Program Costs	131,446	140,825	164,125	164,125	172,800	172,800	172,800
5150 Self-Insurance Reserve	1,868,101	1,519,871	2,200,000	2,200,000	2,175,285	2,175,285	2,175,285
<b>Total Program Expense</b>	<b>\$1,999,547</b>	<b>\$1,660,696</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>
<b>Total Expense</b>	<b>\$1,999,547</b>	<b>\$1,660,696</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>
R2401 Interest On Deposits	108,127	51,772	0	0	0	0	0
R2680 Insurance Recoveries	86,860	0	0	0	0	0	0
R2701 Refund Prior Year Expense	0	3,635	0	0	0	0	0
R2809 Interfund Revenues	1,673,114	1,464,463	2,200,000	2,200,000	2,175,285	2,175,285	2,175,285
R2860 Liability Ins - Premium - RCC	131,446	140,825	164,125	164,125	172,800	172,800	172,800
<b>Total Revenue</b>	<b>\$1,999,547</b>	<b>\$1,660,696</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>	<b>\$2,348,085</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>
<b>MS LIABILITY FUND Totals</b>							
<b>Total Expense</b>	<b>\$1,999,547</b>	<b>\$1,660,696</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>
<b>Total Revenue</b>	<b>\$1,999,547</b>	<b>\$1,660,696</b>	<b>\$2,364,125</b>	<b>\$2,364,125</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>	<b>\$2,348,085</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted	FY 2010 Modified	FY 2011 Request	FY 2011 Proposed	FY 2011 Adopted
<b>Q UNEMPLOYMENT FUND</b>							
<b>PER PERSONNEL</b>							
8010 Employee Benefits	127,982	145,296	141,000	142,404	150,000	150,000	150,000
<b>Total Benefit Control Accounts</b>	<b>\$127,982</b>	<b>\$145,296</b>	<b>\$141,000</b>	<b>\$142,404</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Expense</b>	<b>\$127,982</b>	<b>\$145,296</b>	<b>\$141,000</b>	<b>\$142,404</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
R2401 Interest On Deposits	1,516	0	0	0	0	0	0
R2809 Interfund Revenues	124,332	148,946	141,000	142,404	150,000	150,000	150,000
<b>Total Revenue</b>	<b>\$125,848</b>	<b>\$148,946</b>	<b>\$141,000</b>	<b>\$142,404</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Local Share</b>	<b>\$2,134</b>	<b>(\$3,650)</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>\$127,982</b>	<b>\$145,296</b>	<b>\$141,000</b>	<b>\$142,404</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Revenue</b>	<b>\$125,848</b>	<b>\$148,946</b>	<b>\$141,000</b>	<b>\$142,404</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Local Share</b>	<b>\$2,134</b>	<b>(\$3,650)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC WORKERS' COMP. CONSORTIUM</b>							
1100 Salaries, Employees	80,605	82,466	91,000	91,000	92,695	92,695	92,695
<b>Total Salaries</b>	<b>\$80,605</b>	<b>\$82,466</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$92,695</b>	<b>\$92,695</b>	<b>\$92,695</b>
1910 Health	44,098	46,923	52,070	52,070	56,875	55,915	55,915
1911 Dental	860	2,024	1,080	1,080	1,080	1,080	1,080
1912 Vision	256	253	300	300	290	290	290
1920 Retirement	6,804	5,693	7,645	7,645	12,320	10,780	10,780
1930 Social Security	6,005	5,952	6,965	6,965	7,090	7,095	7,095
1940 Unemployment Insurance	99	149	100	100	100	100	100
1950 Workers Compensation	112	0	400	400	345	345	345
1960 Tuition Chargeback	420	346	0	0	0	0	0
1969 OPEB	17,704	15,886	0	0	0	0	0
1980 MTA Mobility Tax	0	238	310	310	320	320	320
<b>Total Benefits</b>	<b>\$76,358</b>	<b>\$77,464</b>	<b>\$68,870</b>	<b>\$68,870</b>	<b>\$78,420</b>	<b>\$75,925</b>	<b>\$75,925</b>
<b>Total Personal Services</b>	<b>\$156,963</b>	<b>\$159,930</b>	<b>\$159,870</b>	<b>\$159,870</b>	<b>\$171,115</b>	<b>\$168,620</b>	<b>\$168,620</b>
3130 Office Supplies	285	310	300	300	400	300	300
3280 Printed Materials	0	0	300	300	300	300	300
<b>Total Supplies</b>	<b>\$285</b>	<b>\$310</b>	<b>\$600</b>	<b>\$600</b>	<b>\$700</b>	<b>\$600</b>	<b>\$600</b>
4040 Travel, Employee Reimb	0	0	80	80	75	75	75
4090 Fees For Svcs, Non-Employee	421,456	387,091	325,000	362,000	325,000	325,000	325,000
4221 W.C.I. Assessments	505,547	300,163	450,000	710,000	450,000	450,000	450,000
4614 Allocation - Insurance Dept	457	532	500	500	600	600	600
<b>Total Contractual Expense</b>	<b>\$927,460</b>	<b>\$687,786</b>	<b>\$775,580</b>	<b>\$1,072,580</b>	<b>\$775,675</b>	<b>\$775,675</b>	<b>\$775,675</b>
5050 Contingency	0	0	200,000	45,000	200,000	200,000	200,000
5053 Designated for Fund Balance	0	0	95,000	90,000	100,000	100,000	100,000
5060 Program Costs	169,095	140,964	200,000	163,000	200,000	200,000	200,000
5100 Insurance Reserve	0	0	569,900	334,900	0	0	0
5961 Workers Comp. Payments	3,197,723	3,671,425	2,800,000	2,935,000	3,100,000	3,100,000	3,100,000
<b>Total Program Expense</b>	<b>\$3,366,818</b>	<b>\$3,812,389</b>	<b>\$3,864,900</b>	<b>\$3,567,900</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>

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	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC WORKERS' COMP. CONSORTIUM</b>							
7100 Allocation - Central Services	4,262	58,270	44,000	44,000	59,400	59,400	59,400
7250 Allocation - General Services	8,384	9,188	14,000	14,000	15,000	13,000	13,000
7450 Allocation - Gen Liability Insurance	848	742	1,100	1,100	785	785	785
<b>Total Allocated Costs</b>	<b>\$13,494</b>	<b>\$68,200</b>	<b>\$59,100</b>	<b>\$59,100</b>	<b>\$75,185</b>	<b>\$73,185</b>	<b>\$73,185</b>
<b>Total Expense</b>	<b>\$4,465,020</b>	<b>\$4,728,615</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>	<b>\$4,622,675</b>	<b>\$4,618,080</b>	<b>\$4,618,080</b>
R2222 Workers Comp Consortium	3,446,904	4,733,159	4,711,170	4,711,170	4,552,250	4,552,250	4,552,250
R2401 Interest On Deposits	221,697	47,173	145,580	145,580	68,125	63,530	63,530
R2700 Allocation - Medicare Part D Reimb	0	2,299	3,300	3,300	2,300	2,300	2,300
R2701 Refund Prior Year Expense	11,837	0	0	0	0	0	0
R2770 Unclassified Revenue	0	20	0	0	0	0	0
<b>Total Revenue</b>	<b>\$3,680,438</b>	<b>\$4,782,651</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>	<b>\$4,622,675</b>	<b>\$4,618,080</b>	<b>\$4,618,080</b>
<b>Local Share</b>	<b>\$784,582</b>	<b>(\$54,036)</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>\$4,465,020</b>	<b>\$4,728,615</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>	<b>\$4,622,675</b>	<b>\$4,618,080</b>	<b>\$4,618,080</b>
<b>Total Revenue</b>	<b>\$3,680,438</b>	<b>\$4,782,651</b>	<b>\$4,860,050</b>	<b>\$4,860,050</b>	<b>\$4,622,675</b>	<b>\$4,618,080</b>	<b>\$4,618,080</b>
<b>Local Share</b>	<b>\$784,582</b>	<b>(\$54,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2011 Budget  
Operating Budget**

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV DEBT SERVICE</b>							
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
4091 Issurance Cost-Refunding Bonds	0	329,477	0	0	0	0	0
4092 Payment Escrow Agent-Ref Bonds	0	19,500,420	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$19,829,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6000 Principal	19,742,084	19,684,472	21,457,000	21,457,000	23,807,000	23,807,000	23,807,000
6010 Interest	10,425,095	11,069,766	11,710,000	11,710,000	10,182,500	10,182,500	10,182,500
<b>Total Other Expense</b>	<b>\$30,167,179</b>	<b>\$30,754,238</b>	<b>\$33,167,000</b>	<b>\$33,167,000</b>	<b>\$33,989,500</b>	<b>\$33,989,500</b>	<b>\$33,989,500</b>
9010 Interfund Transfers	6,953,665	4,437,500	6,800,000	6,800,000	5,760,000	5,760,000	5,760,000
<b>Total Interfund Transfers</b>	<b>\$6,953,665</b>	<b>\$4,437,500</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>	<b>\$5,760,000</b>	<b>\$5,760,000</b>	<b>\$5,760,000</b>
<b>Total Expense</b>	<b>\$37,120,844</b>	<b>\$55,021,635</b>	<b>\$39,967,000</b>	<b>\$39,967,000</b>	<b>\$39,749,500</b>	<b>\$39,749,500</b>	<b>\$39,749,500</b>
R2405 Interest-Gen-Earnings On Investment	1,899,618	909,848	0	0	0	0	0
R2406 Interest-Gen-Debt Service	424,456	218,237	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	288,323	90,386	0	0	0	0	0
R2408 Interest-Sewer Debt Svc	86,337	0	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	689,475	0	0	0	0	0
R2770 Unclassified Revenue	64,369	80,650	0	0	0	0	0
R3199 Debt Service - NYS	706,141	282,048	0	0	0	0	0
R4199 Federal Aid - Debt Svc	871,694	305,523	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	29,971,580	30,754,238	33,167,000	33,167,000	33,989,500	33,989,500	33,989,500
R5032 Closed Capital Fund Projects	2,352,325	474,133	0	0	0	0	0
R5791 Advanced Refunding	0	19,140,422	0	0	0	0	0

**Rockland County  
2011 Budget  
Operating Budget**

	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted	FY 2010 Modified	FY 2011 Request	FY 2011 Proposed	FY 2011 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>V DEBT SERVICE FUND</b>							
<b>DSV DEBT SERVICE</b>							
R5990 Appropriated Fund Balance	0	0	6,800,000	6,800,000	5,760,000	5,760,000	5,760,000
<b>Total Revenue</b>	<b><u>\$36,664,843</u></b>	<b><u>\$52,944,959</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>
<b>Local Share</b>	<b><u>\$456,001</u></b>	<b><u>\$2,076,676</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>V DEBT SERVICE FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$37,120,844</u></b>	<b><u>\$55,021,635</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>
<b>Total Revenue</b>	<b><u>\$36,664,843</u></b>	<b><u>\$52,944,959</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,967,000</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>	<b><u>\$39,749,500</u></b>
<b>Local Share</b>	<b><u>\$456,001</u></b>	<b><u>\$2,076,676</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Grand Totals</b>							
<b>Total Expense</b>	<b><u>\$717,246,663</u></b>	<b><u>\$725,555,928</u></b>	<b><u>\$709,004,775</u></b>	<b><u>\$735,333,699</u></b>	<b><u>\$754,267,976</u></b>	<b><u>\$711,503,130</u></b>	<b><u>\$709,099,546</u></b>
<b>Total Revenue</b>	<b><u>\$723,646,436</u></b>	<b><u>\$693,361,309</u></b>	<b><u>\$709,004,775</u></b>	<b><u>\$735,333,699</u></b>	<b><u>\$696,641,449</u></b>	<b><u>\$711,503,130</u></b>	<b><u>\$709,099,546</u></b>
<b>Local Share</b>	<b><u>(\$6,399,773)</u></b>	<b><u>\$32,194,619</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$57,626,527</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>