

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ACP1172 Assigned Counsel Plan							
4090 Fees For Svcs, Non-Employee	92,825	100,000	85,500	85,500	100,000	85,000	85,000
4790 ACP-Criminal Cases	657,101	510,893	600,000	600,000	600,000	600,000	600,000
4800 ACP-Family Court	455,368	507,994	450,000	450,000	450,000	450,000	450,000
4801 ACP-Family Treatment Court	128,876	96,089	130,000	130,000	140,000	130,000	130,000
4802 ACP-Rockland Family Shelter	97,028	65,856	85,000	85,000	85,000	85,000	85,000
Total Contractual Expense	\$1,431,198	\$1,280,832	\$1,350,500	\$1,350,500	\$1,375,000	\$1,350,000	\$1,350,000
Total Expense	\$1,431,198	\$1,280,832	\$1,350,500	\$1,350,500	\$1,375,000	\$1,350,000	\$1,350,000
R3025 Indigent Legal Services Fund Rev	265,538	221,583	295,000	295,000	186,705	186,705	186,705
Total Revenue	\$265,538	\$221,583	\$295,000	\$295,000	\$186,705	\$186,705	\$186,705
Local Share	\$1,165,660	\$1,059,249	\$1,055,500	\$1,055,500	\$1,188,295	\$1,163,295	\$1,163,295

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A GENERAL FUND							
AUD1320 County Auditor							
1100 Salaries, Employees	31,700	41,077	33,185	3	5	70,000	1
Total Salaries	\$31,700	\$41,077	\$33,185	\$3	\$5	\$70,000	\$1
1910 Health	0	0	0	0	0	0	0
1911 Dental	769	716	1,080	1,080	0	0	0
1912 Vision	184	137	290	290	0	0	0
1920 Retirement	2,124	3,492	4,220	4,220	0	8,820	8,820
1930 Social Security	2,375	3,096	2,535	2,535	0	5,355	5,355
1940 Unemployment Insurance	74	110	100	100	0	0	0
1950 Workers Compensation	396	0	0	0	0	0	0
1980 MTA Mobility Tax	93	138	115	115	0	240	240
Total Benefits	\$6,015	\$7,689	\$8,340	\$8,340	\$0	\$14,415	\$14,415
Total Personal Services	\$37,715	\$48,766	\$41,525	\$8,343	\$5	\$84,415	\$14,416
3130 Office Supplies	210	27	350	350	0	0	0
Total Supplies	\$210	\$27	\$350	\$350	\$0	\$0	\$0
4111 Allocation - Postage	0	194	100	100	100	100	100
4230 Dues	0	0	50	50	0	0	0
4608 Allocation - Telephone	494	486	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	342	400	400	400	500	500	500
Total Contractual Expense	\$836	\$1,080	\$1,550	\$1,550	\$1,600	\$1,600	\$1,600
7100 Allocation - Central Services	5,401	5,586	5,400	5,400	4,900	4,900	4,900
7250 Allocation - General Services	27,455	28,541	26,000	26,000	25,000	22,000	22,000
7450 Allocation - Gen Liability Insurance	877	1,340	1,300	1,300	1,300	1,300	1,300
Total Allocated Costs	\$33,733	\$35,467	\$32,700	\$32,700	\$31,200	\$28,200	\$28,200
Total Expense	\$72,494	\$85,340	\$76,125	\$42,943	\$32,805	\$114,215	\$44,216
R1211 Allocation-Employee Health Ins Reiml	643	657	0	0	0	0	0
R1271 Central Services (See R2870)	(13,792)	0	0	0	0	0	0

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A GENERAL FUND							
AUD1320 County Auditor							
R2870 Central Services Allocation	(22,341)	0	0	0	0	0	0
Total Revenue	(\$35,490)	\$657	\$0	\$0	\$0	\$0	\$0
Local Share	\$107,984	\$84,683	\$76,125	\$42,943	\$32,805	\$114,215	\$44,216

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
1100 Salaries, Employees	877,439	945,217	1,112,200	1,112,100	1,112,605	896,210	896,210
1110 Overtime	17,808	63,343	50,000	65,000	75,000	75,000	75,000
1130 Temporary	370,541	450,000	375,000	375,000	700,000	700,000	700,000
Total Salaries	\$1,265,788	\$1,458,560	\$1,537,200	\$1,552,100	\$1,887,605	\$1,671,210	\$1,671,210
1910 Health	340,189	345,212	373,920	384,220	420,975	410,180	410,180
1911 Dental	19,207	23,356	17,780	17,780	24,600	24,600	24,600
1912 Vision	4,199	4,817	4,350	4,350	4,845	4,845	4,845
1920 Retirement	92,434	153,140	120,770	120,770	175,935	157,210	157,210
1930 Social Security	69,376	77,066	117,595	117,595	144,400	127,845	127,845
1940 Unemployment Insurance	670	986	1,100	1,100	1,300	0	0
1950 Workers Compensation	1,978	1,900	1,600	1,600	2,000	2,000	2,000
1980 MTA Mobility Tax	2,707	3,425	5,225	5,225	6,090	6,090	6,090
Total Benefits	\$530,760	\$609,902	\$642,340	\$652,640	\$780,145	\$732,770	\$732,770
Total Personal Services	\$1,796,548	\$2,068,462	\$2,179,540	\$2,204,740	\$2,667,750	\$2,403,980	\$2,403,980
3110 Allocation - Motor Fuel	0	711	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	51	0	0	0	0	0	0
3130 Office Supplies	37,860	52,291	45,000	35,500	45,000	45,000	45,000
3190 Procurement Card	0	0	0	1,000	0	0	0
3220 Computer Software	0	836	0	0	0	0	0
3280 Printed Materials	735	315	800	700	800	600	600
3290 Operational Supplies	25,796	9,280	160,000	70,600	160,000	200,000	200,000
Total Supplies	\$64,442	\$63,433	\$205,800	\$107,800	\$205,800	\$245,600	\$245,600
4010 Rental Of Leased Premises	276,664	272,481	220,000	220,000	220,000	198,000	198,000
4021 Allocation - Copier Rental	2,700	6,280	3,000	3,000	3,000	3,000	3,000
4040 Travel, Employee Reimb	2,501	1,478	800	5,000	800	595	595
4050 Advertising	3,962	3,725	2,400	17,100	2,400	2,000	2,000
4090 Fees For Svcs, Non-Employee	133,709	85,090	72,000	84,200	72,000	150,000	150,000
4110 Postage - External	34,575	17,437	22,500	19,500	22,500	21,000	21,000

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
4111 Allocation - Postage	18,383	21,946	18,400	18,400	19,300	19,300	19,300
4140 Conferences & Seminars	3,098	2,005	0	3,100	0	0	0
4210 Allocation - Repairs to Vehicles	60	0	0	0	0	0	0
4230 Dues	100	100	140	140	140	100	100
4380 Maintenance Agreements	64,675	55,917	130,000	118,900	130,000	56,000	56,000
4600 Telephone-Off Campus	1,170	2,663	3,000	4,235	3,000	2,500	2,500
4608 Allocation - Telephone	11,358	11,177	6,000	6,000	6,000	6,000	6,000
4610 Utilities	18,955	25,325	20,000	20,000	20,000	20,000	20,000
4614 Allocation - Insurance Dept	5,374	6,200	6,800	6,800	7,400	7,400	7,400
4770 Allocation - Archives	260	0	1,000	1,000	1,000	1,000	1,000
Total Contractual Expense	\$577,544	\$511,824	\$506,040	\$527,375	\$507,540	\$486,895	\$486,895
5060 Program Costs	8,972	178,489	0	100,792	0	0	0
5390 Local Share Match	5,196	59,093	0	7,661	0	0	0
Total Program Expense	\$14,168	\$237,582	\$0	\$108,453	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	193,116	101,785	149,900	149,900	175,700	175,700	175,700
7250 Allocation - General Services	216,981	233,476	190,000	190,000	183,000	163,000	163,000
7450 Allocation - Gen Liability Insurance	7,286	11,541	11,000	11,000	11,200	11,200	11,200
Total Allocated Costs	\$417,383	\$346,802	\$350,900	\$350,900	\$369,900	\$349,900	\$349,900
Total Expense	\$2,870,085	\$3,228,103	\$3,242,280	\$3,299,268	\$3,750,990	\$3,486,375	\$3,466,375
R1211 Allocation-Employee Health Ins Reiml	10,763	11,667	24,700	24,700	11,000	11,000	11,000
R1251 Departmental Fees	420,167	(356,257)	25,000	25,000	25,000	25,000	25,000
R2215 Election Service Charges	0	0	0	0	0	1,400,000	1,400,000
R2655 Sales, Other	9,610	6,636	7,500	7,500	7,500	7,500	7,500
R2680 Insurance Recoveries	13,576	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	15,621	14,371	15,600	15,600	14,000	14,000	14,000

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
R3089 State Aid - Gen'l Gov't	10,635	0	0	16,384	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	199,185	0	84,408	0	0	0
Total Revenue	\$480,371	(\$124,398)	\$72,800	\$173,592	\$57,500	\$1,457,500	\$1,457,500
Local Share	\$2,389,714	\$3,352,501	\$3,169,480	\$3,125,676	\$3,693,490	\$2,028,875	\$2,008,875

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A GENERAL FUND							
CA1000 Contract Agencies - General Government							
5010 Contract Agency	98,515	91,110	88,400	88,400	88,400	45,000	66,300
Total Program Expense	\$98,515	\$91,110	\$88,400	\$88,400	\$88,400	\$45,000	\$66,300
Total Expense	\$98,515	\$91,110	\$88,400	\$88,400	\$88,400	\$45,000	\$66,300
Local Share	\$98,515	\$91,110	\$88,400	\$88,400	\$88,400	\$45,000	\$66,300

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A GENERAL FUND							
CA3000 Contract Agencies - Public Safety							
5010 Contract Agency	125,720	116,450	112,800	112,800	120,840	76,000	93,600
Total Program Expense	\$125,720	\$116,450	\$112,800	\$112,800	\$120,840	\$76,000	\$93,600
Total Expense	\$125,720	\$116,450	\$112,800	\$112,800	\$120,840	\$76,000	\$93,600
R2544 Dog Licenses	4,334	4,528	0	0	0	0	0
Total Revenue	\$4,334	\$4,528	\$0	\$0	\$0	\$0	\$0
Local Share	\$121,386	\$111,922	\$112,800	\$112,800	\$120,840	\$76,000	\$93,600

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A GENERAL FUND							
CA4000 Contract Agencies - Health							
5010 Contract Agency	611,430	565,570	548,700	548,700	576,970	328,000	464,225
Total Program Expense	\$611,430	\$565,570	\$548,700	\$548,700	\$576,970	\$328,000	\$464,225
Total Expense	\$611,430	\$565,570	\$548,700	\$548,700	\$576,970	\$328,000	\$464,225
Local Share	\$611,430	\$565,570	\$548,700	\$548,700	\$576,970	\$328,000	\$464,225

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A GENERAL FUND							
CA6000 Contract Agencies-Economic Assistance							
5010 Contract Agency	1,380,005	1,275,160	1,038,100	1,236,800	1,550,260	723,900	896,200
Total Program Expense	\$1,380,005	\$1,275,160	\$1,038,100	\$1,236,800	\$1,550,260	\$723,900	\$896,200
Total Expense	\$1,380,005	\$1,275,160	\$1,038,100	\$1,236,800	\$1,550,260	\$723,900	\$896,200
Local Share	\$1,380,005	\$1,275,160	\$1,038,100	\$1,236,800	\$1,550,260	\$723,900	\$896,200

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A GENERAL FUND							
CA7000 Contract Agencies - Cultural							
5010 Contract Agency	294,920	269,800	235,500	267,000	246,700	50,000	177,450
Total Program Expense	\$294,920	\$269,800	\$235,500	\$267,000	\$246,700	\$50,000	\$177,450
Total Expense	\$294,920	\$269,800	\$235,500	\$267,000	\$246,700	\$50,000	\$177,450
Local Share	\$294,920	\$269,800	\$235,500	\$267,000	\$246,700	\$50,000	\$177,450

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A GENERAL FUND							
CA7002 Contract Agencies - Arts Allocation							
5010 Contract Agency	269,308	215,957	220,900	220,900	331,900	138,500	185,425
5950 Admin - Arts In Public Places	26,660	24,680	23,900	23,900	45,000	10,000	17,925
Total Program Expense	\$295,968	\$240,637	\$244,800	\$244,800	\$376,900	\$148,500	\$203,350
Total Expense	\$295,968	\$240,637	\$244,800	\$244,800	\$376,900	\$148,500	\$203,350
Local Share	\$295,968	\$240,637	\$244,800	\$244,800	\$376,900	\$148,500	\$203,350

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A GENERAL FUND							
CA8001 Contract Agencies - Home & Community							
5010 Contract Agency	2,025,320	1,864,518	1,806,785	1,808,535	2,361,180	845,000	1,386,064
5060 Program Costs	87,265	87,265	84,600	84,600	84,600	40,000	63,450
Total Program Expense	\$2,112,585	\$1,951,783	\$1,891,385	\$1,893,135	\$2,445,780	\$885,000	\$1,449,514
Total Expense	\$2,112,585	\$1,951,783	\$1,891,385	\$1,893,135	\$2,445,780	\$885,000	\$1,449,514
Local Share	\$2,112,585	\$1,951,783	\$1,891,385	\$1,893,135	\$2,445,780	\$885,000	\$1,449,514

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A GENERAL FUND							
CD1260 Community Development							
1100 Salaries, Employees	651,912	749,981	807,405	671,114	761,530	761,530	761,530
Total Salaries	\$651,912	\$749,981	\$807,405	\$671,114	\$761,530	\$761,530	\$761,530
1910 Health	187,691	189,968	203,705	210,205	238,890	232,830	232,830
1911 Dental	11,888	15,238	13,555	13,555	12,350	12,350	12,350
1912 Vision	2,518	2,724	2,900	2,900	2,280	2,280	2,280
1920 Retirement	43,619	78,269	88,750	88,750	131,910	131,910	131,910
1930 Social Security	48,707	56,591	61,790	61,790	58,265	58,265	58,265
1940 Unemployment Insurance	521	767	600	600	1,000	0	0
1950 Workers Compensation	6,228	6,100	5,100	5,100	7,000	7,000	7,000
1980 MTA Mobility Tax	1,909	2,515	2,730	2,730	2,590	2,590	2,590
Total Benefits	\$303,081	\$352,172	\$379,130	\$385,630	\$454,285	\$447,225	\$447,225
Total Personal Services	\$954,993	\$1,102,153	\$1,186,535	\$1,056,744	\$1,215,815	\$1,208,755	\$1,208,755
3130 Office Supplies	12,740	4,039	9,400	4,480	9,500	9,400	9,400
3280 Printed Materials	0	0	270	50	200	200	200
Total Supplies	\$12,740	\$4,039	\$9,670	\$4,530	\$9,700	\$9,600	\$9,600
4010 Rental Of Leased Premises	84,000	84,000	84,000	84,000	84,000	84,000	84,000
4021 Allocation - Copier Rental	3,800	6,486	4,000	4,000	4,000	4,000	4,000
4040 Travel, Employee Reimb	10,073	8,902	8,550	8,550	10,000	9,000	9,000
4050 Advertising	601	521	2,850	2,350	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	132,250	18,390	34,450	33,450	44,225	44,225	44,225
4111 Allocation - Postage	11,572	15,304	5,300	5,300	5,600	5,600	5,600
4140 Conferences & Seminars	1,145	9,393	0	0	0	0	0
4230 Dues	10,912	11,575	16,000	15,100	16,000	16,000	16,000
4600 Telephone-Off Campus	5,152	5,281	2,490	5,030	2,490	2,490	2,490
4608 Allocation - Telephone	654	951	4,000	4,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,813	3,300	3,600	3,600	4,000	4,000	4,000
Total Contractual Expense	\$262,972	\$164,103	\$165,240	\$165,380	\$175,315	\$174,315	\$174,315
7100 Allocation - Central Services	140,109	84,687	95,700	95,700	90,900	90,900	90,900

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A GENERAL FUND							
CD1260 Community Development							
7250 Allocation - General Services	41,637	51,764	46,000	46,000	44,000	39,000	39,000
7450 Allocation - Gen Liability Insurance	5,465	8,656	8,300	8,300	8,400	8,400	8,400
Total Allocated Costs	\$187,211	\$145,107	\$150,000	\$150,000	\$143,300	\$138,300	\$138,300
Total Expense	\$1,417,916	\$1,415,402	\$1,511,445	\$1,376,654	\$1,544,130	\$1,530,970	\$1,530,970
R1211 Allocation-Employee Health Ins Reiml	8,868	9,549	18,800	18,800	7,000	7,000	7,000
R2700 Allocation - Medicare Part D Reimb	7,762	7,201	7,800	7,800	7,000	7,000	7,000
R2814 Community Development Pgs	608,506	704,183	650,000	650,000	700,675	699,575	699,575
R4943 HOPWA Grt	0	0	70,000	70,000	85,000	85,000	85,000
R4988 Section 8 Existing	692,779	683,610	764,845	764,845	744,455	732,395	732,395
Total Revenue	\$1,317,915	\$1,404,543	\$1,511,445	\$1,511,445	\$1,544,130	\$1,530,970	\$1,530,970
Local Share	\$100,001	\$10,859	\$0	(\$134,791)	\$0	\$0	\$0

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A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
1100 Salaries, Employees	1,776,587	1,847,798	1,949,714	1,685,812	1,776,810	1,526,810	1,485,692
1110 Overtime	15,484	34,265	9,000	38,000	9,000	9,000	9,000
1170 Summer & Student Employment	1,416	0	0	0	0	0	0
Total Salaries	\$1,793,487	\$1,882,063	\$1,958,714	\$1,723,812	\$1,785,810	\$1,535,810	\$1,494,692
1910 Health	598,263	562,421	627,905	646,805	697,580	701,025	701,025
1911 Dental	34,159	36,996	32,155	32,155	35,220	36,530	36,530
1912 Vision	7,421	7,768	8,120	8,120	7,410	7,695	7,695
1920 Retirement	121,950	197,038	216,840	216,840	311,205	265,420	265,420
1930 Social Security	132,996	139,364	145,995	145,995	135,065	115,935	115,935
1940 Unemployment Insurance	1,638	2,410	1,500	1,500	2,300	0	0
1950 Workers Compensation	5,042	5,000	4,100	4,100	5,000	5,000	5,000
1960 Tuition Chargeback	1,335	1,026	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	5,223	6,260	6,645	6,645	5,975	6,145	6,145
Total Benefits	\$908,027	\$958,283	\$1,046,260	\$1,065,160	\$1,202,755	\$1,140,750	\$1,140,750
Total Personal Services	\$2,701,514	\$2,840,346	\$3,004,974	\$2,788,972	\$2,988,565	\$2,676,560	\$2,635,442
2050 Equipment	3,505	16,200	0	0	0	0	0
Total Equipment	\$3,505	\$16,200	\$0	\$0	\$0	\$0	\$0
3110 Allocation - Motor Fuel	523	607	1,300	1,300	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	201	13	500	500	500	500	500
3130 Office Supplies	39,170	27,355	27,000	24,500	46,000	27,000	27,000
3190 Procurement Card	650	189	0	1,000	0	0	0
3220 Computer Software	7,000	66,073	31,500	19,540	17,000	17,000	17,000
3280 Printed Materials	1,440	1,164	900	700	1,900	800	800
3290 Operational Supplies	4,370	26,865	7,200	5,700	14,500	7,200	7,200
Total Supplies	\$53,354	\$122,266	\$68,400	\$53,240	\$81,400	\$54,000	\$54,000
4020 Rental Of Equipment	5,961	6,480	3,380	5,482	9,445	9,445	9,445
4021 Allocation - Copier Rental	10,100	7,648	10,000	8,000	10,000	10,000	10,000
4040 Travel, Employee Reimb	55	0	140	140	750	750	750

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
4090 Fees For Svcs, Non-Employee	25,127	14,562	15,900	62,875	53,700	13,700	13,700
4111 Allocation - Postage	26,852	32,045	40,600	40,600	42,600	42,600	42,600
4140 Conferences & Seminars	1,212	1,086	0	1,125	3,000	0	0
4210 Allocation - Repairs to Vehicles	120	61	300	300	300	300	300
4230 Dues	0	300	250	450	500	250	250
4380 Maintenance Agreements	59,150	61,745	87,600	74,800	99,740	70,000	70,000
4608 Allocation - Telephone	17,777	17,495	29,000	29,000	31,000	31,000	31,000
4614 Allocation - Insurance Dept	9,553	11,100	12,300	12,300	13,300	13,300	13,300
4770 Allocation - Archives	3,107	741	8,000	8,000	9,000	9,000	9,000
Total Contractual Expense	\$159,014	\$153,263	\$207,470	\$243,072	\$273,335	\$200,345	\$200,345
5060 Program Costs	0	0	0	0	0	40,000	40,000
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
7100 Allocation - Central Services	113,023	153,424	145,000	145,000	108,400	108,400	108,400
7250 Allocation - General Services	553,291	553,018	548,000	548,000	529,000	470,000	470,000
7450 Allocation - Gen Liability Insurance	15,247	24,112	23,100	23,100	23,400	23,400	23,400
Total Allocated Costs	\$681,561	\$730,554	\$716,100	\$716,100	\$660,800	\$601,800	\$601,800
Total Expense	\$3,598,948	\$3,862,629	\$3,996,944	\$3,801,384	\$4,004,100	\$3,572,705	\$3,531,587
R1211 Allocation-Employee Health Ins Reiml	15,306	16,792	42,300	42,300	19,000	19,000	19,000
R1251 Departmental Fees	3,108,535	3,808,734	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
R1289 General Gov't Income	0	0	0	0	40,000	40,000	40,000
R1510 Public Safety Fees	0	7,723	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	27,332	25,269	27,400	27,400	25,000	25,000	25,000
R3060 Records Management	70,500	33,968	0	37,790	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
R3089 State Aid - Gen'l Gov't	0	0	0	7,000	0	0	0
Total Revenue	<u>\$3,221,673</u>	<u>\$3,892,486</u>	<u>\$4,069,700</u>	<u>\$4,114,490</u>	<u>\$4,084,000</u>	<u>\$4,084,000</u>	<u>\$4,084,000</u>
Local Share	<u>\$377,275</u>	<u>(\$29,857)</u>	<u>(\$72,756)</u>	<u>(\$313,106)</u>	<u>(\$79,900)</u>	<u>(\$511,295)</u>	<u>(\$552,413)</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
1100 Salaries, Employees	303,085	352,461	311,955	283,136	323,240	260,740	260,740
1110 Overtime	912	698	0	0	0	0	0
1130 Temporary	5,911	623	0	0	0	0	0
1800 Relief Positions	10,417	0	0	0	0	0	0
Total Salaries	\$320,325	\$353,782	\$311,955	\$283,136	\$323,240	\$260,740	\$260,740
1910 Health	82,115	92,227	89,230	91,130	89,470	86,725	86,725
1911 Dental	5,369	7,461	5,735	5,735	6,690	6,690	6,690
1912 Vision	1,135	1,574	1,450	1,450	1,425	1,425	1,425
1920 Retirement	21,767	36,861	39,510	39,510	64,775	49,620	49,620
1930 Social Security	23,351	25,190	22,625	22,625	23,350	18,570	18,570
1940 Unemployment Insurance	298	438	300	300	300	0	0
1950 Workers Compensation	791	800	700	700	1,000	1,000	1,000
1980 MTA Mobility Tax	864	1,177	1,210	1,210	1,075	1,075	1,075
Total Benefits	\$135,690	\$165,728	\$160,760	\$162,660	\$188,085	\$165,105	\$165,105
Total Personal Services	\$456,015	\$519,510	\$472,715	\$445,796	\$511,325	\$425,845	\$425,845
3130 Office Supplies	2,960	1,739	900	1,054	900	750	750
3190 Procurement Card	1,479	52	0	500	0	0	0
3220 Computer Software	0	14,399	0	0	0	0	0
3290 Operational Supplies	4,232	278	250	250	250	200	200
Total Supplies	\$8,671	\$16,468	\$1,150	\$1,804	\$1,150	\$950	\$950
4020 Rental Of Equipment	5,962	5,964	0	2,485	0	0	0
4021 Allocation - Copier Rental	1,800	1,225	2,000	2,000	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	61,259	63,764	7,570	58,253	7,600	7,600	7,600
4111 Allocation - Postage	0	0	100	100	100	100	100
4140 Conferences & Seminars	1,208	0	0	0	0	0	0
4230 Dues	50	50	100	100	100	0	0
4380 Maintenance Agreements	4,643	4,688	4,000	4,316	4,000	4,000	4,000
4608 Allocation - Telephone	4,444	4,374	2,000	2,000	2,000	2,000	2,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
4614 Allocation - Insurance Dept	934	1,100	1,200	1,200	1,300	1,300	1,300
4771 Clearing A/C - Archives	18,422	19,526	23,000	23,000	25,000	25,000	25,000
Total Contractual Expense	\$98,722	\$100,691	\$39,970	\$93,454	\$42,100	\$42,000	\$42,000
7100 Allocation - Central Services	33,530	(295)	13,500	13,500	28,100	28,100	28,100
7250 Allocation - General Services	0	799	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	3,711	5,874	5,600	5,600	5,700	5,700	5,700
Total Allocated Costs	\$37,241	\$6,378	\$19,100	\$19,100	\$33,800	\$33,800	\$33,800
Total Expense	\$600,649	\$643,047	\$532,935	\$560,154	\$588,375	\$502,595	\$502,595
R1211 Allocation-Employee Health Ins Reiml	2,152	2,385	7,200	7,200	2,000	2,000	2,000
R1251 Departmental Fees	12,723	6,584	12,000	12,000	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	3,583	3,332	3,600	3,600	3,000	3,000	3,000
R2800 Clearing A/C - Archives	0	0	23,000	23,000	25,000	25,000	25,000
R3060 Records Management	83,155	75,799	0	28,819	0	0	0
R4089 Federal Aid - Gen'l Gov't	4,296	0	0	0	0	0	0
Total Revenue	\$105,909	\$88,100	\$45,800	\$74,619	\$42,000	\$42,000	\$42,000
Local Share	\$494,740	\$554,947	\$487,135	\$485,535	\$546,375	\$460,595	\$460,595

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1164 DA-Domestic Violence Grt							
1100 Salaries, Employees	66,291	71,636	71,675	71,675	72,395	72,395	72,395
Total Salaries	\$66,291	\$71,636	\$71,675	\$71,675	\$72,395	\$72,395	\$72,395
1910 Health	11,731	8,547	8,400	8,400	20,550	19,900	19,900
1911 Dental	785	655	575	575	1,450	1,450	1,450
1912 Vision	253	278	290	290	285	285	285
1920 Retirement	4,492	7,540	7,900	7,900	12,585	12,585	12,585
1930 Social Security	4,809	5,356	5,485	5,485	5,540	5,540	5,540
1940 Unemployment Insurance	74	110	100	100	100	0	0
1980 MTA Mobility Tax	195	238	245	245	250	250	250
Total Benefits	\$22,339	\$22,724	\$22,995	\$22,995	\$40,760	\$40,010	\$40,010
Total Personal Services	\$88,630	\$94,360	\$94,670	\$94,670	\$113,155	\$112,405	\$112,405
5060 Program Costs	101,891	106,186	101,890	116,805	116,805	100,000	100,000
Total Program Expense	\$101,891	\$106,186	\$101,890	\$116,805	\$116,805	\$100,000	\$100,000
Total Expense	\$190,521	\$200,546	\$196,560	\$211,475	\$229,960	\$212,405	\$212,405
R1211 Allocation-Employee Health Ins Reiml	1,873	1,401	1,500	1,500	0	0	0
R2700 Allocation - Medicare Part D Reimb	479	452	0	0	0	0	0
R4389 Federal Aid - Public Safety	129,191	136,686	129,190	144,105	130,000	130,000	130,000
Total Revenue	\$131,543	\$138,539	\$130,690	\$145,605	\$130,000	\$130,000	\$130,000
Local Share	\$58,978	\$62,007	\$65,870	\$65,870	\$99,960	\$82,405	\$82,405

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
1100 Salaries, Employees	4,248,393	4,557,771	4,569,295	4,504,501	5,130,730	4,494,295	4,501,616
1110 Overtime	139,182	127,669	72,000	96,000	72,000	72,000	72,000
1130 Temporary	13,612	14,746	0	0	0	0	0
Total Salaries	\$4,401,187	\$4,700,186	\$4,641,295	\$4,600,501	\$5,202,730	\$4,566,295	\$4,573,616
1910 Health	703,839	843,620	879,310	923,910	1,151,085	1,123,565	1,123,565
1911 Dental	52,351	59,536	49,220	50,220	58,790	58,790	58,790
1912 Vision	15,939	21,637	13,340	13,565	13,965	13,965	13,965
1920 Retirement	296,409	495,891	474,390	482,790	909,845	814,525	814,525
1930 Social Security	297,809	310,169	326,645	333,375	366,580	317,890	317,890
1940 Unemployment Insurance	3,426	5,040	3,300	3,350	6,200	0	0
1950 Workers Compensation	17,893	19,500	16,100	16,395	21,000	21,000	21,000
1960 Tuition Chargeback	0	600	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	12,699	15,607	15,770	16,070	16,025	15,820	15,820
Total Benefits	\$1,400,365	\$1,771,600	\$1,779,075	\$1,840,675	\$2,544,490	\$2,366,555	\$2,366,555
Total Personal Services	\$5,801,552	\$6,471,786	\$6,420,370	\$6,441,176	\$7,747,220	\$6,932,850	\$6,940,171
2050 Equipment	72,919	82,347	0	1,255	0	0	0
2100 Computers	0	29,236	0	2,921	0	0	0
2500 Forfeiture Funds - Equipment	77,601	108,797	0	364,981	0	0	0
Total Equipment	\$150,520	\$220,380	\$0	\$369,157	\$0	\$0	\$0
3030 Medical Supplies	0	674	0	2,594	0	0	0
3110 Allocation - Motor Fuel	41,136	52,511	52,300	52,300	60,600	60,600	60,600
3120 Allocation - Auto Maint Supplies	7,767	13,320	13,600	13,600	13,900	13,900	13,900
3130 Office Supplies	9,193	24,980	9,000	19,634	12,000	8,500	8,500
3190 Procurement Card	500	4,491	0	6,650	0	0	0
3280 Printed Materials	101,435	90,243	81,000	88,482	93,000	80,000	80,000
3290 Operational Supplies	4,517	7,274	1,200	42,381	0	0	0
3500 Forfeiture Funds - Supplies	0	0	0	101,080	0	0	0
Total Supplies	\$164,548	\$193,493	\$157,100	\$326,721	\$179,500	\$163,000	\$163,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
4020 Rental Of Equipment	6,060	0	0	0	0	0	0
4021 Allocation - Copier Rental	13,600	14,681	14,000	14,000	14,000	14,000	14,000
4022 Allocation - Pagers	108	0	0	0	0	0	0
4040 Travel, Employee Reimb	25,158	17,283	6,700	22,517	10,000	6,500	6,500
4060 Equipment Repairs	86	695	400	200	0	0	0
4090 Fees For Svcs, Non-Employee	146,958	160,271	52,200	503,724	75,000	50,000	50,000
4098 Services from Other County Depts	0	6,874	0	43,963	0	0	0
4111 Allocation - Postage	8,356	8,604	15,000	15,000	15,800	15,800	15,800
4140 Conferences & Seminars	5,755	8,401	0	12,500	0	0	0
4150 Investigation Expenses	6,356	35,125	3,800	3,300	3,800	3,500	3,500
4210 Allocation - Repairs to Vehicles	2,880	2,518	8,500	8,500	8,700	8,700	8,700
4220 Licenses	1,524	4,780	0	0	0	0	0
4230 Dues	1,575	2,355	1,100	1,420	2,355	2,355	2,355
4380 Maintenance Agreements	25,000	17,900	0	0	0	0	0
4440 Allocation - Cell Phones	3	0	2,000	2,000	0	0	0
4500 Forfeiture Funds - Services	20,512	3,386,731	0	880,260	0	0	0
4600 Telephone-Off Campus	12,882	35,055	3,700	19,195	3,700	3,700	3,700
4608 Allocation - Telephone	41,217	39,363	40,000	40,000	42,000	42,000	42,000
4614 Allocation - Insurance Dept	13,049	15,200	16,800	16,800	18,200	18,200	18,200
4650 Meals	1,010	1,566	400	3,944	400	400	400
Total Contractual Expense	\$332,089	\$3,757,402	\$164,600	\$1,587,323	\$193,955	\$165,155	\$165,155
5060 Program Costs	88,624	6,345	0	114,069	0	0	0
Total Program Expense	\$88,624	\$6,345	\$0	\$114,069	\$0	\$0	\$0
6600 Appropriation Reserve	206	0	0	0	0	0	0
Total Other Expense	\$206	\$0	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	205,436	193,990	206,300	206,300	194,300	194,300	194,300
7250 Allocation - General Services	476,849	459,453	508,000	508,000	490,000	436,000	436,000
7450 Allocation - Gen Liability Insurance	30,966	48,946	46,900	46,900	47,500	47,500	47,500

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
Total Allocated Costs	\$713,251	\$702,389	\$761,200	\$761,200	\$731,800	\$677,800	\$677,800
Total Expense	\$7,250,790	\$11,351,795	\$7,503,270	\$9,599,646	\$8,852,475	\$7,938,805	\$7,946,126
R1211 Allocation-Employee Health Ins Reiml	61,395	64,009	92,200	92,200	81,000	81,000	81,000
R1510 Public Safety Fees	0	111,994	500,000	456,037	200,000	200,000	200,000
R2625 Forfeiture Crime Proceeds	299,360	8,172	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	30,581	35,858	0	0	0	0	0
R2680 Insurance Recoveries	1,081	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	28,557	26,368	28,600	28,600	26,000	26,000	26,000
R2770 Unclassified Revenue	5,500	388	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	18,816	1,627	40,000	83,963	40,000	40,000	40,000
R3030 DA Salary Reimbursement	45,824	40,797	60,000	60,000	40,000	40,000	40,000
R3380 Public Safety Grant(s)	360,680	361,386	0	751,233	70,000	70,000	70,000
R4326 Crime Proceeds-Federal	238,891	3,069,726	0	0	0	0	0
R4380 Public Safety Grant(s)	0	50,134	0	0	0	0	0
Total Revenue	\$1,090,685	\$3,770,459	\$720,800	\$1,472,033	\$457,000	\$457,000	\$457,000
Local Share	\$6,160,105	\$7,581,336	\$6,782,470	\$8,127,613	\$8,395,475	\$7,481,805	\$7,489,126

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1167 DA-Violence Agnst Women Recovery Grt							
1100 Salaries, Employees	0	26,817	0	36,812	0	0	0
Total Salaries	\$0	\$26,817	\$0	\$36,812	\$0	\$0	\$0
1910 Health	0	0	0	11,000	0	0	0
1911 Dental	0	242	0	507	0	0	0
1912 Vision	0	102	0	147	0	0	0
1920 Retirement	0	2,161	0	3,206	0	0	0
1930 Social Security	0	2,052	0	2,818	0	0	0
1940 Unemployment Insurance	0	0	0	50	0	0	0
1950 Workers Compensation	0	0	0	130	0	0	0
1980 MTA Mobility Tax	0	91	0	128	0	0	0
Total Benefits	\$0	\$4,648	\$0	\$17,986	\$0	\$0	\$0
Total Personal Services	\$0	\$31,465	\$0	\$54,798	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	0	59,100	0	0	0	0	0
Total Contractual Expense	\$0	\$59,100	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$90,565	\$0	\$54,798	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	0	0	0	0	0	0	0
R4380 Public Safety Grant(s)	0	101,145	0	54,798	0	0	0
Total Revenue	\$0	\$101,145	\$0	\$54,798	\$0	\$0	\$0
Local Share	\$0	(\$10,580)	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1168 Aid to Prosecution Grt							
1100 Salaries, Employees	306,491	319,445	0	507,564	0	0	0
1110 Overtime	2,666	14,991	0	10,000	0	0	0
Total Salaries	\$309,157	\$334,436	\$0	\$517,564	\$0	\$0	\$0
1910 Health	35,192	45,350	0	62,650	0	0	0
1911 Dental	3,312	4,081	0	5,618	0	0	0
1912 Vision	758	833	0	1,367	0	0	0
1920 Retirement	21,012	35,095	0	42,844	0	0	0
1930 Social Security	20,441	20,417	0	38,183	0	0	0
1940 Unemployment Insurance	298	438	0	461	0	0	0
1950 Workers Compensation	1,978	0	0	4,700	0	0	0
1980 MTA Mobility Tax	913	1,118	0	1,881	0	0	0
Total Benefits	\$83,904	\$107,332	\$0	\$157,704	\$0	\$0	\$0
Total Personal Services	\$393,061	\$441,768	\$0	\$675,268	\$0	\$0	\$0
5390 Local Share Match	0	0	410,000	10,000	0	0	0
Total Program Expense	\$0	\$0	\$410,000	\$10,000	\$0	\$0	\$0
Total Expense	\$393,061	\$441,768	\$410,000	\$685,268	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	3,555	3,833	4,900	4,900	0	0	0
R3389 State Aid - Public Safety	97,276	86,748	0	103,750	0	0	0
Total Revenue	\$100,830	\$90,581	\$4,900	\$108,650	\$0	\$0	\$0
Local Share	\$292,231	\$351,187	\$405,100	\$576,618	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
1100 Salaries, Employees	1,200,003	1,348,401	1,210,090	1,210,289	1,338,045	1,180,545	1,180,545
1110 Overtime	126,390	144,398	62,000	62,000	62,000	62,000	62,000
1800 Relief Positions	4,993	0	0	0	0	0	0
Total Salaries	\$1,331,386	\$1,492,799	\$1,272,090	\$1,272,289	\$1,400,045	\$1,242,545	\$1,242,545
1910 Health	211,152	211,493	228,280	229,880	258,580	252,445	252,445
1911 Dental	14,131	14,388	12,215	12,215	14,550	14,550	14,550
1912 Vision	1,958	1,383	1,450	1,450	1,425	1,425	1,425
1920 Retirement	90,921	156,884	111,950	111,950	186,125	131,730	131,730
1930 Social Security	90,955	97,169	90,640	90,640	99,010	86,960	86,960
1940 Unemployment Insurance	1,117	1,643	1,200	1,200	1,700	0	0
1950 Workers Compensation	12,852	12,600	10,400	10,400	14,000	14,000	14,000
1980 MTA Mobility Tax	3,843	5,039	4,330	4,330	4,755	4,755	4,755
Total Benefits	\$426,929	\$500,599	\$460,465	\$462,065	\$580,145	\$505,865	\$505,865
Total Personal Services	\$1,758,315	\$1,993,398	\$1,732,555	\$1,734,354	\$1,980,190	\$1,748,410	\$1,748,410
2030 Motor Vehicles	42,947	0	0	0	0	0	0
2050 Equipment	0	0	0	7,000	0	0	0
2500 Forfeiture Funds - Equipment	47,469	3,851	0	1,004	0	0	0
Total Equipment	\$90,416	\$3,851	\$0	\$8,004	\$0	\$0	\$0
3111 Motor Fuel - External	21,513	18,926	10,800	7,783	10,800	10,000	10,000
3120 Allocation - Auto Maint Supplies	10,840	10,561	10,900	10,900	11,200	11,200	11,200
3130 Office Supplies	2,422	6,192	5,400	6,200	6,000	5,300	5,300
3190 Procurement Card	0	0	0	2,750	0	0	0
3280 Printed Materials	0	0	125	1,286	0	0	0
3290 Operational Supplies	1,613	1,611	1,500	1,300	7,000	1,400	1,400
3500 Forfeiture Funds - Supplies	375	0	0	0	0	0	0
Total Supplies	\$36,763	\$37,290	\$28,725	\$30,219	\$35,000	\$27,900	\$27,900
4010 Rental Of Leased Premises	172,566	171,065	181,000	179,700	181,000	181,000	181,000
4021 Allocation - Copier Rental	2,100	0	2,000	2,000	2,000	2,000	2,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
4022 Allocation - Pagers	0	20	300	300	0	0	0
4040 Travel, Employee Reimb	0	0	0	1,500	0	0	0
4060 Equipment Repairs	1,349	615	1,250	2,422	4,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	61,500	11,173	31,500	6,480	31,500	31,500	31,500
4111 Allocation - Postage	196	451	0	0	0	0	0
4140 Conferences & Seminars	0	0	0	527	0	0	0
4150 Investigation Expenses	21,266	14,900	12,100	8,500	12,100	12,000	12,000
4210 Allocation - Repairs to Vehicles	3,540	3,064	13,400	13,400	13,700	13,700	13,700
4211 Repairs To Vehicles - External	2,064	0	0	0	0	0	0
4380 Maintenance Agreements	30,755	37,754	20,200	18,976	25,000	25,000	25,000
4441 Allocation - Nextel Phones	8,913	8,068	17,000	17,000	10,000	10,000	10,000
4500 Forfeiture Funds - Services	15,579	21,856	0	124,231	0	0	0
4600 Telephone-Off Campus	48,496	59,304	48,100	42,900	48,100	48,100	48,100
4608 Allocation - Telephone	2,241	3,261	1,000	1,000	1,000	1,000	1,000
4610 Utilities	48,188	50,605	40,000	45,300	40,000	40,000	40,000
4614 Allocation - Insurance Dept	3,837	4,500	5,000	5,000	5,400	5,400	5,400
4650 Meals	330	586	450	350	450	450	450
4920 Reimburse Municipalities	338,800	945,070	975,665	975,666	1,075,665	0	1,000,000
Total Contractual Expense	\$761,720	\$1,332,292	\$1,348,965	\$1,445,252	\$1,449,915	\$371,150	\$1,371,150
5060 Program Costs	0	5,000	0	1,000	0	0	0
Total Program Expense	\$0	\$5,000	\$0	\$1,000	\$0	\$0	\$0
7100 Allocation - Central Services	177,629	137,407	147,700	147,700	116,200	116,200	116,200
7250 Allocation - General Services	115,581	95,173	131,000	131,000	126,000	112,000	112,000
7450 Allocation - Gen Liability Insurance	10,322	16,281	15,600	15,600	15,800	15,800	15,800
Total Allocated Costs	\$303,532	\$248,861	\$294,300	\$294,300	\$258,000	\$244,000	\$244,000
Total Expense	\$2,950,746	\$3,620,692	\$3,404,545	\$3,513,129	\$3,723,105	\$2,391,460	\$3,391,460
R1211 Allocation-Employee Health Ins Reiml	4,627	4,773	11,600	11,600	5,000	5,000	5,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
R2625 Forfeiture Crime Proceeds	0	3,622	0	0	0	0	0
R2680 Insurance Recoveries	2,045	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	9,199	8,454	9,200	9,200	8,000	8,000	8,000
R4326 Crime Proceeds-Federal	0	27,303	0	0	0	0	0
R4380 Public Safety Grant(s)	0	5,000	0	0	0	0	0
Total Revenue	\$15,871	\$49,152	\$20,800	\$20,800	\$13,000	\$13,000	\$13,000
Local Share	\$2,934,875	\$3,571,540	\$3,383,745	\$3,492,329	\$3,710,105	\$2,378,460	\$3,378,460

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4220 DMH-Narcotics Addiction Control							
5060 Program Costs	763,735	647,178	650,000	650,000	619,000	619,000	619,000
Total Program Expense	\$763,735	\$647,178	\$650,000	\$650,000	\$619,000	\$619,000	\$619,000
Total Expense	\$763,735	\$647,178	\$650,000	\$650,000	\$619,000	\$619,000	\$619,000
R3476 Mental Health - Alc & Sub Abuse	748,565	647,059	650,000	650,000	619,000	619,000	619,000
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
Total Revenue	\$748,565	\$647,059	\$650,000	\$650,000	\$619,000	\$619,000	\$619,000
Local Share	\$15,170	\$119	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4300 Department of Mental Health							
4090 Fees For Svcs, Non-Employee	204,346	325,415	0	0	0	0	0
Total Contractual Expense	\$204,346	\$325,415	\$0	\$0	\$0	\$0	\$0
5060 Program Costs	0	0	829,500	829,500	800,000	800,000	800,000
Total Program Expense	\$0	\$0	\$829,500	\$829,500	\$800,000	\$800,000	\$800,000
Total Expense	\$204,346	\$325,415	\$829,500	\$829,500	\$800,000	\$800,000	\$800,000
Local Share	\$204,346	\$325,415	\$829,500	\$829,500	\$800,000	\$800,000	\$800,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4303 DMH-Jawonio							
5010 Contract Agency	1,753,321	1,599,202	1,401,000	1,700,272	1,307,000	1,307,000	1,307,000
5390 Local Share Match	0	0	150,945	150,945	147,000	147,000	147,000
Total Program Expense	\$1,753,321	\$1,599,202	\$1,551,945	\$1,851,217	\$1,454,000	\$1,454,000	\$1,454,000
Total Expense	\$1,753,321	\$1,599,202	\$1,551,945	\$1,851,217	\$1,454,000	\$1,454,000	\$1,454,000
R3470 State Aid-OMH	1,120,201	1,153,000	1,154,000	1,453,272	1,114,000	1,114,000	1,114,000
R3475 Mental Health ORMDD	416,220	300,804	251,720	251,720	192,100	192,100	192,100
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$1,536,421	\$1,453,804	\$1,405,720	\$1,704,992	\$1,306,100	\$1,306,100	\$1,306,100
Local Share	\$216,900	\$145,398	\$146,225	\$146,225	\$147,900	\$147,900	\$147,900

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4304 DMH-ARC							
5010 Contract Agency	833,199	826,636	455,000	455,000	328,000	328,000	328,000
5390 Local Share Match	0	0	281,210	281,210	272,500	272,500	272,500
Total Program Expense	\$833,199	\$826,636	\$736,210	\$736,210	\$600,500	\$600,500	\$600,500
Total Expense	\$833,199	\$826,636	\$736,210	\$736,210	\$600,500	\$600,500	\$600,500
R3475 Mental Health ORMDD	551,500	554,136	463,710	463,710	325,000	325,000	325,000
Total Revenue	\$551,500	\$554,136	\$463,710	\$463,710	\$325,000	\$325,000	\$325,000
Local Share	\$281,700	\$272,500	\$272,500	\$272,500	\$275,500	\$275,500	\$275,500

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4305 DMH-Camp Venture							
5010 Contract Agency	546,437	429,411	263,000	263,000	132,000	132,000	132,000
5390 Local Share Match	0	0	122,215	122,215	115,550	115,550	115,550
5970 Direct Svcs Enhancement	112,800	107,160	105,000	105,000	105,000	50,000	78,750
Total Program Expense	\$659,237	\$536,571	\$490,215	\$490,215	\$352,550	\$297,550	\$326,300
Total Expense	\$659,237	\$536,571	\$490,215	\$490,215	\$352,550	\$297,550	\$326,300
R3475 Mental Health ORMDD	411,087	313,861	267,505	267,505	132,000	132,000	132,000
Total Revenue	\$411,087	\$313,861	\$267,505	\$267,505	\$132,000	\$132,000	\$132,000
Local Share	\$248,150	\$222,710	\$222,710	\$222,710	\$220,550	\$165,550	\$194,300

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4306 DMH-Mental Health Assoc							
5010 Contract Agency	1,003,068	1,287,894	1,429,000	1,476,665	1,425,000	1,425,000	1,425,000
5390 Local Share Match	0	0	19,740	19,740	20,240	20,240	90,081
5970 Direct Svcs Enhancement	17,200	16,340	16,000	16,000	16,000	0	12,000
Total Program Expense	\$1,020,268	\$1,304,234	\$1,464,740	\$1,512,405	\$1,461,240	\$1,445,240	\$1,527,081
Total Expense	\$1,020,268	\$1,304,234	\$1,464,740	\$1,512,405	\$1,461,240	\$1,445,240	\$1,527,081
R3470 State Aid-OMH	781,905	1,173,349	1,249,000	1,296,665	1,291,000	1,291,000	1,291,000
R3476 Mental Health - Alc & Sub Abuse	162,527	178,966	179,955	179,955	134,000	134,000	134,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
R3482 OASAS Settlement Prior Year	0	(49,302)	0	0	0	0	0
Total Revenue	\$944,432	\$1,303,013	\$1,428,955	\$1,476,620	\$1,425,000	\$1,425,000	\$1,425,000
Local Share	\$75,836	\$1,221	\$35,785	\$35,785	\$36,240	\$20,240	\$102,081

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
DMH4308 DMH-Day Top Village							
5010 Contract Agency	0	0	0	39,056	78,115	78,115	78,115
Total Program Expense	\$0	\$0	\$0	\$39,056	\$78,115	\$78,115	\$78,115
Total Expense	\$0	\$0	\$0	\$39,056	\$78,115	\$78,115	\$78,115
R3476 Mental Health - Alc & Sub Abuse	0	0	0	39,056	78,115	78,115	78,115
Total Revenue	\$0	\$0	\$0	\$39,056	\$78,115	\$78,115	\$78,115
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4330 DMH-Rockland Council on Alcoholism							
5010 Contract Agency	332,233	337,997	314,640	354,628	355,000	355,000	355,000
5390 Local Share Match	0	0	30,660	30,660	30,660	30,660	30,660
Total Program Expense	\$332,233	\$337,997	\$345,300	\$385,288	\$385,660	\$385,660	\$385,660
Total Expense	\$332,233	\$337,997	\$345,300	\$385,288	\$385,660	\$385,660	\$385,660
R3476 Mental Health - Alc & Sub Abuse	0	0	314,640	354,628	355,000	355,000	355,000
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
R4489 Federal Aid - Health	276,089	299,171	0	0	0	0	0
Total Revenue	\$276,089	\$299,171	\$314,640	\$354,628	\$355,000	\$355,000	\$355,000
Local Share	\$56,144	\$38,826	\$30,660	\$30,660	\$30,660	\$30,660	\$30,660

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4331 DMH-Mid Hudson Society for Epilepsy							
5010 Contract Agency	252,064	206,601	117,000	117,000	121,000	121,000	121,000
5390 Local Share Match	0	0	66,395	66,395	64,400	64,400	64,400
Total Program Expense	\$252,064	\$206,601	\$183,395	\$183,395	\$185,400	\$185,400	\$185,400
Total Expense	\$252,064	\$206,601	\$183,395	\$183,395	\$185,400	\$185,400	\$185,400
R3475 Mental Health ORMDD	177,414	142,201	118,995	118,995	121,000	121,000	121,000
Total Revenue	\$177,414	\$142,201	\$118,995	\$118,995	\$121,000	\$121,000	\$121,000
Local Share	\$74,650	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4332 DMH-NY Assoc for Learning Disabled							
5010 Contract Agency	76,988	61,572	33,000	33,000	34,000	34,000	34,000
5390 Local Share Match	0	0	22,090	22,090	21,850	21,850	21,850
5770 Camp Promise - Pre Teen	15,700	14,910	0	0	0	0	0
5970 Direct Svcs Enhancement	0	0	14,910	14,910	14,910	0	11,205
Total Program Expense	\$92,688	\$76,482	\$70,000	\$70,000	\$70,760	\$55,850	\$67,055
Total Expense	\$92,688	\$76,482	\$70,000	\$70,000	\$70,760	\$55,850	\$67,055
R3475 Mental Health ORMDD	53,988	39,722	33,240	33,240	34,000	34,000	34,000
Total Revenue	\$53,988	\$39,722	\$33,240	\$33,240	\$34,000	\$34,000	\$34,000
Local Share	\$38,700	\$36,760	\$36,760	\$36,760	\$36,760	\$21,850	\$33,055

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4334 DMH-Open Arms							
5010 Contract Agency	245,754	229,506	285,000	285,000	231,000	231,000	231,000
Total Program Expense	\$245,754	\$229,506	\$285,000	\$285,000	\$231,000	\$231,000	\$231,000
Total Expense	\$245,754	\$229,506	\$285,000	\$285,000	\$231,000	\$231,000	\$231,000
R3476 Mental Health - Alc & Sub Abuse	208,138	229,507	285,000	285,000	231,000	231,000	231,000
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
Total Revenue	\$208,138	\$229,507	\$285,000	\$285,000	\$231,000	\$231,000	\$231,000
Local Share	\$37,616	(\$1)	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4341 DMH-NAMI - Familya							
5010 Contract Agency	34,672	34,577	35,000	35,000	34,295	34,295	34,295
Total Program Expense	\$34,672	\$34,577	\$35,000	\$35,000	\$34,295	\$34,295	\$34,295
Total Expense	\$34,672	\$34,577	\$35,000	\$35,000	\$34,295	\$34,295	\$34,295
R3470 State Aid-OMH	34,672	34,577	35,000	35,000	34,295	34,295	34,295
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$34,672	\$34,577	\$35,000	\$35,000	\$34,295	\$34,295	\$34,295
Local Share	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4342 DMH-Loeb House							
5010 Contract Agency	520,336	557,673	618,000	618,000	612,000	612,000	612,000
5970 Direct Svcs Enhancement	12,825	12,185	12,185	12,185	12,185	0	9,139
Total Program Expense	\$533,161	\$569,858	\$630,185	\$630,185	\$624,185	\$612,000	\$621,139
Total Expense	\$533,161	\$569,858	\$630,185	\$630,185	\$624,185	\$612,000	\$621,139
R2701 Refund Prior Year Expense	13,838	0	0	0	0	0	0
R3470 State Aid-OMH	515,596	557,673	618,000	618,000	612,000	612,000	612,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$529,434	\$557,673	\$618,000	\$618,000	\$612,000	\$612,000	\$612,000
Local Share	\$3,727	\$12,185	\$12,185	\$12,185	\$12,185	\$0	\$9,139

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4344 DMH-Child Care Resources of RkInd							
5010 Contract Agency	33,436	33,344	34,000	34,000	34,000	34,000	34,000
Total Program Expense	\$33,436	\$33,344	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Total Expense	\$33,436	\$33,344	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
R3470 State Aid-OMH	33,436	33,344	34,000	34,000	34,000	34,000	34,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$33,436	\$33,344	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
Local Share	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4345 DMH-St Dominic's Home							
5010 Contract Agency	813,929	519,491	578,000	578,000	574,000	574,000	574,000
Total Program Expense	\$813,929	\$519,491	\$578,000	\$578,000	\$574,000	\$574,000	\$574,000
Total Expense	\$813,929	\$519,491	\$578,000	\$578,000	\$574,000	\$574,000	\$574,000
R3470 State Aid-OMH	813,929	519,491	578,000	578,000	574,000	574,000	574,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$813,929	\$519,491	\$578,000	\$578,000	\$574,000	\$574,000	\$574,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4346 DMH-Westchester Consumer Emp Ctr							
5010 Contract Agency	119,179	118,851	118,855	118,855	118,000	118,000	118,000
Total Program Expense	\$119,179	\$118,851	\$118,855	\$118,855	\$118,000	\$118,000	\$118,000
Total Expense	\$119,179	\$118,851	\$118,855	\$118,855	\$118,000	\$118,000	\$118,000
R3470 State Aid-OMH	119,179	118,851	118,855	118,855	118,000	118,000	118,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$119,179	\$118,851	\$118,855	\$118,855	\$118,000	\$118,000	\$118,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4347 DMH-Rockland Hospital Guild							
5010 Contract Agency	439,737	592,824	653,130	653,130	648,000	648,000	648,000
5970 Direct Svcs Enhancement	0	0	0	0	0	0	0
Total Program Expense	\$439,737	\$592,824	\$653,130	\$653,130	\$648,000	\$648,000	\$648,000
Total Expense	\$439,737	\$592,824	\$653,130	\$653,130	\$648,000	\$648,000	\$648,000
R3470 State Aid-OMH	460,523	592,824	653,130	653,130	648,000	648,000	648,000
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
Total Revenue	\$460,523	\$592,824	\$653,130	\$653,130	\$648,000	\$648,000	\$648,000
Local Share	(\$20,786)	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4354 DMH-Bikur Cholim Partners in Health							
5970 Direct Svcs Enhancement	22,500	21,370	21,370	21,370	21,370	0	16,028
Total Program Expense	\$22,500	\$21,370	\$21,370	\$21,370	\$21,370	\$0	\$16,028
Total Expense	\$22,500	\$21,370	\$21,370	\$21,370	\$21,370	\$0	\$16,028
Local Share	\$22,500	\$21,370	\$21,370	\$21,370	\$21,370	\$0	\$16,028

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4355 DMH-Jewish Family Services-Autism Pg							
5010 Contract Agency	44,977	42,750	0	0	0	0	0
5970 Direct Svcs Enhancement	0	0	42,750	42,750	42,750	42,750	42,750
Total Program Expense	\$44,977	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750
Total Expense	\$44,977	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750
Local Share	\$44,977	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750	\$42,750

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4356 DMH-Lexington Center for Recovery							
5010 Contract Agency	761,257	671,750	440,000	440,000	441,000	441,000	441,000
5390 Local Share Match	0	0	233,000	233,000	233,120	233,120	233,120
Total Program Expense	\$761,257	\$671,750	\$673,000	\$673,000	\$674,120	\$674,120	\$674,120
Total Expense	\$761,257	\$671,750	\$673,000	\$673,000	\$674,120	\$674,120	\$674,120
R3476 Mental Health - Alc & Sub Abuse	521,882	438,580	440,000	440,000	441,000	441,000	441,000
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
Total Revenue	\$521,882	\$438,580	\$440,000	\$440,000	\$441,000	\$441,000	\$441,000
Local Share	\$239,375	\$233,170	\$233,000	\$233,000	\$233,120	\$233,120	\$233,120

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
1100 Salaries, Employees	847,892	833,679	866,345	866,345	902,520	738,545	738,545
1110 Overtime	35,066	28,084	36,000	36,000	36,000	36,000	36,000
1130 Temporary	19,109	11,846	0	0	0	0	0
1800 Relief Positions	75,020	143,121	71,000	71,000	170,000	74,750	74,750
Total Salaries	\$977,087	\$1,016,730	\$973,345	\$973,345	\$1,108,520	\$849,295	\$849,295
1910 Health	164,229	148,760	204,805	210,105	183,140	179,590	179,590
1911 Dental	8,256	7,844	9,310	9,310	8,140	8,140	8,140
1912 Vision	1,803	1,586	2,320	2,320	1,710	1,710	1,710
1920 Retirement	65,316	107,224	89,850	89,850	128,385	102,805	102,805
1930 Social Security	68,220	70,890	69,345	67,345	79,685	60,545	60,545
1940 Unemployment Insurance	745	1,096	700	700	1,400	0	0
1950 Workers Compensation	13,543	13,400	11,100	11,100	15,000	15,000	15,000
1980 MTA Mobility Tax	2,850	3,468	3,345	3,345	3,770	3,240	3,240
Total Benefits	\$324,962	\$354,268	\$390,775	\$394,075	\$421,230	\$371,030	\$371,030
Total Personal Services	\$1,302,049	\$1,370,998	\$1,364,120	\$1,367,420	\$1,529,750	\$1,220,325	\$1,220,325
2070 Medical Equipment	0	0	0	18,019	0	0	0
Total Equipment	\$0	\$0	\$0	\$18,019	\$0	\$0	\$0
3030 Medical Supplies	1,835	3,063	1,300	1,100	1,300	1,300	1,300
3070 Uniforms	92	656	650	0	650	650	650
3110 Allocation - Motor Fuel	1,629	1,343	5,200	5,200	6,000	6,000	6,000
3120 Allocation - Auto Maint Supplies	493	1,721	1,400	1,400	1,400	1,400	1,400
3130 Office Supplies	307	864	360	360	360	300	300
3280 Printed Materials	0	0	270	0	270	270	270
3290 Operational Supplies	7,676	3,037	1,300	1,720	1,300	1,300	1,300
Total Supplies	\$12,032	\$10,684	\$10,480	\$9,780	\$11,280	\$11,220	\$11,220
4021 Allocation - Copier Rental	1,200	1,110	1,000	1,000	1,000	1,000	1,000
4022 Allocation - Pagers	155	135	300	300	0	0	0
4040 Travel, Employee Reimb	0	0	90	90	90	0	0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
4060 Equipment Repairs	86	0	270	170	270	270	270
4090 Fees For Svcs, Non-Employee	45,873	38,256	42,250	31,550	42,250	42,250	42,250
4100 Allocation - Lab	0	0	0	2,000	0	0	0
4111 Allocation - Postage	1,347	1,334	700	700	700	700	700
4210 Allocation - Repairs to Vehicles	330	303	1,800	1,800	1,800	1,800	1,800
4211 Repairs To Vehicles - External	0	0	230	230	230	230	230
4220 Licenses	0	0	90	90	90	90	90
4440 Allocation - Cell Phones	1,207	1,270	900	900	1,000	1,000	1,000
4608 Allocation - Telephone	6,971	6,804	4,000	4,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,813	3,300	3,600	3,600	4,000	4,000	4,000
4690 Direct Charge - Personnel	10,435	11,633	11,500	11,500	11,200	11,200	11,200
4740 Direct Charge - Law Dept	48,340	32,093	40,100	40,100	53,000	53,000	53,000
4760 Direct Charge - Accounting	6,610	6,856	7,200	7,200	7,100	7,100	7,100
Total Contractual Expense	\$125,367	\$103,094	\$114,030	\$105,230	\$126,730	\$126,640	\$126,640
7100 Allocation - Central Services	49,165	(7,708)	9,700	9,700	9,400	9,400	9,400
7250 Allocation - General Services	138,284	136,201	134,000	134,000	129,000	115,000	115,000
7280 Allocation - Hospital Services	21,964	23,874	25,000	25,000	25,400	17,900	17,900
7450 Allocation - Gen Liability Insurance	7,286	11,541	11,000	11,000	11,200	11,200	11,200
Total Allocated Costs	\$216,699	\$163,908	\$179,700	\$179,700	\$175,000	\$153,500	\$153,500
Total Expense	\$1,656,147	\$1,648,684	\$1,668,330	\$1,680,149	\$1,842,760	\$1,511,685	\$1,511,685
R1211 Allocation-Employee Health Ins Reiml	15,943	17,079	25,100	25,100	20,000	20,000	20,000
R1251 Departmental Fees	7,313	2,530	2,500	2,500	2,500	2,500	2,500
R2700 Allocation - Medicare Part D Reimb	6,325	5,845	6,300	6,300	6,000	6,000	6,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
R3489 State Aid - Health	375,731	378,406	423,600	423,600	0	0	0
Total Revenue	<u>\$405,313</u>	<u>\$403,860</u>	<u>\$457,500</u>	<u>\$457,500</u>	<u>\$28,500</u>	<u>\$28,500</u>	<u>\$28,500</u>
Local Share	<u>\$1,250,834</u>	<u>\$1,244,824</u>	<u>\$1,210,830</u>	<u>\$1,222,649</u>	<u>\$1,814,260</u>	<u>\$1,483,185</u>	<u>\$1,483,185</u>

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
DOH2960 DOH-Education, Children, Pre-K (3-5)							
4090 Fees For Svcs, Non-Employee	169,223	135,724	145,350	177,750	167,000	167,000	167,000
Total Contractual Expense	\$169,223	\$135,724	\$145,350	\$177,750	\$167,000	\$167,000	\$167,000
5520 Tuition	19,385,000	17,652,100	21,560,000	20,873,980	19,425,000	18,400,000	18,400,000
5530 Travel Non-Employees	4,532,709	3,765,142	4,200,000	4,200,000	3,925,000	3,878,000	3,878,000
Total Program Expense	\$23,917,709	\$21,417,242	\$25,760,000	\$25,073,980	\$23,350,000	\$22,278,000	\$22,278,000
Total Expense	\$24,086,932	\$21,552,966	\$25,905,350	\$25,251,730	\$23,517,000	\$22,445,000	\$22,445,000
R3406 Medicaid Reimbursement	589,308	171,761	0	0	0	545,000	545,000
R3446 Handicapped Children	13,997,389	5,401,240	15,432,800	15,055,559	13,594,475	12,800,000	12,800,000
R4482 AARA Revenue	0	6,526,535	0	0	0	0	0
Total Revenue	\$14,586,697	\$12,099,536	\$15,432,800	\$15,055,559	\$13,594,475	\$13,345,000	\$13,345,000
Local Share	\$9,500,235	\$9,453,430	\$10,472,550	\$10,196,171	\$9,922,525	\$9,100,000	\$9,100,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH2961 DOH-Education, Children, EIP (0-2)							
3290 Operational Supplies	72,036	65,863	67,500	58,400	75,000	65,000	65,000
Total Supplies	\$72,036	\$65,863	\$67,500	\$58,400	\$75,000	\$65,000	\$65,000
4090 Fees For Svcs, Non-Employee	47,740	45,481	85,500	74,000	74,000	74,000	74,000
Total Contractual Expense	\$47,740	\$45,481	\$85,500	\$74,000	\$74,000	\$74,000	\$74,000
5520 Tuition	22,050,812	18,601,772	22,557,000	22,514,608	20,410,000	20,162,000	20,162,000
5530 Travel Non-Employees	1,308,140	1,145,161	1,150,000	1,150,000	1,235,000	1,212,000	1,212,000
Total Program Expense	\$23,358,952	\$19,746,933	\$23,707,000	\$23,664,608	\$21,645,000	\$21,374,000	\$21,374,000
Total Expense	\$23,478,728	\$19,858,277	\$23,860,000	\$23,797,008	\$21,794,000	\$21,513,000	\$21,513,000
R1605 Third Party Reim 0-2	1,094,328	687,680	656,000	656,000	796,000	806,000	806,000
R3406 Medicaid Reimbursement	10,646,368	10,049,462	9,556,000	9,556,000	8,870,000	9,000,000	9,000,000
R3449 Early Intervention	5,868,361	4,558,381	6,825,000	6,825,000	5,942,720	5,800,000	5,800,000
Total Revenue	\$17,609,057	\$15,295,523	\$17,037,000	\$17,037,000	\$15,608,720	\$15,606,000	\$15,606,000
Local Share	\$5,869,672	\$4,562,754	\$6,823,000	\$6,760,008	\$6,185,280	\$5,907,000	\$5,907,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
1100 Salaries, Employees	10,810,305	11,624,065	11,979,422	11,327,430	11,610,825	9,515,210	9,984,828
1110 Overtime	37,167	37,025	40,000	40,000	40,000	30,000	30,000
1130 Temporary	111,346	7,048	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	10,871	4,828	0	0	0	0	0
1800 Relief Positions	259,196	289,278	231,000	231,000	342,000	254,250	254,250
Total Salaries	\$11,228,885	\$11,962,244	\$12,260,422	\$11,608,430	\$12,002,825	\$9,809,460	\$10,279,078
1910 Health	2,850,750	3,106,057	3,458,640	3,576,340	3,991,215	3,846,370	3,972,070
1911 Dental	164,224	188,528	162,595	162,595	186,930	190,860	193,480
1912 Vision	36,334	40,443	42,630	42,630	41,325	42,180	42,750
1920 Retirement	771,586	1,249,266	1,272,280	1,272,280	1,988,745	1,685,950	1,755,760
1930 Social Security	819,286	870,172	902,695	902,695	889,765	721,955	755,065
1940 Unemployment Insurance	9,465	13,908	9,300	9,300	14,500	75,000	75,000
1950 Workers Compensation	245,161	262,800	217,600	217,600	285,000	285,000	285,000
1960 Tuition Chargeback	15,127	15,669	10,000	10,000	10,000	10,000	10,000
1980 MTA Mobility Tax	32,186	40,260	42,030	42,030	39,270	38,035	39,495
Total Benefits	\$4,944,119	\$5,787,103	\$6,117,770	\$6,235,470	\$7,446,750	\$6,895,350	\$7,128,620
Total Personal Services	\$16,173,004	\$17,749,347	\$18,378,192	\$17,843,900	\$19,449,575	\$16,704,810	\$17,407,698
2070 Medical Equipment	0	24,000	0	4,800	0	0	0
Total Equipment	\$0	\$24,000	\$0	\$4,800	\$0	\$0	\$0
3010 Food	0	0	0	300	0	0	0
3030 Medical Supplies	51,150	64,293	37,300	36,042	58,000	35,000	35,000
3110 Allocation - Motor Fuel	16,264	19,265	31,400	31,400	36,400	36,400	36,400
3120 Allocation - Auto Maint Supplies	13,327	20,480	13,600	13,600	13,900	13,900	13,900
3130 Office Supplies	4,965	6,295	7,050	12,725	7,050	6,750	6,750
3150 Drugs	182,462	220,472	179,500	177,527	215,000	179,000	179,000
3190 Procurement Card	0	0	0	1,500	0	0	0
3220 Computer Software	1,892	0	0	1,070	0	0	0
3280 Printed Materials	8,916	6,117	7,505	8,614	7,505	7,000	7,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
3290 Operational Supplies	65,119	19,345	7,110	42,464	20,110	6,600	6,600
Total Supplies	\$344,095	\$356,267	\$283,465	\$325,242	\$357,965	\$284,650	\$284,650
4010 Rental Of Leased Premises	63,917	60,735	68,335	70,535	68,335	68,335	68,335
4021 Allocation - Copier Rental	23,800	28,438	25,000	25,000	26,000	26,000	26,000
4022 Allocation - Pagers	331	332	800	800	0	0	0
4040 Travel, Employee Reimb	79,315	71,565	38,420	54,443	67,620	35,500	35,500
4050 Advertising	197	234	270	486	500	250	250
4060 Equipment Repairs	323	538	440	340	440	400	400
4090 Fees For Svcs, Non-Employee	2,041,452	1,977,953	1,638,170	1,975,519	3,377,000	742,000	1,792,000
4098 Services from Other County Depts	437	67,663	15,000	185,733	15,000	15,000	15,000
4100 Allocation - Lab	366,906	524,129	415,000	415,000	430,000	301,000	301,000
4102 Allocation - Radiology	184,367	199,806	180,000	180,000	180,000	126,000	126,000
4111 Allocation - Postage	39,041	44,694	52,900	52,900	55,500	55,500	55,500
4140 Conferences & Seminars	1,389	92	0	5,587	0	0	0
4210 Allocation - Repairs to Vehicles	3,990	4,975	9,200	9,200	9,400	9,400	9,400
4220 Licenses	5,279	3,381	9,900	9,180	9,900	9,900	9,900
4230 Dues	6,985	7,160	3,690	8,426	7,090	3,590	3,590
4440 Allocation - Cell Phones	5,364	4,492	4,800	4,800	5,000	5,000	5,000
4600 Telephone-Off Campus	5,164	4,789	2,850	4,350	5,000	2,800	2,800
4608 Allocation - Telephone	124,935	121,978	71,000	71,000	75,000	75,000	75,000
4610 Utilities	9,527	11,673	10,000	11,000	10,000	10,000	10,000
4614 Allocation - Insurance Dept	46,993	54,700	60,400	60,400	65,500	65,500	65,500
4650 Meals	328	240	320	320	320	320	320
4690 Direct Charge - Personnel	207,422	269,882	267,900	267,900	269,300	269,300	269,300
4710 Allocation - MIS Services	87,900	419,871	90,000	90,000	420,000	420,000	420,000
4740 Direct Charge - Law Dept	226,137	155,448	194,000	194,000	244,800	244,800	244,800
4760 Direct Charge - Accounting	207,878	202,015	210,700	210,700	246,800	246,800	246,800
4820 Allocation - Drugs	219,016	188,705	250,000	250,000	258,000	180,600	180,600

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
Total Contractual Expense	\$3,958,393	\$4,425,488	\$3,619,095	\$4,157,619	\$5,846,505	\$2,912,995	\$3,962,995
5060 Program Costs	93,249	91,290	90,000	249,926	90,000	90,000	90,000
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Program Expense	\$128,249	\$126,290	\$125,000	\$284,926	\$125,000	\$125,000	\$125,000
6600 Appropriation Reserve	0	0	0	0	0	0	(200,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
7100 Allocation - Central Services	520,267	314,160	412,700	412,700	311,300	311,300	311,300
7250 Allocation - General Services	1,624,825	1,259,691	1,761,000	1,761,000	1,699,000	1,511,000	1,511,000
7280 Allocation - Hospital Services	259,446	224,188	265,000	265,000	269,000	189,900	189,900
7450 Allocation - Gen Liability Insurance	94,182	148,693	142,800	142,800	144,300	144,300	144,300
Total Allocated Costs	\$2,498,720	\$1,946,732	\$2,581,500	\$2,581,500	\$2,423,600	\$2,156,500	\$2,156,500
Total Expense	\$23,102,461	\$24,628,124	\$24,987,252	\$25,197,987	\$28,202,645	\$22,183,955	\$23,736,843
R1211 Allocation-Employee Health Ins Reiml	132,094	131,284	222,300	222,300	146,000	146,000	146,000
R1214 Contractual Adj. Private	(1,033,156)	(1,041,771)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(152,780)	(894,729)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(32)	(15)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(517,139)	(366,049)	0	0	0	0	0
R1226 Bad Debt Expense	(253,362)	(173,683)	0	0	0	0	0
R1234 Contractual Adj NCO	0	(1,119)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	86,110	143,703	115,000	115,000	115,000	115,000	115,000
R1278 Contractual Adj-ADAP	(4,904)	(1,088)	0	0	0	0	0
R1279 Excess Medicaid Revenue	(353,309)	(372,091)	0	0	0	0	0
R1601 Patient / Service Fees	3,328,167	3,538,874	2,832,000	2,832,000	2,532,000	2,532,000	2,532,000
R1602 Prenatal Clinic Non-Medicaid	1,473,092	1,477,418	450,000	450,000	900,000	112,500	450,000
R1606 Clinic Fees-Child Health	8,121	6,024	7,000	7,000	7,000	7,000	7,000
R1610 School District Revenues	129,314	352,906	0	0	0	0	0
R1689 Health Dept Income	34,822	827,375	24,000	24,000	22,000	22,000	22,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
R2612 Fines & Penalties	196,134	212,640	255,000	255,000	200,000	225,000	225,000
R2666 Proceeds of Tobacco Securitization	0	2,350,000	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	127,068	117,302	127,400	127,400	118,000	118,000	118,000
R2770 Unclassified Revenue	(360)	27,691	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	581,865	710,808	640,000	640,000	822,000	822,000	822,000
R3401 Public Health Aid	6,220,867	4,314,495	5,200,000	5,321,320	5,010,900	4,377,000	4,610,900
R3406 Medicaid Reimbursement	1,004,283	848,555	575,000	575,000	1,150,000	143,000	575,000
R3409 Adolsct Tobco Use Prevtn Grant	85,403	81,050	83,210	160,915	83,210	83,210	83,210
R3414 Reim A2960 Admin	156,300	156,000	160,000	160,000	160,000	160,000	160,000
R3420 Lyme Disease Prevention	4,784	0	0	0	0	0	0
R3421 Rabies Funding	35,375	18,646	43,000	45,718	43,000	43,000	43,000
R3423 Reim A2961 Admin	113,337	208,878	90,000	90,000	90,000	110,000	110,000
R3448 Adult Poliomyelitis	0	0	1,500	1,500	1,500	1,500	1,500
R3480 Health Grant(s)	120,613	268,031	165,000	674,626	260,000	260,000	260,000
R3489 State Aid - Health	323,855	195,179	137,300	151,700	140,860	140,860	140,860
R3492 EMS Training Reimbursement	71,315	87,220	71,000	71,000	71,000	71,000	71,000
R4480 Health Grant(s)	147,250	59,277	70,000	98,913	70,000	70,000	70,000
R4482 AARA Revenue	0	0	0	36,000	0	0	0
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	0	35,000	35,000
Total Revenue	\$12,100,128	\$13,317,811	\$11,303,710	\$12,094,392	\$11,942,470	\$9,594,070	\$10,597,470
Local Share	\$11,002,333	\$11,310,313	\$13,683,542	\$13,103,595	\$16,260,175	\$12,589,885	\$13,139,373

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
DOH4012 DOH-Cancer/Chronic Illness Prevtn							
1100 Salaries, Employees	601,129	515,380	561,920	586,785	570,055	11,455	62,041
1110 Overtime	0	0	0	0	0	0	0
Total Salaries	\$601,129	\$515,380	\$561,920	\$586,785	\$570,055	\$11,455	\$62,041
1910 Health	70,385	88,171	98,640	100,640	80,850	0	9,100
1911 Dental	8,203	8,454	8,975	8,975	8,000	0	1,310
1912 Vision	1,937	1,665	2,320	2,320	1,710	0	285
1920 Retirement	38,153	56,792	54,080	54,080	90,705	1,790	10,850
1930 Social Security	44,364	38,545	42,995	42,995	43,635	880	4,750
1940 Unemployment Insurance	446	658	500	500	700	100,000	100,000
1950 Workers Compensation	17,102	16,800	14,000	14,000	18,000	18,000	18,000
1960 Tuition Chargeback	600	1,800	0	0	0	0	0
1980 MTA Mobility Tax	1,733	1,713	2,120	2,120	1,940	0	0
Total Benefits	\$182,923	\$214,598	\$223,630	\$225,630	\$245,540	\$120,670	\$144,295
Total Personal Services	\$784,052	\$729,978	\$785,550	\$812,415	\$815,595	\$132,125	\$206,336
3130 Office Supplies	3,694	3,933	2,615	2,315	2,615	0	0
3150 Drugs	9,294	11,499	7,200	8,440	7,200	0	0
3280 Printed Materials	0	1,077	655	270	655	0	0
3290 Operational Supplies	1,058	2,743	2,315	750	2,315	0	0
Total Supplies	\$14,046	\$19,252	\$12,785	\$11,775	\$12,785	\$0	\$0
4040 Travel, Employee Reimb	3,340	2,195	1,440	1,725	1,440	0	0
4050 Advertising	1,555	0	5,880	3,155	5,880	0	0
4090 Fees For Svcs, Non-Employee	196,834	164,509	97,150	67,910	97,150	0	24,000
4140 Conferences & Seminars	0	300	0	0	0	0	0
4614 Allocation - Insurance Dept	1,527	1,800	2,000	2,000	2,200	2,200	2,200
Total Contractual Expense	\$203,256	\$168,804	\$106,470	\$74,790	\$106,670	\$2,200	\$26,200
7250 Allocation - General Services	0	1,622	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	4,048	6,388	6,100	6,100	6,200	6,200	6,200

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4012 DOH-Cancer/Chronic Illness Prevtn							
Total Allocated Costs	<u>\$4,048</u>	<u>\$8,010</u>	<u>\$6,100</u>	<u>\$6,100</u>	<u>\$6,200</u>	<u>\$6,200</u>	<u>\$6,200</u>
Total Expense	<u>\$1,005,402</u>	<u>\$926,044</u>	<u>\$910,905</u>	<u>\$905,080</u>	<u>\$941,250</u>	<u>\$140,525</u>	<u>\$238,736</u>
R1211 Allocation-Employee Health Ins Reiml	10,196	11,739	8,700	8,700	12,000	0	0
R1689 Health Dept Income	13,094	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	1,915	1,807	2,000	2,000	1,000	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3480 Health Grant(s)	0	33,937	0	0	0	0	0
R3489 State Aid - Health	454,954	216,684	249,000	249,000	253,570	0	0
Total Revenue	<u>\$480,159</u>	<u>\$264,167</u>	<u>\$259,700</u>	<u>\$259,700</u>	<u>\$266,570</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$525,243</u>	<u>\$661,877</u>	<u>\$651,205</u>	<u>\$645,380</u>	<u>\$674,680</u>	<u>\$140,525</u>	<u>\$238,736</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4015 DOH-Flow Control							
1100 Salaries, Employees	72,147	171,854	303,705	302,105	196,940	174,440	174,440
1110 Overtime	1,132	514	0	0	0	0	0
Total Salaries	\$73,279	\$172,368	\$303,705	\$302,105	\$196,940	\$174,440	\$174,440
1910 Health	35,192	50,363	26,760	28,860	71,250	68,800	68,800
1911 Dental	2,214	6,045	4,655	4,655	6,690	6,690	6,690
1912 Vision	500	1,264	1,160	1,160	1,425	1,425	1,425
1920 Retirement	4,982	16,625	28,150	28,150	54,600	32,195	32,195
1930 Social Security	5,584	12,883	22,350	22,350	14,185	12,460	12,460
1940 Unemployment Insurance	0	0	0	0	300	0	0
1980 MTA Mobility Tax	439	590	1,030	1,030	1,070	1,070	1,070
Total Benefits	\$48,911	\$87,770	\$84,105	\$86,205	\$149,520	\$122,640	\$122,640
Total Personal Services	\$122,190	\$260,138	\$387,810	\$388,310	\$346,460	\$297,080	\$297,080
2030 Motor Vehicles	71,397	0	0	0	0	0	0
2100 Computers	2,056	0	0	0	0	0	0
Total Equipment	\$73,453	\$0	\$0	\$0	\$0	\$0	\$0
3110 Allocation - Motor Fuel	0	2,721	4,400	4,400	14,600	14,600	14,600
3130 Office Supplies	3,713	0	250	1,950	250	250	250
3220 Computer Software	1,212	0	0	0	0	0	0
3290 Operational Supplies	3,674	0	2,200	3,000	2,200	2,200	2,200
Total Supplies	\$8,599	\$2,721	\$6,850	\$9,350	\$17,050	\$17,050	\$17,050
4090 Fees For Svcs, Non-Employee	172	4,683	9,000	19,800	9,000	9,000	9,000
4098 Services from Other County Depts	0	0	0	0	88,400	88,400	88,400
Total Contractual Expense	\$172	\$4,683	\$9,000	\$19,800	\$97,400	\$97,400	\$97,400
5060 Program Costs	0	0	15,000	0	15,000	15,000	15,000
Total Program Expense	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Total Expense	\$204,414	\$267,542	\$418,660	\$417,460	\$475,910	\$426,530	\$426,530
R1211 Allocation-Employee Health Ins Reiml	32	1,701	7,200	7,200	3,000	3,000	3,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4015 DOH-Flow Control							
R1241 Reimb-Solid Waste Authority	131,892	329,952	339,465	339,465	339,465	339,465	339,465
R2612 Fines & Penalties	0	0	0	0	0	0	0
Total Revenue	\$131,924	\$331,653	\$346,665	\$346,665	\$342,465	\$342,465	\$342,465
Local Share	\$72,490	(\$64,111)	\$71,995	\$70,795	\$133,445	\$84,065	\$84,065

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4040 DOH-Ryan White Part A Grt							
1100 Salaries, Employees	321,694	301,467	0	242,400	0	0	0
1110 Overtime	724	0	0	0	0	0	0
1800 Relief Positions	1,921	0	0	0	0	0	0
Total Salaries	\$324,339	\$301,467	\$0	\$242,400	\$0	\$0	\$0
1910 Health	73,024	94,850	0	45,300	0	0	0
1911 Dental	6,531	7,180	0	4,517	0	0	0
1912 Vision	1,348	1,533	0	1,123	0	0	0
1920 Retirement	21,605	32,625	0	13,000	0	0	0
1930 Social Security	24,074	22,622	0	18,982	0	0	0
1940 Unemployment Insurance	223	329	0	200	0	0	0
1950 Workers Compensation	10,479	0	0	10,158	0	0	0
1980 MTA Mobility Tax	924	1,011	0	854	0	0	0
Total Benefits	\$138,208	\$160,150	\$0	\$94,134	\$0	\$0	\$0
Total Personal Services	\$462,547	\$461,617	\$0	\$336,534	\$0	\$0	\$0
3290 Operational Supplies	0	0	0	1,000	0	0	0
Total Supplies	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	49,100	50,483	0	(300)	0	0	0
4098 Services from Other County Depts	0	0	0	169,346	0	0	0
Total Contractual Expense	\$49,100	\$50,483	\$0	\$169,046	\$0	\$0	\$0
5060 Program Costs	0	86,339	0	178,168	0	0	0
Total Program Expense	\$0	\$86,339	\$0	\$178,168	\$0	\$0	\$0
7250 Allocation - General Services	0	1,077	0	0	0	0	0
Total Allocated Costs	\$0	\$1,077	\$0	\$0	\$0	\$0	\$0
Total Expense	\$511,647	\$599,516	\$0	\$684,748	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	3,031	3,323	0	0	0	0	0
R1601 Patient / Service Fees	117,550	109,034	0	98,970	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4040 DOH-Ryan White Part A Grt							
R3489 State Aid - Health	14,094	(2,399)	0	0	0	0	0
R4489 Federal Aid - Health	339,355	419,239	0	585,778	0	0	0
Total Revenue	\$474,030	\$529,197	\$0	\$684,748	\$0	\$0	\$0
Local Share	\$37,617	\$70,319	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4041 DOH-HIV Reporting/PNA Grt							
1100 Salaries, Employees	63,561	91,672	0	125,836	0	0	0
Total Salaries	\$63,561	\$91,672	\$0	\$125,836	\$0	\$0	\$0
1910 Health	23,461	16,963	0	30,268	0	0	0
1911 Dental	1,568	2,470	0	2,932	0	0	0
1912 Vision	382	555	0	747	0	0	0
1920 Retirement	4,365	9,134	0	8,049	0	0	0
1930 Social Security	4,818	6,898	0	9,660	0	0	0
1940 Unemployment Insurance	74	110	0	148	0	0	0
1950 Workers Compensation	1,187	0	0	1,723	0	0	0
1980 MTA Mobility Tax	199	307	0	433	0	0	0
Total Benefits	\$36,054	\$36,437	\$0	\$53,960	\$0	\$0	\$0
Total Personal Services	\$99,615	\$128,109	\$0	\$179,796	\$0	\$0	\$0
4040 Travel, Employee Reimb	102	0	0	0	0	0	0
4098 Services from Other County Depts	0	0	0	30,142	0	0	0
4140 Conferences & Seminars	2,144	0	0	0	0	0	0
Total Contractual Expense	\$2,246	\$0	\$0	\$30,142	\$0	\$0	\$0
5390 Local Share Match	0	0	30,000	30,000	30,000	30,000	30,000
Total Program Expense	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Expense	\$101,861	\$128,109	\$30,000	\$239,938	\$30,000	\$30,000	\$30,000
R1211 Allocation-Employee Health Ins Reiml	503	908	0	0	0	0	0
R3480 Health Grant(s)	97,576	95,901	0	182,938	0	0	0
Total Revenue	\$98,079	\$96,809	\$0	\$182,938	\$0	\$0	\$0
Local Share	\$3,782	\$31,300	\$30,000	\$57,000	\$30,000	\$30,000	\$30,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4043 DOH-Ryan White Part B Grt							
1100 Salaries, Employees	56,934	29,578	0	0	0	0	0
1110 Overtime	18	0	0	0	0	0	0
Total Salaries	\$56,952	\$29,578	\$0	\$0	\$0	\$0	\$0
1910 Health	14,076	7,760	0	0	0	0	0
1911 Dental	820	821	0	0	0	0	0
1912 Vision	189	193	0	0	0	0	0
1920 Retirement	1,753	3,843	0	0	0	0	0
1930 Social Security	4,315	2,244	0	0	0	0	0
1940 Unemployment Insurance	74	110	0	0	0	0	0
1950 Workers Compensation	2,669	0	0	0	0	0	0
1980 MTA Mobility Tax	233	100	0	0	0	0	0
Total Benefits	\$24,129	\$15,071	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$81,081	\$44,649	\$0	\$0	\$0	\$0	\$0
Total Expense	\$81,081	\$44,649	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	987	380	0	0	0	0	0
R3489 State Aid - Health	7,091	0	0	0	0	0	0
R4480 Health Grant(s)	0	41,303	0	0	0	0	0
R4489 Federal Aid - Health	80,283	0	0	0	0	0	0
Total Revenue	\$88,361	\$41,683	\$0	\$0	\$0	\$0	\$0
Local Share	(\$7,280)	\$2,966	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4044 DOH-Lead Poisoning Prevention Grt							
1100 Salaries, Employees	47,667	47,556	0	0	0	0	0
Total Salaries	\$47,667	\$47,556	\$0	\$0	\$0	\$0	\$0
1910 Health	8,751	6,697	0	0	0	0	0
1911 Dental	679	974	0	0	0	0	0
1912 Vision	160	219	0	0	0	0	0
1920 Retirement	2,272	5,117	0	0	0	0	0
1930 Social Security	3,540	3,539	0	0	0	0	0
1940 Unemployment Insurance	74	115	0	0	0	0	0
1950 Workers Compensation	791	0	0	0	0	0	0
1980 MTA Mobility Tax	155	157	0	0	0	0	0
Total Benefits	\$16,422	\$16,818	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$64,089	\$64,374	\$0	\$0	\$0	\$0	\$0
5390 Local Share Match	0	0	6,000	6,000	6,000	6,000	6,000
Total Program Expense	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total Expense	\$64,089	\$64,374	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
R1211 Allocation-Employee Health Ins Reiml	422	454	0	0	0	0	0
R3480 Health Grant(s)	7,656	46,370	0	0	0	0	0
R3489 State Aid - Health	29,861	0	0	0	0	0	0
R4489 Federal Aid - Health	22,570	17,548	0	0	0	0	0
Total Revenue	\$60,509	\$64,372	\$0	\$0	\$0	\$0	\$0
Local Share	\$3,580	\$2	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4045 DOH-EIP/CSHCN Grt							
1100 Salaries, Employees	188,475	135,982	0	91,951	0	0	0
1110 Overtime	0	0	0	1,053	0	0	0
1800 Relief Positions	26,071	27,124	0	18,073	0	0	0
Total Salaries	\$214,546	\$163,106	\$0	\$111,077	\$0	\$0	\$0
1910 Health	56,446	51,636	0	33,474	0	0	0
1911 Dental	4,766	4,453	0	2,587	0	0	0
1912 Vision	1,149	979	0	680	0	0	0
1920 Retirement	15,000	18,716	0	7,162	0	0	0
1930 Social Security	15,783	11,679	0	13,285	0	0	0
1940 Unemployment Insurance	142	219	0	70	0	0	0
1950 Workers Compensation	0	0	0	473	0	0	0
1980 MTA Mobility Tax	618	519	0	595	0	0	0
Total Benefits	\$93,904	\$88,201	\$0	\$58,326	\$0	\$0	\$0
Total Personal Services	\$308,450	\$251,307	\$0	\$169,403	\$0	\$0	\$0
2100 Computers	0	0	0	7,400	0	0	0
Total Equipment	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0
3130 Office Supplies	0	501	0	4,296	0	0	0
3220 Computer Software	0	0	0	1,920	0	0	0
3280 Printed Materials	0	155	0	1,344	0	0	0
3290 Operational Supplies	0	3,183	0	1,063	0	0	0
Total Supplies	\$0	\$3,839	\$0	\$8,623	\$0	\$0	\$0
4050 Advertising	0	0	0	300	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	103,657	0	0	0
4098 Services from Other County Depts	0	1,363	0	0	0	0	0
Total Contractual Expense	\$0	\$1,363	\$0	\$103,957	\$0	\$0	\$0
5060 Program Costs	0	0	0	210,000	0	0	0
5390 Local Share Match	0	0	15,000	15,000	15,000	15,000	15,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4045 DOH-EIP/CSHCN Grt							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$225,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Expense	<u>\$308,450</u>	<u>\$256,509</u>	<u>\$15,000</u>	<u>\$514,383</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
R1211 Allocation-Employee Health Ins Reiml	7,050	9,878	0	0	0	0	0
R1601 Patient / Service Fees	23,919	0	0	0	0	0	0
R3480 Health Grant(s)	0	1,309	0	0	0	0	0
R3489 State Aid - Health	35,880	0	0	0	0	0	0
R4480 Health Grant(s)	187,835	217,030	0	416,559	0	0	0
R4482 AARA Revenue	0	0	0	0	0	0	0
R4489 Federal Aid - Health	29,740	27,263	0	0	0	0	0
Total Revenue	<u>\$284,424</u>	<u>\$255,480</u>	<u>\$0</u>	<u>\$416,559</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$24,026</u>	<u>\$1,029</u>	<u>\$15,000</u>	<u>\$97,824</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4046 DOH-Physically Handicapped Children							
4090 Fees For Svcs, Non-Employee	243,157	198,570	144,000	155,600	144,000	80,000	80,000
Total Contractual Expense	\$243,157	\$198,570	\$144,000	\$155,600	\$144,000	\$80,000	\$80,000
Total Expense	\$243,157	\$198,570	\$144,000	\$155,600	\$144,000	\$80,000	\$80,000
R3489 State Aid - Health	121,579	98,426	79,800	95,300	79,800	80,000	80,000
Total Revenue	\$121,579	\$98,426	\$79,800	\$95,300	\$79,800	\$80,000	\$80,000
Local Share	\$121,578	\$100,144	\$64,200	\$60,300	\$64,200	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
1100 Salaries, Employees	183,209	187,129	0	274,365	0	0	0
1110 Overtime	643	0	0	2,507	0	0	0
Total Salaries	\$183,852	\$187,129	\$0	\$276,872	\$0	\$0	\$0
1910 Health	41,058	59,452	0	61,815	0	0	0
1911 Dental	3,393	3,956	0	3,800	0	0	0
1912 Vision	813	894	0	1,060	0	0	0
1920 Retirement	11,253	19,918	0	21,024	0	0	0
1930 Social Security	13,777	13,645	0	19,955	0	0	0
1940 Unemployment Insurance	223	329	0	300	0	0	0
1950 Workers Compensation	3,064	0	0	3,556	0	0	0
1980 MTA Mobility Tax	559	595	0	630	0	0	0
Total Benefits	\$74,140	\$98,789	\$0	\$112,140	\$0	\$0	\$0
Total Personal Services	\$257,992	\$285,918	\$0	\$389,012	\$0	\$0	\$0
2070 Medical Equipment	0	0	0	6,700	0	0	0
Total Equipment	\$0	\$0	\$0	\$6,700	\$0	\$0	\$0
3030 Medical Supplies	846	0	0	3	0	0	0
3290 Operational Supplies	472	210	0	1	0	0	0
Total Supplies	\$1,318	\$210	\$0	\$4	\$0	\$0	\$0
5060 Program Costs	0	0	0	582,650	0	0	0
5390 Local Share Match	0	0	17,500	17,500	17,500	17,500	17,500
Total Program Expense	\$0	\$0	\$17,500	\$600,150	\$17,500	\$17,500	\$17,500
Total Expense	\$259,310	\$286,128	\$17,500	\$995,866	\$17,500	\$17,500	\$17,500
R1211 Allocation-Employee Health Ins Reiml	2,960	3,605	0	0	0	0	0
R3433 TB Treatment & Prevention Grant	257,138	259,883	0	978,366	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
R3489 State Aid - Health	0	0	3,400	3,400	3,400	3,400	3,400
Total Revenue	\$260,098	\$263,488	\$3,400	\$981,766	\$3,400	\$3,400	\$3,400
Local Share	(\$788)	\$22,640	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
1100 Salaries, Employees	79,605	87,138	0	163,103	0	0	0
1110 Overtime	0	272	0	4,815	0	0	0
Total Salaries	\$79,605	\$87,410	\$0	\$167,918	\$0	\$0	\$0
1910 Health	23,461	35,819	0	57,013	0	0	0
1911 Dental	1,998	2,357	0	4,892	0	0	0
1912 Vision	482	524	0	1,223	0	0	0
1920 Retirement	5,464	9,152	0	16,028	0	0	0
1930 Social Security	5,765	6,444	0	12,968	0	0	0
1940 Unemployment Insurance	74	110	0	148	0	0	0
1950 Workers Compensation	1,978	0	0	3,449	0	0	0
1980 MTA Mobility Tax	231	286	0	573	0	0	0
Total Benefits	\$39,453	\$54,692	\$0	\$96,294	\$0	\$0	\$0
Total Personal Services	\$119,058	\$142,102	\$0	\$264,212	\$0	\$0	\$0
3130 Office Supplies	1,228	1,056	0	4,295	0	0	0
3290 Operational Supplies	0	26,122	0	41,142	0	0	0
Total Supplies	\$1,228	\$27,178	\$0	\$45,437	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	29	0	1,000	0	0	0
4140 Conferences & Seminars	0	218	0	3,450	0	0	0
4600 Telephone-Off Campus	0	587	0	1,003	0	0	0
Total Contractual Expense	\$0	\$834	\$0	\$5,453	\$0	\$0	\$0
5060 Program Costs	0	0	0	35,000	0	0	0
5390 Local Share Match	0	0	5,000	5,000	5,000	5,000	5,000
Total Program Expense	\$0	\$0	\$5,000	\$40,000	\$5,000	\$5,000	\$5,000
7250 Allocation - General Services	0	617	0	0	0	0	0
Total Allocated Costs	\$0	\$617	\$0	\$0	\$0	\$0	\$0
Total Expense	\$120,286	\$170,731	\$5,000	\$355,102	\$5,000	\$5,000	\$5,000
R1211 Allocation-Employee Health Ins Reiml	3,906	2,990	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
R3489 State Aid - Health	111,696	162,990	0	349,102	0	0	0
R4480 Health Grant(s)	0	0	0	0	0	0	0
Total Revenue	\$115,602	\$165,980	\$0	\$349,102	\$0	\$0	\$0
Local Share	\$4,684	\$4,751	\$5,000	\$6,000	\$5,000	\$5,000	\$5,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4049 DOH-Child/Family Health Plus Grt							
1100 Salaries, Employees	126,609	123,316	125,450	124,250	69,770	69,770	69,770
1110 Overtime	66	0	0	0	0	0	0
Total Salaries	\$126,675	\$123,316	\$125,450	\$124,250	\$69,770	\$69,770	\$69,770
1910 Health	11,731	38,666	36,720	37,920	41,100	39,800	39,800
1911 Dental	1,231	2,466	2,160	2,160	2,620	2,620	2,620
1912 Vision	299	554	580	580	570	570	570
1920 Retirement	8,478	13,216	14,240	14,240	24,100	15,085	15,085
1930 Social Security	9,841	9,420	9,595	9,595	5,350	5,350	5,350
1940 Unemployment Insurance	74	110	100	100	200	0	0
1950 Workers Compensation	7,415	7,300	6,000	6,000	8,000	8,000	8,000
1980 MTA Mobility Tax	394	419	430	430	435	435	435
Total Benefits	\$39,463	\$72,151	\$69,825	\$71,025	\$82,375	\$71,860	\$71,860
Total Personal Services	\$166,138	\$195,467	\$195,275	\$195,275	\$152,145	\$141,630	\$141,630
3130 Office Supplies	689	0	0	0	0	0	0
Total Supplies	\$689	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	681	858	0	0	0	0	0
4098 Services from Other County Depts	0	0	0	0	93,600	93,600	93,600
Total Contractual Expense	\$681	\$858	\$0	\$0	\$93,600	\$93,600	\$93,600
Total Expense	\$167,508	\$196,325	\$195,275	\$195,275	\$245,745	\$235,230	\$235,230
R1211 Allocation-Employee Health Ins Reiml	987	2,087	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	479	452	0	0	0	0	0
R3480 Health Grant(s)	0	0	74,000	74,000	74,000	74,000	74,000
R3489 State Aid - Health	86,038	80,540	1,300	1,300	18,995	18,995	18,995

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4049 DOH-Child/Family Health Plus Grt							
R4489 Federal Aid - Health	83,512	87,043	94,000	94,000	94,000	94,000	94,000
Total Revenue	<u>\$171,016</u>	<u>\$170,122</u>	<u>\$169,300</u>	<u>\$169,300</u>	<u>\$186,995</u>	<u>\$186,995</u>	<u>\$186,995</u>
Local Share	<u>(\$3,508)</u>	<u>\$26,203</u>	<u>\$25,975</u>	<u>\$25,975</u>	<u>\$58,750</u>	<u>\$48,235</u>	<u>\$48,235</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
1100 Salaries, Employees	223,678	215,105	0	178,078	0	0	0
1110 Overtime	5,607	16,140	0	0	0	0	0
1130 Temporary	29,134	24,569	0	0	0	0	0
1800 Relief Positions	475	253	0	0	0	0	0
Total Salaries	\$258,894	\$256,067	\$0	\$178,078	\$0	\$0	\$0
1910 Health	41,058	29,278	0	32,082	0	0	0
1911 Dental	2,610	2,480	0	2,498	0	0	0
1912 Vision	658	611	0	567	0	0	0
1920 Retirement	17,131	27,025	0	15,345	0	0	0
1930 Social Security	19,592	19,053	0	11,445	0	0	0
1940 Unemployment Insurance	223	329	0	271	0	0	0
1950 Workers Compensation	2,373	0	0	2,070	0	0	0
1980 MTA Mobility Tax	725	852	0	378	0	0	0
Total Benefits	\$84,370	\$79,628	\$0	\$64,656	\$0	\$0	\$0
Total Personal Services	\$343,264	\$335,695	\$0	\$242,734	\$0	\$0	\$0
2050 Equipment	0	0	0	2,155	0	0	0
2070 Medical Equipment	0	8,915	0	0	0	0	0
2100 Computers	0	1,315	0	0	0	0	0
Total Equipment	\$0	\$10,230	\$0	\$2,155	\$0	\$0	\$0
3010 Food	1,320	71	0	200	0	0	0
3030 Medical Supplies	2,414	5,937	0	2,156	0	0	0
3070 Uniforms	0	2,161	0	0	0	0	0
3130 Office Supplies	4,287	29,538	0	5,780	0	0	0
3150 Drugs	614	0	0	0	0	0	0
3220 Computer Software	461	645	0	590	0	0	0
3280 Printed Materials	0	823	0	0	0	0	0
3290 Operational Supplies	12,711	39,842	0	4,114	0	0	0
Total Supplies	\$21,807	\$79,017	\$0	\$12,840	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
4020 Rental Of Equipment	150	0	0	0	0	0	0
4040 Travel, Employee Reimb	1,558	1,707	0	2,348	0	0	0
4050 Advertising	0	9,216	0	1,000	0	0	0
4090 Fees For Svcs, Non-Employee	845	1,680	0	2,500	0	0	0
4098 Services from Other County Depts	0	0	0	152,124	0	0	0
4140 Conferences & Seminars	0	6,531	0	6,850	0	0	0
4600 Telephone-Off Campus	9,371	9,188	0	16,154	0	0	0
Total Contractual Expense	\$11,924	\$28,322	\$0	\$180,976	\$0	\$0	\$0
5060 Program Costs	0	0	0	29,719	0	0	0
Total Program Expense	\$0	\$0	\$0	\$29,719	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	1,754	2,782	2,700	2,700	2,700	2,700	2,700
Total Allocated Costs	\$1,754	\$2,782	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Total Expense	\$378,749	\$456,046	\$2,700	\$471,124	\$2,700	\$2,700	\$2,700
R1211 Allocation-Employee Health Ins Reiml	1,317	1,401	0	0	0	0	0
R2770 Unclassified Revenue	0	10,000	0	0	0	0	0
R3480 Health Grant(s)	147,272	0	0	0	0	0	0
R3489 State Aid - Health	2,195	0	0	0	0	0	0
R4480 Health Grant(s)	177,256	448,595	0	468,424	0	0	0
R4489 Federal Aid - Health	48,152	0	0	0	0	0	0
Total Revenue	\$376,192	\$459,996	\$0	\$468,424	\$0	\$0	\$0
Local Share	\$2,557	(\$3,950)	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4052 DOH-Childhood Immunization Grt							
1100 Salaries, Employees	114,790	121,495	0	107,237	0	0	0
1110 Overtime	0	0	0	7,500	0	0	0
Total Salaries	\$114,790	\$121,495	\$0	\$114,737	\$0	\$0	\$0
1910 Health	23,461	36,796	0	20,000	0	0	0
1911 Dental	1,600	2,466	0	1,801	0	0	0
1912 Vision	388	554	0	398	0	0	0
1920 Retirement	7,822	12,809	0	7,000	0	0	0
1930 Social Security	8,635	9,149	0	9,008	0	0	0
1940 Unemployment Insurance	74	110	0	117	0	0	0
1950 Workers Compensation	4,646	0	0	2,085	0	0	0
1980 MTA Mobility Tax	337	407	0	375	0	0	0
Total Benefits	\$46,963	\$62,291	\$0	\$40,784	\$0	\$0	\$0
Total Personal Services	\$161,753	\$183,786	\$0	\$155,521	\$0	\$0	\$0
2050 Equipment	0	0	0	50	0	0	0
2100 Computers	0	0	0	2,100	0	0	0
Total Equipment	\$0	\$0	\$0	\$2,150	\$0	\$0	\$0
3030 Medical Supplies	0	0	0	4,310	0	0	0
3130 Office Supplies	0	3,342	0	1,657	0	0	0
3150 Drugs	0	0	0	10,000	0	0	0
3220 Computer Software	0	0	0	3	0	0	0
3280 Printed Materials	0	0	0	4,650	0	0	0
3290 Operational Supplies	0	2,443	0	8,956	0	0	0
Total Supplies	\$0	\$5,785	\$0	\$29,576	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	0	0	1,000	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
4098 Services from Other County Depts	0	0	0	49,570	0	0	0
4140 Conferences & Seminars	0	0	0	80	0	0	0
Total Contractual Expense	\$0	\$0	\$0	\$50,650	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4052 DOH-Childhood Immunization Grt							
5060 Program Costs	0	0	0	1	0	0	0
5390 Local Share Match	0	0	30,000	30,000	30,000	30,000	30,000
Total Program Expense	\$0	\$0	\$30,000	\$30,001	\$30,000	\$30,000	\$30,000
Total Expense	\$161,753	\$189,571	\$30,000	\$267,898	\$30,000	\$30,000	\$30,000
R1211 Allocation-Employee Health Ins Reiml	987	1,063	0	0	0	0	0
R3480 Health Grant(s)	23,756	0	0	115,989	0	0	0
R3489 State Aid - Health	63,477	111,104	0	0	0	0	0
R4480 Health Grant(s)	0	4,925	0	86,420	0	0	0
R4489 Federal Aid - Health	57,503	49,470	0	26,519	0	0	0
Total Revenue	\$145,722	\$166,562	\$0	\$228,928	\$0	\$0	\$0
Local Share	\$16,031	\$23,009	\$30,000	\$38,970	\$30,000	\$30,000	\$30,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4053 DOH-Mosquito Control Program							
1100 Salaries, Employees	417,728	441,846	456,545	454,145	453,430	400,930	400,930
1110 Overtime	0	28,575	0	5,000	0	0	0
1130 Temporary	64,741	69,533	59,000	59,000	59,000	59,000	59,000
1170 Summer & Student Employment	13,050	0	0	0	0	0	0
Total Salaries	\$495,519	\$539,954	\$515,545	\$518,145	\$512,430	\$459,930	\$459,930
1910 Health	70,384	74,033	70,320	72,720	79,500	76,200	76,200
1911 Dental	5,926	7,763	6,645	6,645	7,430	7,430	7,430
1912 Vision	1,263	1,452	1,450	1,450	1,425	1,425	1,425
1920 Retirement	33,764	57,104	50,140	50,140	79,135	70,945	70,945
1930 Social Security	37,353	40,238	37,695	32,695	38,865	34,850	34,850
1940 Unemployment Insurance	372	548	400	400	600	0	0
1950 Workers Compensation	5,437	5,300	4,400	4,400	6,000	6,000	6,000
1980 MTA Mobility Tax	1,489	1,809	1,695	1,695	1,745	1,745	1,745
Total Benefits	\$155,988	\$188,247	\$172,745	\$170,145	\$214,700	\$198,595	\$198,595
Total Personal Services	\$651,507	\$728,201	\$688,290	\$688,290	\$727,130	\$658,525	\$658,525
2050 Equipment	8,095	0	0	0	0	0	0
Total Equipment	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	396	195	300	300	300	200	200
3130 Office Supplies	2,106	960	900	950	900	800	800
3190 Procurement Card	190	571	0	645	0	0	0
3290 Operational Supplies	81,874	164,463	100,000	100,901	100,000	95,000	95,000
Total Supplies	\$84,566	\$166,189	\$101,200	\$102,796	\$101,200	\$96,000	\$96,000
4020 Rental Of Equipment	825	900	700	975	700	700	700
4040 Travel, Employee Reimb	25	1,070	300	1,164	300	250	250
4050 Advertising	247	256	200	300	200	200	200
4060 Equipment Repairs	283	1,738	410	360	410	400	400
4090 Fees For Svcs, Non-Employee	775	610	4,000	150	4,000	4,000	4,000
4111 Allocation - Postage	0	556	0	240	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4053 DOH-Mosquito Control Program							
4220 Licenses	600	900	1,025	1,850	1,025	1,025	1,025
4440 Allocation - Cell Phones	0	383	400	400	0	0	0
4614 Allocation - Insurance Dept	1,276	1,500	1,700	1,700	1,800	1,800	1,800
4650 Meals	0	896	0	0	0	0	0
Total Contractual Expense	\$4,031	\$8,809	\$8,735	\$7,139	\$8,435	\$8,375	\$8,375
7450 Allocation - Gen Liability Insurance	3,913	6,183	5,900	5,900	6,000	6,000	6,000
Total Allocated Costs	\$3,913	\$6,183	\$5,900	\$5,900	\$6,000	\$6,000	\$6,000
Total Expense	\$752,112	\$909,382	\$804,125	\$804,125	\$842,765	\$768,900	\$768,900
R1211 Allocation-Employee Health Ins Reiml	5,715	6,142	8,800	8,800	7,000	7,000	7,000
R1226 Bad Debt Expense	0	(9,000)	0	0	0	0	0
R1601 Patient / Service Fees	102,809	86,805	95,000	95,000	95,000	95,000	95,000
R2612 Fines & Penalties	16,063	16,750	16,000	16,000	16,000	16,000	16,000
R2700 Allocation - Medicare Part D Reimb	2,873	2,610	2,900	2,900	3,000	3,000	3,000
R3389 State Aid - Public Safety	92,423	126,971	188,600	188,600	194,775	194,775	194,775
R3429 NYS Larvacide Treatmnt Reimb	0	58,440	24,000	24,000	0	0	0
Total Revenue	\$219,883	\$288,718	\$335,300	\$335,300	\$315,775	\$315,775	\$315,775
Local Share	\$532,229	\$620,664	\$468,825	\$468,825	\$526,990	\$453,125	\$453,125

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
1100 Salaries, Employees	61,776	67,452	0	89,714	0	0	0
Total Salaries	\$61,776	\$67,452	\$0	\$89,714	\$0	\$0	\$0
1910 Health	11,731	23,185	0	26,560	0	0	0
1911 Dental	1,047	1,235	0	1,849	0	0	0
1912 Vision	253	278	0	399	0	0	0
1920 Retirement	4,311	7,067	0	8,933	0	0	0
1930 Social Security	4,650	5,084	0	6,987	0	0	0
1940 Unemployment Insurance	74	110	0	118	0	0	0
1950 Workers Compensation	0	0	0	266	0	0	0
1980 MTA Mobility Tax	182	226	0	310	0	0	0
Total Benefits	\$22,248	\$37,185	\$0	\$45,422	\$0	\$0	\$0
Total Personal Services	\$84,024	\$104,637	\$0	\$135,136	\$0	\$0	\$0
2100 Computers	0	0	0	0	0	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	3,130	0	0	5,554	0	0	0
3220 Computer Software	1,141	0	0	0	0	0	0
3280 Printed Materials	99	0	0	0	0	0	0
3290 Operational Supplies	740	377	0	2,773	0	0	0
Total Supplies	\$5,110	\$377	\$0	\$8,327	\$0	\$0	\$0
4040 Travel, Employee Reimb	136	10	0	1,160	0	0	0
4090 Fees For Svcs, Non-Employee	11,430	1,500	0	0	0	0	0
4140 Conferences & Seminars	898	600	0	2,075	0	0	0
4220 Licenses	0	5,440	0	1,971	0	0	0
4230 Dues	460	0	0	940	0	0	0
4600 Telephone-Off Campus	0	178	0	1,021	0	0	0
Total Contractual Expense	\$12,924	\$7,728	\$0	\$7,167	\$0	\$0	\$0
Total Expense	\$102,058	\$112,742	\$0	\$150,630	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
R1211 Allocation-Employee Health Ins Reiml	987	1,063	0	0	0	0	0
R3480 Health Grant(s)	103,681	103,414	0	150,630	0	0	0
R3489 State Aid - Health	17,779	0	0	0	0	0	0
Total Revenue	\$122,447	\$104,477	\$0	\$150,630	\$0	\$0	\$0
Local Share	(\$20,389)	\$8,265	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4060 DOH-Yth Empwrmt Agnst Tobacco Grt							
1100 Salaries, Employees	65,058	0	0	0	0	0	0
Total Salaries	\$65,058	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	11,731	0	0	0	0	0	0
1911 Dental	1,048	0	0	0	0	0	0
1912 Vision	252	0	0	0	0	0	0
1920 Retirement	4,387	1,393	0	0	0	0	0
1930 Social Security	4,866	0	0	0	0	0	0
1940 Unemployment Insurance	74	86	0	0	0	0	0
1950 Workers Compensation	396	0	0	0	0	0	0
1980 MTA Mobility Tax	191	0	0	0	0	0	0
Total Benefits	\$22,945	\$1,479	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$88,003	\$1,479	\$0	\$0	\$0	\$0	\$0
3290 Operational Supplies	240	0	0	0	0	0	0
Total Supplies	\$240	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	657	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	7,484	0	0	0	0	0	0
Total Contractual Expense	\$8,141	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$96,384	\$1,479	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	987	455	0	0	0	0	0
R3489 State Aid - Health	99,519	0	0	0	0	0	0
Total Revenue	\$100,506	\$455	\$0	\$0	\$0	\$0	\$0
Local Share	(\$4,122)	\$1,024	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4061 DOH-Steps to a Healthier U.S. Grt							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	35,192	0	0	0	0	0	0
1911 Dental	4	0	0	0	0	0	0
1912 Vision	1	0	0	0	0	0	0
1920 Retirement	3,955	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1940 Unemployment Insurance	223	329	0	0	0	0	0
1950 Workers Compensation	791	0	0	0	0	0	0
Total Benefits	\$40,166	\$329	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$40,166	\$329	\$0	\$0	\$0	\$0	\$0
3290 Operational Supplies	4,950	0	0	0	0	0	0
Total Supplies	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$45,116	\$329	\$0	\$0	\$0	\$0	\$0
Local Share	\$45,116	\$329	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4062 DOH-Eat Well, Play Hard Grt							
1100 Salaries, Employees	45,774	33,363	0	0	0	0	0
Total Salaries	\$45,774	\$33,363	\$0	\$0	\$0	\$0	\$0
1910 Health	11,731	4,910	0	0	0	0	0
1911 Dental	147	612	0	0	0	0	0
1912 Vision	37	140	0	0	0	0	0
1920 Retirement	3,169	3,939	0	0	0	0	0
1930 Social Security	3,490	2,406	0	0	0	0	0
1940 Unemployment Insurance	74	110	0	0	0	0	0
1980 MTA Mobility Tax	137	97	0	0	0	0	0
Total Benefits	\$18,785	\$12,214	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$64,559	\$45,577	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	744	0	0	0	0	0	0
3290 Operational Supplies	755	0	0	0	0	0	0
Total Supplies	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	1,007	393	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	21,373	15,089	0	0	0	0	0
4140 Conferences & Seminars	0	156	0	0	0	0	0
Total Contractual Expense	\$22,380	\$15,638	\$0	\$0	\$0	\$0	\$0
Total Expense	\$88,438	\$61,215	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	30	1,361	0	0	0	0	0
R3480 Health Grant(s)	77,344	64,561	0	0	0	0	0
Total Revenue	\$77,374	\$65,922	\$0	\$0	\$0	\$0	\$0
Local Share	\$11,064	(\$4,707)	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4063 DOH-Health Care Efficiency & Afford Law							
1800 Relief Positions	6,868	25,163	0	13,970	0	0	0
Total Salaries	\$6,868	\$25,163	\$0	\$13,970	\$0	\$0	\$0
1911 Dental	184	983	0	150	0	0	0
1912 Vision	46	210	0	45	0	0	0
1920 Retirement	284	2,271	0	340	0	0	0
1930 Social Security	522	1,910	0	1,068	0	0	0
1940 Unemployment Insurance	0	0	0	0	0	0	0
1980 MTA Mobility Tax	23	84	0	46	0	0	0
Total Benefits	\$1,059	\$5,458	\$0	\$1,649	\$0	\$0	\$0
Total Personal Services	\$7,927	\$30,621	\$0	\$15,619	\$0	\$0	\$0
2050 Equipment	1,127	0	0	0	0	0	0
Total Equipment	\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
3010 Food	157	2,970	0	548	0	0	0
3130 Office Supplies	489	2,610	0	15,226	0	0	0
3190 Procurement Card	0	0	0	750	0	0	0
3290 Operational Supplies	1,417	653	0	6,491	0	0	0
Total Supplies	\$2,063	\$6,233	\$0	\$23,015	\$0	\$0	\$0
4040 Travel, Employee Reimb	0	265	0	500	0	0	0
4090 Fees For Svcs, Non-Employee	100,550	388,621	0	398,661	0	0	0
4098 Services from Other County Depts	5,394	11,382	0	8,646	0	0	0
4140 Conferences & Seminars	1,399	1,711	0	1,334	0	0	0
Total Contractual Expense	\$107,343	\$401,979	\$0	\$409,141	\$0	\$0	\$0
Total Expense	\$118,460	\$438,833	\$0	\$447,775	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	38	226	0	0	0	0	0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4063 DOH-Health Care Efficiency & Afford Law							
R3480 Health Grant(s)	117,925	437,976	0	447,775	0	0	0
Total Revenue	\$117,963	\$438,202	\$0	\$447,775	\$0	\$0	\$0
Local Share	\$497	\$631	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
DOH4064 DOH-Tobacco Control Pg for Youth							
1100 Salaries, Employees	0	70,903	0	37,051	0	0	0
Total Salaries	\$0	\$70,903	\$0	\$37,051	\$0	\$0	\$0
1910 Health	0	18,434	0	7,015	0	0	0
1911 Dental	0	1,235	0	731	0	0	0
1912 Vision	0	278	0	200	0	0	0
1920 Retirement	0	6,039	0	4,785	0	0	0
1930 Social Security	0	5,347	0	2,764	0	0	0
1940 Unemployment Insurance	0	23	0	67	0	0	0
1950 Workers Compensation	0	0	0	500	0	0	0
1980 MTA Mobility Tax	0	238	0	121	0	0	0
Total Benefits	\$0	\$31,594	\$0	\$16,183	\$0	\$0	\$0
Total Personal Services	\$0	\$102,497	\$0	\$53,234	\$0	\$0	\$0
Total Expense	\$0	\$102,497	\$0	\$53,234	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	0	607	0	0	0	0	0
R1689 Health Dept Income	0	52,748	0	53,234	0	0	0
R3489 State Aid - Health	0	52,269	0	0	0	0	0
Total Revenue	\$0	\$105,624	\$0	\$53,234	\$0	\$0	\$0
Local Share	\$0	(\$3,127)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4082 DOH-WIC Program Grt							
1100 Salaries, Employees	783,726	849,585	0	1,760,138	0	0	0
1110 Overtime	33	0	0	0	0	0	0
1130 Temporary	40,045	43,015	0	0	0	0	0
1800 Relief Positions	22,937	32,016	0	100,469	0	0	0
Total Salaries	\$846,741	\$924,616	\$0	\$1,860,607	\$0	\$0	\$0
1910 Health	234,613	299,956	0	530,973	0	0	0
1911 Dental	15,675	18,469	0	40,784	0	0	0
1912 Vision	3,783	4,140	0	9,501	0	0	0
1920 Retirement	61,813	97,266	0	194,024	0	0	0
1930 Social Security	62,656	68,335	0	143,886	0	0	0
1940 Unemployment Insurance	745	1,096	0	1,426	0	0	0
1950 Workers Compensation	8,897	0	0	17,524	0	0	0
1980 MTA Mobility Tax	2,468	3,037	0	6,295	0	0	0
Total Benefits	\$390,650	\$492,299	\$0	\$944,413	\$0	\$0	\$0
Total Personal Services	\$1,237,391	\$1,416,915	\$0	\$2,805,020	\$0	\$0	\$0
2010 Furniture & Fixtures	0	0	0	2,027	0	0	0
Total Equipment	\$0	\$0	\$0	\$2,027	\$0	\$0	\$0
3030 Medical Supplies	0	665	0	37,411	0	0	0
3130 Office Supplies	2,211	1,344	0	3,728	0	0	0
3280 Printed Materials	0	66	0	1,150	0	0	0
3290 Operational Supplies	32,039	5,910	0	8,034	0	0	0
Total Supplies	\$34,250	\$7,985	\$0	\$50,323	\$0	\$0	\$0
4010 Rental Of Leased Premises	107,342	117,489	0	257,509	0	0	0
4021 Allocation - Copier Rental	0	1,090	0	0	0	0	0
4040 Travel, Employee Reimb	2,725	2,504	0	7,557	0	0	0
4090 Fees For Svcs, Non-Employee	16,262	64,494	0	230,527	0	0	0
4140 Conferences & Seminars	2,625	1,946	0	3,442	0	0	0
4230 Dues	0	0	0	350	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4082 DOH-WIC Program Grt							
4600 Telephone-Off Campus	5,059	5,741	0	14,572	0	0	0
4610 Utilities	4,695	4,748	0	10,258	0	0	0
Total Contractual Expense	\$138,708	\$198,012	\$0	\$524,215	\$0	\$0	\$0
5060 Program Costs	0	0	0	716,062	0	0	0
Total Program Expense	\$0	\$0	\$0	\$716,062	\$0	\$0	\$0
7250 Allocation - General Services	0	51,079	0	0	0	0	0
Total Allocated Costs	\$0	\$51,079	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,410,349	\$1,673,991	\$0	\$4,097,647	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	15,407	12,568	0	0	0	0	0
R3480 Health Grant(s)	0	0	0	0	0	0	0
R3489 State Aid - Health	165,583	291,320	0	910,103	0	0	0
R4489 Federal Aid - Health	1,240,045	1,336,281	0	3,187,544	0	0	0
Total Revenue	\$1,421,035	\$1,640,169	\$0	\$4,097,647	\$0	\$0	\$0
Local Share	(\$10,686)	\$33,822	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
1100 Salaries, Employees	1,702,907	1,843,449	1,843,012	1,787,071	1,890,060	1,564,770	1,564,769
1110 Overtime	101,520	92,654	100,000	100,000	100,000	100,000	100,000
1130 Temporary	27,755	0	0	0	0	0	0
1800 Relief Positions	152,056	126,220	100,000	100,000	100,000	100,000	100,000
Total Salaries	\$1,984,238	\$2,062,323	\$2,043,012	\$1,987,071	\$2,090,060	\$1,764,770	\$1,764,769
1910 Health	527,880	642,957	678,650	700,150	772,280	753,460	753,460
1911 Dental	33,694	39,980	33,570	33,570	37,840	37,840	37,840
1912 Vision	7,122	8,296	8,410	8,410	7,980	7,980	7,980
1920 Retirement	134,876	219,108	215,140	215,140	322,740	283,730	283,730
1930 Social Security	148,376	150,904	155,335	155,335	159,700	134,810	134,810
1940 Unemployment Insurance	1,415	2,082	1,500	1,500	2,500	0	0
1950 Workers Compensation	57,039	57,670	47,800	47,800	63,000	63,000	63,000
1960 Tuition Chargeback	0	0	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	5,806	6,897	6,930	6,930	6,840	6,835	6,835
Total Benefits	\$916,208	\$1,127,894	\$1,150,335	\$1,171,835	\$1,375,880	\$1,290,655	\$1,290,655
Total Personal Services	\$2,900,446	\$3,190,217	\$3,193,347	\$3,158,906	\$3,465,940	\$3,055,425	\$3,055,424
2010 Furniture & Fixtures	0	0	0	3,100	0	0	0
2100 Computers	650	0	0	0	0	0	0
Total Equipment	\$650	\$0	\$0	\$3,100	\$0	\$0	\$0
3070 Uniforms	3,622	0	2,140	1,840	2,140	2,140	2,140
3110 Allocation - Motor Fuel	934	724	1,700	1,700	2,000	2,000	2,000
3111 Motor Fuel - External	140,363	157,198	94,500	245,500	250,000	160,000	160,000
3120 Allocation - Auto Maint Supplies	564	2,612	4,500	4,500	4,600	4,600	4,600
3121 Auto Maint Supplies - External	0	0	300	300	300	300	300
3130 Office Supplies	8,693	4,250	2,850	2,900	2,850	2,285	2,285
3190 Procurement Card	2,000	5,524	0	6,000	0	0	0
3280 Printed Materials	405	398	800	700	800	800	800
3290 Operational Supplies	12,974	23,689	15,700	13,600	15,700	15,700	15,700

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
Total Supplies	\$169,555	\$194,395	\$122,490	\$277,040	\$278,390	\$187,825	\$187,825
4021 Allocation - Copier Rental	8,300	1,575	9,000	9,000	9,000	9,000	9,000
4040 Travel, Employee Reimb	4,623	110	6,760	4,838	6,760	6,740	6,740
4050 Advertising	22,794	10,337	11,300	10,600	11,300	11,300	11,300
4090 Fees For Svcs, Non-Employee	1,233,760	778,296	149,500	530,699	149,500	110,000	110,000
4098 Services from Other County Depts	0	0	166,000	166,000	40,000	40,000	40,000
4111 Allocation - Postage	3,166	2,413	3,000	3,000	3,200	3,200	3,200
4140 Conferences & Seminars	4,593	1,918	0	1,022	0	0	0
4210 Allocation - Repairs to Vehicles	150	516	800	800	800	800	800
4211 Repairs To Vehicles - External	232,216	221,001	234,000	216,208	250,000	225,000	225,000
4230 Dues	3,805	2,475	1,890	3,250	1,890	1,890	1,890
4380 Maintenance Agreements	111,384	110,376	72,900	124,292	133,000	125,000	125,000
4600 Telephone-Off Campus	8,732	16,789	5,070	17,370	5,070	5,070	5,070
4608 Allocation - Telephone	11,852	11,663	10,000	10,000	11,000	11,000	11,000
4610 Utilities	3,965	6,507	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	8,278	9,600	10,600	10,600	11,500	11,500	11,500
4650 Meals	2,296	888	1,690	1,490	1,690	1,690	1,690
4690 Direct Charge - Personnel	263,813	0	0	0	0	0	0
Total Contractual Expense	\$1,923,727	\$1,174,464	\$690,510	\$1,117,169	\$642,710	\$570,190	\$570,190
5020 Mandated Costs	75,886	77,145	82,000	82,000	85,000	80,000	80,000
5060 Program Costs	0	0	347,000	189,374	468,000	338,000	338,000
5410 Enhanced Tappan Zee Express	3,556,024	3,556,024	0	3,441,626	3,200,000	3,200,000	3,200,000
5790 Mass Trans Oper Asst Prg	7,209,745	6,863,182	7,690,000	7,178,000	7,390,000	7,390,000	7,390,000
5800 Transport Of Rockland	11,431,241	11,431,242	11,425,000	11,303,841	10,000,000	10,000,000	10,000,000
5801 FTA Purchase Pool Exp	0	0	0	0	132,000	132,000	132,000
Total Program Expense	\$22,272,896	\$21,927,593	\$19,544,000	\$22,194,841	\$21,275,000	\$21,140,000	\$21,140,000
6600 Appropriation Reserve	0	0	0	0	0	0	(200,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
7100 Allocation - Central Services	226,618	591,105	567,900	567,900	176,900	176,900	176,900
7250 Allocation - General Services	269,119	293,281	281,000	281,000	271,000	241,000	241,000
7280 Allocation - Hospital Services	14,716	17,723	20,000	20,000	20,300	14,300	14,300
7450 Allocation - Gen Liability Insurance	14,572	22,979	22,100	22,100	22,200	22,200	22,200
Total Allocated Costs	\$525,025	\$925,088	\$891,000	\$891,000	\$490,400	\$454,400	\$454,400
Total Expense	\$27,792,299	\$27,411,757	\$24,441,347	\$27,642,056	\$26,152,440	\$25,407,840	\$25,207,839
R1211 Allocation-Employee Health Ins Reiml	24,227	25,302	62,000	62,000	25,000	25,000	25,000
R1740 MTA Deficit Funding	2,838,272	2,647,292	2,646,000	2,646,000	2,646,000	2,646,000	2,646,000
R1750 Bus Company Contributions	505,205	478,388	600,000	600,000	600,000	600,000	600,000
R1751 Fare Box Revenues-TOR	2,652,684	2,467,236	3,700,000	3,700,000	3,500,000	3,500,000	3,500,000
R1752 Fare Box Revenues-TRIPS	84,312	77,465	80,000	80,000	85,000	85,000	85,000
R1754 RCC Student Discount Bus Pass	62,562	52,940	45,000	45,000	50,000	50,000	50,000
R1755 Super Saver Ticket Sales	748,499	995,805	975,000	975,000	1,000,000	1,000,000	1,000,000
R1756 Marketing Contribution	147,749	148,190	140,000	140,000	140,000	140,000	140,000
R1757 I.D. Cards	1,176	1,614	1,000	1,000	0	0	0
R1758 Oper Subsidy-TOR Enhancement	0	0	0	0	1,000	1,000	1,000
R1759 Oper Subsidies-TOR & TRIPS	343,834	335,819	330,000	330,000	330,000	330,000	330,000
R2665 Sale Of Equipment	0	81,617	0	0	0	0	0
R2680 Insurance Recoveries	3,524	5,030	3,000	28,258	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	22,213	20,510	22,300	22,300	21,000	21,000	21,000
R2770 Unclassified Revenue	0	513	100,000	100,000	60,000	60,000	60,000
R2806 Reimb From Other Depts/Sources	0	0	0	0	30,000	30,000	30,000
R3518 Uniticket STOA	100,812	95,316	90,000	0	0	0	0
R3589 State Aid - Transportation	226,049	309,295	150,000	75,000	435,000	435,000	435,000
R3590 Bus Operating Subsidies	10,692,448	10,297,877	10,400,000	10,975,000	10,975,000	10,975,000	10,975,000
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	150,000	150,000	150,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
R3595 ADA - STOA	507,333	494,542	485,000	0	0	0	0
R4520 FTA-Preventive Maintenance	460,000	1,940,000	900,000	900,000	900,000	900,000	900,000
R4522 FTA - Sec 5307 Capital Reimb	402,660	761,764	425,000	425,000	600,000	600,000	600,000
R4531 Federal Aid	1,619,169	1,786,395	0	1,905,000	1,524,000	1,524,000	1,524,000
R4589 Federal Aid - Transportation	0	635,571	0	75,000	0	0	0
R4590 Capital Cost of Contracting	0	0	0	0	900,000	900,000	900,000
R5031 Interfund Transfers	4,310,392	605,630	1,200,000	1,200,000	155,065	0	0
Total Revenue	\$27,753,119	\$26,264,111	\$24,379,300	\$26,309,558	\$26,142,065	\$25,987,000	\$25,987,000
Local Share	\$39,180	\$1,147,646	\$62,047	\$1,332,498	\$10,375	(\$579,160)	(\$779,161)

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
1100 Salaries, Employees	27,969,526	27,671,847	28,259,950	26,462,306	27,023,000	22,529,265	22,665,710
1110 Overtime	176,474	162,048	185,000	212,000	185,000	185,000	185,000
1130 Temporary	94,365	121,172	80,000	80,000	80,000	80,000	80,000
1170 Summer & Student Employment	85,655	77,508	0	0	0	0	0
1800 Relief Positions	44,871	40,018	27,000	27,000	27,000	30,000	30,000
Total Salaries	\$28,370,891	\$28,072,593	\$28,551,950	\$26,781,306	\$27,315,000	\$22,824,265	\$22,960,710
1910 Health	8,761,662	8,664,057	9,645,280	9,934,580	10,762,200	10,463,235	8,963,235
1911 Dental	468,800	514,044	451,625	451,625	508,310	501,760	501,760
1912 Vision	104,031	111,567	118,900	118,900	110,295	108,870	108,870
1920 Retirement	1,956,601	2,974,368	3,106,520	3,106,520	4,712,400	3,974,610	3,974,610
1930 Social Security	2,114,987	2,085,383	2,148,975	2,148,975	2,062,065	1,718,520	1,718,520
1940 Unemployment Insurance	25,305	37,310	24,700	24,700	33,800	0	0
1950 Workers Compensation	336,527	326,279	272,900	272,900	357,000	357,000	357,000
1960 Tuition Chargeback	28,971	26,992	17,000	17,000	17,000	17,000	17,000
1980 MTA Mobility Tax	82,133	94,296	101,120	101,120	90,755	89,605	89,605
Total Benefits	\$13,879,017	\$14,834,296	\$15,887,020	\$16,176,320	\$18,653,825	\$17,230,600	\$15,730,600
Total Personal Services	\$42,249,908	\$42,906,889	\$44,438,970	\$42,957,626	\$45,968,825	\$40,054,865	\$38,691,310
2030 Motor Vehicles	19,238	0	0	0	0	0	0
2050 Equipment	0	1,648	0	0	0	0	0
2100 Computers	23,613	22,920	0	74,665	0	0	0
2500 Forfeiture Funds - Equipment	0	0	0	0	0	0	0
Total Equipment	\$42,851	\$24,568	\$0	\$74,665	\$0	\$0	\$0
3010 Food	1,036	831	900	900	900	500	500
3030 Medical Supplies	1,149	85	905	805	905	500	500
3110 Allocation - Motor Fuel	34,248	36,664	48,900	48,900	56,600	56,600	56,600
3111 Motor Fuel - External	0	38	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	21,877	15,332	18,100	18,100	18,600	18,600	18,600
3130 Office Supplies	61,608	51,582	40,500	37,500	40,500	27,700	27,700

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
3190 Procurement Card	1,663	7,689	0	17,500	0	0	0
3220 Computer Software	500	0	0	0	0	0	0
3280 Printed Materials	5,770	4,989	7,200	6,200	7,200	5,000	5,000
3290 Operational Supplies	29,845	37,970	22,000	23,596	22,000	20,000	20,000
Total Supplies	\$157,696	\$155,180	\$138,505	\$153,501	\$146,705	\$128,900	\$128,900
4010 Rental Of Leased Premises	250,701	132,578	98,000	98,000	115,500	115,500	115,500
4020 Rental Of Equipment	5,143	28,284	27,900	15,600	27,900	27,900	27,900
4021 Allocation - Copier Rental	64,500	62,211	66,000	66,000	71,000	71,000	71,000
4022 Allocation - Pagers	283	25	400	400	0	0	0
4040 Travel, Employee Reimb	152,416	88,228	77,150	66,750	85,000	75,000	75,000
4050 Advertising	14,390	8,015	1,100	6,216	1,100	1,000	1,000
4060 Equipment Repairs	470	379	800	1,000	800	500	500
4070 Repairs	0	0	0	50	0	0	0
4090 Fees For Svcs, Non-Employee	880,623	1,252,329	1,041,660	816,670	1,129,400	1,104,400	1,104,400
4098 Services from Other County Depts	1,211,702	1,125,220	1,263,000	1,263,000	1,263,000	1,263,000	1,263,000
4111 Allocation - Postage	98,102	131,640	106,700	106,700	112,000	112,000	112,000
4140 Conferences & Seminars	4,436	3,316	0	3,415	0	0	0
4210 Allocation - Repairs to Vehicles	7,278	5,236	22,200	22,200	22,600	22,600	22,600
4220 Licenses	479	1,148	300	435	1,200	300	300
4230 Dues	4,227	4,311	2,200	4,439	4,500	3,160	3,160
4380 Maintenance Agreements	9,098	14,812	10,800	16,300	12,500	11,500	11,500
4440 Allocation - Cell Phones	4,435	3,994	6,100	6,100	5,000	5,000	5,000
4441 Allocation - Nextel Phones	9,242	6,472	14,000	14,000	5,000	5,000	5,000
4520 Reimburse - Client Related Exp	0	0	300	300	300	300	300
4600 Telephone-Off Campus	31,734	14,597	8,100	8,500	10,300	8,000	8,000
4608 Allocation - Telephone	270,611	261,936	139,000	139,000	147,000	147,000	147,000
4610 Utilities	34,648	19,009	12,000	12,000	12,000	12,000	12,000
4614 Allocation - Insurance Dept	138,959	164,300	181,400	181,400	197,100	197,100	197,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
4650 Meals	24	51	150	150	150	150	150
4690 Direct Charge - Personnel	422,262	586,297	582,100	582,100	459,000	459,000	459,000
4710 Allocation - MIS Services	33,000	867,405	35,000	35,000	865,000	865,000	865,000
4740 Direct Charge - Law Dept	176,160	26,130	32,600	32,600	36,700	36,700	36,700
4760 Direct Charge - Accounting	487,247	531,852	545,300	545,300	555,900	555,900	555,900
4770 Allocation - Archives	0	0	2,000	2,000	2,000	2,000	2,000
4810 Allocation - Food	187,289	162,757	247,500	247,500	255,540	178,900	178,900
Total Contractual Expense	\$4,499,459	\$5,502,532	\$4,523,760	\$4,293,125	\$5,397,490	\$5,279,910	\$5,279,910
5050 Contingency	0	0	0	0	0	0	0
5060 Program Costs	1,311,281	1,507,813	771,000	1,406,188	890,500	436,185	890,500
5350 RODA - Social Services Pg	74,585	68,990	66,900	66,900	68,000	35,000	50,175
5390 Local Share Match	0	1,208	17,000	46	17,000	0	0
5520 Tuition	45,456	39,068	50,000	11,868	50,000	0	0
5530 Travel Non-Employees	19,970	20,377	25,000	24,865	25,000	20,000	20,000
5550 RCDC - Human Services Prg	161,850	149,730	145,200	145,200	200,000	84,000	108,900
5650 Bikur Cholim - Comm Action Project	96,240	89,020	86,300	86,300	94,930	50,000	64,725
5840 SHARE	237,600	219,800	213,200	213,200	250,000	180,000	180,000
5841 RODA - Youth Services	126,180	116,740	113,200	113,200	115,000	60,000	84,900
5940 Bikur Cholim - Human Svcs Pg	96,240	89,020	86,300	86,300	94,900	50,000	64,725
Total Program Expense	\$2,169,402	\$2,301,766	\$1,574,100	\$2,154,067	\$1,805,330	\$915,185	\$1,463,925
6600 Appropriation Reserve	0	0	0	0	0	0	(200,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)
7100 Allocation - Central Services	689,605	512,366	521,200	521,200	574,900	574,900	574,900
7250 Allocation - General Services	4,255,078	3,162,208	4,124,000	4,124,000	3,980,000	3,538,000	3,538,000
7280 Allocation - Hospital Services	695,031	764,378	775,000	775,000	786,600	555,200	555,200
7450 Allocation - Gen Liability Insurance	245,777	388,065	372,400	372,400	376,500	376,500	376,500

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
Total Allocated Costs	\$5,885,491	\$4,827,017	\$5,792,600	\$5,792,600	\$5,718,000	\$5,044,600	\$5,044,600
Total Expense	\$55,004,807	\$55,717,952	\$56,467,935	\$55,425,584	\$59,036,350	\$51,423,460	\$50,408,645
R1211 Allocation-Employee Health Ins Reiml	196,971	218,715	523,200	523,200	216,000	216,000	216,000
R1625 Reimb Fr A4049-Personnel Costs	122,934	184,230	0	0	0	0	0
R1811 4-D Incentive	256,679	240,482	275,000	275,000	250,000	250,000	250,000
R1812 Admin Revenue	107,173	124,057	150,000	150,000	150,000	150,000	150,000
R1814 Emergency Shelter Revenue	401,613	795,373	450,000	450,000	450,000	450,000	450,000
R1815 Adult Home Revenue	183,003	175,682	170,000	170,000	170,000	170,000	170,000
R1989 Economic Asst & Opportunity Income	4,140	3,390	0	0	0	0	0
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	382,340	352,943	382,600	382,600	353,000	353,000	353,000
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	44,755	34,733	25,000	25,000	25,000	25,000	25,000
R3606 Special Needs	3,008	2,257	3,000	3,000	3,000	3,000	3,000
R3608 4-D Revenue-NYS	33,321	33,090	51,000	51,000	51,000	51,000	51,000
R3610 Social Services Administration	15,321,435	14,604,236	17,123,000	17,123,000	15,800,000	15,000,000	15,227,155
R3611 Medicaid Admin Offset	(214)	(6)	0	0	0	0	0
R3680 DSS Grant(s)	422,981	93,424	0	100,303	0	0	0
R3689 State Aid - Social Services	310,492	300,339	300,000	300,000	300,000	300,000	300,000
R3699 SA - Adj Prior Yr Claims DSS	289,702	(904,668)	0	0	0	0	0
R4608 4-D Revenue-Federal	132,000	132,000	198,000	198,000	198,000	198,000	198,000
R4610 Social Services Administration	15,636,891	16,109,963	17,100,000	17,100,000	17,500,000	16,500,000	16,727,160
R4611 Food Stamp Administration	2,185,871	2,674,246	2,300,000	2,300,000	2,500,000	2,500,000	2,500,000
R4615 FFFS-Flexible Fund For Family Svcs	5,428,157	6,057,102	6,000,000	6,510,437	6,000,000	6,000,000	6,000,000
R4642 HEAP-Admin	397,910	374,512	300,000	300,000	300,000	300,000	300,000
R4661 Title IV-B Funding	51,967	150,000	150,000	150,000	150,000	150,000	150,000
R4680 DSS Grant(s)	676,990	980,976	500,000	511,271	500,000	500,000	500,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R4689 Federal Aid - Social Services	0	43,764	0	32,887	0	0	0
R4699 Adj - Prior Year Claims DSS	190,482	(307,880)	0	0	0	0	0
Total Revenue	<u>\$42,780,600</u>	<u>\$42,472,960</u>	<u>\$46,000,800</u>	<u>\$46,655,698</u>	<u>\$44,916,000</u>	<u>\$43,116,000</u>	<u>\$43,570,315</u>
Local Share	<u>\$12,224,207</u>	<u>\$13,244,992</u>	<u>\$10,467,135</u>	<u>\$8,769,886</u>	<u>\$14,120,350</u>	<u>\$8,307,460</u>	<u>\$6,838,330</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6011 DSS-Transportation (Closed)							
R4611 Food Stamp Administration	0	0	0	0	0	0	0
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6015 DSS-Displaced Homemaker Grt							
1100 Salaries, Employees	176,694	158,895	0	69,841	0	0	0
Total Salaries	\$176,694	\$158,895	\$0	\$69,841	\$0	\$0	\$0
1910 Health	38,986	52,195	0	23,293	0	0	0
1911 Dental	2,073	2,783	0	1,381	0	0	0
1912 Vision	504	677	0	299	0	0	0
1920 Retirement	13,444	19,751	0	6,909	0	0	0
1930 Social Security	13,423	11,835	0	5,322	0	0	0
1940 Unemployment Insurance	112	114	0	98	0	0	0
1950 Workers Compensation	896	1,204	0	874	0	0	0
1980 MTA Mobility Tax	126	532	0	236	0	0	0
Total Benefits	\$69,564	\$89,091	\$0	\$38,412	\$0	\$0	\$0
Total Personal Services	\$246,258	\$247,986	\$0	\$108,253	\$0	\$0	\$0
3010 Food	0	60	0	0	0	0	0
3130 Office Supplies	2,036	225	0	0	0	0	0
3280 Printed Materials	2,587	2,645	0	200	0	0	0
3290 Operational Supplies	0	620	0	0	0	0	0
Total Supplies	\$4,623	\$3,550	\$0	\$200	\$0	\$0	\$0
4010 Rental Of Leased Premises	0	29,390	0	0	0	0	0
4040 Travel, Employee Reimb	426	510	0	0	0	0	0
4050 Advertising	0	50	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	34,370	59,955	0	48,121	0	0	0
4140 Conferences & Seminars	0	60	0	0	0	0	0
4230 Dues	0	310	0	0	0	0	0
4600 Telephone-Off Campus	0	3,087	0	0	0	0	0
4610 Utilities	0	6,722	0	0	0	0	0
Total Contractual Expense	\$34,796	\$100,084	\$0	\$48,121	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
DSS6015 DSS-Displaced Homemaker Grt							
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$285,677	\$351,620	\$0	\$156,574	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	0	1,552	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	366	0	0	0	0	0	0
R3680 DSS Grant(s)	258,128	349,088	0	156,574	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	(0)	0	0	0	0	0	0
R4615 FFFS-Flexible Fund For Family Svcs	27,184	0	0	0	0	0	0
Total Revenue	\$285,677	\$350,640	\$0	\$156,574	\$0	\$0	\$0
Local Share	(\$0)	\$980	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6034 DSS-TANF Services/Next Steps Grt							
1100 Salaries, Employees	145,049	149,629	0	58,638	0	0	0
Total Salaries	\$145,049	\$149,629	\$0	\$58,638	\$0	\$0	\$0
1910 Health	41,632	52,640	0	31,503	0	0	0
1911 Dental	2,213	2,817	0	2,179	0	0	0
1912 Vision	538	624	0	643	0	0	0
1920 Retirement	14,356	13,884	0	10,507	0	0	0
1930 Social Security	11,031	10,869	0	7,930	0	0	0
1940 Unemployment Insurance	120	154	0	128	0	0	0
1950 Workers Compensation	957	2,018	0	1,607	0	0	0
1980 MTA Mobility Tax	130	497	0	360	0	0	0
Total Benefits	\$70,977	\$83,503	\$0	\$54,857	\$0	\$0	\$0
Total Personal Services	\$216,026	\$233,132	\$0	\$113,495	\$0	\$0	\$0
3010 Food	0	141	0	4	0	0	0
3190 Procurement Card	196	909	0	20	0	0	0
3290 Operational Supplies	0	0	0	257	0	0	0
Total Supplies	\$196	\$1,050	\$0	\$281	\$0	\$0	\$0
4040 Travel, Employee Reimb	61	0	0	1,063	0	0	0
4090 Fees For Svcs, Non-Employee	49,021	92,170	0	74,313	0	0	0
4098 Services from Other County Depts	27,043	0	0	58,784	0	0	0
4140 Conferences & Seminars	2,072	1,998	0	3,383	0	0	0
Total Contractual Expense	\$78,197	\$94,168	\$0	\$137,543	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	18,904	0	0	0
Total Other Expense	\$0	\$0	\$0	\$18,904	\$0	\$0	\$0
Total Expense	\$294,419	\$328,350	\$0	\$270,223	\$0	\$0	\$0
R4680 DSS Grant(s)	294,418	322,978	0	270,223	0	0	0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6034 DSS-TANF Services/Next Steps Grt							
R4699 Adj - Prior Year Claims DSS	1	3,304	0	0	0	0	0
Total Revenue	\$294,419	\$326,282	\$0	\$270,223	\$0	\$0	\$0
Local Share	\$0	\$2,068	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6040 DSS-Child/Family Hlth Plus Grt (Closed)							
4090 Fees For Svcs, Non-Employee	0	0	0	0	0	0	0
Total Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6041 DSS-Child Advocacy Cntr (Closed)							
1100 Salaries, Employees	414	0	0	0	0	0	0
Total Salaries	\$414	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	122	0	0	0	0	0	0
1911 Dental	5	0	0	0	0	0	0
1912 Vision	2	0	0	0	0	0	0
1920 Retirement	45	0	0	0	0	0	0
1930 Social Security	31	0	0	0	0	0	0
1950 Workers Compensation	1	0	0	0	0	0	0
Total Benefits	\$206	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$620	\$0	\$0	\$0	\$0	\$0	\$0
3290 Operational Supplies	2,253	18,344	0	0	0	0	0
Total Supplies	\$2,253	\$18,344	\$0	\$0	\$0	\$0	\$0
4040 Travel, Employee Reimb	812	40	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	20,349	14,445	0	0	0	0	0
4098 Services from Other County Depts	44,755	0	0	0	0	0	0
4140 Conferences & Seminars	212	0	0	0	0	0	0
Total Contractual Expense	\$66,128	\$14,485	\$0	\$0	\$0	\$0	\$0
Total Expense	\$69,001	\$32,829	\$0	\$0	\$0	\$0	\$0
R3680 DSS Grant(s)	68,796	32,829	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	212	0	0	0	0	0
Total Revenue	\$68,796	\$33,041	\$0	\$0	\$0	\$0	\$0
Local Share	\$205	(\$212)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6055 DSS-Purchase of Services Day Care Pg							
5060 Program Costs	8,291,039	9,024,114	8,500,000	8,500,000	9,000,000	9,000,000	9,000,000
Total Program Expense	\$8,291,039	\$9,024,114	\$8,500,000	\$8,500,000	\$9,000,000	\$9,000,000	\$9,000,000
Total Expense	\$8,291,039	\$9,024,114	\$8,500,000	\$8,500,000	\$9,000,000	\$9,000,000	\$9,000,000
R1855 Refunds-Day Care Programs	20,408	31,103	20,000	20,000	20,000	20,000	20,000
R3670 Services For Recipients	595,717	846,490	548,600	548,600	750,000	750,000	750,000
R3699 SA - Adj Prior Yr Claims DSS	(72,511)	0	0	0	0	0	0
R4670 Services For Recipients	7,426,731	6,759,336	7,050,000	7,050,000	7,230,000	7,230,000	7,230,000
R4699 Adj - Prior Year Claims DSS	72,511	(621,908)	0	0	0	0	0
Total Revenue	\$8,042,855	\$7,015,021	\$7,618,600	\$7,618,600	\$8,000,000	\$8,000,000	\$8,000,000
Local Share	\$248,184	\$2,009,093	\$881,400	\$881,400	\$1,000,000	\$1,000,000	\$1,000,000

**Rockland County
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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6070 DSS-Services for Recipients							
4098 Services from Other County Depts	25,181	80,000	80,000	80,000	0	0	0
Total Contractual Expense	\$25,181	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0
5060 Program Costs	763,633	1,034,008	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
Total Program Expense	\$763,633	\$1,034,008	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Expense	\$788,814	\$1,114,008	\$1,080,000	\$1,080,000	\$1,100,000	\$1,100,000	\$1,100,000
R1870 Services for Recipients	560	1,957	0	0	0	0	0
R3670 Services For Recipients	184,442	302,871	249,400	249,400	434,000	434,000	434,000
R4670 Services For Recipients	(272,118)	1,165,459	675,000	675,000	400,000	400,000	400,000
R4699 Adj - Prior Year Claims DSS	143,190	(35,089)	0	0	0	0	0
Total Revenue	\$56,074	\$1,435,198	\$924,400	\$924,400	\$834,000	\$834,000	\$834,000
Local Share	\$732,740	(\$321,190)	\$155,600	\$155,600	\$266,000	\$266,000	\$266,000

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6101 DSS-Medical Assistance							
5060 Program Costs	544,421	649,857	800,000	800,000	800,000	800,000	800,000
Total Program Expense	\$544,421	\$649,857	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Total Expense	\$544,421	\$649,857	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
R1801 Repayment of Medical Assistance	2,537,604	4,596,522	800,000	800,000	800,000	800,000	800,000
R3601 Medical Assistance	(1,003,528)	(1,969,256)	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	1,400	0	0	0	0	0
R4601 Medical Assistance	(987,836)	(1,956,963)	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	0	(11,161)	0	0	0	0	0
Total Revenue	\$546,240	\$660,542	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Local Share	(\$1,819)	(\$10,685)	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6102 DSS-Medicaid MMIS							
5060 Program Costs	72,982,968	64,683,572	65,670,000	65,670,000	68,600,000	67,350,000	67,350,000
5390 Local Share Match	0	8,400,596	3,500,000	3,500,000	3,500,000	6,000,000	6,000,000
Total Program Expense	\$72,982,968	\$73,084,168	\$69,170,000	\$69,170,000	\$72,100,000	\$73,350,000	\$73,350,000
Total Expense	\$72,982,968	\$73,084,168	\$69,170,000	\$69,170,000	\$72,100,000	\$73,350,000	\$73,350,000
R4489 Federal Aid - Health	10,170,138	12,870,752	3,500,000	3,500,000	0	0	0
Total Revenue	\$10,170,138	\$12,870,752	\$3,500,000	\$3,500,000	\$0	\$0	\$0
Local Share	\$62,812,830	\$60,213,416	\$65,670,000	\$65,670,000	\$72,100,000	\$73,350,000	\$73,350,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6109 DSS-Family Assistance							
5060 Program Costs	11,118,582	9,386,583	11,000,000	11,000,000	12,000,000	11,800,000	11,800,000
Total Program Expense	\$11,118,582	\$9,386,583	\$11,000,000	\$11,000,000	\$12,000,000	\$11,800,000	\$11,800,000
Total Expense	\$11,118,582	\$9,386,583	\$11,000,000	\$11,000,000	\$12,000,000	\$11,800,000	\$11,800,000
R1809 Aid To Dependent Children	852,716	706,697	847,000	847,000	750,000	750,000	750,000
R3609 Family Assistance	2,131,127	1,934,192	2,084,800	2,084,800	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	411	149	0	0	0	0	0
R4609 Family Assistance	5,565,072	3,790,252	4,649,000	4,649,000	7,500,000	7,300,000	7,300,000
R4615 FFFS-Flexible Fund For Family Svcs	1,205,789	2,063,321	2,050,000	2,050,000	2,000,000	2,000,000	2,000,000
R4699 Adj - Prior Year Claims DSS	1,187	(631)	0	0	0	0	0
Total Revenue	\$9,756,302	\$8,493,980	\$9,630,800	\$9,630,800	\$10,250,000	\$10,050,000	\$10,050,000
Local Share	\$1,362,281	\$892,603	\$1,369,200	\$1,369,200	\$1,750,000	\$1,750,000	\$1,750,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6119 DSS-Children's Services							
5060 Program Costs	5,383,654	5,976,168	6,500,000	6,500,000	7,000,000	7,200,000	7,200,000
Total Program Expense	\$5,383,654	\$5,976,168	\$6,500,000	\$6,500,000	\$7,000,000	\$7,200,000	\$7,200,000
Total Expense	\$5,383,654	\$5,976,168	\$6,500,000	\$6,500,000	\$7,000,000	\$7,200,000	\$7,200,000
R1819 Repayment of Child Care Svcs	541,846	431,737	706,000	706,000	900,000	925,000	925,000
R3619 Child Care Services - NYS	2,484,931	2,696,357	2,910,700	2,910,700	2,500,000	2,575,000	2,575,000
R3699 SA - Adj Prior Yr Claims DSS	(44,351)	6,011	0	0	0	0	0
R4619 Child Care Services	1,416,147	1,204,181	1,524,000	1,524,000	1,400,000	1,440,000	1,440,000
R4699 Adj - Prior Year Claims DSS	(48,781)	16,643	0	0	0	0	0
Total Revenue	\$4,349,791	\$4,354,929	\$5,140,700	\$5,140,700	\$4,800,000	\$4,940,000	\$4,940,000
Local Share	\$1,033,863	\$1,621,239	\$1,359,300	\$1,359,300	\$2,200,000	\$2,260,000	\$2,260,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6123 DSS-Juvenile Delinquent Care							
5060 Program Costs	1,418,846	1,004,559	1,750,000	1,750,000	1,180,000	1,250,000	1,250,000
Total Program Expense	\$1,418,846	\$1,004,559	\$1,750,000	\$1,750,000	\$1,180,000	\$1,250,000	\$1,250,000
Total Expense	\$1,418,846	\$1,004,559	\$1,750,000	\$1,750,000	\$1,180,000	\$1,250,000	\$1,250,000
R1823 Repayment of Juv Delinquency Care	16,423	865	20,000	20,000	7,500	7,500	7,500
R3623 Juvenile Delinquency Care	336,015	192,608	384,000	384,000	122,500	122,500	122,500
R3699 SA - Adj Prior Yr Claims DSS	(26,639)	0	0	0	0	0	0
Total Revenue	\$325,798	\$193,473	\$404,000	\$404,000	\$130,000	\$130,000	\$130,000
Local Share	\$1,093,048	\$811,086	\$1,346,000	\$1,346,000	\$1,050,000	\$1,120,000	\$1,120,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6140 DSS-Safety Net Pg							
5060 Program Costs	5,085,046	5,877,742	7,000,000	7,000,000	7,600,000	7,200,000	7,200,000
Total Program Expense	\$5,085,046	\$5,877,742	\$7,000,000	\$7,000,000	\$7,600,000	\$7,200,000	\$7,200,000
Total Expense	\$5,085,046	\$5,877,742	\$7,000,000	\$7,000,000	\$7,600,000	\$7,200,000	\$7,200,000
R1840 Repayment of Safety Net Assist	511,290	531,012	707,000	707,000	550,000	550,000	550,000
R3640 Safety Net	2,288,215	2,752,348	3,142,100	3,142,100	2,000,000	1,950,000	1,950,000
R3699 SA - Adj Prior Yr Claims DSS	0	113	0	0	0	0	0
R4640 Safety Net	10,905	41,412	14,000	14,000	55,000	50,000	50,000
Total Revenue	\$2,810,410	\$3,324,885	\$3,863,100	\$3,863,100	\$2,605,000	\$2,550,000	\$2,550,000
Local Share	\$2,274,636	\$2,552,857	\$3,136,900	\$3,136,900	\$4,995,000	\$4,650,000	\$4,650,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6141 DSS-Home Energy Asst Pg (HEAP)							
5060 Program Costs	80,382	102,473	150,000	150,000	130,000	130,000	130,000
Total Program Expense	\$80,382	\$102,473	\$150,000	\$150,000	\$130,000	\$130,000	\$130,000
Total Expense	\$80,382	\$102,473	\$150,000	\$150,000	\$130,000	\$130,000	\$130,000
R1841 Repayment of Home Energy Asst-HE.	42,529	69,322	50,000	50,000	50,000	50,000	50,000
R4641 Home Energy Assistance Prg	37,852	33,149	100,000	100,000	80,000	80,000	80,000
Total Revenue	\$80,381	\$102,471	\$150,000	\$150,000	\$130,000	\$130,000	\$130,000
Local Share	\$1	\$2	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6142 DSS-Emergency Aid for Adults							
5060 Program Costs	91,213	116,068	120,000	120,000	120,000	160,000	160,000
Total Program Expense	\$91,213	\$116,068	\$120,000	\$120,000	\$120,000	\$160,000	\$160,000
Total Expense	\$91,213	\$116,068	\$120,000	\$120,000	\$120,000	\$160,000	\$160,000
R1842 Repayments of EAA	598	1,542	1,700	1,700	1,700	1,000	1,000
R3642 Emergency Assistance for Adults	44,808	57,267	59,900	59,900	59,900	79,000	79,000
Total Revenue	\$45,406	\$58,809	\$61,600	\$61,600	\$61,600	\$80,000	\$80,000
Local Share	\$45,807	\$57,259	\$58,400	\$58,400	\$58,400	\$80,000	\$80,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EDU2490 Community College - Out of County							
5020 Mandated Costs	1,651,553	1,662,945	1,700,000	1,700,000	1,800,000	1,800,000	1,800,000
Total Program Expense	\$1,651,553	\$1,662,945	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Expense	\$1,651,553	\$1,662,945	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$1,800,000
Local Share	\$1,651,553	\$1,662,945	\$1,700,000	\$1,700,000	\$1,800,000	\$1,800,000	\$1,800,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EDU2495 Contribution to Community College							
9010 Interfund Transfers	15,215,574	16,753,820	15,783,575	15,783,575	16,075,570	16,075,570	16,075,570
9270 RSVP - Retired Sr. Volunteer Pg	169,964	201,488	229,985	229,985	229,000	229,000	229,000
Total Interfund Transfers	\$15,385,538	\$16,955,308	\$16,013,560	\$16,013,560	\$16,304,570	\$16,304,570	\$16,304,570
Total Expense	\$15,385,538	\$16,955,308	\$16,013,560	\$16,013,560	\$16,304,570	\$16,304,570	\$16,304,570
Local Share	\$15,385,538	\$16,955,308	\$16,013,560	\$16,013,560	\$16,304,570	\$16,304,570	\$16,304,570

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3020 EME-E911							
1100 Salaries, Employees	188,789	174,550	178,485	159,085	178,910	158,910	158,910
1110 Overtime	0	0	0	0	0	0	0
Total Salaries	\$188,789	\$174,550	\$178,485	\$159,085	\$178,910	\$158,910	\$158,910
1910 Health	23,461	26,988	18,360	19,060	24,865	24,515	24,515
1911 Dental	2,978	2,846	2,495	2,495	2,760	2,760	2,760
1912 Vision	675	555	580	580	570	570	570
1920 Retirement	13,232	18,964	19,220	19,220	30,710	27,590	27,590
1930 Social Security	14,376	12,718	12,765	12,765	12,805	11,275	11,275
1940 Unemployment Insurance	149	219	200	200	200	0	0
1950 Workers Compensation	396	400	300	300	0	0	0
1980 MTA Mobility Tax	570	611	600	600	610	610	610
Total Benefits	\$55,837	\$63,301	\$54,520	\$55,220	\$72,520	\$67,320	\$67,320
Total Personal Services	\$244,626	\$237,851	\$233,005	\$214,305	\$251,430	\$226,230	\$226,230
3130 Office Supplies	90	240	440	240	440	350	350
3280 Printed Materials	203	148	270	270	270	250	250
3290 Operational Supplies	127	3,518	405	205	400	400	400
Total Supplies	\$420	\$3,906	\$1,115	\$715	\$1,110	\$1,000	\$1,000
4040 Travel, Employee Reimb	69	10	90	90	90	75	75
4050 Advertising	42	0	270	170	270	250	250
4060 Equipment Repairs	383	780	1,250	1,050	1,250	1,000	1,000
4098 Services from Other County Depts	75,000	90,000	90,000	70,000	90,000	90,000	90,000
4111 Allocation - Postage	0	0	100	100	100	100	100
4380 Maintenance Agreements	149,441	131,892	117,400	130,339	150,000	117,400	117,400
4608 Allocation - Telephone	1,481	1,458	2,000	2,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	683	800	900	900	1,000	1,000	1,000
Total Contractual Expense	\$227,099	\$224,940	\$212,010	\$204,649	\$244,710	\$211,825	\$211,825
5610 E-911 Telephone System	262,895	266,370	250,000	319,000	270,000	270,000	270,000
5611 Local Enhanced Wireless 911 Prg	7,828	0	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3020 EME-E911							
Total Program Expense	\$270,723	\$266,370	\$250,000	\$319,000	\$270,000	\$270,000	\$270,000
7100 Allocation - Central Services	34,985	104,273	80,700	37,700	27,300	27,300	27,300
7250 Allocation - General Services	0	410	25,000	25,000	24,000	21,000	21,000
7450 Allocation - Gen Liability Insurance	1,552	2,473	2,400	2,400	2,400	2,400	2,400
Total Allocated Costs	\$36,537	\$107,156	\$108,100	\$65,100	\$53,700	\$50,700	\$50,700
Total Expense	\$779,405	\$840,223	\$804,230	\$803,769	\$820,950	\$759,755	\$759,755
R1211 Allocation-Employee Health Ins Reiml	292	0	0	0	0	0	0
R1549 E-911 Surcharge - Land Line	340,494	542,134	550,000	550,000	550,000	550,000	550,000
R1550 E-911 Surcharge - Wireless	0	0	0	0	600,000	600,000	600,000
R2700 Allocation - Medicare Part D Reimb	957	903	1,000	1,000	1,000	1,000	1,000
R3389 State Aid - Public Safety	204,299	163,696	0	0	0	0	0
Total Revenue	\$546,042	\$706,733	\$551,000	\$551,000	\$1,151,000	\$1,151,000	\$1,151,000
Local Share	\$233,363	\$133,490	\$253,230	\$252,769	(\$330,050)	(\$391,245)	(\$391,245)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
1100 Salaries, Employees	931,005	997,698	1,013,060	906,774	935,090	822,590	822,590
1110 Overtime	96	149	0	5,000	0	0	0
1130 Temporary	0	0	0	5,000	0	0	0
1800 Relief Positions	173,314	158,269	130,000	156,466	130,000	130,000	130,000
Total Salaries	\$1,104,415	\$1,156,116	\$1,143,060	\$1,073,240	\$1,065,090	\$952,590	\$952,590
1910 Health	187,691	211,202	219,255	225,855	248,990	243,880	243,880
1911 Dental	11,470	14,206	11,395	13,395	12,490	12,490	12,490
1912 Vision	2,695	2,969	2,900	2,900	2,850	2,850	2,850
1920 Retirement	75,303	120,957	104,380	104,380	135,875	118,325	118,325
1930 Social Security	81,937	84,174	83,790	83,615	76,995	68,390	68,390
1940 Unemployment Insurance	745	1,096	900	900	1,400	0	0
1950 Workers Compensation	9,688	9,500	7,900	7,900	10,000	10,000	10,000
1960 Tuition Chargeback	600	0	0	0	0	0	0
1980 MTA Mobility Tax	3,309	3,890	3,870	3,960	3,620	3,620	3,620
Total Benefits	\$373,438	\$447,994	\$434,390	\$442,905	\$492,220	\$459,555	\$459,555
Total Personal Services	\$1,477,853	\$1,604,110	\$1,577,450	\$1,516,145	\$1,557,310	\$1,412,145	\$1,412,145
2050 Equipment	15,169	7,000	0	25,000	0	0	0
Total Equipment	\$15,169	\$7,000	\$0	\$25,000	\$0	\$0	\$0
3010 Food	53	0	0	0	0	0	0
3070 Uniforms	0	0	710	0	710	500	500
3110 Allocation - Motor Fuel	2,766	4,751	7,200	7,200	8,300	8,300	8,300
3111 Motor Fuel - External	0	0	0	3,000	0	0	0
3120 Allocation - Auto Maint Supplies	2,774	6,529	2,700	2,700	2,800	2,800	2,800
3130 Office Supplies	1,337	3,321	2,850	2,449	2,850	2,355	2,355
3190 Procurement Card	0	307	0	4,200	0	0	0
3280 Printed Materials	1,016	860	710	833	710	700	700
3290 Operational Supplies	46,965	36,528	34,000	47,185	34,000	30,000	30,000
Total Supplies	\$54,911	\$52,296	\$48,170	\$67,567	\$49,370	\$44,655	\$44,655

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
4010 Rental Of Leased Premises	0	34,800	35,000	35,000	35,000	35,000	35,000
4021 Allocation - Copier Rental	7,200	4,140	7,000	7,000	7,000	7,000	7,000
4022 Allocation - Pagers	98	95	2,100	2,100	0	0	0
4040 Travel, Employee Reimb	248	210	400	300	400	300	300
4050 Advertising	0	0	90	90	90	90	90
4060 Equipment Repairs	4,574	1,494	1,250	1,050	1,250	1,000	1,000
4090 Fees For Svcs, Non-Employee	197,491	85,425	124,900	105,000	125,000	125,000	125,000
4098 Services from Other County Depts	216,031	330,000	330,000	330,000	337,500	337,500	337,500
4111 Allocation - Postage	4,426	5,646	15,400	15,400	16,200	16,200	16,200
4140 Conferences & Seminars	651	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	930	3,419	4,000	4,000	4,100	4,100	4,100
4211 Repairs To Vehicles - External	3,940	6,976	4,000	3,500	4,000	4,000	4,000
4220 Licenses	5,871	4,688	4,010	3,510	4,010	4,010	4,010
4230 Dues	300	570	270	595	270	270	270
4380 Maintenance Agreements	4,500	4,698	5,700	2,400	5,700	5,000	5,000
4440 Allocation - Cell Phones	3,779	3,762	4,000	4,000	6,000	6,000	6,000
4600 Telephone-Off Campus	99,858	108,762	106,000	111,500	106,000	106,000	106,000
4608 Allocation - Telephone	7,901	13,968	21,000	21,000	22,000	22,000	22,000
4614 Allocation - Insurance Dept	3,154	3,700	4,100	4,100	4,400	4,400	4,400
Total Contractual Expense	\$560,952	\$612,353	\$669,220	\$650,545	\$678,920	\$677,870	\$677,870
5060 Program Costs	82,331	271,033	270,000	321,641	270,000	270,000	270,000
Total Program Expense	\$82,331	\$271,033	\$270,000	\$321,641	\$270,000	\$270,000	\$270,000
6600 Appropriation Reserve	0	0	0	0	0	0	(50,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
7100 Allocation - Central Services	296,869	213,703	261,100	261,100	144,200	144,200	144,200
7250 Allocation - General Services	542,303	546,884	516,000	504,000	498,000	443,000	443,000
7280 Allocation - Hospital Services	20,892	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	9,040	14,323	13,700	13,700	13,900	13,900	13,900

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
Total Allocated Costs	\$869,104	\$774,910	\$790,800	\$778,800	\$656,100	\$601,100	\$601,100
Total Expense	\$3,060,320	\$3,321,702	\$3,355,640	\$3,359,698	\$3,211,700	\$3,005,770	\$2,955,770
R1211 Allocation-Employee Health Ins Reiml	4,714	5,457	6,700	6,700	7,000	7,000	7,000
R1510 Public Safety Fees	156,510	137,378	160,000	160,000	160,000	160,000	160,000
R1513 Wireless Communication Rev	353,439	372,016	425,000	425,000	425,000	425,000	425,000
R1515 Automatic Fire Alarm Fees	0	(16)	0	0	0	0	0
R1548 Alarm Charge Revenue	666,506	630,661	660,000	660,000	660,000	660,000	660,000
R2612 Fines & Penalties	23,595	20,690	25,000	25,000	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	8,472	7,821	8,500	8,500	8,000	8,000	8,000
R2701 Refund Prior Year Expense	213	0	0	0	0	0	0
R2705 Gifts & Donations	13,979	9,898	0	28,581	0	0	0
R2770 Unclassified Revenue	0	53,500	16,000	46,450	16,000	16,000	16,000
R2806 Reimb From Other Depts/Sources	100,000	232,000	220,000	220,000	220,000	220,000	220,000
R3305 Emergency Preparedness Rev	199,550	508,963	540,000	540,000	540,000	540,000	540,000
R3380 Public Safety Grant(s)	21,902	26,658	0	9,419	0	0	0
R3389 State Aid - Public Safety	0	7,659	0	0	0	0	0
R4380 Public Safety Grant(s)	112,660	37,553	0	0	0	0	0
R4389 Federal Aid - Public Safety	103,060	128,320	100,000	100,000	100,000	100,000	100,000
Total Revenue	\$1,764,600	\$2,178,558	\$2,161,200	\$2,229,650	\$2,161,000	\$2,161,000	\$2,161,000
Local Share	\$1,295,720	\$1,143,144	\$1,194,440	\$1,130,048	\$1,050,700	\$844,770	\$794,770

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3411 EME-Fire Advisory Board							
3130 Office Supplies	0	0	135	135	135	135	135
3290 Operational Supplies	0	0	90	90	90	90	90
Total Supplies	\$0	\$0	\$225	\$225	\$225	\$225	\$225
4040 Travel, Employee Reimb	226	0	270	270	270	270	270
Total Contractual Expense	\$226	\$0	\$270	\$270	\$270	\$270	\$270
Total Expense	\$226	\$0	\$495	\$495	\$495	\$495	\$495
Local Share	\$226	\$0	\$495	\$495	\$495	\$495	\$495

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3644 EME-Hazardous Materials Title III							
1100 Salaries, Employees	120,341	125,204	126,440	126,540	129,210	129,210	129,210
1800 Relief Positions	9,400	8,877	3,500	3,500	3,500	3,500	3,500
Total Salaries	\$129,741	\$134,081	\$129,940	\$130,040	\$132,710	\$132,710	\$132,710
1910 Health	11,731	18,499	18,360	18,960	20,550	19,900	19,900
1911 Dental	1,224	1,611	1,415	1,415	1,450	1,450	1,450
1912 Vision	255	278	290	290	285	285	285
1920 Retirement	8,820	14,174	13,650	13,650	21,125	21,125	21,125
1930 Social Security	9,128	8,861	8,725	8,725	8,765	8,765	8,765
1940 Unemployment Insurance	74	110	100	100	200	0	0
1950 Workers Compensation	396	400	300	300	0	0	0
1980 MTA Mobility Tax	372	454	445	445	445	445	445
Total Benefits	\$32,000	\$44,387	\$43,285	\$43,885	\$52,820	\$51,970	\$51,970
Total Personal Services	\$161,741	\$178,468	\$173,225	\$173,925	\$185,530	\$184,680	\$184,680
3130 Office Supplies	100	44	270	0	270	200	200
3290 Operational Supplies	701	8,618	7,390	7,685	7,390	7,000	7,000
Total Supplies	\$801	\$8,662	\$7,660	\$7,685	\$7,660	\$7,200	\$7,200
4040 Travel, Employee Reimb	94	56	90	0	90	90	90
4090 Fees For Svcs, Non-Employee	10,596	1,207	5,250	11,780	5,250	5,250	5,250
4140 Conferences & Seminars	0	238	0	0	0	0	0
4211 Repairs To Vehicles - External	2,131	2,065	2,050	1,750	2,050	2,050	2,050
4230 Dues	50	50	90	90	90	90	90
4614 Allocation - Insurance Dept	251	300	300	300	400	400	400
4690 Direct Charge - Personnel	1,186	0	0	0	0	0	0
Total Contractual Expense	\$14,308	\$3,916	\$7,780	\$13,920	\$7,880	\$7,880	\$7,880
5060 Program Costs	0	3,371	0	0	0	0	0
Total Program Expense	\$0	\$3,371	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	2,228	1,313	3,200	3,200	5,000	5,000	5,000
7450 Allocation - Gen Liability Insurance	877	1,340	1,300	1,300	1,300	1,300	1,300

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3644 EME-Hazardous Materials Title III							
Total Allocated Costs	<u>\$3,105</u>	<u>\$2,653</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$6,300</u>	<u>\$6,300</u>	<u>\$6,300</u>
Total Expense	<u>\$179,955</u>	<u>\$197,070</u>	<u>\$193,165</u>	<u>\$200,030</u>	<u>\$207,370</u>	<u>\$206,060</u>	<u>\$206,060</u>
R2700 Allocation - Medicare Part D Reimb	479	452	500	500	0	0	0
R2770 Unclassified Revenue	0	0	0	6,535	0	0	0
R2806 Reimb From Other Depts/Sources	50,000	50,000	50,000	50,000	50,000	50,000	50,000
R3389 State Aid - Public Safety	0	3,776	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	0	0	0	0
Total Revenue	<u>\$50,479</u>	<u>\$54,228</u>	<u>\$50,500</u>	<u>\$57,035</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Local Share	<u>\$129,476</u>	<u>\$142,842</u>	<u>\$142,665</u>	<u>\$142,995</u>	<u>\$157,370</u>	<u>\$156,060</u>	<u>\$156,060</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
1100 Salaries, Employees	1,164,936	1,222,061	1,233,725	1,151,113	1,218,485	976,070	976,070
1110 Overtime	8,220	8,754	9,000	9,000	9,000	9,000	9,000
1130 Temporary	0	44	0	0	0	0	0
1170 Summer & Student Employment	11,398	18,062	6,000	6,000	6,000	6,000	6,000
1800 Relief Positions	172	0	0	0	0	0	0
Total Salaries	\$1,184,726	\$1,248,921	\$1,248,725	\$1,166,113	\$1,233,485	\$991,070	\$991,070
1910 Health	269,805	317,311	303,980	314,380	355,390	316,205	316,205
1911 Dental	20,463	23,490	20,685	20,685	23,150	20,530	20,530
1912 Vision	4,802	5,213	5,510	5,510	5,130	4,560	4,560
1920 Retirement	80,093	131,980	138,020	138,020	214,580	176,765	176,765
1930 Social Security	85,625	88,718	90,100	90,100	89,260	70,705	70,705
1940 Unemployment Insurance	968	1,424	1,000	1,000	1,600	50,000	50,000
1950 Workers Compensation	35,687	35,000	29,000	29,000	38,000	38,000	38,000
1980 MTA Mobility Tax	3,499	4,178	4,345	4,345	4,180	3,425	3,425
Total Benefits	\$500,942	\$607,314	\$592,640	\$603,040	\$731,290	\$680,190	\$680,190
Total Personal Services	\$1,685,668	\$1,856,235	\$1,841,365	\$1,769,153	\$1,964,775	\$1,671,260	\$1,671,260
2050 Equipment	0	0	0	14,093	0	0	0
Total Equipment	\$0	\$0	\$0	\$14,093	\$0	\$0	\$0
3070 Uniforms	5,980	1,844	2,850	2,450	2,850	2,500	2,500
3110 Allocation - Motor Fuel	2,995	3,802	18,900	18,900	21,900	21,900	21,900
3111 Motor Fuel - External	18,232	27,652	10,770	9,270	10,770	10,000	10,000
3120 Allocation - Auto Maint Supplies	16,843	13,834	10,900	10,900	11,200	11,200	11,200
3130 Office Supplies	1,106	1,053	800	700	800	600	600
3190 Procurement Card	1,416	1,343	0	3,750	0	0	0
3280 Printed Materials	0	0	400	300	400	300	300
3290 Operational Supplies	8,412	4,214	5,400	8,857	5,400	4,000	4,000
3780 Highway Supplies	0	0	400	300	400	300	300
3860 Salt, Calcium Chloride	262	376	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
Total Supplies	\$55,246	\$54,118	\$50,420	\$55,427	\$53,720	\$50,800	\$50,800
4020 Rental Of Equipment	360	0	1,070	970	1,070	1,070	1,070
4021 Allocation - Copier Rental	2,100	869	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	293	145	270	270	270	200	200
4060 Equipment Repairs	2,376	4,289	2,200	1,900	2,200	1,750	1,750
4070 Repairs	10,217	8,240	8,100	7,000	8,100	5,000	5,000
4090 Fees For Svcs, Non-Employee	22,532	16,770	15,580	11,680	15,580	15,580	15,580
4098 Services from Other County Depts	2,075	0	0	0	25,000	25,000	25,000
4111 Allocation - Postage	550	740	700	700	700	700	700
4140 Conferences & Seminars	0	1,000	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	2,760	2,093	6,700	6,700	6,800	6,800	6,800
4230 Dues	75	75	90	90	90	90	90
4441 Allocation - Nextel Phones	1,943	2,320	4,000	4,000	3,000	3,000	3,000
4608 Allocation - Telephone	3,569	3,402	2,000	2,000	2,000	2,000	2,000
4610 Utilities	38,623	40,291	38,000	38,000	38,000	38,000	38,000
4614 Allocation - Insurance Dept	4,521	5,300	5,900	5,900	6,400	6,400	6,400
4650 Meals	16	8	140	140	140	80	80
Total Contractual Expense	\$92,010	\$85,542	\$86,750	\$81,350	\$111,350	\$107,670	\$107,670
5820 Parks Improvement & Mgmt	23,649	51,654	25,000	22,000	37,000	10,000	10,000
Total Program Expense	\$23,649	\$51,654	\$25,000	\$22,000	\$37,000	\$10,000	\$10,000
7100 Allocation - Central Services	105,907	110,665	122,900	122,900	104,600	104,600	104,600
7250 Allocation - General Services	143,613	99,640	111,000	111,000	107,000	95,000	95,000
7450 Allocation - Gen Liability Insurance	9,040	14,323	13,700	13,700	13,900	13,900	13,900
Total Allocated Costs	\$258,560	\$224,628	\$247,600	\$247,600	\$225,500	\$213,500	\$213,500
Total Expense	\$2,115,133	\$2,272,177	\$2,251,135	\$2,189,623	\$2,392,345	\$2,053,230	\$2,053,230
R1211 Allocation-Employee Health Ins Reiml	9,411	10,047	26,200	26,200	11,000	11,000	11,000
R1262 Continental Cablevision	14,864	32,848	15,000	15,000	15,000	15,000	15,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
R2001 Park & Recreational Fees	18,839	19,723	15,000	15,000	39,000	39,000	39,000
R2700 Allocation - Medicare Part D Reimb	11,480	10,629	11,500	11,500	11,000	11,000	11,000
R2705 Gifts & Donations	0	905	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	8,167	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	20,000	29,879	20,000	20,000	20,000	45,000	45,000
Total Revenue	\$74,595	\$112,198	\$87,700	\$87,700	\$96,000	\$121,000	\$121,000
Local Share	\$2,040,538	\$2,159,979	\$2,163,435	\$2,101,923	\$2,296,345	\$1,932,230	\$1,932,230

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
1100 Salaries, Employees	776,486	784,563	779,955	792,285	825,245	815,145	815,145
1110 Overtime	106	111	0	0	0	0	0
1130 Temporary	8,207	25,709	0	13,000	0	0	0
1170 Summer & Student Employment	6,684	0	0	0	0	0	0
Total Salaries	\$791,483	\$810,383	\$779,955	\$805,285	\$825,245	\$815,145	\$815,145
1910 Health	164,229	186,011	235,935	241,535	234,835	230,290	230,290
1911 Dental	11,022	12,595	10,960	10,960	11,070	11,070	11,070
1912 Vision	2,527	2,663	2,900	2,900	2,565	2,565	2,565
1920 Retirement	54,824	86,230	95,150	65,150	133,495	131,915	131,915
1930 Social Security	57,720	58,210	56,665	56,665	60,140	59,370	59,370
1940 Unemployment Insurance	670	986	700	700	1,100	0	0
1950 Workers Compensation	2,373	2,300	1,900	1,900	2,000	2,000	2,000
1960 Tuition Chargeback	0	1,500	0	0	0	0	0
1980 MTA Mobility Tax	2,329	2,732	3,140	3,140	2,805	2,770	2,770
Total Benefits	\$295,694	\$353,227	\$407,350	\$382,950	\$448,010	\$439,980	\$439,980
Total Personal Services	\$1,087,177	\$1,163,610	\$1,187,305	\$1,188,235	\$1,273,255	\$1,255,125	\$1,255,125
2100 Computers	0	0	0	1,500	0	0	0
Total Equipment	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
3010 Food	0	150	135	135	135	135	135
3110 Allocation - Motor Fuel	340	0	0	0	0	0	0
3111 Motor Fuel - External	2,251	2,463	1,960	2,560	1,960	1,960	1,960
3120 Allocation - Auto Maint Supplies	0	0	500	500	500	500	500
3130 Office Supplies	5,562	3,834	3,120	2,620	3,120	3,120	3,120
3190 Procurement Card	61	152	0	935	0	0	0
3280 Printed Materials	1,407	1,418	530	1,689	530	530	530
3290 Operational Supplies	4,391	1,530	1,900	2,860	1,900	1,900	1,900
Total Supplies	\$14,012	\$9,547	\$8,145	\$11,299	\$8,145	\$8,145	\$8,145
4020 Rental Of Equipment	0	0	90	0	90	90	90

**Rockland County
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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
4021 Allocation - Copier Rental	8,300	2,004	9,000	9,000	9,000	9,000	9,000
4022 Allocation - Pagers	65	0	200	200	0	0	0
4040 Travel, Employee Reimb	241	573	530	3,372	530	530	530
4050 Advertising	0	46	270	25	270	270	270
4090 Fees For Svcs, Non-Employee	1,423	26,877	28,840	3,281	28,840	28,840	28,840
4111 Allocation - Postage	1,746	1,569	3,000	3,000	3,200	3,200	3,200
4140 Conferences & Seminars	731	0	0	0	0	0	0
4220 Licenses	0	0	90	90	90	90	90
4230 Dues	3,551	7,184	1,780	13,948	1,780	1,780	1,780
4440 Allocation - Cell Phones	3,530	3,607	3,600	3,600	5,000	5,000	5,000
4441 Allocation - Nextel Phones	726	639	2,000	2,000	1,000	1,000	1,000
4608 Allocation - Telephone	8,889	9,233	7,000	7,000	7,000	7,000	7,000
4614 Allocation - Insurance Dept	2,471	2,900	3,200	3,200	3,500	3,500	3,500
Total Contractual Expense	\$31,673	\$54,632	\$59,600	\$48,716	\$60,300	\$60,300	\$60,300
5060 Program Costs	146,859	22,494	26,000	26,000	26,000	26,000	26,000
Total Program Expense	\$146,859	\$22,494	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
7100 Allocation - Central Services	374,574	398,302	431,700	431,700	383,000	383,000	383,000
7250 Allocation - General Services	161,299	180,232	153,000	153,000	148,000	132,000	132,000
7450 Allocation - Gen Liability Insurance	6,004	9,480	9,100	9,100	9,200	9,200	9,200
Total Allocated Costs	\$541,877	\$588,014	\$593,800	\$593,800	\$540,200	\$524,200	\$524,200
Total Expense	\$1,821,598	\$1,838,297	\$1,874,850	\$1,869,550	\$1,907,900	\$1,873,770	\$1,873,770
R1211 Allocation-Employee Health Ins Reiml	10,874	11,185	15,000	15,000	11,000	11,000	11,000
R1271 Central Services (See R2870)	819,952	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	8,836	8,188	8,900	8,900	8,000	8,000	8,000
R2870 Central Services Allocation	616,035	1,258,686	1,430,000	1,430,000	1,486,200	1,486,200	1,486,200

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
R4089 Federal Aid - Gen'l Gov't	148,305	1,695	0	0	0	0	0
Total Revenue	\$1,604,001	\$1,279,754	\$1,453,900	\$1,453,900	\$1,505,200	\$1,505,200	\$1,505,200
Local Share	\$217,597	\$558,543	\$420,950	\$415,650	\$402,700	\$368,570	\$368,570

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1233 Rockland Economic Development Corp							
5010 Contract Agency	472,500	437,050	423,900	423,900	437,050	350,000	350,000
Total Program Expense	\$472,500	\$437,050	\$423,900	\$423,900	\$437,050	\$350,000	\$350,000
Total Expense	\$472,500	\$437,050	\$423,900	\$423,900	\$437,050	\$350,000	\$350,000
Local Share	\$472,500	\$437,050	\$423,900	\$423,900	\$437,050	\$350,000	\$350,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1235A Health/Human Svcs Policy (Closed)							
5060 Program Costs	368,211	0	0	0	0	0	0
Total Program Expense	\$368,211	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$368,211	\$0	\$0	\$0	\$0	\$0	\$0
R4089 Federal Aid - Gen'l Gov't	368,211	0	0	0	0	0	0
Total Revenue	\$368,211	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1236A Tourism (Rollup)							
1100 Salaries, Employees	155,546	184,029	161,560	161,760	184,810	4,425	4,425
1130 Temporary	58	0	0	0	0	0	0
1170 Summer & Student Employment	14,502	14,667	15,000	15,000	0	0	0
Total Salaries	\$170,106	\$198,696	\$176,560	\$176,760	\$184,810	\$4,425	\$4,425
1910 Health	35,192	32,127	36,720	37,620	30,150	0	0
1911 Dental	2,264	2,301	2,495	2,495	1,910	0	0
1912 Vision	506	533	580	580	570	0	0
1920 Retirement	12,185	20,668	17,700	17,700	30,555	690	690
1930 Social Security	12,988	15,115	13,500	13,500	14,145	340	340
1940 Unemployment Insurance	149	219	200	200	200	25,000	25,000
1950 Workers Compensation	396	400	300	300	0	0	0
1980 MTA Mobility Tax	508	672	600	600	625	0	0
Total Benefits	\$64,188	\$72,035	\$72,095	\$72,995	\$78,155	\$26,030	\$26,030
Total Personal Services	\$234,294	\$270,731	\$248,655	\$249,755	\$262,965	\$30,455	\$30,455
3130 Office Supplies	1,153	188	270	270	270	0	0
Total Supplies	\$1,153	\$188	\$270	\$270	\$270	\$0	\$0
4021 Allocation - Copier Rental	1,200	549	1,000	1,000	1,000	0	0
4040 Travel, Employee Reimb	749	0	270	170	270	0	0
4050 Advertising	0	3,500	0	0	0	0	0
4111 Allocation - Postage	19,908	3,572	21,300	21,300	22,400	0	0
4440 Allocation - Cell Phones	0	0	0	0	1,500	0	0
4600 Telephone-Off Campus	543	22	0	0	0	0	0
4608 Allocation - Telephone	1,975	1,944	12,000	12,000	13,000	0	0
4614 Allocation - Insurance Dept	593	700	800	800	800	0	0
Total Contractual Expense	\$24,968	\$10,287	\$35,370	\$35,270	\$38,970	\$0	\$0
5060 Program Costs	44,984	0	0	0	0	0	0
5064 Program Costs - County Match	53,309	13,881	50,000	48,407	50,000	0	0
5880 Tourism Prg -Sponsor NYS Funded	55,130	0	50,000	50,593	50,000	0	0

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1236A Tourism (Rollup)							
5881 Tourism Prg - Non Matching	0	500	30,000	30,000	30,000	0	0
Total Program Expense	\$153,423	\$14,381	\$130,000	\$129,000	\$130,000	\$0	\$0
7100 Allocation - Central Services	15,797	16,829	17,000	17,000	15,200	0	0
7250 Allocation - General Services	85,207	57,366	80,000	80,000	77,000	68,000	68,000
7450 Allocation - Gen Liability Insurance	1,754	2,782	2,700	2,700	2,700	0	0
Total Allocated Costs	\$102,758	\$76,977	\$99,700	\$99,700	\$94,900	\$68,000	\$68,000
Total Expense	\$516,596	\$372,564	\$513,995	\$513,995	\$527,105	\$98,455	\$98,455
R1211 Allocation-Employee Health Ins Reiml	32	500	1,500	1,500	2,000	0	0
R2655 Sales, Other	3,970	500	5,000	5,000	80,000	0	0
R2700 Allocation - Medicare Part D Reimb	1,437	1,356	1,400	1,400	1,000	0	0
R3089 State Aid - Gen'l Gov't	102,726	0	50,000	50,000	50,000	0	0
Total Revenue	\$108,166	\$2,356	\$57,900	\$57,900	\$133,000	\$0	\$0
Local Share	\$408,430	\$370,208	\$456,095	\$456,095	\$394,105	\$98,455	\$98,455

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1237 Office of Employee Rights & Training							
1100 Salaries, Employees	421,247	464,184	466,595	388,695	406,460	165,025	165,025
1110 Overtime	0	25	0	0	0	0	0
Total Salaries	\$421,247	\$464,209	\$466,595	\$388,695	\$406,460	\$165,025	\$165,025
1910 Health	105,576	100,820	90,910	93,910	107,955	51,970	51,970
1911 Dental	5,632	6,464	5,230	5,230	6,830	2,900	2,900
1912 Vision	1,264	1,388	1,450	1,450	1,425	570	570
1920 Retirement	28,267	47,525	51,050	51,050	72,845	11,115	11,115
1930 Social Security	31,942	34,491	35,080	35,080	30,485	12,015	12,015
1940 Unemployment Insurance	372	548	300	300	500	25,000	25,000
1950 Workers Compensation	0	800	700	700	1,000	1,000	1,000
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	1,244	1,568	1,585	1,585	1,380	535	535
Total Benefits	\$174,297	\$193,604	\$186,305	\$189,305	\$222,420	\$105,105	\$105,105
Total Personal Services	\$595,544	\$657,813	\$652,900	\$578,000	\$628,880	\$270,130	\$270,130
3130 Office Supplies	264	456	270	320	270	250	250
3280 Printed Materials	0	0	270	220	270	250	250
3290 Operational Supplies	0	761	100	100	100	75	75
Total Supplies	\$264	\$1,217	\$640	\$640	\$640	\$575	\$575
4021 Allocation - Copier Rental	1,200	816	1,000	1,000	1,000	1,000	1,000
4022 Allocation - Pagers	0	27	0	0	0	0	0
4040 Travel, Employee Reimb	55	0	45	45	45	45	45
4090 Fees For Svcs, Non-Employee	600	0	140	140	140	140	140
4111 Allocation - Postage	16	189	0	0	0	0	0
4140 Conferences & Seminars	1,526	0	0	0	0	0	0
4230 Dues	40	0	0	0	0	0	0
4400 Labor Negotiator	20,000	24,342	9,450	17,308	9,450	7,500	7,500
4608 Allocation - Telephone	2,469	2,916	3,000	3,000	3,000	3,000	3,000
4614 Allocation - Insurance Dept	934	1,100	1,200	1,200	1,300	1,300	1,300

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1237 Office of Employee Rights & Training							
Total Contractual Expense	\$26,840	\$29,390	\$14,835	\$22,693	\$14,935	\$12,985	\$12,985
5060 Program Costs	0	0	1,200,000	1,200,000	1,900,000	1,900,000	1,900,000
Total Program Expense	\$0	\$0	\$1,200,000	\$1,200,000	\$1,900,000	\$1,900,000	\$1,900,000
7100 Allocation - Central Services	25,566	24,311	25,600	25,600	27,000	27,000	27,000
7250 Allocation - General Services	16,131	23,037	43,000	43,000	41,000	36,000	36,000
7450 Allocation - Gen Liability Insurance	4,992	7,934	7,600	7,600	7,700	7,700	7,700
Total Allocated Costs	\$46,689	\$55,282	\$76,200	\$76,200	\$75,700	\$70,700	\$70,700
Total Expense	\$669,337	\$743,702	\$1,944,575	\$1,877,533	\$2,620,155	\$2,254,390	\$2,254,390
R1211 Allocation-Employee Health Ins Reiml	2,395	2,579	7,900	7,900	3,000	3,000	3,000
R1271 Central Services (See R2870)	306,809	0	0	0	0	0	0
R2612 Fines & Penalties	8,605	4,383	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,873	2,610	2,900	2,900	3,000	3,000	3,000
R2870 Central Services Allocation	229,501	518,202	468,900	468,900	531,500	531,500	531,500
R3089 State Aid - Gen'l Gov't	0	0	1,300,000	1,243,668	1,980,000	1,980,000	1,980,000
R4089 Federal Aid - Gen'l Gov't	0	0	0	56,332	0	0	0
Total Revenue	\$550,183	\$527,774	\$1,779,700	\$1,779,700	\$2,517,500	\$2,517,500	\$2,517,500
Local Share	\$119,154	\$215,928	\$164,875	\$97,833	\$102,655	(\$263,110)	(\$263,110)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
1100 Salaries, Employees	670,902	758,093	728,275	723,475	735,400	749,100	749,100
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
Total Salaries	\$670,902	\$758,093	\$728,275	\$723,475	\$735,400	\$749,100	\$749,100
1910 Health	105,576	169,994	142,510	147,310	168,090	173,640	173,640
1911 Dental	8,011	10,079	7,485	7,485	8,280	9,730	9,730
1912 Vision	1,653	1,916	1,740	1,740	1,710	1,995	1,995
1920 Retirement	44,207	74,776	78,470	78,470	124,940	112,690	112,690
1930 Social Security	46,224	50,270	50,160	50,160	50,355	51,400	51,400
1940 Unemployment Insurance	596	876	500	500	900	0	0
1950 Workers Compensation	1,187	1,100	900	900	1,000	1,000	1,000
1960 Tuition Chargeback	0	750	0	0	0	0	0
1980 MTA Mobility Tax	1,829	2,556	2,450	2,450	2,500	2,845	2,845
Total Benefits	\$209,283	\$312,317	\$284,215	\$289,015	\$357,775	\$353,300	\$353,300
Total Personal Services	\$880,185	\$1,070,410	\$1,012,490	\$1,012,490	\$1,093,175	\$1,102,400	\$1,102,400
4021 Allocation - Copier Rental	0	0	0	0	0	1,000	1,000
4111 Allocation - Postage	250	359	700	700	700	23,100	23,100
4440 Allocation - Cell Phones	0	0	0	0	0	1,500	1,500
4608 Allocation - Telephone	0	0	3,000	3,000	3,000	16,000	16,000
4614 Allocation - Insurance Dept	1,447	1,700	1,900	1,900	2,000	2,800	2,800
Total Contractual Expense	\$1,697	\$2,059	\$5,600	\$5,600	\$5,700	\$44,400	\$44,400
5880 Tourism Prg -Sponsor NYS Funded	0	0	0	0	0	50,000	50,000
5881 Tourism Prg - Non Matching	0	0	0	0	0	50,000	50,000
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
7100 Allocation - Central Services	45,899	60,062	55,500	55,500	50,400	65,600	65,600
7250 Allocation - General Services	98,179	91,889	91,000	91,000	88,000	78,000	78,000
7450 Allocation - Gen Liability Insurance	4,857	7,625	7,400	7,400	7,400	10,100	10,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
Total Allocated Costs	<u>\$148,935</u>	<u>\$159,576</u>	<u>\$153,900</u>	<u>\$153,900</u>	<u>\$145,800</u>	<u>\$153,700</u>	<u>\$153,700</u>
Total Expense	<u>\$1,030,817</u>	<u>\$1,232,045</u>	<u>\$1,171,990</u>	<u>\$1,171,990</u>	<u>\$1,244,675</u>	<u>\$1,400,500</u>	<u>\$1,400,500</u>
R1211 Allocation-Employee Health Ins Reiml	987	1,063	3,000	3,000	1,000	3,000	3,000
R1271 Central Services (See R2870)	379,592	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	3,469	3,246	3,500	3,500	3,000	4,000	4,000
R2870 Central Services Allocation	441,027	799,388	799,200	799,200	764,000	764,000	764,000
R3089 State Aid - Gen'l Gov't	0	0	0	0	0	50,000	50,000
Total Revenue	<u>\$825,075</u>	<u>\$803,697</u>	<u>\$805,700</u>	<u>\$805,700</u>	<u>\$768,000</u>	<u>\$821,000</u>	<u>\$821,000</u>
Local Share	<u>\$205,742</u>	<u>\$428,348</u>	<u>\$366,290</u>	<u>\$366,290</u>	<u>\$476,675</u>	<u>\$579,500</u>	<u>\$579,500</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1470 Board of Ethics							
1100 Salaries, Employees	13,219	8,528	20,005	19,915	20,005	20,005	20,005
Total Salaries	\$13,219	\$8,528	\$20,005	\$19,915	\$20,005	\$20,005	\$20,005
1920 Retirement	912	1,058	2,470	2,470	4,520	4,520	4,520
1930 Social Security	1,011	652	1,530	1,530	1,530	1,530	1,530
1940 Unemployment Insurance	0	0	0	0	0	0	0
1980 MTA Mobility Tax	36	29	70	70	70	70	70
Total Benefits	\$1,959	\$1,739	\$4,070	\$4,070	\$6,120	\$6,120	\$6,120
Total Personal Services	\$15,178	\$10,267	\$24,075	\$23,985	\$26,125	\$26,125	\$26,125
3130 Office Supplies	165	51	90	70	90	90	90
Total Supplies	\$165	\$51	\$90	\$70	\$90	\$90	\$90
4090 Fees For Svcs, Non-Employee	150	0	90	200	90	90	90
Total Contractual Expense	\$150	\$0	\$90	\$200	\$90	\$90	\$90
7450 Allocation - Gen Liability Insurance	270	412	400	400	400	400	400
Total Allocated Costs	\$270	\$412	\$400	\$400	\$400	\$400	\$400
Total Expense	\$15,763	\$10,730	\$24,655	\$24,655	\$26,705	\$26,705	\$26,705
Local Share	\$15,763	\$10,730	\$24,655	\$24,655	\$26,705	\$26,705	\$26,705

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1920 Municipal Association Dues							
4230 Dues	43,000	45,200	46,600	46,600	46,100	46,100	46,100
Total Contractual Expense	\$43,000	\$45,200	\$46,600	\$46,600	\$46,100	\$46,100	\$46,100
Total Expense	\$43,000	\$45,200	\$46,600	\$46,600	\$46,100	\$46,100	\$46,100
R1271 Central Services (See R2870)	25,370	0	0	0	0	0	0
R2870 Central Services Allocation	18,680	45,171	46,600	46,600	46,100	46,100	46,100
Total Revenue	\$44,050	\$45,171	\$46,600	\$46,600	\$46,100	\$46,100	\$46,100
Local Share	(\$1,050)	\$29	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE4250 Stop DWI							
1100 Salaries, Employees	64,306	73,551	74,300	74,300	74,300	74,300	74,300
Total Salaries	\$64,306	\$73,551	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300
1910 Health	35,192	23,374	28,605	29,005	16,710	16,190	16,190
1911 Dental	785	655	575	575	600	600	600
1912 Vision	253	278	290	290	285	285	285
1920 Retirement	4,386	7,647	8,170	8,170	12,995	12,995	12,995
1930 Social Security	4,919	5,627	5,685	5,685	5,685	5,685	5,685
1940 Unemployment Insurance	149	219	100	100	100	0	0
1950 Workers Compensation	396	400	300	300	0	0	0
1980 MTA Mobility Tax	192	250	255	255	255	255	255
Total Benefits	\$46,272	\$38,450	\$43,980	\$44,380	\$36,630	\$36,010	\$36,010
Total Personal Services	\$110,578	\$112,001	\$118,280	\$118,680	\$110,930	\$110,310	\$110,310
2050 Equipment	8,189	21,435	0	12,500	20,000	0	0
Total Equipment	\$8,189	\$21,435	\$0	\$12,500	\$20,000	\$0	\$0
3130 Office Supplies	62	110	315	315	315	300	300
3190 Procurement Card	0	0	0	1,200	0	0	0
3280 Printed Materials	0	0	530	530	530	500	500
3290 Operational Supplies	29,948	16,995	15,700	15,700	20,000	14,000	14,000
Total Supplies	\$30,010	\$17,105	\$16,545	\$17,745	\$20,845	\$14,800	\$14,800
4040 Travel, Employee Reimb	0	0	270	270	270	250	250
4050 Advertising	700	16,595	2,850	3,302	2,850	2,700	2,700
4090 Fees For Svcs, Non-Employee	43,319	38,540	40,950	60,950	50,000	50,000	50,000
4098 Services from Other County Depts	40,972	58,263	116,910	150,055	120,700	120,700	120,700
4111 Allocation - Postage	0	0	100	100	100	100	100
4230 Dues	1,619	1,682	800	1,200	1,800	800	800
4608 Allocation - Telephone	1,481	972	2,000	2,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	593	700	800	800	800	800	800
4920 Reimburse Municipalities	82,468	59,099	100,000	69,355	100,000	100,000	100,000

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE4250 Stop DWI							
Total Contractual Expense	\$171,152	\$175,851	\$264,680	\$288,032	\$278,520	\$277,350	\$277,350
5060 Program Costs	3,036	8,764	60,000	35,478	60,000	60,000	60,000
Total Program Expense	\$3,036	\$8,764	\$60,000	\$35,478	\$60,000	\$60,000	\$60,000
7100 Allocation - Central Services	8,329	16,123	14,700	14,700	10,100	10,100	10,100
7250 Allocation - General Services	12,192	10,229	15,000	15,000	14,000	12,000	12,000
7450 Allocation - Gen Liability Insurance	1,282	2,061	1,900	1,900	2,000	2,000	2,000
Total Allocated Costs	\$21,803	\$28,413	\$31,600	\$31,600	\$26,100	\$24,100	\$24,100
Total Expense	\$344,768	\$363,569	\$491,105	\$504,035	\$516,395	\$486,560	\$486,560
R2615 DWI Fines	381,088	417,219	489,405	489,405	514,395	484,560	484,560
R2700 Allocation - Medicare Part D Reimb	1,667	1,525	1,700	1,700	2,000	2,000	2,000
Total Revenue	\$382,754	\$418,744	\$491,105	\$491,105	\$516,395	\$486,560	\$486,560
Local Share	(\$37,986)	(\$55,175)	\$0	\$12,930	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE7510 County Historian							
1100 Salaries, Employees	6,823	0	7,740	7,740	7,740	7,740	7,740
Total Salaries	\$6,823	\$0	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
1920 Retirement	500	158	1,110	1,110	0	0	0
1930 Social Security	522	0	595	595	595	595	595
1980 MTA Mobility Tax	20	0	30	30	30	30	30
Total Benefits	\$1,042	\$158	\$1,735	\$1,735	\$625	\$625	\$625
Total Personal Services	\$7,865	\$158	\$9,475	\$9,475	\$8,365	\$8,365	\$8,365
7450 Allocation - Gen Liability Insurance	67	103	100	100	100	100	100
Total Allocated Costs	\$67	\$103	\$100	\$100	\$100	\$100	\$100
Total Expense	\$7,932	\$261	\$9,575	\$9,575	\$8,465	\$8,465	\$8,465
Local Share	\$7,932	\$261	\$9,575	\$9,575	\$8,465	\$8,465	\$8,465

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FB9010 Employee (NYS ERS) Retirement - RCC							
8010 Employee Benefits	0	844,161	835,000	835,000	1,070,000	1,070,000	1,070,000
Total Benefit Control Accounts	\$0	\$844,161	\$835,000	\$835,000	\$1,070,000	\$1,070,000	\$1,070,000
Total Expense	\$0	\$844,161	\$835,000	\$835,000	\$1,070,000	\$1,070,000	\$1,070,000
R2805 Fringe Benefit Chargeback-RCC	0	844,161	835,000	835,000	1,070,000	1,070,000	1,070,000
Total Revenue	\$0	\$844,161	\$835,000	\$835,000	\$1,070,000	\$1,070,000	\$1,070,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FB9040 Employee Workers' Compensation - RCC							
8010 Employee Benefits	0	0	200,000	200,000	200,000	200,000	200,000
Total Benefit Control Accounts	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expense	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
R2805 Fringe Benefit Chargeback-RCC	0	0	200,000	200,000	200,000	200,000	200,000
Total Revenue	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FB9060 Employee Health Insurance - RCC							
1910 Health	0	0	0	241,900	0	0	0
Total Benefits	\$0	\$0	\$0	\$241,900	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$241,900	\$0	\$0	\$0
8010 Employee Benefits	8,575,110	8,773,851	9,700,000	9,700,000	9,700,000	9,700,000	9,700,000
Total Benefit Control Accounts	\$8,575,110	\$8,773,851	\$9,700,000	\$9,700,000	\$9,700,000	\$9,700,000	\$9,700,000
Total Expense	\$8,575,110	\$8,773,851	\$9,700,000	\$9,941,900	\$9,700,000	\$9,700,000	\$9,700,000
R1210 COBRA & Surv Dependent Reimb	253,084	221,150	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	8,322,027	8,552,672	9,700,000	9,941,900	9,700,000	9,700,000	9,700,000
Total Revenue	\$8,575,110	\$8,773,822	\$9,700,000	\$9,941,900	\$9,700,000	\$9,700,000	\$9,700,000
Local Share	(\$0)	\$29	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FB9061 Employee Dental - RCC							
8010 Employee Benefits	353,640	420,180	430,000	430,000	5,000,000	5,000,000	5,000,000
Total Benefit Control Accounts	\$353,640	\$420,180	\$430,000	\$430,000	\$5,000,000	\$5,000,000	\$5,000,000
Total Expense	\$353,640	\$420,180	\$430,000	\$430,000	\$5,000,000	\$5,000,000	\$5,000,000
R1210 COBRA & Surv Dependent Reimb	77,249	80,558	0	0	0	0	0
R1211 Allocation-Employee Health Ins Reiml	0	0	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	276,391	339,622	430,000	430,000	5,000,000	5,000,000	5,000,000
Total Revenue	\$353,640	\$420,180	\$430,000	\$430,000	\$5,000,000	\$5,000,000	\$5,000,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FB9062 Employee Vision - RCC							
8010 Employee Benefits	96,649	107,886	120,000	120,000	122,000	122,000	122,000
Total Benefit Control Accounts	\$96,649	\$107,886	\$120,000	\$120,000	\$122,000	\$122,000	\$122,000
Total Expense	\$96,649	\$107,886	\$120,000	\$120,000	\$122,000	\$122,000	\$122,000
R1210 COBRA & Surv Dependent Reimb	596	950	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	96,053	106,936	120,000	120,000	122,000	122,000	122,000
Total Revenue	\$96,649	\$107,886	\$120,000	\$120,000	\$122,000	\$122,000	\$122,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FB9063 Employee Tuition - RCC							
8010 Employee Benefits	0	0	0	0	175,000	175,000	175,000
Total Benefit Control Accounts	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000
Total Expense	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000
R2805 Fringe Benefit Chargeback-RCC	0	0	0	0	175,000	175,000	175,000
Total Revenue	\$0	\$0	\$0	\$0	\$175,000	\$175,000	\$175,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
1100 Salaries, Employees	1,691,950	1,654,962	1,638,875	1,370,912	1,515,865	1,284,040	1,268,367
1110 Overtime	383	180	0	7,000	0	0	0
1130 Temporary	3,468	0	0	0	0	0	0
1170 Summer & Student Employment	14,827	0	0	0	0	0	0
Total Salaries	\$1,710,628	\$1,655,142	\$1,638,875	\$1,377,912	\$1,515,865	\$1,284,040	\$1,268,367
1910 Health	609,989	521,950	650,745	668,545	677,185	656,675	656,675
1911 Dental	26,318	24,552	23,180	23,180	24,460	23,150	23,150
1912 Vision	5,475	5,073	5,800	5,800	5,130	4,845	4,845
1920 Retirement	117,289	173,703	179,530	177,130	265,635	229,460	229,460
1930 Social Security	124,740	114,640	121,990	121,990	115,295	97,560	97,560
1940 Unemployment Insurance	1,341	1,972	1,400	1,400	1,900	25,000	25,000
1950 Workers Compensation	4,251	4,200	3,500	3,500	5,000	5,000	5,000
1960 Tuition Chargeback	1,200	0	0	0	0	0	0
1980 MTA Mobility Tax	5,122	5,462	5,645	5,645	5,150	4,985	4,985
Total Benefits	\$895,725	\$851,552	\$991,790	\$1,007,190	\$1,099,755	\$1,046,675	\$1,046,675
Total Personal Services	\$2,606,353	\$2,506,694	\$2,630,665	\$2,385,102	\$2,615,620	\$2,330,715	\$2,315,042
3130 Office Supplies	20,690	23,539	22,500	28,745	22,500	22,500	22,500
3290 Operational Supplies	0	2,716	75	715	75	135	135
Total Supplies	\$20,690	\$26,255	\$22,575	\$29,460	\$22,575	\$22,635	\$22,635
4021 Allocation - Copier Rental	7,200	9,844	7,000	7,000	7,000	7,000	7,000
4040 Travel, Employee Reimb	98	67	360	420	360	360	360
4050 Advertising	539	92	0	0	0	0	0
4060 Equipment Repairs	86	305	90	90	90	90	90
4090 Fees For Svcs, Non-Employee	156,975	135,388	52,250	201,295	52,250	52,250	52,250
4111 Allocation - Postage	37,574	41,702	38,600	38,600	40,500	40,500	40,500
4140 Conferences & Seminars	0	1,228	0	2,200	0	0	0
4220 Licenses	171	0	0	0	0	0	0
4230 Dues	1,386	993	890	1,015	890	890	890

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
4380 Maintenance Agreements	1,925	16,401	3,200	13,585	3,200	3,200	3,200
4440 Allocation - Cell Phones	874	881	800	800	1,000	1,000	1,000
4441 Allocation - Nextel Phones	0	0	1,000	1,000	0	0	0
4608 Allocation - Telephone	18,271	17,981	11,000	11,000	12,000	12,000	12,000
4614 Allocation - Insurance Dept	10,156	11,800	13,000	13,000	14,200	14,200	14,200
4770 Allocation - Archives	1,996	61	8,000	8,000	9,000	9,000	9,000
Total Contractual Expense	\$237,251	\$236,743	\$136,190	\$298,005	\$140,490	\$140,490	\$140,490
5030 Tax Related Cost	22,591	112,107	30,000	30,000	30,000	30,000	30,000
Total Program Expense	\$22,591	\$112,107	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
6600 Appropriation Reserve	0	0	0	0	0	0	(50,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
7100 Allocation - Central Services	246,105	189,693	240,400	240,400	292,300	292,300	292,300
7250 Allocation - General Services	369,539	388,566	337,000	259,000	325,000	289,000	289,000
7450 Allocation - Gen Liability Insurance	12,144	19,166	18,400	18,400	18,600	18,600	18,600
Total Allocated Costs	\$627,788	\$597,425	\$595,800	\$517,800	\$635,900	\$599,900	\$599,900
Total Expense	\$3,514,673	\$3,479,224	\$3,415,230	\$3,260,367	\$3,444,585	\$3,123,740	\$3,058,067
R1211 Allocation-Employee Health Ins Reiml	13,062	28,755	31,100	31,100	10,000	10,000	10,000
R1230 Departmental Fees - Finance	36,807	60,848	50,000	50,000	50,000	50,000	50,000
R1235 Redemption Advertising	24,700	26,234	25,000	25,000	25,000	25,000	25,000
R1237 Title Search & Auction	78,150	57,550	80,000	80,000	80,000	80,000	80,000
R1271 Central Services (See R2870)	1,621,417	0	0	0	0	0	0
R2655 Sales, Other	5,000	2,775	5,000	5,000	5,000	5,000	5,000
R2657 Sale Of Tax Maps	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	27,909	25,793	28,000	28,000	26,000	26,000	26,000
R2705 Gifts & Donations	3,000	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	0	60,000	60,000	60,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
R2870 Central Services Allocation	1,145,053	2,380,639	2,507,000	2,507,000	2,483,700	2,483,700	2,483,700
Total Revenue	<u>\$2,955,097</u>	<u>\$2,582,594</u>	<u>\$2,726,100</u>	<u>\$2,726,100</u>	<u>\$2,739,700</u>	<u>\$2,739,700</u>	<u>\$2,739,700</u>
Local Share	<u>\$559,576</u>	<u>\$896,630</u>	<u>\$689,130</u>	<u>\$534,267</u>	<u>\$704,885</u>	<u>\$384,040</u>	<u>\$318,367</u>

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1961 Refunds of Property Tax & Judgements							
5030 Tax Related Cost	295,913	537,355	450,000	450,000	450,000	450,000	450,000
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$295,913	\$537,355	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Total Expense	\$295,913	\$537,355	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Local Share	\$295,913	\$537,355	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9710 Serial Bonds							
9010 Interfund Transfers	14,134,463	14,630,510	17,963,000	17,963,000	20,050,000	20,050,000	20,050,000
9040 Interfund Transfer-Interest	7,977,300	6,576,365	7,099,500	7,099,500	7,961,000	7,961,000	7,961,000
Total Interfund Transfers	\$22,111,763	\$21,206,875	\$25,062,500	\$25,062,500	\$28,011,000	\$28,011,000	\$28,011,000
Total Expense	\$22,111,763	\$21,206,875	\$25,062,500	\$25,062,500	\$28,011,000	\$28,011,000	\$28,011,000
R5030 Interfund Transfer-Debt Service	3,000,000	7,135,792	4,260,000	4,260,000	5,500,000	5,500,000	5,500,000
R5031 Interfund Transfers	930,000	0	1,000,000	1,000,000	285,000	285,000	285,000
R5789 Other Debt Revenue	0	3,656,631	0	0	7,000,000	7,000,000	7,000,000
Total Revenue	\$3,930,000	\$10,792,423	\$5,260,000	\$5,260,000	\$12,785,000	\$12,785,000	\$12,785,000
Local Share	\$18,181,763	\$10,414,452	\$19,802,500	\$19,802,500	\$15,226,000	\$15,226,000	\$15,226,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9730 Bond Anticipation Notes (BANS)							
6000 Principal	410,000	0	0	0	0	0	0
6010 Interest	562,420	723,779	0	0	190,000	190,000	190,000
Total Other Expense	\$972,420	\$723,779	\$0	\$0	\$190,000	\$190,000	\$190,000
9010 Interfund Transfers	0	937,000	0	0	0	0	0
Total Interfund Transfers	\$0	\$937,000	\$0	\$0	\$0	\$0	\$0
Total Expense	\$972,420	\$1,660,779	\$0	\$0	\$190,000	\$190,000	\$190,000
Local Share	\$972,420	\$1,660,779	\$0	\$0	\$190,000	\$190,000	\$190,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9760 Tax Anticipation Notes (TANS)							
6010 Interest	0	872,500	925,000	925,000	1,645,000	1,645,000	1,645,000
Total Other Expense	\$0	\$872,500	\$925,000	\$925,000	\$1,645,000	\$1,645,000	\$1,645,000
Total Expense	\$0	\$872,500	\$925,000	\$925,000	\$1,645,000	\$1,645,000	\$1,645,000
Local Share	\$0	\$872,500	\$925,000	\$925,000	\$1,645,000	\$1,645,000	\$1,645,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9770 Revenue Anticipation Notes (RANS)							
6010 Interest	1,564,444	969,444	1,175,000	1,175,000	2,350,000	2,350,000	2,350,000
Total Other Expense	\$1,564,444	\$969,444	\$1,175,000	\$1,175,000	\$2,350,000	\$2,350,000	\$2,350,000
Total Expense	\$1,564,444	\$969,444	\$1,175,000	\$1,175,000	\$2,350,000	\$2,350,000	\$2,350,000
Local Share	\$1,564,444	\$969,444	\$1,175,000	\$1,175,000	\$2,350,000	\$2,350,000	\$2,350,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9771 Deficiency Notes							
6000 Principal	0	0	0	0	17,800,000	17,800,000	17,800,000
6010 Interest	0	0	0	0	315,000	315,000	315,000
Total Other Expense	\$0	\$0	\$0	\$0	\$18,115,000	\$18,115,000	\$18,115,000
Total Expense	\$0	\$0	\$0	\$0	\$18,115,000	\$18,115,000	\$18,115,000
Local Share	\$0	\$0	\$0	\$0	\$18,115,000	\$18,115,000	\$18,115,000

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Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
FIN9790 State Loans (NYPA Loan)							
6000 Principal	0	0	0	0	400,000	400,000	400,000
6010 Interest	0	0	0	0	17,000	17,000	17,000
Total Other Expense	\$0	\$0	\$0	\$0	\$417,000	\$417,000	\$417,000
Total Expense	\$0	\$0	\$0	\$0	\$417,000	\$417,000	\$417,000
Local Share	\$0	\$0	\$0	\$0	\$417,000	\$417,000	\$417,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
1100 Salaries, Employees	267,612	293,449	286,795	236,943	240,140	166,465	240,141
1110 Overtime	208	0	0	0	0	0	0
Total Salaries	\$267,820	\$293,449	\$286,795	\$236,943	\$240,140	\$166,465	\$240,141
1910 Health	82,115	68,768	71,540	73,340	75,310	53,870	73,770
1911 Dental	3,142	3,666	3,240	3,240	2,620	1,310	2,620
1912 Vision	758	822	870	870	570	285	570
1920 Retirement	17,995	29,862	31,580	31,580	41,230	29,735	42,925
1930 Social Security	20,535	22,741	21,940	21,940	18,375	12,740	18,380
1940 Unemployment Insurance	0	0	200	200	300	25,000	25,000
1950 Workers Compensation	1,978	1,900	1,600	1,600	2,000	2,000	2,000
1980 MTA Mobility Tax	805	1,011	975	975	810	550	550
Total Benefits	\$127,328	\$128,770	\$131,945	\$133,745	\$141,215	\$125,490	\$165,815
Total Personal Services	\$395,148	\$422,219	\$418,740	\$370,688	\$381,355	\$291,955	\$405,956
3010 Food	428	297	0	603	0	0	0
3130 Office Supplies	587	1,197	0	5,000	0	0	0
3190 Procurement Card	0	854	0	137	0	0	0
3280 Printed Materials	0	1,050	0	0	0	0	0
3290 Operational Supplies	0	816	0	0	0	0	0
Total Supplies	\$1,015	\$4,214	\$0	\$5,740	\$0	\$0	\$0
4021 Allocation - Copier Rental	0	980	0	0	0	0	0
4040 Travel, Employee Reimb	138	1,187	0	3,812	0	0	0
4090 Fees For Svcs, Non-Employee	3,223	5,251	0	0	0	0	0
4111 Allocation - Postage	1,734	1,382	2,200	2,200	2,300	2,300	2,300
4140 Conferences & Seminars	8,054	4,277	0	4,723	0	0	0
4440 Allocation - Cell Phones	764	664	800	800	1,000	1,000	1,000
4608 Allocation - Telephone	1,975	1,944	2,000	2,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,276	1,500	1,700	1,700	1,800	1,800	1,800
Total Contractual Expense	\$17,164	\$17,185	\$6,700	\$15,235	\$7,100	\$7,100	\$7,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
5060 Program Costs	77,738	65,809	0	110,280	0	0	0
Total Program Expense	\$77,738	\$65,809	\$0	\$110,280	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	111,416	0	0	0
Total Other Expense	\$0	\$0	\$0	\$111,416	\$0	\$0	\$0
7100 Allocation - Central Services	1,037	24,011	26,700	26,700	24,300	24,300	24,300
7250 Allocation - General Services	29,121	29,057	33,000	31,000	32,000	28,000	28,000
7450 Allocation - Gen Liability Insurance	2,429	3,813	3,700	3,700	3,700	3,700	3,700
Total Allocated Costs	\$32,587	\$56,881	\$63,400	\$61,400	\$60,000	\$56,000	\$56,000
Total Expense	\$523,652	\$566,308	\$488,840	\$674,759	\$448,455	\$355,055	\$469,056
R1211 Allocation-Employee Health Ins Reiml	422	454	1,200	1,200	0	0	0
R2612 Fines & Penalties	0	3,000	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	3,220	2,964	3,200	3,200	3,000	3,000	3,000
R2770 Unclassified Revenue	29,754	28,850	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	89,634	80,739	0	235,971	0	0	0
Total Revenue	\$123,029	\$116,007	\$4,400	\$240,371	\$3,000	\$3,000	\$3,000
Local Share	\$400,623	\$450,301	\$484,440	\$434,388	\$445,455	\$352,055	\$466,056

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
INS1910 Department of Insurance							
1100 Salaries, Employees	369,649	375,067	365,579	385,579	411,790	354,045	350,690
Total Salaries	\$369,649	\$375,067	\$365,579	\$385,579	\$411,790	\$354,045	\$350,690
1910 Health	129,037	182,425	219,880	226,980	261,250	257,805	257,805
1911 Dental	6,135	7,707	6,815	6,815	8,000	8,000	8,000
1912 Vision	1,437	1,645	1,740	1,740	1,710	1,710	1,710
1920 Retirement	27,832	39,905	45,110	45,110	75,025	64,615	64,615
1930 Social Security	27,550	27,760	27,705	27,705	31,235	26,340	26,340
1940 Unemployment Insurance	521	767	400	400	500	0	0
1950 Workers Compensation	1,582	1,500	1,200	1,200	2,000	2,000	2,000
1980 MTA Mobility Tax	974	1,241	1,435	1,435	1,395	1,365	1,365
Total Benefits	\$195,068	\$262,950	\$304,285	\$311,385	\$381,115	\$361,835	\$361,835
Total Personal Services	\$564,717	\$638,017	\$669,864	\$696,964	\$792,905	\$715,880	\$712,525
3130 Office Supplies	861	728	1,160	710	1,160	1,160	1,160
3280 Printed Materials	429	429	1,960	1,160	1,960	1,960	1,960
3290 Operational Supplies	228	268	270	270	270	270	270
Total Supplies	\$1,518	\$1,425	\$3,390	\$2,140	\$3,390	\$3,390	\$3,390
4021 Allocation - Copier Rental	2,400	1,362	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	0	0	1,130	625	1,130	1,130	1,130
4090 Fees For Svcs, Non-Employee	48,500	58,747	25,900	58,000	25,900	25,900	25,900
4111 Allocation - Postage	2,945	4,080	6,300	6,300	6,600	6,600	6,600
4230 Dues	55	55	0	55	0	0	0
4608 Allocation - Telephone	4,938	5,832	4,000	4,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,471	2,900	3,200	3,200	3,500	3,500	3,500
Total Contractual Expense	\$61,309	\$72,976	\$42,530	\$74,180	\$43,130	\$43,130	\$43,130
6600 Appropriation Reserve	0	0	0	0	0	0	(50,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
7100 Allocation - Central Services	149,485	50,368	102,100	102,100	134,000	134,000	134,000
7250 Allocation - General Services	88,092	94,836	91,000	91,000	88,000	78,000	78,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
INS1910 Department of Insurance							
7450 Allocation - Gen Liability Insurance	4,857	7,625	7,400	7,400	7,400	7,400	7,400
Total Allocated Costs	\$242,434	\$152,829	\$200,500	\$200,500	\$229,400	\$219,400	\$219,400
8300 Wellness Program	0	25,323	60,000	1,800	30,000	30,000	30,000
Total Benefit Control Accounts	\$0	\$25,323	\$60,000	\$1,800	\$30,000	\$30,000	\$30,000
Total Expense	\$869,978	\$890,570	\$976,284	\$975,584	\$1,098,825	\$1,011,800	\$958,445
R1211 Allocation-Employee Health Ins Reiml	4,803	5,276	10,700	10,700	6,000	6,000	6,000
R1296 Health Ins-Admin Exp-Intrafund	339,493	377,500	417,600	417,600	453,600	453,600	453,600
R2700 Allocation - Medicare Part D Reimb	5,962	5,477	6,000	6,000	5,000	5,000	5,000
R2801 Insurance Admin - Interfund	283,092	301,300	333,200	333,200	361,600	361,600	361,600
R2815 Liability Ins-Admin Exp-Interfund	94,364	99,300	109,500	109,500	119,000	119,000	119,000
R2889 Liability Ins - Admin Exp - Intrafund	113,275	125,600	138,300	138,300	149,800	149,800	149,800
Total Revenue	\$840,989	\$914,453	\$1,015,300	\$1,015,300	\$1,095,000	\$1,095,000	\$1,095,000
Local Share	\$28,989	(\$23,883)	(\$39,016)	(\$39,716)	\$3,825	(\$83,200)	(\$136,555)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
1100 Salaries, Employees	1,834,945	1,705,245	1,646,487	1,782,117	1,788,235	1,575,735	1,575,735
1110 Overtime	1,801	0	0	0	0	0	0
1130 Temporary	0	18,712	0	0	0	0	0
Total Salaries	\$1,836,746	\$1,723,957	\$1,646,487	\$1,782,117	\$1,788,235	\$1,575,735	\$1,575,735
1910 Health	445,765	458,885	529,825	546,325	566,025	553,720	553,720
1911 Dental	24,846	27,981	25,355	25,355	26,040	26,040	26,040
1912 Vision	5,572	5,621	6,090	6,090	5,700	5,700	5,700
1920 Retirement	126,706	187,333	188,720	188,720	302,375	269,215	269,215
1930 Social Security	129,979	117,530	115,270	115,270	126,855	110,595	110,595
1940 Unemployment Insurance	1,489	2,191	1,500	1,500	2,200	0	0
1950 Workers Compensation	3,064	3,100	2,600	2,600	3,000	3,000	3,000
1960 Tuition Chargeback	1,422	1,280	0	0	0	0	0
1980 MTA Mobility Tax	5,320	5,654	5,920	5,920	6,025	6,025	6,025
Total Benefits	\$744,163	\$809,575	\$875,280	\$891,780	\$1,038,220	\$974,295	\$974,295
Total Personal Services	\$2,580,909	\$2,533,532	\$2,521,767	\$2,673,897	\$2,826,455	\$2,550,030	\$2,550,030
3130 Office Supplies	7,372	5,173	4,180	3,580	4,180	3,750	3,750
3280 Printed Materials	17,049	18,055	7,605	14,912	12,500	7,500	7,500
3290 Operational Supplies	1,293	185	450	350	450	400	400
Total Supplies	\$25,714	\$23,413	\$12,235	\$18,842	\$17,130	\$11,650	\$11,650
4021 Allocation - Copier Rental	7,900	7,472	8,000	8,000	8,000	8,000	8,000
4040 Travel, Employee Reimb	169	252	230	230	230	230	230
4050 Advertising	1,433	2,494	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	61,352	125,173	130,500	89,183	130,500	125,000	125,000
4111 Allocation - Postage	4,133	3,960	4,700	4,700	4,900	4,900	4,900
4230 Dues	1,647	1,647	1,455	1,647	1,650	1,400	1,400
4380 Maintenance Agreements	7,568	3,784	5,700	4,400	15,700	5,700	5,700
4440 Allocation - Cell Phones	672	632	800	800	1,000	1,000	1,000
4608 Allocation - Telephone	12,792	11,663	13,000	13,000	14,000	14,000	14,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
4614 Allocation - Insurance Dept	7,333	8,500	9,400	9,400	10,200	10,200	10,200
Total Contractual Expense	\$104,999	\$165,577	\$173,785	\$131,360	\$186,180	\$170,430	\$170,430
5022 Environmental Legal Defense Fnd	292,937	375	0	0	0	0	0
Total Program Expense	\$292,937	\$375	\$0	\$0	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	141,926	116,153	118,500	118,500	131,800	131,800	131,800
7250 Allocation - General Services	220,137	228,432	211,000	211,000	204,000	181,000	181,000
7450 Allocation - Gen Liability Insurance	14,572	22,979	22,100	22,100	22,200	22,200	22,200
Total Allocated Costs	\$376,635	\$367,564	\$351,600	\$351,600	\$358,000	\$335,000	\$335,000
Total Expense	\$3,381,194	\$3,090,461	\$3,059,387	\$3,175,699	\$3,387,765	\$3,067,110	\$3,047,110
R1211 Allocation-Employee Health Ins Reiml	38,153	40,829	53,600	53,600	35,000	35,000	35,000
R1271 Central Services (See R2870)	1,942,529	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	18,860	17,449	18,900	18,900	17,000	17,000	17,000
R2870 Central Services Allocation	707,560	2,243,853	2,905,500	2,905,500	2,728,300	2,728,300	2,728,300
R2893 County Atty-Central Svcs-RCC	45,726	0	69,570	69,570	69,570	69,570	69,570
Total Revenue	\$2,752,828	\$2,302,131	\$3,047,570	\$3,047,570	\$2,849,870	\$2,849,870	\$2,849,870
Local Share	\$628,366	\$788,330	\$11,817	\$128,129	\$537,895	\$217,240	\$197,240

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
1100 Salaries, Employees	1,061,158	1,066,301	1,079,935	1,079,935	1,080,260	1,080,260	1,080,260
Total Salaries	\$1,061,158	\$1,066,301	\$1,079,935	\$1,079,935	\$1,080,260	\$1,080,260	\$1,080,260
1910 Health	316,728	350,107	407,710	419,210	427,930	418,305	418,305
1911 Dental	20,696	23,174	20,360	20,360	20,510	20,510	20,510
1912 Vision	4,043	4,380	4,640	4,640	4,275	4,275	4,275
1920 Retirement	72,748	113,677	107,040	107,040	190,350	190,340	190,340
1930 Social Security	78,626	79,578	82,620	82,620	82,640	82,640	82,640
1940 Unemployment Insurance	968	1,424	900	900	1,400	0	0
1950 Workers Compensation	3,064	3,100	2,600	2,600	3,000	3,000	3,000
1980 MTA Mobility Tax	2,997	3,537	3,680	3,680	3,680	3,680	3,680
Total Benefits	\$499,870	\$578,977	\$629,550	\$641,050	\$733,785	\$722,750	\$722,750
Total Personal Services	\$1,561,028	\$1,645,278	\$1,709,485	\$1,720,985	\$1,814,045	\$1,803,010	\$1,803,010
3130 Office Supplies	0	157	3,200	650	3,200	3,200	3,200
3220 Computer Software	0	0	1,600	600	1,600	1,600	1,600
3280 Printed Materials	(5,036)	4,072	4,000	10,516	4,000	4,000	4,000
3290 Operational Supplies	0	0	800	300	800	800	800
Total Supplies	(\$5,036)	\$4,229	\$9,600	\$12,066	\$9,600	\$9,600	\$9,600
4021 Allocation - Copier Rental	5,900	14,806	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	841	669	450	200	450	450	450
4050 Advertising	0	0	7,600	3,600	7,600	7,600	7,600
4090 Fees For Svcs, Non-Employee	3,266	5,713	9,700	8,200	9,700	9,700	9,700
4111 Allocation - Postage	4,693	23,291	10,400	10,400	10,900	10,900	10,900
4140 Conferences & Seminars	0	598	0	0	0	0	0
4230 Dues	125	130	300	200	300	300	300
4608 Allocation - Telephone	10,864	21,383	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	7,082	8,200	9,100	9,100	9,800	9,800	9,800
Total Contractual Expense	\$32,771	\$74,790	\$51,550	\$45,700	\$52,750	\$52,750	\$52,750
5042 Patriotic Observances	0	0	29,000	750	29,000	29,000	29,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
5060 Program Costs	10,725	15,559	65,000	70,136	65,000	65,000	65,000
Total Program Expense	\$10,725	\$15,559	\$94,000	\$70,886	\$94,000	\$94,000	\$94,000
6600 Appropriation Reserve	0	0	0	0	0	0	(5,785)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,785)
7100 Allocation - Central Services	90,574	105,325	111,900	111,900	69,000	69,000	69,000
7250 Allocation - General Services	140,562	201,584	162,000	162,000	156,000	139,000	139,000
7450 Allocation - Gen Liability Insurance	8,433	13,293	12,800	12,800	12,900	12,900	12,900
Total Allocated Costs	\$239,569	\$320,202	\$286,700	\$286,700	\$237,900	\$220,900	\$220,900
Total Expense	\$1,839,057	\$2,060,058	\$2,151,335	\$2,136,337	\$2,208,295	\$2,180,260	\$2,174,475
R1211 Allocation-Employee Health Ins Reiml	24,340	25,481	27,400	27,400	30,000	30,000	30,000
R2700 Allocation - Medicare Part D Reimb	15,621	14,371	15,600	15,600	14,000	14,000	14,000
R2770 Unclassified Revenue	50	3	0	0	0	0	0
Total Revenue	\$40,010	\$39,855	\$43,000	\$43,000	\$44,000	\$44,000	\$44,000
Local Share	\$1,799,047	\$2,020,203	\$2,108,335	\$2,093,337	\$2,164,295	\$2,136,260	\$2,130,475

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1021 County Audit							
4090 Fees For Svcs, Non-Employee	247,150	260,150	246,000	274,000	273,250	273,250	273,250
Total Contractual Expense	\$247,150	\$260,150	\$246,000	\$274,000	\$273,250	\$273,250	\$273,250
Total Expense	\$247,150	\$260,150	\$246,000	\$274,000	\$273,250	\$273,250	\$273,250
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
R1271 Central Services (See R2870)	125,382	0	0	0	0	0	0
R2870 Central Services Allocation	78,896	257,608	237,000	237,000	219,700	219,700	219,700
Total Revenue	\$213,278	\$266,608	\$246,000	\$246,000	\$228,700	\$228,700	\$228,700
Local Share	\$33,872	(\$6,458)	\$0	\$28,000	\$44,550	\$44,550	\$44,550

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
1100 Salaries, Employees	849,092	809,082	763,542	763,542	766,600	766,600	766,600
Total Salaries	\$849,092	\$809,082	\$763,542	\$763,542	\$766,600	\$766,600	\$766,600
1910 Health	281,536	232,594	251,680	259,880	276,750	270,045	270,045
1911 Dental	15,034	17,212	17,035	17,035	15,570	15,570	15,570
1912 Vision	3,536	3,600	4,350	4,350	3,420	3,420	3,420
1920 Retirement	57,935	87,470	96,410	96,410	140,230	142,040	142,040
1930 Social Security	61,684	58,611	58,410	58,410	58,640	58,640	58,640
1940 Unemployment Insurance	819	1,205	700	700	1,000	0	0
1950 Workers Compensation	2,373	2,300	1,900	1,900	2,000	2,000	2,000
1960 Tuition Chargeback	0	600	0	0	0	0	0
1980 MTA Mobility Tax	2,416	2,605	2,925	2,925	2,560	2,555	2,555
Total Benefits	\$425,333	\$406,197	\$433,410	\$441,610	\$500,170	\$494,270	\$494,270
Total Personal Services	\$1,274,425	\$1,215,279	\$1,196,952	\$1,205,152	\$1,266,770	\$1,260,870	\$1,260,870
3130 Office Supplies	8,747	5,799	17,400	15,248	17,400	17,400	17,400
3190 Procurement Card	108	108	0	500	0	0	0
3220 Computer Software	0	0	800	400	800	800	800
3280 Printed Materials	14,007	11,083	14,600	14,100	14,600	14,600	14,600
3290 Operational Supplies	379	296	4,900	4,400	4,900	4,900	4,900
Total Supplies	\$23,241	\$17,286	\$37,700	\$34,648	\$37,700	\$37,700	\$37,700
4020 Rental Of Equipment	68	10	200	200	200	200	200
4021 Allocation - Copier Rental	11,200	0	12,000	12,000	12,000	12,000	12,000
4040 Travel, Employee Reimb	0	0	400	300	400	400	400
4050 Advertising	4,795	4,539	13,000	9,500	13,000	13,000	13,000
4060 Equipment Repairs	0	0	1,200	700	1,200	1,200	1,200
4090 Fees For Svcs, Non-Employee	2,428	1,751	4,900	4,400	4,900	4,900	4,900
4111 Allocation - Postage	4,693	0	9,300	9,300	9,800	9,800	9,800
4230 Dues	100	100	400	300	400	400	400
4380 Maintenance Agreements	0	0	400	300	400	400	400

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
4608 Allocation - Telephone	10,864	0	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	3,074	3,600	4,000	4,000	4,300	4,300	4,300
Total Contractual Expense	\$37,222	\$10,000	\$53,800	\$49,000	\$54,600	\$54,600	\$54,600
7100 Allocation - Central Services	133,586	89,420	101,200	101,200	119,900	119,900	119,900
7250 Allocation - General Services	140,562	116,685	162,000	162,000	156,000	139,000	139,000
7450 Allocation - Gen Liability Insurance	6,679	10,511	10,100	10,100	10,200	10,200	10,200
Total Allocated Costs	\$280,827	\$216,616	\$273,300	\$273,300	\$286,100	\$269,100	\$269,100
Total Expense	\$1,615,715	\$1,459,181	\$1,561,752	\$1,562,100	\$1,645,170	\$1,622,270	\$1,622,270
R1211 Allocation-Employee Health Ins Reiml	32,736	33,187	39,100	39,100	22,000	22,000	22,000
R2700 Allocation - Medicare Part D Reimb	12,074	11,166	12,100	12,100	11,000	11,000	11,000
Total Revenue	\$44,810	\$44,353	\$51,200	\$51,200	\$33,000	\$33,000	\$33,000
Local Share	\$1,570,905	\$1,414,828	\$1,510,552	\$1,510,900	\$1,612,170	\$1,589,270	\$1,589,270

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
1100 Salaries, Employees	784,331	825,329	852,249	794,691	778,020	596,215	718,235
1110 Overtime	23	3	0	0	0	0	0
1800 Relief Positions	247,438	303,168	247,700	247,700	247,700	247,700	247,700
Total Salaries	\$1,031,792	\$1,128,500	\$1,099,949	\$1,042,391	\$1,025,720	\$843,915	\$965,935
1910 Health	269,805	263,697	310,230	318,930	308,870	263,845	283,745
1911 Dental	17,774	20,983	14,710	14,710	13,380	10,760	12,070
1912 Vision	3,765	3,905	3,770	3,770	3,135	2,280	2,565
1920 Retirement	71,906	118,135	81,280	81,280	129,450	101,080	122,920
1930 Social Security	77,234	84,085	75,390	75,390	69,740	55,825	65,165
1940 Unemployment Insurance	745	1,096	700	700	1,500	175,000	175,000
1950 Workers Compensation	9,688	9,500	7,900	7,900	10,000	10,000	10,000
1980 MTA Mobility Tax	2,871	3,739	3,790	3,790	3,490	2,360	2,360
Total Benefits	\$453,788	\$505,140	\$497,770	\$506,470	\$539,565	\$621,150	\$673,825
Total Personal Services	\$1,485,580	\$1,633,640	\$1,597,719	\$1,548,861	\$1,565,285	\$1,465,065	\$1,639,760
3010 Food	90	332	0	410	0	0	0
3130 Office Supplies	2,494	2,782	1,330	1,735	1,330	1,000	1,000
3280 Printed Materials	0	0	270	0	270	250	250
Total Supplies	\$2,584	\$3,114	\$1,600	\$2,145	\$1,600	\$1,250	\$1,250
4021 Allocation - Copier Rental	2,400	2,029	2,000	2,000	2,000	2,000	2,000
4022 Allocation - Pagers	20	0	0	0	0	0	0
4040 Travel, Employee Reimb	6,007	5,395	2,850	4,225	2,850	2,700	2,700
4050 Advertising	4,081	62	90	62	90	90	90
4090 Fees For Svcs, Non-Employee	812,522	850,469	134,310	365,252	152,605	98,985	98,985
4111 Allocation - Postage	6,571	9,811	7,800	7,800	8,200	8,200	8,200
4140 Conferences & Seminars	834	713	0	367	0	0	0
4230 Dues	2,975	2,880	14,150	3,025	15,750	11,855	11,855
4440 Allocation - Cell Phones	(17)	0	400	400	0	0	0
4608 Allocation - Telephone	9,876	10,205	6,000	6,000	6,000	6,000	6,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
4614 Allocation - Insurance Dept	4,440	5,200	5,700	5,700	6,200	6,200	6,200
Total Contractual Expense	\$849,709	\$886,764	\$173,300	\$394,831	\$193,695	\$136,030	\$136,030
5060 Program Costs	429,145	427,518	1,145,675	1,084,541	1,039,795	1,009,795	1,009,795
5490 RCDC - Sr. Citizens Prg	49,565	45,830	44,500	44,500	65,000	26,000	33,375
5530 Travel Non-Employees	0	0	13,000	3,100	20,000	0	0
5680 RODA - Sr. Citizens' Program	114,438	105,870	102,700	102,700	105,000	55,000	77,025
5681 Sr. Citizen - COC	62,726	65,003	50,200	50,200	50,200	25,000	37,650
5771 Meals On Wheels	1,888,484	1,835,361	1,825,100	1,964,129	1,825,100	1,855,100	1,855,100
Total Program Expense	\$2,544,358	\$2,479,582	\$3,181,175	\$3,249,170	\$3,105,095	\$2,970,895	\$3,012,945
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	70,810	79,437	81,900	81,900	72,600	72,600	72,600
7250 Allocation - General Services	173,552	210,196	195,000	195,000	188,000	167,000	167,000
7280 Allocation - Hospital Services	44,569	37,860	40,000	40,000	40,600	28,700	28,700
7450 Allocation - Gen Liability Insurance	7,961	12,571	12,100	12,100	12,200	12,200	12,200
Total Allocated Costs	\$296,892	\$340,064	\$329,000	\$329,000	\$313,400	\$280,500	\$280,500
Total Expense	\$5,179,123	\$5,343,164	\$5,282,794	\$5,524,007	\$5,179,075	\$4,853,740	\$5,050,485
R1211 Allocation-Employee Health Ins Reiml	16,700	25,114	27,500	27,500	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	11,922	11,054	11,900	11,900	11,000	11,000	11,000
R3702 Comm Svcs for the Elderly	308,794	318,642	302,515	302,515	307,475	307,475	307,475
R3703 Sr.Nutrition Asst Pg (SNAP)	272,119	268,994	261,245	261,245	277,920	277,920	277,920
R3704 Congregate Svcs Initiative (CSI)	11,748	11,624	0	0	5,825	5,825	5,825
R3706 Long Term Care Ombudsman Grt	37,204	16,085	12,765	12,765	12,765	12,765	12,765
R3708 EISEP Grt	695,491	779,402	715,385	715,385	720,400	620,400	620,400
R3709 Caregiver Pg	19,538	19,534	19,610	19,610	19,610	19,610	19,610
R3710 HICCAP	47,475	41,352	36,340	36,340	42,325	42,325	42,325
R3712 WRAP Weatherization Pg	24,880	19,081	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
R3780 Economc Asst & Opport Grant(s)	0	12,235	12,295	12,295	12,295	12,295	12,295
R4706 USDA (NSIP)	123,899	77,608	90,000	90,000	90,000	90,000	90,000
R4707 Older American Act - III B	252,328	252,762	252,830	252,830	253,110	253,110	253,110
R4708 Older American Act - III C	474,843	475,179	475,310	475,310	475,575	475,575	475,575
R4709 Older American Act - V	282,454	409,005	481,180	481,180	271,830	271,830	271,830
R4711 Older American Act - III D	15,648	15,711	13,000	13,000	15,760	15,760	15,760
R4712 Older American Act - VII	19,798	16,585	16,585	16,585	16,585	16,585	16,585
R4715 Older American Act - III E	113,679	113,792	113,790	113,790	119,145	119,145	119,145
R4716 WRAP Pg Grt	0	0	54,000	54,000	50,190	50,190	50,190
R4780 Economc Asst & Opport Grant(s)	144,144	(59,118)	0	0	0	0	0
R4789 Federal Aid - Econ Asst&Opport	0	10,118	0	0	0	0	0
Total Revenue	\$2,872,665	\$2,834,759	\$2,896,250	\$2,896,250	\$2,726,810	\$2,626,810	\$2,626,810
Local Share	\$2,306,458	\$2,508,405	\$2,386,544	\$2,627,757	\$2,452,265	\$2,226,930	\$2,423,675

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1169 PDF-Aid to Defense Grt							
1100 Salaries, Employees	81,575	72,362	0	75,000	0	0	0
Total Salaries	\$81,575	\$72,362	\$0	\$75,000	\$0	\$0	\$0
1910 Health	11,731	23,185	0	22,000	0	0	0
1911 Dental	1,048	1,235	0	1,400	0	0	0
1912 Vision	253	278	0	300	0	0	0
1920 Retirement	5,320	7,937	0	9,676	0	0	0
1930 Social Security	6,202	5,469	0	5,740	0	0	0
1940 Unemployment Insurance	74	110	0	75	0	0	0
1950 Workers Compensation	791	0	0	330	0	0	0
1980 MTA Mobility Tax	248	243	0	255	0	0	0
Total Benefits	\$25,667	\$38,457	\$0	\$39,776	\$0	\$0	\$0
Total Personal Services	\$107,242	\$110,819	\$0	\$114,776	\$0	\$0	\$0
5390 Local Share Match	0	0	80,000	0	80,000	80,000	80,000
Total Program Expense	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000	\$80,000
Total Expense	\$107,242	\$110,819	\$80,000	\$114,776	\$80,000	\$80,000	\$80,000
R3025 Indigent Legal Services Fund Rev	16,596	14,772	15,000	15,000	12,450	12,450	12,450
R3389 State Aid - Public Safety	21,800	19,483	0	19,776	0	0	0
Total Revenue	\$38,396	\$34,255	\$15,000	\$34,776	\$12,450	\$12,450	\$12,450
Local Share	\$68,846	\$76,564	\$65,000	\$80,000	\$67,550	\$67,550	\$67,550

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1170 Public Defender							
1100 Salaries, Employees	1,923,516	1,997,407	2,079,815	1,946,320	1,987,115	1,762,115	1,762,115
1110 Overtime	127	0	0	0	0	0	0
1130 Temporary	9,788	6,930	0	0	0	0	0
1170 Summer & Student Employment	3,818	831	0	0	0	0	0
Total Salaries	\$1,937,249	\$2,005,168	\$2,079,815	\$1,946,320	\$1,987,115	\$1,762,115	\$1,762,115
1910 Health	445,765	437,189	531,385	532,585	597,490	583,535	583,535
1911 Dental	25,541	27,650	27,010	27,010	28,230	28,230	28,230
1912 Vision	6,047	5,799	6,960	6,960	6,555	6,555	6,555
1920 Retirement	129,961	211,374	222,820	222,820	327,850	292,745	292,745
1930 Social Security	134,926	136,757	148,560	148,560	141,175	123,960	123,960
1940 Unemployment Insurance	1,564	2,301	1,600	1,600	2,600	0	0
1950 Workers Compensation	3,064	3,800	3,100	3,100	4,000	4,000	4,000
1960 Tuition Chargeback	2,400	0	0	0	0	0	0
1980 MTA Mobility Tax	5,568	6,579	7,050	7,050	6,720	6,720	6,720
Total Benefits	\$754,836	\$831,449	\$948,485	\$949,685	\$1,114,620	\$1,045,745	\$1,045,745
Total Personal Services	\$2,692,085	\$2,836,617	\$3,028,300	\$2,896,005	\$3,101,735	\$2,807,860	\$2,807,860
3110 Allocation - Motor Fuel	1,266	1,356	2,200	2,200	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	48	128	500	500	500	500	500
3130 Office Supplies	5,150	4,644	1,300	1,641	1,300	1,300	1,300
3280 Printed Materials	12,389	11,622	3,800	15,016	3,800	3,800	3,800
3290 Operational Supplies	105	13	90	80	90	90	90
Total Supplies	\$18,958	\$17,763	\$7,890	\$19,437	\$8,190	\$8,190	\$8,190
4021 Allocation - Copier Rental	3,700	4,777	4,000	4,000	4,000	4,000	4,000
4040 Travel, Employee Reimb	69	138	90	90	90	90	90
4090 Fees For Svcs, Non-Employee	17,265	2,570	9,790	12,184	5,000	5,000	5,000
4111 Allocation - Postage	5,334	8,032	3,700	3,700	3,900	3,900	3,900
4210 Allocation - Repairs to Vehicles	30	182	1,200	1,200	1,200	1,200	1,200
4220 Licenses	5,198	5,000	2,850	5,000	5,000	5,000	5,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PDF1170 Public Defender							
4230 Dues	125	60	110	110	110	110	110
4440 Allocation - Cell Phones	359	379	400	400	500	500	500
4608 Allocation - Telephone	18,271	17,009	12,000	12,000	13,000	13,000	13,000
4614 Allocation - Insurance Dept	7,253	8,400	9,300	9,300	10,100	10,100	10,100
Total Contractual Expense	\$57,604	\$46,547	\$43,440	\$47,984	\$42,900	\$42,900	\$42,900
5060 Program Costs	0	0	0	91,196	0	0	0
Total Program Expense	\$0	\$0	\$0	\$91,196	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	95,261	106,033	106,600	106,600	97,700	97,700	97,700
7250 Allocation - General Services	178,197	229,550	175,000	175,000	169,000	150,000	150,000
7450 Allocation - Gen Liability Insurance	13,965	22,052	21,200	21,200	21,400	21,400	21,400
Total Allocated Costs	\$287,423	\$357,635	\$302,800	\$302,800	\$288,100	\$269,100	\$269,100
Total Expense	\$3,056,070	\$3,258,562	\$3,382,430	\$3,357,422	\$3,440,925	\$3,128,050	\$3,108,050
R1211 Allocation-Employee Health Ins Reiml	65,472	55,159	49,200	49,200	70,000	70,000	70,000
R2700 Allocation - Medicare Part D Reimb	20,977	19,404	21,000	21,000	19,000	19,000	19,000
R3025 Indigent Legal Services Fund Rev	547,673	502,255	650,000	650,000	423,200	423,200	423,200
R3380 Public Safety Grant(s)	0	0	0	91,196	0	0	0
Total Revenue	\$634,122	\$576,818	\$720,200	\$811,396	\$512,200	\$512,200	\$512,200
Local Share	\$2,421,948	\$2,681,744	\$2,662,230	\$2,546,026	\$2,928,725	\$2,615,850	\$2,595,850

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
1100 Salaries, Employees	2,407,194	2,608,503	2,612,635	2,297,817	2,306,555	2,135,085	2,135,085
1110 Overtime	1,173	458	0	0	5,000	5,000	5,000
1130 Temporary	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	247	0	0	0	0	0
1800 Relief Positions	173,932	218,050	120,000	100,000	195,565	195,565	195,565
Total Salaries	\$2,582,299	\$2,827,258	\$2,732,635	\$2,397,817	\$2,507,120	\$2,335,650	\$2,335,650
1910 Health	680,378	738,092	736,265	760,365	878,435	892,970	892,970
1911 Dental	39,061	42,019	31,795	31,795	39,010	41,630	41,630
1912 Vision	8,779	9,320	8,700	8,700	7,695	8,265	8,265
1920 Retirement	176,259	282,071	298,630	298,630	392,750	362,010	362,010
1930 Social Security	190,389	204,610	200,375	200,375	186,540	173,415	173,415
1940 Unemployment Insurance	1,862	2,739	2,000	2,000	2,900	0	0
1950 Workers Compensation	6,228	6,100	5,100	5,100	7,000	7,000	7,000
1960 Tuition Chargeback	7,011	3,600	0	0	0	0	0
1980 MTA Mobility Tax	7,634	9,441	9,655	9,655	8,635	8,870	8,870
Total Benefits	\$1,117,601	\$1,297,992	\$1,292,520	\$1,316,620	\$1,522,965	\$1,494,160	\$1,494,160
Total Personal Services	\$3,699,900	\$4,125,250	\$4,025,155	\$3,714,437	\$4,030,085	\$3,829,810	\$3,829,810
3130 Office Supplies	4,255	5,786	7,200	11,200	15,500	7,000	7,000
3280 Printed Materials	0	0	0	0	3,000	0	0
3290 Operational Supplies	127	11	405	205	0	0	0
Total Supplies	\$4,382	\$5,797	\$7,605	\$11,405	\$18,500	\$7,000	\$7,000
4021 Allocation - Copier Rental	5,500	6,388	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	21	0	270	170	500	250	250
4050 Advertising	0	457	270	170	1,000	250	250
4060 Equipment Repairs	0	0	270	170	270	250	250
4090 Fees For Svcs, Non-Employee	41,083	96,915	31,500	62,100	134,100	184,100	184,100
4111 Allocation - Postage	17,574	21,835	23,200	23,200	24,400	24,400	24,400
4140 Conferences & Seminars	0	0	0	3,360	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
4230 Dues	100	100	90	90	100	100	100
4380 Maintenance Agreements	34,636	36,382	25,900	33,400	36,000	36,000	36,000
4440 Allocation - Cell Phones	0	0	400	400	0	0	0
4608 Allocation - Telephone	24,197	23,812	13,000	13,000	14,000	14,000	14,000
4614 Allocation - Insurance Dept	11,261	13,100	14,500	14,500	15,700	15,700	15,700
Total Contractual Expense	\$134,372	\$198,989	\$115,400	\$156,560	\$232,070	\$281,050	\$281,050
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	101,027	100,967	104,600	104,600	113,200	113,200	113,200
7250 Allocation - General Services	323,776	336,043	363,000	363,000	350,000	311,000	311,000
7450 Allocation - Gen Liability Insurance	20,644	32,562	31,300	31,300	31,500	31,500	31,500
Total Allocated Costs	\$445,447	\$469,572	\$498,900	\$498,900	\$494,700	\$455,700	\$455,700
Total Expense	\$4,284,101	\$4,799,608	\$4,647,060	\$4,381,302	\$4,775,355	\$4,573,560	\$4,553,560
R1211 Allocation-Employee Health Ins Reiml	15,232	17,564	46,700	46,700	18,000	18,000	18,000
R1260 Personnel Fees	10,830	3,085	0	0	241,400	241,400	241,400
R1271 Central Services (See R2870)	1,538,939	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	30,423	28,038	30,500	30,500	28,000	28,000	28,000
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2870 Central Services Allocation	1,177,052	2,586,657	2,639,100	2,639,100	2,601,700	2,601,700	2,601,700
Total Revenue	\$2,772,476	\$2,635,344	\$2,716,300	\$2,716,300	\$2,889,100	\$2,889,100	\$2,889,100
Local Share	\$1,511,625	\$2,164,264	\$1,930,760	\$1,665,002	\$1,886,255	\$1,684,460	\$1,664,460

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
1100 Salaries, Employees	1,501,620	1,623,081	1,475,099	1,402,307	1,398,635	1,223,635	1,223,635
1110 Overtime	0	0	0	0	0	0	0
Total Salaries	\$1,501,620	\$1,623,081	\$1,475,099	\$1,402,307	\$1,398,635	\$1,223,635	\$1,223,635
1910 Health	328,458	327,074	370,735	381,135	382,785	374,430	374,430
1911 Dental	18,730	22,713	20,200	20,200	20,630	20,630	20,630
1912 Vision	4,117	4,595	4,930	4,930	4,275	4,275	4,275
1920 Retirement	102,515	171,096	177,600	177,600	238,280	210,975	210,975
1930 Social Security	109,894	114,572	108,285	108,285	102,655	89,270	89,270
1940 Unemployment Insurance	1,266	1,862	1,200	1,200	1,800	0	0
1950 Workers Compensation	3,855	3,800	3,100	3,100	4,000	4,000	4,000
1960 Tuition Chargeback	600	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	4,378	5,427	5,655	5,655	4,750	4,745	4,745
Total Benefits	\$573,813	\$651,139	\$695,705	\$706,105	\$763,175	\$712,325	\$712,325
Total Personal Services	\$2,075,433	\$2,274,220	\$2,170,804	\$2,108,412	\$2,161,810	\$1,935,960	\$1,935,960
2010 Furniture & Fixtures	0	0	0	0	0	0	0
2100 Computers	0	0	0	6,500	0	0	0
Total Equipment	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
3130 Office Supplies	1,006	1,132	710	989	710	710	710
3280 Printed Materials	0	0	90	0	90	90	90
3290 Operational Supplies	297	0	270	2,535	2,000	250	250
Total Supplies	\$1,303	\$1,132	\$1,070	\$3,524	\$2,800	\$1,050	\$1,050
4021 Allocation - Copier Rental	2,100	1,652	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	241	351	270	470	270	270	270
4050 Advertising	0	0	90	90	90	90	90
4060 Equipment Repairs	0	382	270	30	270	270	270
4090 Fees For Svcs, Non-Employee	339,017	345,468	2,700	1,785	2,700	2,700	2,700
4111 Allocation - Postage	1,743	1,667	3,400	3,400	3,600	3,600	3,600
4140 Conferences & Seminars	95	0	0	530	1,000	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
4230 Dues	345	400	890	550	890	890	890
4380 Maintenance Agreements	94,185	155,167	115,000	187,239	147,730	113,730	113,730
4608 Allocation - Telephone	13,827	13,607	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	6,057	7,000	7,700	7,700	8,400	8,400	8,400
4650 Meals	24	32	0	40	0	0	0
Total Contractual Expense	\$457,634	\$525,726	\$140,320	\$211,834	\$174,950	\$139,950	\$139,950
5060 Program Costs	0	0	335,000	338,500	411,500	411,500	411,500
Total Program Expense	\$0	\$0	\$335,000	\$338,500	\$411,500	\$411,500	\$411,500
7100 Allocation - Central Services	95,794	75,515	80,900	80,900	91,800	91,800	91,800
7250 Allocation - General Services	234,826	237,937	230,000	230,000	222,000	197,000	197,000
7450 Allocation - Gen Liability Insurance	13,965	22,052	21,200	21,200	21,400	21,400	21,400
Total Allocated Costs	\$344,585	\$335,504	\$332,100	\$332,100	\$335,200	\$310,200	\$310,200
Total Expense	\$2,878,955	\$3,136,582	\$2,979,294	\$3,000,870	\$3,086,260	\$2,798,660	\$2,798,660
R1211 Allocation-Employee Health Ins Reiml	12,449	13,403	22,600	22,600	15,000	15,000	15,000
R1271 Central Services (See R2870)	931,693	0	0	0	0	0	0
R2655 Sales, Other	9,449	5,318	12,000	12,000	8,000	8,000	8,000
R2700 Allocation - Medicare Part D Reimb	14,203	13,129	14,200	14,200	13,000	13,000	13,000
R2770 Unclassified Revenue	0	8,300	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	166,000	166,000	40,000	40,000	40,000
R2870 Central Services Allocation	412,239	1,670,981	1,480,000	1,480,000	0	0	0
R3593 Congestion Mitigation	254,389	0	0	0	0	0	0
R3902 Planning Studies	5,891	0	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	0	0	0	60,000	0	0	0
R4511 Federal Aid	200,751	171,326	200,000	200,000	300,000	300,000	300,000
R4522 FTA - Sec 5307 Capital Reimb	115,391	2,448	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
R4589 Federal Aid - Transportation	0	439,211	480,000	480,000	480,000	480,000	480,000
Total Revenue	\$1,956,455	\$2,324,116	\$2,374,800	\$2,434,800	\$856,000	\$856,000	\$856,000
Local Share	\$922,500	\$812,466	\$604,494	\$566,070	\$2,230,260	\$1,942,660	\$1,942,660

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
1100 Salaries, Employees	3,459,733	3,042,361	3,119,094	2,917,626	3,103,065	2,740,565	2,740,565
1110 Overtime	8,571	17,241	9,000	9,000	22,360	22,360	22,360
1130 Temporary	0	129,347	0	0	0	0	0
1170 Summer & Student Employment	181	756	0	0	0	0	0
Total Salaries	\$3,468,485	\$3,189,705	\$3,128,094	\$2,926,626	\$3,125,425	\$2,762,925	\$2,762,925
1910 Health	891,530	916,458	1,091,285	1,124,295	1,243,450	1,220,350	1,220,350
1911 Dental	43,732	46,712	40,295	40,295	45,280	45,280	45,280
1912 Vision	10,096	10,145	10,730	10,730	9,975	9,975	9,975
1920 Retirement	235,847	341,617	347,080	347,080	528,035	471,470	471,470
1930 Social Security	246,851	234,114	236,325	236,325	235,245	207,510	207,510
1940 Unemployment Insurance	2,904	4,382	3,000	3,000	4,000	0	0
1950 Workers Compensation	38,455	36,100	29,900	29,900	39,000	39,000	39,000
1960 Tuition Chargeback	2,127	3,426	0	0	0	0	0
1980 MTA Mobility Tax	10,187	10,632	11,155	11,155	10,580	10,575	10,575
Total Benefits	\$1,481,729	\$1,603,586	\$1,769,770	\$1,802,780	\$2,115,565	\$2,004,160	\$2,004,160
Total Personal Services	\$4,950,214	\$4,793,291	\$4,897,864	\$4,729,406	\$5,240,990	\$4,767,085	\$4,767,085
3110 Allocation - Motor Fuel	635	1,261	1,700	1,700	2,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	345	714	900	900	900	900	900
3130 Office Supplies	4,556	1,642	3,380	2,780	3,380	3,000	3,000
3280 Printed Materials	160	0	90	90	90	90	90
3290 Operational Supplies	166	742	620	235	620	600	600
Total Supplies	\$5,862	\$4,359	\$6,690	\$5,705	\$6,990	\$6,590	\$6,590
4021 Allocation - Copier Rental	5,900	6,567	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	1,066	387	530	660	530	500	500
4060 Equipment Repairs	0	0	270	170	270	0	0
4090 Fees For Svcs, Non-Employee	6,545	4,307	5,800	4,900	5,800	5,800	5,800
4111 Allocation - Postage	2,820	3,241	5,300	5,300	5,600	5,600	5,600
4140 Conferences & Seminars	224	0	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
4210 Allocation - Repairs to Vehicles	180	334	1,800	1,800	1,800	1,800	1,800
4230 Dues	525	500	270	500	500	250	250
4380 Maintenance Agreements	10,349	11,012	9,900	9,621	10,300	10,300	10,300
4441 Allocation - Nextel Phones	1,051	1,044	3,000	3,000	3,000	3,000	3,000
4608 Allocation - Telephone	31,110	30,130	20,000	20,000	21,000	21,000	21,000
4614 Allocation - Insurance Dept	15,611	18,100	20,000	20,000	21,700	21,700	21,700
4650 Meals	0	128	0	225	220	0	0
4710 Allocation - MIS Services	27,500	90,042	27,000	27,000	90,000	90,000	90,000
Total Contractual Expense	\$102,881	\$165,792	\$99,870	\$99,176	\$166,720	\$165,950	\$165,950
5060 Program Costs	55,000	55,000	55,000	55,000	55,000	51,000	51,000
5992 Probation Tutorial Program	4,160	12,840	0	0	0	0	0
Total Program Expense	\$59,160	\$67,840	\$55,000	\$55,000	\$55,000	\$51,000	\$51,000
6600 Appropriation Reserve	0	0	0	0	0	0	(20,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)
7100 Allocation - Central Services	418,314	387,687	463,800	463,800	411,400	411,400	411,400
7250 Allocation - General Services	356,908	332,726	363,000	363,000	350,000	311,000	311,000
7450 Allocation - Gen Liability Insurance	27,256	43,073	41,300	41,300	41,800	41,800	41,800
Total Allocated Costs	\$802,478	\$763,486	\$868,100	\$868,100	\$803,200	\$764,200	\$764,200
Total Expense	\$5,920,595	\$5,794,768	\$5,927,524	\$5,757,387	\$6,272,900	\$5,754,825	\$5,734,825
R1211 Allocation-Employee Health Ins Reiml	18,694	20,316	43,900	43,900	19,000	19,000	19,000
R1510 Public Safety Fees	78,473	76,465	70,000	70,000	70,000	70,000	70,000
R2260 Public Safety Rev - Other Govts	0	2,307	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	40,366	37,238	40,400	40,400	37,000	37,000	37,000
R2806 Reimb From Other Depts/Sources	144,000	35,247	106,910	106,910	110,700	110,700	110,700
R3340 ATI - Reimbursement	15,130	12,681	14,000	14,000	11,000	11,000	11,000
R3380 Public Safety Grant(s)	19,628	5,072	0	0	0	0	0
R3389 State Aid - Public Safety	630,782	586,279	600,000	600,000	574,500	574,500	574,500

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
Total Revenue	<u>\$947,073</u>	<u>\$775,605</u>	<u>\$875,210</u>	<u>\$875,210</u>	<u>\$822,200</u>	<u>\$822,200</u>	<u>\$822,200</u>
Local Share	<u>\$4,973,522</u>	<u>\$5,019,163</u>	<u>\$5,052,314</u>	<u>\$4,882,177</u>	<u>\$5,450,700</u>	<u>\$4,932,625</u>	<u>\$4,912,625</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3142 PRO-Intensive Supvsn Grt							
1100 Salaries, Employees	92,502	115,383	96,810	96,210	0	0	0
1110 Overtime	695	926	0	0	0	0	0
Total Salaries	\$93,197	\$116,309	\$96,810	\$96,210	\$0	\$0	\$0
1910 Health	23,461	23,752	26,760	27,360	0	0	0
1911 Dental	1,536	1,345	1,080	1,080	0	0	0
1912 Vision	253	267	290	290	0	0	0
1920 Retirement	6,373	10,284	10,540	10,540	0	0	0
1930 Social Security	7,092	8,860	7,405	7,405	0	0	0
1940 Unemployment Insurance	74	110	100	100	0	0	0
1950 Workers Compensation	1,187	0	0	0	0	0	0
1980 MTA Mobility Tax	277	394	330	330	0	0	0
Total Benefits	\$40,253	\$45,012	\$46,505	\$47,105	\$0	\$0	\$0
Total Personal Services	\$133,450	\$161,321	\$143,315	\$143,315	\$0	\$0	\$0
Total Expense	\$133,450	\$161,321	\$143,315	\$143,315	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	957	903	0	0	0	0	0
R3340 ATI - Reimbursement	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	54,708	58,200	50,000	50,000	0	0	0
Total Revenue	\$55,665	\$59,103	\$50,000	\$50,000	\$0	\$0	\$0
Local Share	\$77,785	\$102,218	\$93,315	\$93,315	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3143 PRO-JISP Grt (Closed)							
1100 Salaries, Employees	501	0	0	0	0	0	0
Total Salaries	\$501	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	11,731	0	0	0	0	0	0
1911 Dental	6	0	0	0	0	0	0
1912 Vision	2	0	0	0	0	0	0
1920 Retirement	1,653	12	0	0	0	0	0
1930 Social Security	38	0	0	0	0	0	0
1940 Unemployment Insurance	74	0	0	0	0	0	0
1950 Workers Compensation	1,187	0	0	0	0	0	0
Total Benefits	\$14,691	\$12	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$15,192	\$12	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	75	0	0	0	0	0	0
Total Supplies	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$15,267	\$12	\$0	\$0	\$0	\$0	\$0
Local Share	\$15,267	\$12	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3145 PRO-Offender Reentry Grt							
1100 Salaries, Employees	66,338	69,017	0	111,913	0	0	0
Total Salaries	\$66,338	\$69,017	\$0	\$111,913	\$0	\$0	\$0
1910 Health	11,731	8,482	0	28,818	0	0	0
1911 Dental	1,048	1,235	0	1,953	0	0	0
1912 Vision	253	278	0	523	0	0	0
1920 Retirement	4,408	7,306	0	15,248	0	0	0
1930 Social Security	5,020	5,225	0	8,659	0	0	0
1940 Unemployment Insurance	0	0	0	145	0	0	0
1950 Workers Compensation	0	0	0	400	0	0	0
1980 MTA Mobility Tax	196	232	0	471	0	0	0
Total Benefits	\$22,656	\$22,758	\$0	\$56,217	\$0	\$0	\$0
Total Personal Services	\$88,994	\$91,775	\$0	\$168,130	\$0	\$0	\$0
3130 Office Supplies	1,762	1,467	0	33	0	0	0
Total Supplies	\$1,762	\$1,467	\$0	\$33	\$0	\$0	\$0
4040 Travel, Employee Reimb	259	1,089	0	9,919	0	0	0
4090 Fees For Svcs, Non-Employee	140	32,875	0	0	0	0	0
4098 Services from Other County Depts	61,221	33,339	0	33,551	0	0	0
4140 Conferences & Seminars	0	491	0	4,500	0	0	0
Total Contractual Expense	\$61,620	\$67,794	\$0	\$47,970	\$0	\$0	\$0
5060 Program Costs	4,265	675	0	33,667	0	0	0
Total Program Expense	\$4,265	\$675	\$0	\$33,667	\$0	\$0	\$0
Total Expense	\$156,641	\$161,711	\$0	\$249,800	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reiml	422	454	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3145 PRO-Offender Reentry Grt							
R3380 Public Safety Grant(s)	168,271	168,511	0	249,310	0	0	0
Total Revenue	\$168,693	\$168,965	\$0	\$249,310	\$0	\$0	\$0
Local Share	(\$12,052)	(\$7,254)	\$0	\$490	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
1100 Salaries, Employees	11,119,375	11,661,244	11,659,280	11,379,354	11,792,960	9,515,475	9,567,734
1110 Overtime	824,888	774,408	648,000	739,700	698,000	693,000	693,000
1130 Temporary	91,164	33,920	10,000	30,000	10,000	10,000	10,000
1170 Summer & Student Employment	2,707	7,482	0	0	0	0	0
1190 GML 207-C Payments	162,701	175,116	115,000	105,000	115,000	115,000	115,000
1800 Relief Positions	1,273,858	1,558,083	1,400,000	1,390,000	1,440,000	160,000	1,410,000
Total Salaries	\$13,474,693	\$14,210,253	\$13,832,280	\$13,644,054	\$14,055,960	\$10,493,475	\$11,795,734
1910 Health	2,217,094	2,433,637	2,652,870	2,753,707	2,917,845	2,852,490	2,852,490
1911 Dental	131,675	147,477	125,370	126,770	140,900	140,900	140,900
1912 Vision	28,732	31,618	33,060	33,360	30,495	30,495	30,495
1920 Retirement	918,173	1,503,538	1,276,510	1,277,650	2,530,810	2,170,005	2,170,005
1930 Social Security	899,397	965,513	947,185	954,685	959,980	751,685	751,685
1940 Unemployment Insurance	9,009	13,257	10,400	10,500	17,900	0	0
1950 Workers Compensation	143,538	141,400	117,000	117,700	152,000	152,000	152,000
1960 Tuition Chargeback	3,236	2,985	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	39,756	47,143	48,240	48,570	47,270	41,815	41,815
Total Benefits	\$4,390,610	\$5,286,568	\$5,217,635	\$5,329,942	\$6,804,200	\$6,146,390	\$6,146,390
Total Personal Services	\$17,865,303	\$19,496,821	\$19,049,915	\$18,973,996	\$20,860,160	\$16,639,865	\$17,942,124
2030 Motor Vehicles	134,965	69,871	0	30,000	0	0	0
2050 Equipment	313,696	247,382	0	1,354,474	0	0	0
2500 Forfeiture Funds - Equipment	0	0	0	897,715	0	0	0
Total Equipment	\$448,661	\$317,253	\$0	\$2,282,189	\$0	\$0	\$0
3030 Medical Supplies	0	460	200	200	200	0	0
3070 Uniforms	28,991	19,650	44,500	12,105	62,100	34,350	34,350
3110 Allocation - Motor Fuel	104,169	125,643	131,400	128,400	152,100	152,100	152,100
3111 Motor Fuel - External	16,384	13,564	23,080	20,308	23,680	20,125	20,125
3120 Allocation - Auto Maint Supplies	71,416	73,903	55,700	45,700	57,100	57,100	57,100
3130 Office Supplies	22,161	11,599	14,870	10,307	26,700	12,575	12,575

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
3190 Procurement Card	17,834	32,737	0	28,565	0	0	0
3220 Computer Software	0	0	1,300	0	7,000	1,200	1,200
3280 Printed Materials	2,713	1,671	800	325	1,300	250	250
3290 Operational Supplies	81,103	66,693	62,270	103,815	94,450	60,280	60,280
3500 Forfeiture Funds - Supplies	0	0	0	75,985	0	0	0
Total Supplies	\$344,771	\$345,920	\$334,120	\$425,710	\$424,630	\$337,980	\$337,980
4010 Rental Of Leased Premises	59,218	43,605	45,500	44,580	45,500	45,500	45,500
4020 Rental Of Equipment	3,918	2,233	4,000	5,565	4,000	4,000	4,000
4021 Allocation - Copier Rental	11,700	7,410	11,000	11,000	11,000	11,000	11,000
4022 Allocation - Pagers	1,818	1,554	400	400	120	120	120
4040 Travel, Employee Reimb	12,724	9,404	11,000	5,423	34,520	10,075	10,075
4050 Advertising	0	0	0	0	0	0	0
4060 Equipment Repairs	1,204	2,639	1,300	2,793	4,400	1,050	1,050
4090 Fees For Svcs, Non-Employee	157,656	386,048	84,990	431,990	124,490	114,990	114,990
4098 Services from Other County Depts	295	16,442	0	14,189	0	0	0
4111 Allocation - Postage	30,110	40,393	20,800	20,800	21,800	21,800	21,800
4140 Conferences & Seminars	16,246	5,893	0	28,330	52,250	0	0
4210 Allocation - Repairs to Vehicles	20,921	19,532	27,400	27,400	27,900	27,900	27,900
4211 Repairs To Vehicles - External	155	0	1,550	1,350	1,550	1,550	1,550
4220 Licenses	0	0	8,520	20	10,000	7,500	7,500
4230 Dues	1,180	1,660	730	865	1,415	640	640
4380 Maintenance Agreements	105,903	125,315	25,490	123,064	54,215	28,215	28,215
4440 Allocation - Cell Phones	31,514	26,406	31,200	31,200	33,000	33,000	33,000
4441 Allocation - Nextel Phones	10,868	10,835	14,000	14,000	12,000	12,000	12,000
4500 Forfeiture Funds - Services	181	5,934	0	158,433	0	0	0
4600 Telephone-Off Campus	1,293	2,521	2,650	14,192	2,650	2,650	2,650
4608 Allocation - Telephone	67,159	70,465	118,000	118,000	124,000	124,000	124,000
4610 Utilities	6,869	7,535	11,000	10,304	11,000	10,000	10,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
4614 Allocation - Insurance Dept	36,426	42,500	47,000	47,000	50,900	50,900	50,900
4650 Meals	7,680	7,353	5,100	8,500	7,900	5,100	5,100
4770 Allocation - Archives	0	0	1,000	1,000	1,000	1,000	1,000
Total Contractual Expense	\$585,038	\$835,677	\$472,630	\$1,120,398	\$635,610	\$512,990	\$512,990
5060 Program Costs	12,536	17,860	0	363,400	0	0	0
Total Program Expense	\$12,536	\$17,860	\$0	\$363,400	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	2,483,501	0	(3,000,000)	(750,000)
Total Other Expense	\$0	\$0	\$0	\$2,483,501	\$0	(\$3,000,000)	(\$750,000)
7100 Allocation - Central Services	501,497	425,425	473,600	473,600	396,200	396,200	396,200
7250 Allocation - General Services	1,465,729	1,337,661	1,243,000	1,233,525	1,198,000	1,064,000	1,064,000
7450 Allocation - Gen Liability Insurance	91,685	144,779	139,000	139,000	140,400	140,400	140,400
Total Allocated Costs	\$2,058,911	\$1,907,865	\$1,855,600	\$1,846,125	\$1,734,600	\$1,600,600	\$1,600,600
Total Expense	\$21,315,220	\$22,921,396	\$21,712,265	\$27,495,319	\$23,655,000	\$16,091,435	\$19,643,694
R1211 Allocation-Employee Health Ins Reiml	75,048	73,945	157,000	157,000	74,000	74,000	74,000
R1289 General Gov't Income	141	0	0	0	0	0	0
R1510 Public Safety Fees	426,107	470,573	633,000	599,855	473,000	473,000	473,000
R2260 Public Safety Rev - Other Govts	106,187	150,416	0	15,859	0	0	0
R2680 Insurance Recoveries	5,465	4,782	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	93,588	86,520	93,800	93,800	85,000	85,000	85,000
R2705 Gifts & Donations	556	(18,721)	0	767	0	0	0
R2770 Unclassified Revenue	1,393	40,500	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	761,446	858,738	928,000	974,394	934,000	934,000	934,000
R3380 Public Safety Grant(s)	32,298	40,264	0	14,320	0	0	0
R3389 State Aid - Public Safety	172,927	94,615	165,000	217,424	142,000	100,000	100,000
R4326 Crime Proceeds-Federal	10,706	0	0	0	0	0	0
R4380 Public Safety Grant(s)	457,161	418,807	0	4,621,428	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
R4389 Federal Aid - Public Safety	49,355	176,206	4,000	62,675	4,000	4,000	4,000
Total Revenue	<u>\$2,192,378</u>	<u>\$2,396,645</u>	<u>\$1,980,800</u>	<u>\$6,757,522</u>	<u>\$1,712,000</u>	<u>\$1,670,000</u>	<u>\$1,670,000</u>
Local Share	<u>\$19,122,842</u>	<u>\$20,524,751</u>	<u>\$19,731,465</u>	<u>\$20,737,797</u>	<u>\$21,943,000</u>	<u>\$14,421,435</u>	<u>\$17,973,694</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Operations (3117-20)							
1100 Salaries, Employees	509,839	553,510	524,350	312,678	602,020	514,515	514,515
1110 Overtime	74,195	94,879	45,000	85,750	85,000	65,000	65,000
1130 Temporary	(397)	343	0	0	0	0	0
1800 Relief Positions	(480)	0	0	0	0	0	0
Total Salaries	\$583,157	\$648,732	\$569,350	\$398,428	\$687,020	\$579,515	\$579,515
1910 Health	70,384	93,590	99,190	102,290	110,970	108,370	108,370
1911 Dental	5,577	6,887	6,070	6,070	5,520	5,520	5,520
1912 Vision	1,264	1,378	1,450	1,450	1,140	1,140	1,140
1920 Retirement	39,780	66,520	59,580	37,480	70,805	49,030	49,030
1930 Social Security	36,254	39,695	37,940	39,540	45,150	36,925	36,925
1940 Unemployment Insurance	371	549	500	530	500	0	0
1950 Workers Compensation	1,978	1,900	1,500	1,600	2,000	2,000	2,000
1980 MTA Mobility Tax	1,735	2,279	1,940	2,010	1,760	1,520	1,520
Total Benefits	\$157,343	\$212,798	\$208,170	\$190,970	\$237,845	\$204,505	\$204,505
Total Personal Services	\$740,500	\$861,530	\$777,520	\$589,398	\$924,865	\$784,020	\$784,020
2050 Equipment	7,228	2,200	0	6,212	0	0	0
2500 Forfeiture Funds - Equipment	0	12,445	0	182,503	0	0	0
Total Equipment	\$7,228	\$14,645	\$0	\$188,715	\$0	\$0	\$0
3010 Food	0	173	250	250	250	250	250
3110 Allocation - Motor Fuel	3,694	5,852	2,200	2,200	2,500	2,500	2,500
3111 Motor Fuel - External	814	1,279	0	231	7,000	0	0
3120 Allocation - Auto Maint Supplies	677	376	900	900	900	900	900
3121 Auto Maint Supplies - External	0	0	0	0	2,500	0	0
3130 Office Supplies	6,543	3,474	2,700	1,960	5,900	2,200	2,200
3190 Procurement Card	224	624	0	1,950	0	0	0
3220 Computer Software	502	0	3,400	2,600	6,850	3,400	3,400
3280 Printed Materials	356	1,271	1,770	1,677	1,770	1,650	1,650
3290 Operational Supplies	24,466	18,030	37,000	28,512	67,200	30,300	30,300

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Operations (3117-20)							
Total Supplies	337,276	331,079	348,220	340,280	394,870	341,200	341,200
4010 Rental Of Leased Premises	34,247	33,949	37,000	37,000	37,000	37,000	37,000
4020 Rental Of Equipment	3,058	2,800	3,270	2,870	3,670	3,670	3,670
4021 Allocation - Copier Rental	10,800	2,339	11,000	11,000	11,000	11,000	11,000
4040 Travel, Employee Reimb	260	0	1,300	300	4,000	1,000	1,000
4060 Equipment Repairs	1,078	0	300	375	300	0	0
4090 Fees For Svcs, Non-Employee	322,483	287,966	197,000	300,452	336,855	171,335	171,335
4111 Allocation - Postage	400	266	100	100	100	100	100
4140 Conferences & Seminars	0	1,543	0	4,985	2,500	0	0
4210 Allocation - Repairs to Vehicles	540	243	1,800	1,800	1,800	1,800	1,800
4211 Repairs To Vehicles - External	0	0	0	0	7,500	7,500	7,500
4220 Licenses	327	385	5,900	4,940	6,500	5,500	5,500
4230 Dues	0	125	0	0	0	0	0
4380 Maintenance Agreements	232,647	228,374	231,200	145,304	321,845	321,845	321,845
4441 Allocation - Nextel Phones	675	0	3,000	3,000	0	0	0
4500 Forfeiture Funds - Services	0	3,043	0	21,957	0	0	0
4600 Telephone-Off Campus	26,854	24,592	27,640	28,432	24,850	24,850	24,850
4608 Allocation - Telephone	2,469	2,430	2,000	2,000	2,000	2,000	2,000
4610 Utilities	3,244	3,574	3,300	3,300	3,300	3,300	3,300
4614 Allocation - Insurance Dept	924	1,100	1,200	1,200	1,400	1,400	1,400
4650 Meals	0	608	0	500	1,000	0	0
4920 Reimburse Municipalities	591,360	1,682,463	1,608,845	1,608,845	1,608,845	0	1,000,000
Total Contractual Expense	1,231,366	2,275,800	2,134,855	2,178,360	2,374,465	592,300	1,592,300
5530 Travel Non-Employees	1,782	2,165	3,000	2,148	3,000	2,500	2,500
Total Program Expense	1,782	2,165	3,000	2,148	3,000	2,500	2,500
7100 Allocation - Central Services	37,320	49,203	49,100	49,100	43,000	43,000	43,000
7250 Allocation - General Services	21,098	20,121	25,000	25,000	24,000	21,000	21,000
7450 Allocation - Gen Liability Insurance	6,140	9,687	9,300	9,300	9,400	9,400	9,400

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff-Operations (3117-20)							
Total Allocated Costs	\$64,558	\$79,011	\$83,400	\$83,400	\$76,400	\$73,400	\$73,400
Total Expense	\$2,082,710	\$3,264,230	\$3,046,995	\$3,082,301	\$3,473,600	\$1,493,420	\$2,493,420
R1211 Allocation-Employee Health Ins Reiml	987	1,063	1,200	1,200	1,000	1,000	1,000
R1510 Public Safety Fees	332,876	322,725	265,000	265,000	310,000	310,000	310,000
R2260 Public Safety Rev - Other Govts	35,200	26,400	31,000	50,319	31,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	2,990	2,796	3,000	3,000	2,000	2,000	2,000
R2701 Refund Prior Year Expense	318	0	0	0	0	0	0
R2770 Unclassified Revenue	0	560	0	0	0	0	0
R3380 Public Safety Grant(s)	9,435	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	1,638,513	39,673	0	0	0	0	0
Total Revenue	\$2,020,318	\$393,217	\$300,200	\$319,519	\$344,000	\$338,000	\$338,000
Local Share	\$62,392	\$2,871,013	\$2,746,795	\$2,762,782	\$3,129,600	\$1,155,420	\$2,155,420

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
1100 Salaries, Employees	13,611,287	14,267,635	14,861,220	13,721,128	14,381,990	11,503,940	11,523,458
1110 Overtime	2,651,679	3,257,165	2,570,000	3,434,500	2,420,000	2,120,000	2,120,000
1130 Temporary	64,801	43,389	15,000	15,000	15,000	15,000	15,000
1190 GML 207-C Payments	116,308	112,041	100,000	100,000	100,000	100,000	100,000
Total Salaries	\$16,444,075	\$17,680,230	\$17,546,220	\$17,270,628	\$16,916,990	\$13,738,940	\$13,758,458
1910 Health	2,334,401	3,108,625	2,954,010	3,060,010	3,627,540	3,537,890	3,537,890
1911 Dental	193,760	221,979	186,375	186,375	191,920	195,420	195,420
1912 Vision	46,281	54,313	47,270	47,270	45,885	46,740	46,740
1920 Retirement	1,328,267	2,075,436	1,803,050	1,798,050	2,417,685	1,967,050	1,967,050
1930 Social Security	1,159,579	1,192,220	1,319,985	1,319,985	1,273,000	1,032,390	1,032,390
1940 Unemployment Insurance	11,468	16,872	13,900	13,900	23,500	0	0
1950 Workers Compensation	235,868	232,100	192,200	192,200	251,000	251,000	251,000
1980 MTA Mobility Tax	50,552	59,293	59,745	59,745	57,285	56,575	56,575
Total Benefits	\$5,360,176	\$6,960,838	\$6,576,535	\$6,677,535	\$7,887,815	\$7,087,065	\$7,087,065
Total Personal Services	\$21,804,251	\$24,641,068	\$24,122,755	\$23,948,163	\$24,804,805	\$20,826,005	\$20,845,523
2030 Motor Vehicles	34,866	25,127	0	0	0	0	0
2050 Equipment	121,209	15,821	0	15,150	0	0	0
2100 Computers	1,460	0	0	0	0	0	0
2500 Forfeiture Funds - Equipment	0	0	0	160,724	0	0	0
Total Equipment	\$157,535	\$40,948	\$0	\$175,874	\$0	\$0	\$0
3010 Food	333,260	324,953	350,000	345,000	400,000	350,000	350,000
3070 Uniforms	42,418	30,576	50,000	24,099	111,000	40,000	40,000
3110 Allocation - Motor Fuel	8,894	10,365	18,900	18,900	21,900	21,900	21,900
3111 Motor Fuel - External	4,365	6,525	2,700	8,800	2,700	2,700	2,700
3120 Allocation - Auto Maint Supplies	6,174	8,109	5,400	5,400	5,500	5,500	5,500
3121 Auto Maint Supplies - External	0	9	300	20	300	300	300
3130 Office Supplies	7,736	6,798	8,200	8,600	26,500	8,000	8,000
3280 Printed Materials	22,810	21,753	10,800	9,545	36,000	10,000	10,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
3290 Operational Supplies	138,949	205,413	116,500	150,798	210,000	114,000	114,000
3500 Forfeiture Funds - Supplies	0	0	0	0	0	0	0
Total Supplies	\$564,606	\$614,501	\$562,800	\$571,162	\$813,900	\$552,400	\$552,400
4020 Rental Of Equipment	1,300	1,391	1,910	1,410	1,620	1,620	1,620
4021 Allocation - Copier Rental	9,200	5,856	9,000	9,000	9,000	9,000	9,000
4040 Travel, Employee Reimb	770	184	400	1,359	400	400	400
4050 Advertising	0	1,025	300	0	300	300	300
4060 Equipment Repairs	787	0	2,200	915	5,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	68,444	70,439	55,400	58,700	91,000	65,000	65,000
4098 Services from Other County Depts	60,729	93,361	70,000	70,000	70,000	70,000	70,000
4111 Allocation - Postage	819	1,254	600	600	600	600	600
4140 Conferences & Seminars	1,060	924	0	0	3,000	0	0
4210 Allocation - Repairs to Vehicles	2,310	2,214	8,500	8,500	8,700	8,700	8,700
4350 Cost Prisoners Out Of County	53,899	32,700	72,000	77,300	150,000	70,000	70,000
4380 Maintenance Agreements	20,581	16,099	17,500	14,100	18,000	18,000	18,000
4500 Forfeiture Funds - Services	0	0	0	350,000	0	0	0
4608 Allocation - Telephone	19,753	19,439	20,000	20,000	21,000	21,000	21,000
4614 Allocation - Insurance Dept	43,246	50,300	55,600	55,600	60,400	60,400	60,400
4650 Meals	26,652	33,512	9,400	38,900	48,000	9,400	9,400
Total Contractual Expense	\$309,550	\$328,698	\$322,810	\$706,384	\$487,020	\$336,420	\$336,420
5060 Program Costs	14,539	0	0	27,102	0	0	0
Total Program Expense	\$14,539	\$0	\$0	\$27,102	\$0	\$0	\$0
7100 Allocation - Central Services	489,458	444,966	462,600	462,600	443,300	443,300	443,300
7250 Allocation - General Services	1,390,284	1,482,228	1,353,000	1,353,000	1,306,000	1,161,000	1,161,000
7450 Allocation - Gen Liability Insurance	130,478	205,986	197,700	197,700	199,900	199,900	199,900
Total Allocated Costs	\$2,010,220	\$2,133,180	\$2,013,300	\$2,013,300	\$1,949,200	\$1,804,200	\$1,804,200
Total Expense	\$24,860,701	\$27,758,395	\$27,021,665	\$27,441,985	\$28,054,925	\$23,519,025	\$23,538,543

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
R1211 Allocation-Employee Health Ins Reiml	79,881	88,368	220,700	220,700	93,000	93,000	93,000
R1510 Public Safety Fees	103,980	73,200	125,000	125,000	50,000	50,000	50,000
R1543 Courts & Bails	13,479	8,812	15,000	15,000	15,000	15,000	15,000
R2260 Public Safety Rev - Other Govts	0	0	0	26,361	0	0	0
R2700 Allocation - Medicare Part D Reimb	95,717	88,384	95,800	95,800	88,000	88,000	88,000
R3340 ATI - Reimbursement	23,900	(4,225)	22,000	22,000	20,000	20,000	20,000
R3350 Reimbursement - Prisoners	8,373	5,988	8,400	8,400	6,000	6,000	6,000
R3388 Jail School Lunch Program	16,895	15,885	16,900	16,900	16,000	16,000	16,000
R3389 State Aid - Public Safety	40,006	0	0	0	0	0	0
R4317 SCAPP-State Crim Alien Asst Pg	1,244,389	43,209	350,000	362,273	300,000	300,000	300,000
R4389 Federal Aid - Public Safety	2,000	4,600	2,000	2,000	5,000	5,000	5,000
Total Revenue	\$1,628,621	\$324,221	\$855,800	\$894,434	\$593,000	\$593,000	\$593,000
Local Share	\$23,232,080	\$27,434,174	\$26,165,865	\$26,547,551	\$27,461,925	\$22,926,025	\$22,945,543

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9522 Contribution to County Road (D) Fund							
9010 Interfund Transfers	8,678,326	8,777,306	11,618,522	11,860,522	12,329,225	9,487,000	9,287,000
Total Interfund Transfers	\$8,678,326	\$8,777,306	\$11,618,522	\$11,860,522	\$12,329,225	\$9,487,000	\$9,287,000
Total Expense	\$8,678,326	\$8,777,306	\$11,618,522	\$11,860,522	\$12,329,225	\$9,487,000	\$9,287,000
Local Share	\$8,678,326	\$8,777,306	\$11,618,522	\$11,860,522	\$12,329,225	\$9,487,000	\$9,287,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9524 Contribution to Road Machinery (DM) Fund							
9010 Interfund Transfers	1,317,900	1,282,074	1,356,245	1,511,245	1,635,900	1,343,000	1,343,000
Total Interfund Transfers	\$1,317,900	\$1,282,074	\$1,356,245	\$1,511,245	\$1,635,900	\$1,343,000	\$1,343,000
Total Expense	\$1,317,900	\$1,282,074	\$1,356,245	\$1,511,245	\$1,635,900	\$1,343,000	\$1,343,000
Local Share	\$1,317,900	\$1,282,074	\$1,356,245	\$1,511,245	\$1,635,900	\$1,343,000	\$1,343,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9525 Contribution to Hospital (EH) Fund							
9010 Interfund Transfers	0	420,500	7,430,481	7,438,981	8,542,315	0	7,184,241
9031 Interfund Transfer-DMH Jail Hlth Cntr	525,000	0	420,000	420,000	420,000	330,000	330,000
Total Interfund Transfers	\$525,000	\$420,500	\$7,850,481	\$7,858,981	\$8,962,315	\$330,000	\$7,514,241
Total Expense	\$525,000	\$420,500	\$7,850,481	\$7,858,981	\$8,962,315	\$330,000	\$7,514,241
Local Share	\$525,000	\$420,500	\$7,850,481	\$7,858,981	\$8,962,315	\$330,000	\$7,514,241

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1031 UNC-COBRA							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	105,576	37,040	129,120	129,120	103,085	994,585	994,585
1911 Dental	2,443	390	17,425	17,425	3,250	3,250	3,250
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$108,019	\$37,430	\$146,545	\$146,545	\$106,335	\$997,835	\$997,835
Total Personal Services	\$108,019	\$37,430	\$146,545	\$146,545	\$106,335	\$997,835	\$997,835
4614 Allocation - Insurance Dept	2,130	2,500	2,800	2,800	3,000	3,000	3,000
Total Contractual Expense	\$2,130	\$2,500	\$2,800	\$2,800	\$3,000	\$3,000	\$3,000
Total Expense	\$110,149	\$39,930	\$149,345	\$149,345	\$109,335	\$1,000,835	\$1,000,835
R1210 COBRA & Surv Dependent Reimb	471,369	524,179	138,310	138,310	100,335	991,835	991,835
R2700 Allocation - Medicare Part D Reimb	9,581	8,835	9,600	9,600	9,000	9,000	9,000
Total Revenue	\$480,950	\$533,014	\$147,910	\$147,910	\$109,335	\$1,000,835	\$1,000,835
Local Share	(\$370,801)	(\$493,084)	\$1,435	\$1,435	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1032 UNC-Surviving Dependents							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	868,069	259,996	364,560	364,560	440,800	407,300	407,300
1911 Dental	0	336	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$868,069	\$260,332	\$364,560	\$364,560	\$440,800	\$407,300	\$407,300
Total Personal Services	\$868,069	\$260,332	\$364,560	\$364,560	\$440,800	\$407,300	\$407,300
4614 Allocation - Insurance Dept	9,644	11,200	12,400	12,400	13,400	13,400	13,400
Total Contractual Expense	\$9,644	\$11,200	\$12,400	\$12,400	\$13,400	\$13,400	\$13,400
Total Expense	\$877,713	\$271,532	\$376,960	\$376,960	\$454,200	\$420,700	\$420,700
R1210 COBRA & Surv Dependent Reimb	181,379	224,810	360,535	360,535	420,055	389,700	389,700
R2700 Allocation - Medicare Part D Reimb	34,011	31,373	34,100	34,100	31,000	31,000	31,000
Total Revenue	\$215,390	\$256,183	\$394,635	\$394,635	\$451,055	\$420,700	\$420,700
Local Share	\$662,323	\$15,349	(\$17,675)	(\$17,675)	\$3,145	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1162 UNC-NYS Court Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	70,384	44,911	65,150	65,150	72,950	72,690	72,690
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$70,384	\$44,911	\$65,150	\$65,150	\$72,950	\$72,690	\$72,690
Total Personal Services	\$70,384	\$44,911	\$65,150	\$65,150	\$72,950	\$72,690	\$72,690
4614 Allocation - Insurance Dept	934	1,100	1,200	1,200	1,300	1,300	1,300
Total Contractual Expense	\$934	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300	\$1,300
Total Expense	\$71,318	\$46,011	\$66,350	\$66,350	\$74,250	\$73,990	\$73,990
R1210 COBRA & Surv Dependent Reimb	44,916	41,320	57,685	57,685	45,000	45,000	45,000
R2700 Allocation - Medicare Part D Reimb	3,683	3,404	3,700	3,700	3,000	3,000	3,000
Total Revenue	\$48,599	\$44,724	\$61,385	\$61,385	\$48,000	\$48,000	\$48,000
Local Share	\$22,719	\$1,287	\$4,965	\$4,965	\$26,250	\$25,990	\$25,990

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1180 UNC-Justice Courts							
4090 Fees For Svcs, Non-Employee	81,517	73,235	85,000	85,000	85,000	85,000	85,000
Total Contractual Expense	<u>\$81,517</u>	<u>\$73,235</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
Total Expense	<u>\$81,517</u>	<u>\$73,235</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
Local Share	<u>\$81,517</u>	<u>\$73,235</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1411 UNC-DMV Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	70,384	23,428	31,075	31,075	35,550	35,450	35,450
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$70,384	\$23,428	\$31,075	\$31,075	\$35,550	\$35,450	\$35,450
Total Personal Services	\$70,384	\$23,428	\$31,075	\$31,075	\$35,550	\$35,450	\$35,450
4614 Allocation - Insurance Dept	1,276	1,500	1,700	1,700	1,800	1,800	1,800
Total Contractual Expense	\$1,276	\$1,500	\$1,700	\$1,700	\$1,800	\$1,800	\$1,800
Total Expense	\$71,660	\$24,928	\$32,775	\$32,775	\$37,350	\$37,250	\$37,250
R2700 Allocation - Medicare Part D Reimb	3,567	3,319	3,600	3,600	3,000	3,000	3,000
Total Revenue	\$3,567	\$3,319	\$3,600	\$3,600	\$3,000	\$3,000	\$3,000
Local Share	\$68,093	\$21,609	\$29,175	\$29,175	\$34,350	\$34,250	\$34,250

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1610 UNC-Unallocable General Services							
4240 Unallocable General Services	1,601,505	1,022,939	335,633	521,383	1,100,800	464,215	594,540
4608 Allocation - Telephone	0	0	0	0	0	0	0
Total Contractual Expense	\$1,601,505	\$1,022,939	\$335,633	\$521,383	\$1,100,800	\$464,215	\$594,540
7250 Allocation - General Services	0	2,346	0	0	0	0	0
Total Allocated Costs	\$0	\$2,346	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,601,505	\$1,025,285	\$335,633	\$521,383	\$1,100,800	\$464,215	\$594,540
Local Share	\$1,601,505	\$1,025,285	\$335,633	\$521,383	\$1,100,800	\$464,215	\$594,540

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1970 UNC-Contingency - ERI III							
1100 Salaries, Employees	0	0	(12,000,000)	(7,325,461)	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	(\$12,000,000)	(\$7,325,461)	\$0	\$0	\$0
1920 Retirement	0	0	(1,249,640)	(1,249,640)	0	0	0
1930 Social Security	0	0	(1,279,380)	(1,279,380)	0	0	0
Total Benefits	\$0	\$0	(\$2,529,020)	(\$2,529,020)	\$0	\$0	\$0
Total Personal Services	\$0	\$0	(\$14,529,020)	(\$9,854,481)	\$0	\$0	\$0
Total Expense	\$0	\$0	(\$14,529,020)	(\$9,854,481)	\$0	\$0	\$0
Local Share	\$0	\$0	(\$14,529,020)	(\$9,854,481)	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1989 UNC-Municipal Assistance							
4920 Reimburse Municipalities	10,203,194	10,680,541	10,938,000	10,938,000	10,938,000	10,938,000	10,938,000
Total Contractual Expense	\$10,203,194	\$10,680,541	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000
Total Expense	\$10,203,194	\$10,680,541	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000
Local Share	\$10,203,194	\$10,680,541	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000	\$10,938,000

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1990 UNC-Contingency							
5010 Contract Agency	0	0	198,700	0	0	0	150,000
5035 Sales Tax Reserve	0	0	1,993,451	1,993,451	1,000,000	1,000,000	1,000,000
5050 Contingency	0	0	1,000,000	205,420	1,000,000	1,000,000	1,943,062
5053 Designated for Fund Balance	0	0	0	0	3,000,000	5,000,000	5,000,000
Total Program Expense	\$0	\$0	\$3,192,151	\$2,198,871	\$2,000,000	\$2,000,000	\$3,093,062
Total Expense	\$0	\$0	\$3,192,151	\$2,198,871	\$5,000,000	\$7,000,000	\$8,093,062
Local Share	\$0	\$0	\$3,192,151	\$2,198,871	\$5,000,000	\$7,000,000	\$8,093,062

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC8050 UNC-Commissioner of Labor							
1100 Salaries, Employees	6,264	6,073	6,500	6,500	6,500	475	6,500
Total Salaries	\$6,264	\$6,073	\$6,500	\$6,500	\$6,500	\$475	\$6,500
1910 Health	11,731	10,159	13,990	13,990	15,470	15,295	15,295
1920 Retirement	437	655	0	0	0	75	1,155
1930 Social Security	479	465	500	500	500	40	500
1980 MTA Mobility Tax	19	21	25	25	25	0	0
Total Benefits	\$12,666	\$11,300	\$14,515	\$14,515	\$15,995	\$15,410	\$16,950
Total Personal Services	\$18,930	\$17,373	\$21,015	\$21,015	\$22,495	\$15,885	\$23,450
4614 Allocation - Insurance Dept	251	300	300	300	400	400	400
Total Contractual Expense	\$251	\$300	\$300	\$300	\$400	\$400	\$400
7450 Allocation - Gen Liability Insurance	135	206	200	200	200	200	200
Total Allocated Costs	\$135	\$206	\$200	\$200	\$200	\$200	\$200
Total Expense	\$19,316	\$17,879	\$21,515	\$21,515	\$23,095	\$16,485	\$24,050
R2700 Allocation - Medicare Part D Reimb	593	537	600	600	1,000	1,000	1,000
Total Revenue	\$593	\$537	\$600	\$600	\$1,000	\$1,000	\$1,000
Local Share	\$18,723	\$17,342	\$20,915	\$20,915	\$22,095	\$15,485	\$23,050

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC9990 UNC-Unallocable Revenue Department							
R1001 Real Property Taxes	58,446,556	59,249,592	61,700,000	61,700,000	61,700,000	62,944,855	81,059,855
R1002 Curr Yr Real Prop Tax Refund	(60,077)	(107,327)	0	0	0	0	0
R1030 Special Assessment	0	0	0	0	0	18,115,000	0
R1051 Gain F/Sale Tax Acqd Property	56,819	163,136	1,850,000	1,850,000	850,000	850,000	850,000
R1081 Other Paymnts In Lieu of Taxes	177,237	147,748	160,000	160,000	160,000	158,725	158,725
R1090 Interest & Penalties on Taxes	8,152,804	7,787,562	11,000,000	11,000,000	10,000,000	10,000,000	10,000,000
R1113 Hotel / Motel Occupancy Tax	0	0	0	0	1,000,000	1,000,000	1,000,000
R1110 Sales Tax	162,439,744	169,152,688	175,000,000	175,000,000	175,000,000	175,000,000	188,671,875
R1189 County Mortgage Tax	3,951,076	3,537,937	4,000,000	4,000,000	4,000,000	6,500,000	6,500,000
R1190 County Transfer Fee	0	0	0	0	0	3,500,000	3,500,000
R1237 Title Search & Auction	0	(150)	0	0	0	0	0
R1251 Departmental Fees	(10,205)	(13,546)	0	0	0	0	0
R1283 Central Svc-Bldg & Eqp-A Fund	316,922	0	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	154,115	146,973	135,000	135,000	135,000	135,000	135,000
R2401 Interest On Deposits	353,935	1,207,909	550,000	550,000	550,000	550,000	550,000
R2406 Interest-Gen-Debt Service	150,483	0	0	0	0	0	0
R2410 Rental Of Real Property	589,416	622,936	125,000	125,000	125,000	125,000	125,000
R2612 Fines & Penalties	17,428	7,101	20,000	20,000	20,000	20,000	20,000
R2620 Forfeiture Of Deposits	4,200	7,907	23,000	23,000	23,000	5,000	5,000
R2625 Forfeiture Crime Proceeds	0	0	0	0	0	0	0
R2660 Sales Of Real Property	0	0	17,800,000	17,800,000	0	5,785,000	5,785,000
R2665 Sale Of Equipment	0	0	3,000	3,000	3,000	1,600	1,600
R2680 Insurance Recoveries	250	0	1,000	1,000	1,000	0	0
R2701 Refund Prior Year Expense	(273,556)	12,595	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	1,261,065	1,237,686	0	0	0	1,100,000	1,500,391
R2720 O.T.B. - Off Track Betting	1,148,379	925,463	1,400,000	1,400,000	1,000,000	1,000,000	1,000,000
R2770 Unclassified Revenue	8,069,665	35,733	50,000	50,000	50,000	50,000	50,000
R2870 Central Services Allocation	33,501	336,698	370,000	370,000	352,100	352,100	352,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC9990 UNC-Unallocable Revenue Department							
R2878 Central Svc-Bldg & Eqp-DMH	2,655	0	0	0	0	0	0
R3021 Court Facilities Reimb	191,843	166,284	200,000	200,000	200,000	165,000	165,000
R3070 RR Infrastructure Inv Acct	6,980	29,136	0	0	0	0	0
R5032 Closed Capital Fund Projects	0	0	0	0	0	150,000	150,000
R5710 Proceeds from Serial Bonds	2,900,000	7,296,500	0	0	0	0	0
R5789 Other Debt Revenue	0	0	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	1,469,583	0	0	0
R5990 Appropriated Fund Balance	0	0	0	3,704,837	0	0	0
Total Revenue	<u>\$248,081,235</u>	<u>\$251,950,561</u>	<u>\$274,437,000</u>	<u>\$279,611,420</u>	<u>\$255,219,100</u>	<u>\$287,557,280</u>	<u>\$301,629,546</u>
Local Share	<u>(\$248,081,235)</u>	<u>(\$251,950,561)</u>	<u>(\$274,437,000)</u>	<u>(\$279,611,420)</u>	<u>(\$255,219,100)</u>	<u>(\$287,557,280)</u>	<u>(\$301,629,546)</u>

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
1100 Salaries, Employees	274,676	315,444	298,605	190,175	216,470	154,725	216,472
1130 Temporary	0	0	0	0	0	0	0
Total Salaries	\$274,676	\$315,444	\$298,605	\$190,175	\$216,470	\$154,725	\$216,472
1910 Health	105,576	104,300	116,035	119,535	131,010	108,790	128,690
1911 Dental	4,529	5,640	4,990	4,990	4,070	2,760	4,070
1912 Vision	1,011	1,100	1,160	1,160	855	570	855
1920 Retirement	18,445	31,127	32,750	32,750	37,865	28,230	39,280
1930 Social Security	20,823	23,782	22,795	22,795	16,520	11,795	16,515
1940 Unemployment Insurance	223	329	200	200	300	50,000	50,000
1950 Workers Compensation	1,187	1,100	900	900	1,000	1,000	1,000
1980 MTA Mobility Tax	815	1,064	1,015	1,015	740	370	370
Total Benefits	\$152,609	\$168,442	\$179,845	\$183,345	\$192,360	\$203,515	\$240,780
Total Personal Services	\$427,285	\$483,886	\$478,450	\$373,520	\$408,830	\$358,240	\$457,252
3130 Office Supplies	278	173	300	300	300	300	300
3280 Printed Materials	275	179	300	300	300	300	300
3290 Operational Supplies	2,535	3,584	400	3,250	400	400	400
Total Supplies	\$3,088	\$3,936	\$1,000	\$3,850	\$1,000	\$1,000	\$1,000
4010 Rental Of Leased Premises	33,999	33,638	36,000	33,650	36,000	0	36,000
4021 Allocation - Copier Rental	5,900	688	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	4,749	4,838	1,955	2,655	1,955	1,955	1,955
4090 Fees For Svcs, Non-Employee	4,374	9,222	6,400	25,500	6,400	6,400	6,400
4111 Allocation - Postage	1,563	2,150	2,600	2,600	2,700	2,700	2,700
4230 Dues	50	50	0	0	0	0	0
4600 Telephone-Off Campus	0	1,517	900	3,200	900	900	900
4608 Allocation - Telephone	3,951	4,374	2,000	2,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,708	2,000	2,200	2,200	2,400	2,400	2,400
Total Contractual Expense	\$56,294	\$58,477	\$58,055	\$77,805	\$58,355	\$22,355	\$58,355
6600 Appropriation Reserve	0	0	0	0	0	0	(10,000)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
7100 Allocation - Central Services	19,587	22,733	23,000	23,000	18,100	18,100	18,100
7250 Allocation - General Services	14,545	15,236	17,000	17,000	16,000	14,000	14,000
7450 Allocation - Gen Liability Insurance	2,429	3,813	3,700	3,700	3,700	3,700	3,700
Total Allocated Costs	\$36,561	\$41,782	\$43,700	\$43,700	\$37,800	\$35,800	\$35,800
Total Expense	\$523,228	\$588,081	\$581,205	\$498,875	\$505,985	\$417,395	\$542,407
R1211 Allocation-Employee Health Ins Reiml	1,973	2,125	6,000	6,000	2,000	2,000	2,000
R2190 Veterans Burial Service	17,050	15,530	18,000	18,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	4,656	4,320	4,700	4,700	4,000	4,000	4,000
R3789 State Aid - Econ Asst & Opport	17,309	17,119	10,000	10,000	10,000	10,000	10,000
Total Revenue	\$40,989	\$39,094	\$38,700	\$38,700	\$16,000	\$16,000	\$16,000
Local Share	\$482,239	\$548,987	\$542,505	\$460,175	\$489,985	\$401,395	\$526,407

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
1100 Salaries, Employees	1,125,012	1,163,498	1,214,790	907,238	1,004,410	939,725	939,725
1110 Overtime	9,155	6,820	3,300	6,300	3,300	3,300	3,300
1130 Temporary	0	0	0	0	5,000	5,000	5,000
1170 Summer & Student Employment	1,030	0	0	0	0	0	0
Total Salaries	\$1,135,197	\$1,170,318	\$1,218,090	\$913,538	\$1,012,710	\$948,025	\$948,025
1910 Health	328,458	356,065	394,345	405,445	402,685	395,315	395,315
1911 Dental	16,048	19,124	16,870	16,870	15,860	15,860	15,860
1912 Vision	3,790	4,132	4,350	4,350	3,420	3,420	3,420
1920 Retirement	77,263	123,331	134,620	134,620	168,305	162,700	162,700
1930 Social Security	83,123	85,069	89,630	89,630	75,130	70,185	70,185
1940 Unemployment Insurance	968	1,424	900	900	1,200	0	0
1950 Workers Compensation	5,833	5,700	4,700	4,700	6,000	6,000	6,000
1960 Tuition Chargeback	0	150	0	0	0	0	0
1980 MTA Mobility Tax	3,344	3,929	4,440	4,440	3,290	3,285	3,285
Total Benefits	\$518,827	\$598,924	\$649,855	\$660,955	\$675,890	\$656,765	\$656,765
Total Personal Services	\$1,654,024	\$1,769,242	\$1,867,945	\$1,574,493	\$1,688,600	\$1,604,790	\$1,604,790
3010 Food	8	0	45	45	45	45	45
3110 Allocation - Motor Fuel	7,791	12,106	7,800	7,800	9,000	9,000	9,000
3120 Allocation - Auto Maint Supplies	3,538	1,212	2,300	2,300	2,400	2,400	2,400
3130 Office Supplies	6,062	5,867	1,690	8,490	1,690	1,690	1,690
3220 Computer Software	0	0	180	180	180	180	180
3280 Printed Materials	271	485	270	70	270	270	270
3290 Operational Supplies	3,164	1,457	530	430	530	530	530
Total Supplies	\$20,834	\$21,127	\$12,815	\$19,315	\$14,115	\$14,115	\$14,115
4021 Allocation - Copier Rental	2,100	2,072	2,000	2,000	2,000	2,000	2,000
4022 Allocation - Pagers	0	0	0	0	30	30	30
4040 Travel, Employee Reimb	1,644	1,430	1,150	1,150	1,150	1,150	1,150
4050 Advertising	878	514	800	700	800	800	800

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
4090 Fees For Svcs, Non-Employee	5,806	9,199	3,100	7,200	3,100	3,100	3,100
4111 Allocation - Postage	10,801	12,593	6,600	6,600	6,900	6,900	6,900
4210 Allocation - Repairs to Vehicles	840	576	800	800	800	800	800
4230 Dues	80	175	270	230	270	270	270
4380 Maintenance Agreements	0	800	360	400	360	360	360
4440 Allocation - Cell Phones	2,513	2,652	0	0	3,000	3,000	3,000
4441 Allocation - Nextel Phones	0	0	3,000	3,000	0	0	0
4608 Allocation - Telephone	8,395	8,261	5,000	5,000	5,000	5,000	5,000
4614 Allocation - Insurance Dept	4,782	5,600	6,200	6,200	6,700	6,700	6,700
Total Contractual Expense	\$37,839	\$43,872	\$29,280	\$33,280	\$30,110	\$30,110	\$30,110
5060 Program Costs	0	0	0	0	7,500	7,500	7,500
Total Program Expense	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
6600 Appropriation Reserve	0	0	0	0	0	0	(50,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)
7100 Allocation - Central Services	28,654	66,660	71,800	71,800	71,700	71,700	71,700
7250 Allocation - General Services	115,357	104,551	100,000	100,000	97,000	86,000	86,000
7450 Allocation - Gen Liability Insurance	8,433	13,293	12,800	12,800	12,900	12,900	12,900
Total Allocated Costs	\$152,444	\$184,504	\$184,600	\$184,600	\$181,600	\$170,600	\$170,600
Total Expense	\$1,865,141	\$2,018,745	\$2,094,640	\$1,811,688	\$1,921,925	\$1,827,115	\$1,777,115
R1211 Allocation-Employee Health Ins Reiml	5,069	5,426	15,100	15,100	5,000	5,000	5,000
R2545 Licenses - Electrical	79,530	67,815	80,000	80,000	80,000	80,000	80,000
R2546 Licenses - Plumbing	273,912	223,545	270,000	270,000	270,000	270,000	270,000
R2547 Fees & Licenses - Other	643,810	645,369	700,000	700,000	675,000	675,000	675,000
R2590 Permits - Other	300,500	293,000	310,000	310,000	310,000	310,000	310,000
R2612 Fines & Penalties	146,695	147,258	185,000	185,000	150,000	150,000	150,000
R2700 Allocation - Medicare Part D Reimb	15,607	14,360	15,600	15,600	14,000	14,000	14,000

**Rockland County
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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610 Consumer Affairs							
R3789 State Aid - Econ Asst & Opport	7,154	5,231	7,500	7,500	7,500	7,500	7,500
Total Revenue	<u>\$1,472,276</u>	<u>\$1,402,004</u>	<u>\$1,583,200</u>	<u>\$1,583,200</u>	<u>\$1,511,500</u>	<u>\$1,511,500</u>	<u>\$1,511,500</u>
Local Share	<u>\$392,865</u>	<u>\$616,741</u>	<u>\$511,440</u>	<u>\$228,488</u>	<u>\$410,425</u>	<u>\$315,615</u>	<u>\$265,615</u>

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
1100 Salaries, Employees	483,971	370,655	416,450	411,650	493,310	295,305	353,682
1110 Overtime	633	0	0	0	0	0	0
1130 Temporary	73,758	20,277	0	0	0	0	0
1170 Summer & Student Employment	106,871	132,825	0	0	0	0	0
Total Salaries	\$665,233	\$523,757	\$416,450	\$411,650	\$493,310	\$295,305	\$353,682
1910 Health	164,229	146,930	166,480	171,380	183,135	150,710	150,710
1911 Dental	7,686	8,187	6,815	6,815	9,450	6,830	6,830
1912 Vision	1,742	1,665	1,740	1,740	1,995	1,425	1,425
1920 Retirement	44,601	59,494	45,410	45,410	88,945	56,360	56,360
1930 Social Security	47,938	39,228	31,805	31,805	37,705	22,550	22,550
1940 Unemployment Insurance	372	548	400	400	500	50,000	50,000
1950 Workers Compensation	1,978	1,500	1,200	1,200	2,000	2,000	2,000
1960 Tuition Chargeback	0	600	0	0	0	0	0
1980 MTA Mobility Tax	2,037	1,744	1,645	1,645	1,680	1,295	1,295
Total Benefits	\$270,583	\$259,896	\$255,495	\$260,395	\$325,410	\$291,170	\$291,170
Total Personal Services	\$935,816	\$783,653	\$671,945	\$672,045	\$818,720	\$586,475	\$644,852
3010 Food	1,275	0	0	0	0	0	0
3130 Office Supplies	2,702	2,104	1,900	1,750	1,900	1,500	1,500
3190 Procurement Card	3,430	5,013	0	3,000	0	0	0
Total Supplies	\$7,407	\$7,117	\$1,900	\$4,750	\$1,900	\$1,500	\$1,500
4021 Allocation - Copier Rental	5,400	4,233	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	3,096	2,182	1,200	2,375	1,200	1,000	1,000
4090 Fees For Svcs, Non-Employee	125,318	194,143	0	6,800	0	0	0
4098 Services from Other County Depts	0	45,247	0	48,219	0	0	0
4111 Allocation - Postage	6,779	7,208	15,400	15,400	16,200	16,200	16,200
4140 Conferences & Seminars	1,112	0	0	720	0	0	0
4230 Dues	0	905	275	1,305	275	275	275
4608 Allocation - Telephone	4,938	4,860	4,000	4,000	4,000	4,000	4,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
4614 Allocation - Insurance Dept	2,130	2,500	2,800	2,800	3,000	3,000	3,000
Total Contractual Expense	\$148,773	\$261,278	\$29,675	\$87,619	\$30,675	\$30,475	\$30,475
5060 Program Costs	374,255	467,261	250,000	412,000	250,000	250,000	250,000
5064 Program Costs - County Match	14,475	9,784	13,000	13,000	13,000	10,000	10,000
5380 Youth Council	1,766	454	2,500	105	2,500	0	0
5830 RC Youth Employment Program	429,517	262,505	230,000	400,788	230,000	200,000	200,000
5832 Bridges Program	51,170	780	80,000	80,000	80,000	0	0
5930 Youth Forum	5,090	6,356	6,500	6,100	6,500	6,500	6,500
5932 Youth Fest	29,185	20,473	30,000	30,000	30,000	30,000	30,000
Total Program Expense	\$905,458	\$767,613	\$612,000	\$941,993	\$612,000	\$496,500	\$496,500
6600 Appropriation Reserve	0	0	0	68,279	0	0	0
Total Other Expense	\$0	\$0	\$0	\$68,279	\$0	\$0	\$0
7100 Allocation - Central Services	61,835	66,700	77,000	77,000	71,700	71,700	71,700
7250 Allocation - General Services	128,667	138,269	140,000	140,000	135,000	120,000	120,000
7450 Allocation - Gen Liability Insurance	3,036	4,843	4,600	4,600	4,700	4,700	4,700
Total Allocated Costs	\$193,538	\$209,812	\$221,600	\$221,600	\$211,400	\$196,400	\$196,400
Total Expense	\$2,190,992	\$2,029,473	\$1,537,120	\$1,996,286	\$1,674,695	\$1,311,350	\$1,369,727
R1211 Allocation-Employee Health Ins Reiml	3,171	2,729	6,600	6,600	2,000	2,000	2,000
R1244 Youth Forum Contra Fund	0	0	6,500	6,500	6,500	6,500	6,500
R1251 Departmental Fees	13,255	27,435	30,000	30,000	30,000	30,000	30,000
R2700 Allocation - Medicare Part D Reimb	7,399	6,832	7,400	7,400	7,000	7,000	7,000
R2705 Gifts & Donations	16,815	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	89,255	80,000	80,000	98,000	0	0	0
R3380 Public Safety Grant(s)	0	45,680	0	0	0	0	0
R3820 Youth Programs	370,209	281,622	250,000	250,000	250,000	250,000	250,000
R3880 Youth Program Grant(s)	4,000	0	0	0	0	0	0
R3889 State Aid - Culture & Rec	89,228	63,857	150,000	150,000	150,000	150,000	150,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
R4880 Youth Program Grant(s)	131,414	338,794	0	230,279	0	0	0
R4989 Federal Aid - Home&Commnty Svc	400,945	241,539	0	0	0	0	0
Total Revenue	<u>\$1,125,691</u>	<u>\$1,088,488</u>	<u>\$530,500</u>	<u>\$778,779</u>	<u>\$445,500</u>	<u>\$445,500</u>	<u>\$445,500</u>
Local Share	<u>\$1,065,301</u>	<u>\$940,985</u>	<u>\$1,006,620</u>	<u>\$1,217,507</u>	<u>\$1,229,195</u>	<u>\$865,850</u>	<u>\$924,227</u>

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1251A YB-AmeriCorps Program (Rollup)							
1100 Salaries, Employees	60,227	62,659	0	46,999	0	0	0
1110 Overtime	49	0	0	0	0	0	0
1800 Relief Positions	99,804	128,831	0	109,677	0	0	0
Total Salaries	\$160,080	\$191,490	\$0	\$156,676	\$0	\$0	\$0
1910 Health	11,731	8,482	0	10,149	0	0	0
1911 Dental	1,048	1,235	0	783	0	0	0
1912 Vision	253	278	0	208	0	0	0
1920 Retirement	11,701	20,251	0	10,646	0	0	0
1930 Social Security	12,214	14,617	0	11,992	0	0	0
1940 Unemployment Insurance	0	0	0	38	0	0	0
1950 Workers Compensation	0	0	0	113	0	0	0
1980 MTA Mobility Tax	506	650	0	593	0	0	0
Total Benefits	\$37,453	\$45,513	\$0	\$34,522	\$0	\$0	\$0
Total Personal Services	\$197,533	\$237,003	\$0	\$191,198	\$0	\$0	\$0
3010 Food	480	374	0	20	0	0	0
3130 Office Supplies	656	1,754	0	980	0	0	0
3190 Procurement Card	200	720	0	500	0	0	0
3290 Operational Supplies	3,805	6,080	0	1,800	0	0	0
Total Supplies	\$5,141	\$8,928	\$0	\$3,300	\$0	\$0	\$0
4040 Travel, Employee Reimb	1,813	1,591	0	1,216	0	0	0
4090 Fees For Svcs, Non-Employee	12,600	15,350	0	12,850	0	0	0
4098 Services from Other County Depts	0	5,000	0	18,000	0	0	0
4140 Conferences & Seminars	0	250	0	2,000	0	0	0
Total Contractual Expense	\$14,413	\$22,191	\$0	\$34,066	\$0	\$0	\$0
5060 Program Costs	0	4,199	0	14,754	0	0	0
5390 Local Share Match	0	0	60,000	60,000	60,000	60,000	60,000

**Rockland County
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	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
YB1251A YB-AmeriCorps Program (Rollup)							
Total Program Expense	<u>\$0</u>	<u>\$4,199</u>	<u>\$60,000</u>	<u>\$74,754</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
Total Expense	<u>\$217,087</u>	<u>\$272,321</u>	<u>\$60,000</u>	<u>\$303,318</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
R1211 Allocation-Employee Health Ins Reiml	422	454	1,200	1,200	0	0	0
R1251 Departmental Fees	50,413	47,807	0	55,000	0	0	0
R1289 General Gov't Income	2,075	0	0	0	0	0	0
R2705 Gifts & Donations	100	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	2,075	0	0	0	0	0	0
R4880 Youth Program Grant(s)	106,800	185,192	0	118,837	0	0	0
Total Revenue	<u>\$161,885</u>	<u>\$233,453</u>	<u>\$1,200</u>	<u>\$175,037</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$55,202</u>	<u>\$38,868</u>	<u>\$58,800</u>	<u>\$128,281</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
A GENERAL FUND Totals							
Total Expense	<u>\$475,199,435</u>	<u>\$486,146,982</u>	<u>\$483,362,325</u>	<u>\$507,790,997</u>	<u>\$547,800,240</u>	<u>\$497,336,095</u>	<u>\$512,866,076</u>
Total Revenue	<u>\$464,215,602</u>	<u>\$472,948,626</u>	<u>\$483,362,325</u>	<u>\$507,790,997</u>	<u>\$467,901,395</u>	<u>\$497,336,095</u>	<u>\$512,866,076</u>
Local Share	<u>\$10,983,833</u>	<u>\$13,198,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$79,898,845</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
D COUNTY ROAD FUND							
CRF1967 Highways-Contingency-ERI III							
1100 Salaries, Employees	0	0	0	335,026	0	0	0
Total Salaries	\$0	\$0	\$0	\$335,026	\$0	\$0	\$0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$335,026	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$335,026	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$335,026	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
D COUNTY ROAD FUND							
CRF1992 Highway-Contingency - ERI I							
5050 Contingency	0	0	0	17,950	0	0	0
Total Program Expense	\$0	\$0	\$0	\$17,950	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$17,950	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$17,950	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
1100 Salaries, Employees	492,638	518,671	524,935	524,935	527,830	415,330	415,330
1110 Overtime	0	0	0	0	0	0	0
Total Salaries	\$492,638	\$518,671	\$524,935	\$524,935	\$527,830	\$415,330	\$415,330
1910 Health	70,384	91,089	90,240	93,240	101,400	97,800	97,800
1911 Dental	8,896	7,787	6,815	6,815	8,000	8,000	8,000
1912 Vision	1,517	1,665	1,740	1,740	1,710	1,710	1,710
1920 Retirement	33,303	54,766	57,630	57,630	92,145	74,595	74,595
1930 Social Security	36,076	37,351	38,580	38,580	38,845	30,240	30,240
1940 Unemployment Insurance	372	548	400	400	700	0	0
1950 Workers Compensation	0	48,500	40,200	40,200	53,000	53,000	53,000
1960 Tuition Chargeback	378	892	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	1,454	1,735	1,785	1,785	1,795	1,795	1,795
Total Benefits	\$152,380	\$244,333	\$238,390	\$241,390	\$298,595	\$268,140	\$268,140
Total Personal Services	\$645,018	\$763,004	\$763,325	\$766,325	\$826,425	\$683,470	\$683,470
3130 Office Supplies	381	653	600	500	2,000	500	500
3190 Procurement Card	188	164	0	0	0	0	0
3280 Printed Materials	125	125	100	100	200	100	100
3290 Operational Supplies	261	179	275	275	475	200	200
Total Supplies	\$955	\$1,121	\$975	\$875	\$2,675	\$800	\$800
4021 Allocation - Copier Rental	3,700	2,953	4,000	4,000	4,000	4,000	4,000
4040 Travel, Employee Reimb	93	54	200	200	200	0	0
4050 Advertising	0	0	180	180	180	0	0
4090 Fees For Svcs, Non-Employee	0	393	360	360	500	250	250
4111 Allocation - Postage	2,318	3,529	2,400	2,400	2,500	2,500	2,500
4140 Conferences & Seminars	1,110	0	0	0	1,000	0	0
4230 Dues	1,028	750	440	340	750	300	300
4440 Allocation - Cell Phones	489	480	0	0	1,000	1,000	1,000
4441 Allocation - Nextel Phones	4,076	4,036	6,000	6,000	5,000	5,000	5,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
4608 Allocation - Telephone	13,827	14,093	9,000	9,000	9,000	9,000	9,000
4614 Allocation - Insurance Dept	0	2,700	3,000	3,000	3,200	3,200	3,200
Total Contractual Expense	\$26,641	\$28,988	\$25,580	\$25,480	\$27,330	\$25,250	\$25,250
7100 Allocation - Central Services	396,890	936,475	762,600	762,600	284,900	284,900	284,900
7250 Allocation - General Services	430,917	396,733	467,000	464,000	451,000	401,000	401,000
7450 Allocation - Gen Liability Insurance	52,150	82,333	79,000	79,000	79,900	79,900	79,900
Total Allocated Costs	\$879,957	\$1,415,541	\$1,308,600	\$1,305,600	\$815,800	\$765,800	\$765,800
Total Expense	\$1,552,571	\$2,208,654	\$2,098,480	\$2,098,280	\$1,672,230	\$1,475,320	\$1,475,320
R1211 Allocation-Employee Health Ins Reiml	943	970	1,200	1,200	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,873	2,610	2,900	2,900	3,000	3,000	3,000
Total Revenue	\$3,815	\$3,580	\$4,100	\$4,100	\$3,000	\$3,000	\$3,000
Local Share	\$1,548,756	\$2,205,074	\$2,094,380	\$2,094,180	\$1,669,230	\$1,472,320	\$1,472,320

**Rockland County
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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
1100 Salaries, Employees	140,343	148,519	149,820	149,820	150,395	150,395	150,395
1110 Overtime	4,570	3,654	1,500	1,500	1,500	1,500	1,500
Total Salaries	\$144,913	\$152,173	\$151,320	\$151,320	\$151,895	\$151,895	\$151,895
1910 Health	23,461	27,046	26,760	27,660	30,150	29,000	29,000
1911 Dental	2,094	2,470	2,160	2,160	2,620	2,620	2,620
1912 Vision	506	555	580	580	570	570	570
1920 Retirement	9,799	16,097	16,990	16,990	26,260	26,260	26,260
1930 Social Security	10,990	11,545	11,585	11,585	11,610	11,610	11,610
1940 Unemployment Insurance	74	110	100	100	200	0	0
1950 Workers Compensation	0	13,900	11,500	11,500	15,000	15,000	15,000
1980 MTA Mobility Tax	432	513	515	515	520	520	520
Total Benefits	\$47,356	\$72,236	\$70,190	\$71,090	\$86,930	\$85,580	\$85,580
Total Personal Services	\$192,269	\$224,409	\$221,510	\$222,410	\$238,825	\$237,475	\$237,475
2050 Equipment	0	0	0	0	19,200	0	0
2100 Computers	0	0	0	0	3,000	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$22,200	\$0	\$0
3070 Uniforms	163	0	270	270	600	245	245
3130 Office Supplies	0	208	270	270	1,500	250	250
3220 Computer Software	449	137	800	800	2,000	750	750
3290 Operational Supplies	512	612	1,060	1,480	2,000	1,000	1,000
Total Supplies	\$1,124	\$957	\$2,400	\$2,820	\$6,100	\$2,245	\$2,245
4060 Equipment Repairs	1,295	0	530	430	530	0	0
4090 Fees For Svcs, Non-Employee	0	215	2,940	1,120	0	0	0
4140 Conferences & Seminars	0	0	0	0	1,500	0	0
4614 Allocation - Insurance Dept	0	800	900	900	1,000	1,000	1,000
Total Contractual Expense	\$1,295	\$1,015	\$4,370	\$2,450	\$3,030	\$1,000	\$1,000
Total Expense	\$194,688	\$226,381	\$228,280	\$227,680	\$270,155	\$240,720	\$240,720

**Rockland County
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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
R1211 Allocation-Employee Health Ins Reiml	987	1,063	3,000	3,000	1,000	1,000	1,000
R2700 Allocation - Medicare Part D Reimb	957	903	1,000	1,000	1,000	1,000	1,000
Total Revenue	\$1,943	\$1,966	\$4,000	\$4,000	\$2,000	\$2,000	\$2,000
Local Share	\$192,745	\$224,415	\$224,280	\$223,680	\$268,155	\$238,720	\$238,720

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
1100 Salaries, Employees	1,149,334	1,222,364	1,262,735	1,257,435	1,280,320	1,080,320	1,080,320
1110 Overtime	1,327	1,232	2,500	2,500	2,500	2,500	2,500
1170 Summer & Student Employment	1,619	0	0	0	0	0	0
Total Salaries	\$1,152,280	\$1,223,596	\$1,265,235	\$1,259,935	\$1,282,820	\$1,082,820	\$1,082,820
1910 Health	152,499	220,582	218,760	226,060	245,250	237,100	237,100
1911 Dental	16,099	18,311	16,050	16,050	17,870	17,870	17,870
1912 Vision	3,285	3,608	3,770	3,770	3,705	3,705	3,705
1920 Retirement	77,884	128,931	137,500	137,500	223,780	192,580	192,580
1930 Social Security	84,089	86,644	90,675	90,675	91,355	76,055	76,055
1940 Unemployment Insurance	968	1,424	700	700	1,600	0	0
1950 Workers Compensation	0	114,300	94,700	94,700	124,000	124,000	124,000
1980 MTA Mobility Tax	3,403	4,096	4,290	4,290	4,350	4,350	4,350
Total Benefits	\$338,227	\$577,896	\$566,445	\$573,745	\$711,910	\$655,660	\$655,660
Total Personal Services	\$1,490,507	\$1,801,492	\$1,831,680	\$1,833,680	\$1,994,730	\$1,738,480	\$1,738,480
2050 Equipment	0	0	0	0	2,000	0	0
2100 Computers	0	0	0	0	7,000	0	0
Total Equipment	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
3070 Uniforms	234	0	200	200	500	200	200
3130 Office Supplies	375	0	1,000	900	2,000	1,000	1,000
3190 Procurement Card	0	0	0	200	0	0	0
3220 Computer Software	12,346	11,218	8,100	9,500	22,000	8,000	8,000
3280 Printed Materials	113	114	530	0	530	500	500
3290 Operational Supplies	1,494	401	2,200	200	2,500	1,500	1,500
Total Supplies	\$14,562	\$11,733	\$12,030	\$11,000	\$27,530	\$11,200	\$11,200
4020 Rental Of Equipment	0	0	0	0	2,000	0	0
4060 Equipment Repairs	0	0	270	270	2,000	0	0
4090 Fees For Svcs, Non-Employee	2,169	569	2,220	0	2,220	2,220	2,220
4140 Conferences & Seminars	394	1,525	0	0	2,000	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
4380 Maintenance Agreements	0	669	1,160	460	6,200	1,200	1,200
4614 Allocation - Insurance Dept	0	6,300	7,000	7,000	7,600	7,600	7,600
Total Contractual Expense	\$2,563	\$9,063	\$10,650	\$7,730	\$22,020	\$11,020	\$11,020
Total Expense	\$1,507,632	\$1,822,288	\$1,854,360	\$1,852,410	\$2,053,280	\$1,760,700	\$1,760,700
R1211 Allocation-Employee Health Ins Reiml	12,216	13,170	19,500	19,500	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	6,228	5,772	6,200	6,200	6,000	6,000	6,000
Total Revenue	\$18,444	\$18,942	\$25,700	\$25,700	\$21,000	\$21,000	\$21,000
Local Share	\$1,489,188	\$1,803,346	\$1,828,660	\$1,826,710	\$2,032,280	\$1,739,700	\$1,739,700

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
1100 Salaries, Employees	3,240,674	3,351,605	3,433,295	3,219,233	3,672,470	2,934,930	2,934,930
1110 Overtime	223,438	281,344	200,000	290,000	210,000	210,000	210,000
1170 Summer & Student Employment	3,142	0	0	0	0	0	0
1800 Relief Positions	759	5,364	1,000	1,000	7,000	7,000	7,000
Total Salaries	\$3,468,013	\$3,638,313	\$3,634,295	\$3,510,233	\$3,889,470	\$3,151,930	\$3,151,930
1910 Health	609,994	837,527	810,000	836,000	870,785	842,985	842,985
1911 Dental	59,395	72,936	64,605	64,605	62,800	62,800	62,800
1912 Vision	11,197	10,628	11,190	11,190	13,680	13,680	13,680
1920 Retirement	229,393	378,509	394,710	324,125	647,810	533,080	533,080
1930 Social Security	260,738	273,463	276,505	276,505	295,955	239,530	239,530
1940 Unemployment Insurance	2,904	4,273	2,800	2,800	4,900	0	0
1950 Workers Compensation	0	305,000	252,600	252,600	331,000	331,000	331,000
1980 MTA Mobility Tax	9,850	12,231	12,315	12,315	13,145	12,000	12,000
Total Benefits	\$1,183,471	\$1,894,567	\$1,824,725	\$1,780,140	\$2,240,075	\$2,035,075	\$2,035,075
Total Personal Services	\$4,651,484	\$5,532,880	\$5,459,020	\$5,290,373	\$6,129,545	\$5,187,005	\$5,187,005
2050 Equipment	0	0	0	5,600	0	0	0
Total Equipment	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0
3070 Uniforms	15,910	9,095	11,700	9,026	17,000	11,000	11,000
3120 Allocation - Auto Maint Supplies	0	0	500	0	500	500	500
3130 Office Supplies	74	287	270	152	270	170	170
3190 Procurement Card	7,729	11,401	0	11,800	0	0	0
3220 Computer Software	157	0	0	0	5,000	0	0
3290 Operational Supplies	40,416	33,018	37,800	11,676	52,000	35,000	35,000
3780 Highway Supplies	15,084	28,869	29,200	41,214	35,000	30,000	30,000
3810 Bituminous	50,014	158,395	200,700	255,294	265,000	250,000	250,000
3860 Salt, Calcium Chloride	436,773	466,984	316,600	488,059	450,000	450,000	450,000
Total Supplies	\$566,157	\$708,049	\$596,770	\$817,221	\$824,770	\$776,670	\$776,670
4020 Rental Of Equipment	10,099	22,857	18,000	18,290	30,000	18,000	18,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
4060 Equipment Repairs	50	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	21,232	17,880	0	17,035	26,000	0	0
4140 Conferences & Seminars	2,804	0	0	700	2,000	0	0
4230 Dues	50	346	180	824	180	95	95
4460 CHIPS - Contract Maintenance	1,534,411	1,537,975	1,250,000	1,249,879	1,350,000	1,350,000	1,350,000
4614 Allocation - Insurance Dept	0	17,000	18,800	18,800	20,400	20,400	20,400
4650 Meals	0	704	5,800	0	8,500	1,000	1,000
4920 Reimburse Municipalities	60,365	39,054	30,000	30,536	40,000	40,000	40,000
Total Contractual Expense	\$1,629,011	\$1,635,816	\$1,322,780	\$1,336,064	\$1,477,080	\$1,429,495	\$1,429,495
Total Expense	\$6,846,652	\$7,876,745	\$7,378,570	\$7,449,258	\$8,431,395	\$7,393,170	\$7,393,170
R1211 Allocation-Employee Health Ins Reiml	25,819	26,713	75,600	75,600	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	25,390	23,442	25,400	25,400	23,000	23,000	23,000
R2770 Unclassified Revenue	27,470	0	0	0	0	0	0
Total Revenue	\$78,678	\$50,155	\$101,000	\$101,000	\$48,000	\$48,000	\$48,000
Local Share	\$6,767,974	\$7,826,590	\$7,277,570	\$7,348,258	\$8,383,395	\$7,345,170	\$7,345,170

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
1100 Salaries, Employees	1,034,626	1,005,465	1,120,587	978,913	910,755	910,755	910,755
1110 Overtime	0	0	0	0	0	0	0
Total Salaries	\$1,034,626	\$1,005,465	\$1,120,587	\$978,913	\$910,755	\$910,755	\$910,755
1910 Health	140,769	166,390	145,320	149,920	126,335	122,385	122,385
1911 Dental	12,711	13,188	11,395	11,395	9,730	9,730	9,730
1912 Vision	2,744	2,725	2,900	2,900	1,995	1,995	1,995
1920 Retirement	71,087	107,828	123,890	123,890	143,830	143,830	143,830
1930 Social Security	74,659	70,583	79,845	79,845	63,495	63,495	63,495
1940 Unemployment Insurance	894	1,315	900	900	1,200	0	0
1950 Workers Compensation	0	104,600	86,600	86,600	113,000	113,000	113,000
1980 MTA Mobility Tax	3,022	3,372	3,885	3,885	3,095	3,090	3,090
Total Benefits	\$305,886	\$470,001	\$454,735	\$459,335	\$462,680	\$457,525	\$457,525
Total Personal Services	\$1,340,512	\$1,475,466	\$1,575,322	\$1,438,248	\$1,373,435	\$1,368,280	\$1,368,280
3070 Uniforms	531	337	400	300	400	400	400
3130 Office Supplies	1,270	1,398	2,670	1,670	2,670	2,570	2,570
3220 Computer Software	0	0	600	500	600	500	500
3290 Operational Supplies	100	389	700	600	700	500	500
Total Supplies	\$1,901	\$2,124	\$4,370	\$3,070	\$4,370	\$3,970	\$3,970
4021 Allocation - Copier Rental	2,100	1,601	2,000	2,000	2,000	2,000	2,000
4111 Allocation - Postage	0	0	100	100	100	100	100
4220 Licenses	0	7,709	9,700	8,400	9,700	9,700	9,700
4608 Allocation - Telephone	6,913	6,804	5,000	5,000	5,000	5,000	5,000
4614 Allocation - Insurance Dept	0	5,700	6,300	6,300	6,800	6,800	6,800
Total Contractual Expense	\$9,013	\$21,814	\$23,100	\$21,800	\$23,600	\$23,600	\$23,600
5570 Stream Maintenance	34,252	45,407	45,000	185,000	45,000	45,000	45,000
Total Program Expense	\$34,252	\$45,407	\$45,000	\$185,000	\$45,000	\$45,000	\$45,000
6600 Appropriation Reserve	0	0	0	0	0	0	(200,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
7250 Allocation - General Services	0	26,883	0	0	0	0	0
Total Allocated Costs	\$0	\$26,883	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,385,678	\$1,571,694	\$1,647,792	\$1,648,118	\$1,446,405	\$1,440,850	\$1,240,850
R1211 Allocation-Employee Health Ins Reiml	12,719	12,070	17,300	17,300	11,000	11,000	11,000
R2700 Allocation - Medicare Part D Reimb	5,748	5,322	5,800	5,800	5,000	5,000	5,000
Total Revenue	\$18,467	\$17,392	\$23,100	\$23,100	\$16,000	\$16,000	\$16,000
Local Share	\$1,367,211	\$1,554,302	\$1,624,692	\$1,625,018	\$1,430,405	\$1,424,850	\$1,224,850

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9000 Highway-Fringe Benefits-Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	692,109	486,796	730,740	730,740	794,760	790,240	790,240
1911 Dental	0	1,245	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1950 Workers Compensation	595,998	0	0	0	0	0	0
Total Benefits	\$1,288,107	\$488,041	\$730,740	\$730,740	\$794,760	\$790,240	\$790,240
Total Personal Services	\$1,288,107	\$488,041	\$730,740	\$730,740	\$794,760	\$790,240	\$790,240
4614 Allocation - Insurance Dept	27,977	0	0	0	0	0	0
Total Contractual Expense	\$27,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,316,084	\$488,041	\$730,740	\$730,740	\$794,760	\$790,240	\$790,240
R1211 Allocation-Employee Health Ins Reiml	0	0	1,200	1,200	0	0	0
R2700 Allocation - Medicare Part D Reimb	26,596	24,530	26,600	26,600	25,000	25,000	25,000
Total Revenue	\$26,596	\$24,530	\$27,800	\$27,800	\$25,000	\$25,000	\$25,000
Local Share	\$1,289,488	\$463,511	\$702,940	\$702,940	\$769,760	\$765,240	\$765,240

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9552 Highway-Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	50,838	68,982	70,000	70,000	70,000	70,000	70,000
R2590 Permits - Other	256,368	51,718	41,000	41,000	41,000	41,000	41,000
R2620 Forfeiture Of Deposits	4,300	7,085	5,000	5,000	0	0	0
R2650 Sale of Scap & Excess Materials	3,260	1,389	5,000	5,000	5,000	5,000	5,000
R2665 Sale Of Equipment	0	42,616	20,000	20,000	25,000	25,000	25,000
R2680 Insurance Recoveries	1,500	4,048	3,000	3,000	5,000	5,000	5,000
R2701 Refund Prior Year Expense	(4,500)	289	0	0	0	0	0
R2770 Unclassified Revenue	42,975	67,903	45,000	45,000	45,000	45,000	45,000
R2850 Reimbursement From Capital	381,087	435,593	400,000	400,000	400,000	425,000	425,000
R3327 State Aid - Marchicelli	0	0	50,000	50,000	0	0	0
R3501 Consolidated Highway Aid	1,548,432	1,581,543	1,250,000	1,250,000	1,350,000	1,350,000	1,350,000
R3503 NYMTEC	0	0	0	0	38,000	38,000	38,000
R3511 State Aid	0	0	0	0	0	0	0
R4501 Federal Aid-Engineering	39,885	204,463	245,000	245,000	245,000	245,000	245,000
R4511 Federal Aid	0	173,783	0	0	0	0	0
R5031 Interfund Transfers	1,900,000	2,325,000	0	0	0	1,250,000	1,250,000
R5989 Appropriated F/B - Encumbrances	0	0	0	179,240	0	0	0
Total Revenue	\$4,224,144	\$4,964,412	\$2,134,000	\$2,313,240	\$2,224,000	\$3,499,000	\$3,499,000
Local Share	(\$4,224,144)	(\$4,964,412)	(\$2,134,000)	(\$2,313,240)	(\$2,224,000)	(\$3,499,000)	(\$3,499,000)

**Rockland County
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	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
COUNTY OF ROCKLAND							
D COUNTY ROAD FUND							
CRF9553 Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	8,678,326	8,777,306	11,618,522	11,860,522	12,329,225	9,487,000	9,287,000
Total Revenue	<u>\$8,678,326</u>	<u>\$8,777,306</u>	<u>\$11,618,522</u>	<u>\$11,860,522</u>	<u>\$12,329,225</u>	<u>\$9,487,000</u>	<u>\$9,287,000</u>
Local Share	<u>(\$8,678,326)</u>	<u>(\$8,777,306)</u>	<u>(\$11,618,522)</u>	<u>(\$11,860,522)</u>	<u>(\$12,329,225)</u>	<u>(\$9,487,000)</u>	<u>(\$9,287,000)</u>
D COUNTY ROAD FUND Totals							
Total Expense	<u>\$12,803,305</u>	<u>\$14,193,803</u>	<u>\$13,938,222</u>	<u>\$14,359,462</u>	<u>\$14,668,225</u>	<u>\$13,101,000</u>	<u>\$12,901,000</u>
Total Revenue	<u>\$13,050,414</u>	<u>\$13,858,283</u>	<u>\$13,938,222</u>	<u>\$14,359,462</u>	<u>\$14,668,225</u>	<u>\$13,101,000</u>	<u>\$12,901,000</u>
Local Share	<u>(\$247,109)</u>	<u>\$335,520</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF1965 RMF-Contingency - ERI III							
1100 Salaries, Employees	0	0	0	85,908	0	0	0
Total Salaries	\$0	\$0	\$0	\$85,908	\$0	\$0	\$0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$85,908	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$85,908	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$85,908	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
DM ROAD MACHINERY FUND							
RMF1993 RMF-Contingency - ERI I							
5050 Contingency	0	0	0	41,147	0	0	0
Total Program Expense	\$0	\$0	\$0	\$41,147	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$41,147	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$41,147	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
1100 Salaries, Employees	537,195	586,051	636,805	444,977	590,110	502,610	502,610
1110 Overtime	30,190	60,517	35,000	35,000	60,000	60,000	60,000
Total Salaries	\$567,385	\$646,568	\$671,805	\$479,977	\$650,110	\$562,610	\$562,610
1910 Health	152,499	180,791	199,215	205,315	234,225	229,530	229,530
1911 Dental	9,361	11,009	9,640	9,640	9,300	9,300	9,300
1912 Vision	1,745	1,637	1,720	1,720	1,995	1,995	1,995
1920 Retirement	37,378	65,229	74,040	74,040	103,980	90,330	90,330
1930 Social Security	43,102	48,781	51,410	51,410	49,740	43,050	43,050
1940 Unemployment Insurance	521	767	500	500	700	0	0
1950 Workers Compensation	31,436	30,900	25,600	25,600	34,000	34,000	34,000
1980 MTA Mobility Tax	1,644	2,168	2,285	2,285	2,210	2,210	2,210
Total Benefits	\$277,686	\$341,282	\$364,410	\$370,510	\$436,150	\$410,415	\$410,415
Total Personal Services	\$845,071	\$987,850	\$1,036,215	\$850,487	\$1,086,260	\$973,025	\$973,025
2030 Motor Vehicles	571,535	0	0	0	0	0	0
2050 Equipment	277,673	232,493	0	99,634	0	0	0
Total Equipment	\$849,208	\$232,493	\$0	\$99,634	\$0	\$0	\$0
3070 Uniforms	0	0	0	0	1,000	1,000	1,000
3111 Motor Fuel - External	160,339	260,182	157,500	230,900	280,000	200,000	200,000
3120 Allocation - Auto Maint Supplies	49	0	500	377	500	500	500
3121 Auto Maint Supplies - External	153,931	140,021	112,500	202,472	175,000	125,000	125,000
3130 Office Supplies	0	0	20	0	100	0	0
3190 Procurement Card	2,680	12,461	0	11,500	0	0	0
3280 Printed Materials	0	0	20	20	20	0	0
3290 Operational Supplies	20,820	15,395	11,300	16,243	38,600	11,000	11,000
3780 Highway Supplies	2,486	1,690	1,500	1,155	5,750	1,500	1,500
Total Supplies	\$340,305	\$429,749	\$283,340	\$462,667	\$500,970	\$339,000	\$339,000
4060 Equipment Repairs	33,726	10,802	19,000	48,240	26,800	15,000	15,000
4070 Repairs	0	0	270	270	270	0	0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
4090 Fees For Svcs, Non-Employee	6,078	3,605	3,750	3,750	6,700	5,000	5,000
4600 Telephone-Off Campus	1,471	1,364	570	1,070	1,500	1,575	1,575
4614 Allocation - Insurance Dept	2,300	2,700	3,000	3,000	3,200	3,200	3,200
Total Contractual Expense	\$43,575	\$18,471	\$26,590	\$56,330	\$38,470	\$24,775	\$24,775
7100 Allocation - Central Services	31,918	36,919	35,500	35,500	31,800	31,800	31,800
7250 Allocation - General Services	32,442	32,311	40,000	40,000	39,000	35,000	35,000
7450 Allocation - Gen Liability Insurance	4,857	7,625	7,400	7,400	7,400	7,400	7,400
Total Allocated Costs	\$69,217	\$76,855	\$82,900	\$82,900	\$78,200	\$74,200	\$74,200
Total Expense	\$2,147,376	\$1,745,418	\$1,429,045	\$1,552,018	\$1,703,900	\$1,411,000	\$1,411,000
R1211 Allocation-Employee Health Ins Reiml	1,935	2,125	6,000	6,000	2,000	2,000	2,000
R2665 Sale Of Equipment	0	0	20,000	20,000	20,000	20,000	20,000
R2680 Insurance Recoveries	200	1,165	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	6,805	6,297	6,800	6,800	6,000	6,000	6,000
R2701 Refund Prior Year Expense	12	20	0	0	0	0	0
R2770 Unclassified Revenue	34,779	42,309	40,000	40,000	40,000	40,000	40,000
R2810 Contribution From General (A) Fund	1,317,900	1,282,074	1,356,245	1,511,245	1,635,900	1,343,000	1,343,000
R3511 State Aid	0	0	0	0	0	0	0
R4511 Federal Aid	0	106,241	0	0	0	0	0
R5031 Interfund Transfers	665,000	0	0	0	0	0	0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
R5989 Appropriated F/B - Encumbrances	0	0	0	95,028	0	0	0
Total Revenue	\$2,026,631	\$1,440,231	\$1,429,045	\$1,679,073	\$1,703,900	\$1,411,000	\$1,411,000
Local Share	\$120,745	\$305,187	\$0	(\$127,055)	\$0	\$0	\$0
DM ROAD MACHINERY FUND Totals							
Total Expense	\$2,147,376	\$1,745,418	\$1,429,045	\$1,679,073	\$1,703,900	\$1,411,000	\$1,411,000
Total Revenue	\$2,026,631	\$1,440,231	\$1,429,045	\$1,679,073	\$1,703,900	\$1,411,000	\$1,411,000
Local Share	\$120,745	\$305,187	\$0	\$0	\$0	\$0	\$0

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH1971 DMH-Contingency - ERI III							
1100 Salaries, Employees	0	0	0	2,440,402	0	0	0
Total Salaries	\$0	\$0	\$0	\$2,440,402	\$0	\$0	\$0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$2,440,402	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$2,440,402	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$2,440,402	\$0	\$0	\$0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
EH HOSPITAL FUND							
DMH1997 DMH-Contingency - ERI II							
5050 Contingency	0	0	0	46,968	0	0	0
Total Program Expense	\$0	\$0	\$0	\$46,968	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$46,968	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$46,968	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
1100 Salaries, Employees	16,002,806	15,035,795	15,420,780	12,711,364	12,046,540	8,707,590	10,776,717
1110 Overtime	443,943	323,745	449,000	344,626	449,000	425,075	425,075
1130 Temporary	143,842	63,413	11,500	11,500	11,500	7,705	7,705
1170 Summer & Student Employment	0	0	0	0	0	0	0
1800 Relief Positions	1,603,145	1,833,859	915,000	915,000	915,000	733,500	733,500
Total Salaries	\$18,193,736	\$17,256,812	\$16,796,280	\$13,982,490	\$13,422,040	\$9,873,870	\$11,942,997
1910 Health	5,846,696	5,385,402	6,169,340	6,354,740	6,543,580	5,598,835	6,295,655
1911 Dental	274,463	274,059	220,835	220,835	209,870	117,280	190,360
1912 Vision	58,002	57,458	57,130	57,130	44,745	25,460	41,040
1920 Retirement	1,273,272	1,816,649	1,743,230	1,743,230	2,103,770	1,563,760	2,102,640
1930 Social Security	1,311,723	1,195,988	1,197,055	1,197,055	956,305	708,505	947,325
1940 Unemployment Insurance	16,007	23,557	15,100	15,100	18,600	375,000	375,000
1950 Workers Compensation	310,107	246,500	204,200	204,200	268,000	268,000	268,000
1960 Tuition Chargeback	8,872	7,540	15,000	15,000	15,000	15,000	15,000
1969 OPEB	5,114,016	6,432,983	0	0	0	0	0
1970 Compensated Absences	(82,994)	(313,847)	0	0	0	0	0
1980 MTA Mobility Tax	51,097	58,651	57,670	57,670	45,125	34,175	34,175
Total Benefits	\$14,181,261	\$15,184,940	\$9,679,560	\$9,864,960	\$10,204,995	\$8,706,015	\$10,269,195
Total Personal Services	\$32,374,997	\$32,441,752	\$26,475,840	\$23,847,450	\$23,627,035	\$18,579,885	\$22,212,192
2010 Furniture & Fixtures	0	0	0	15,000	0	0	0
Total Equipment	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
3010 Food	35	7,504	270	270	4,000	250	250
3020 Underpads	474	0	0	0	0	0	0
3030 Medical Supplies	27,550	25,273	7,990	8,500	23,550	12,745	12,745
3110 Allocation - Motor Fuel	37,381	46,666	43,600	43,600	50,500	50,500	50,500
3120 Allocation - Auto Maint Supplies	25,033	23,017	18,100	18,100	18,600	18,600	18,600
3130 Office Supplies	10,597	13,743	10,595	8,459	15,740	9,035	9,035
3150 Drugs	25,643	25,643	26,000	27,940	32,000	30,000	30,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
3190 Procurement Card	24,544	23,929	0	49,100	0	0	0
3220 Computer Software	303	0	0	0	0	0	0
3280 Printed Materials	915	68	625	1,261	625	400	400
3290 Operational Supplies	26,961	14,293	9,470	9,056	16,280	6,905	6,905
Total Supplies	\$179,436	\$180,136	\$116,650	\$166,286	\$161,295	\$128,435	\$128,435
4010 Rental Of Leased Premises	47,898	47,898	44,900	47,898	0	0	0
4020 Rental Of Equipment	205	211	450	350	450	450	450
4021 Allocation - Copier Rental	32,000	30,928	33,000	33,000	34,000	34,000	34,000
4022 Allocation - Pagers	81	51	200	200	0	0	0
4040 Travel, Employee Reimb	1,021	1,121	2,695	2,495	3,030	2,095	2,095
4050 Advertising	0	0	4,000	0	5,000	2,350	2,350
4060 Equipment Repairs	0	0	200	200	300	200	200
4090 Fees For Svcs, Non-Employee	479,542	506,259	320,640	458,983	503,390	346,015	346,015
4098 Services from Other County Depts	11,452	25,080	0	0	0	0	0
4100 Allocation - Lab	200,773	177,043	205,000	205,000	186,250	130,375	130,375
4102 Allocation - Radiology	28,353	32,707	30,000	30,000	30,000	21,000	21,000
4111 Allocation - Postage	7,809	10,138	21,200	21,200	22,300	22,300	22,300
4140 Conferences & Seminars	0	71	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	8,375	7,128	18,700	18,700	19,000	19,000	19,000
4230 Dues	9,787	10,081	4,500	10,383	10,830	5,000	5,000
4440 Allocation - Cell Phones	11,936	10,139	14,600	14,600	0	0	0
4441 Allocation - Nextel Phones	1,840	1,688	3,000	3,000	2,000	2,000	2,000
4520 Reimburse - Client Related Exp	0	0	550	0	550	490	490
4540 ICM Expenses	15,227	25,318	41,695	13,695	46,295	30,000	30,000
4550 SCM Expenses	17,306	24,169	42,855	22,855	47,655	30,000	30,000
4600 Telephone-Off Campus	5,832	3,322	3,400	2,950	1,800	500	500
4608 Allocation - Telephone	131,849	117,604	78,000	78,000	82,000	82,000	82,000
4610 Utilities	16,110	13,900	17,000	17,000	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
4614 Allocation - Insurance Dept	93,709	93,800	103,700	103,700	112,500	112,500	112,500
4650 Meals	0	0	500	400	500	500	500
4710 Allocation - MIS Services	423,000	473,218	420,000	420,000	0	0	0
4770 Allocation - Archives	260	0	1,000	1,000	1,000	1,000	1,000
4810 Allocation - Food	590,283	667,294	682,000	682,000	702,460	491,800	491,800
4820 Allocation - Drugs	461,467	457,868	515,000	515,000	348,750	244,125	244,125
Total Contractual Expense	\$2,596,115	\$2,737,036	\$2,608,785	\$2,702,609	\$2,160,060	\$1,577,700	\$1,577,700
5060 Program Costs	292,757	38,715	46,725	46,725	800,000	600,000	600,000
5070 Depreciation Expense	374,640	368,144	0	0	0	0	0
Total Program Expense	\$667,397	\$406,859	\$46,725	\$46,725	\$800,000	\$600,000	\$600,000
6600 Appropriation Reserve	0	0	0	0	0	0	(300,000)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)
7100 Allocation - Central Services	825,431	628,907	774,400	774,400	766,100	766,100	766,100
7250 Allocation - General Services	2,088,256	2,259,120	2,244,000	2,244,000	2,167,000	1,927,000	1,927,000
7280 Allocation - Hospital Services	1,148,288	1,057,104	1,300,000	1,300,000	1,319,400	931,300	931,300
7450 Allocation - Gen Liability Insurance	179,762	242,155	232,400	232,400	233,700	233,700	233,700
Total Allocated Costs	\$4,241,737	\$4,187,286	\$4,550,800	\$4,550,800	\$4,486,200	\$3,858,100	\$3,858,100
Total Expense	\$40,059,682	\$39,953,069	\$33,798,800	\$31,328,870	\$31,234,590	\$24,744,120	\$28,076,427
R1211 Allocation-Employee Health Ins Reiml	155,279	152,367	366,400	366,400	183,000	183,000	183,000
R1212 Contractual Adj. Medicare Part B	(855,671)	(995,633)	0	0	0	0	0
R1214 Contractual Adj. Private	(1,539,377)	(1,571,873)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(2,442,851)	(2,942,774)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(2,305,578)	(3,077,322)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(3,850,331)	(1,607,874)	0	0	0	0	0
R1224 Bad Debt Charity Pool	3,621,873	4,180,773	0	0	2,500,000	1,914,000	1,956,956
R1226 Bad Debt Expense	(1,180,961)	(695,320)	0	0	0	0	0
R1231 Recovery of Bad Debt	0	240	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
R1234 Contractual Adj NCO	(797)	(1,651)	0	0	0	0	0
R1242 N.Y.S. Assessment	(38,240)	(53,004)	0	0	0	0	0
R1266 Prior Year Settlements	238,036	290,893	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	83,374	589,196	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	1,821	(61,368)	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	(212,696)	(165,201)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(74,400)	(129,850)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	(188,131)	(563,623)	0	0	0	0	0
R1601 Patient / Service Fees	24,789,482	25,382,734	15,183,405	15,183,405	13,360,430	11,223,500	12,565,430
R1603 Patient / Service Fees - IGT	7,793,619	7,816,952	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
R1609 Pre-K Revenue	854,283	(154,981)	0	0	0	0	0
R1610 School District Revenues	(33,000)	231,000	99,000	99,000	99,000	69,000	99,000
R1632 M/C Part B Physicians	136,045	208,439	0	0	0	0	0
R1635 Hospital Income - Ancillary	1,779	4,809	0	0	0	0	0
R1689 Health Dept Income	344,716	120,098	330,000	330,000	80,000	56,000	80,000
R2223 Workers Comp Ins-Employer Reimb	31,601	30,379	20,000	20,000	20,000	20,000	20,000
R2680 Insurance Recoveries	9,115	948	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	283,048	195,896	249,600	249,600	196,000	196,000	196,000
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	139,599	(125,606)	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	187,820	189,439	70,000	70,000	70,000	70,000	70,000
R2810 Contribution From General (A) Fund	525,000	420,500	420,000	420,000	420,000	330,000	330,000
R3470 State Aid-OMH	2,548,035	2,377,164	2,394,675	2,394,675	2,178,325	1,640,000	2,379,795
R3475 Mental Health ORMDD	187,500	155,996	156,000	156,000	56,250	56,250	56,250
R3476 Mental Health - Alc & Sub Abuse	160,638	144,506	146,975	146,975	127,615	111,600	127,615
R3479 OMH Settlement Pr Yr	(59,400)	(9,086)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	0	(17,792)	0	0	0	0	0
R4489 Federal Aid - Health	1,063,300	1,075,924	1,073,000	1,073,000	838,000	698,000	774,471

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
R5989 Appropriated F/B - Encumbrances	0	0	0	17,440	0	0	0
Total Revenue	<u>\$30,374,531</u>	<u>\$31,395,295</u>	<u>\$23,509,055</u>	<u>\$23,526,495</u>	<u>\$23,128,620</u>	<u>\$19,567,350</u>	<u>\$21,838,517</u>
Local Share	<u>\$9,685,151</u>	<u>\$8,557,774</u>	<u>\$10,289,745</u>	<u>\$7,802,375</u>	<u>\$8,105,970</u>	<u>\$5,176,770</u>	<u>\$6,237,910</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4310 DMH-Contribution from Genl Fund							
R2810 Contribution From General (A) Fund	0	0	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH9711 DMH-Serial Bonds							
6000 Principal	0	0	182,500	182,500	188,000	188,000	188,000
6010 Interest	96,195	76,771	72,000	72,000	68,000	64,400	64,400
Total Other Expense	\$96,195	\$76,771	\$254,500	\$254,500	\$256,000	\$252,400	\$252,400
Total Expense	\$96,195	\$76,771	\$254,500	\$254,500	\$256,000	\$252,400	\$252,400
Local Share	\$96,195	\$76,771	\$254,500	\$254,500	\$256,000	\$252,400	\$252,400

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4080 Hospital-Correctional Hlth Svcs							
1100 Salaries, Employees	810,058	700,314	886,995	886,995	829,705	824,635	829,784
1110 Overtime	50,383	38,278	40,000	40,000	40,000	40,000	40,000
1130 Temporary	14,238	101	0	0	0	0	0
1800 Relief Positions	152,037	211,355	90,000	90,000	240,000	100,000	100,000
Total Salaries	\$1,026,716	\$950,048	\$1,016,995	\$1,016,995	\$1,109,705	\$964,635	\$969,784
1910 Health	152,499	122,745	155,280	160,280	195,815	189,790	189,790
1911 Dental	9,897	9,107	11,135	11,135	13,240	13,240	13,240
1912 Vision	1,711	1,864	2,900	2,900	2,850	2,850	2,850
1920 Retirement	70,490	102,445	93,590	93,590	142,250	142,250	142,990
1930 Social Security	76,699	69,098	76,080	76,080	77,755	72,430	72,820
1940 Unemployment Insurance	670	986	700	700	1,400	0	0
1950 Workers Compensation	28,372	27,900	23,100	23,100	30,000	30,000	30,000
1980 MTA Mobility Tax	3,058	3,222	3,455	3,455	3,770	3,280	3,280
Total Benefits	\$343,396	\$337,367	\$366,240	\$371,240	\$467,080	\$453,840	\$454,970
Total Personal Services	\$1,370,112	\$1,287,415	\$1,383,235	\$1,388,235	\$1,576,785	\$1,418,475	\$1,424,754
3030 Medical Supplies	6,782	10,435	3,600	3,100	3,600	3,500	3,500
3130 Office Supplies	844	581	550	350	550	500	500
3150 Drugs	0	0	150	150	150	100	100
3290 Operational Supplies	616	842	100	100	100	100	100
Total Supplies	\$8,242	\$11,858	\$4,400	\$3,700	\$4,400	\$4,200	\$4,200
4040 Travel, Employee Reimb	40	149	150	150	150	105	105
4090 Fees For Svcs, Non-Employee	200,313	177,862	117,900	197,100	180,000	145,000	145,000
4100 Allocation - Lab	47,373	49,482	50,000	50,000	50,000	35,000	35,000
4614 Allocation - Insurance Dept	1,708	2,000	2,200	2,200	2,400	2,400	2,400
4820 Allocation - Drugs	275,586	247,530	275,000	175,000	275,000	192,500	192,500
Total Contractual Expense	\$525,020	\$477,023	\$445,250	\$424,450	\$507,550	\$375,005	\$375,005
7100 Allocation - Central Services	36,587	32,989	35,700	35,700	36,900	36,900	36,900
7250 Allocation - General Services	72,015	88,070	71,000	71,000	69,000	61,000	61,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4080 Hospital-Correctional Hlth Svcs							
7450 Allocation - Gen Liability Insurance	6,679	10,511	10,100	10,100	10,200	10,200	10,200
Total Allocated Costs	\$115,281	\$131,570	\$116,800	\$116,800	\$116,100	\$108,100	\$108,100
Total Expense	\$2,018,655	\$1,907,866	\$1,949,685	\$1,933,185	\$2,204,835	\$1,905,780	\$1,912,059
R1211 Allocation-Employee Health Ins Reiml	3,617	3,245	6,600	6,600	5,000	5,000	5,000
R2700 Allocation - Medicare Part D Reimb	4,352	2,994	4,400	4,400	3,000	3,000	3,000
Total Revenue	\$7,969	\$6,239	\$11,000	\$11,000	\$8,000	\$8,000	\$8,000
Local Share	\$2,010,686	\$1,901,627	\$1,938,685	\$1,922,185	\$2,196,835	\$1,897,780	\$1,904,059

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
1100 Salaries, Employees	25,321,792	24,980,871	27,105,886	26,322,886	23,642,740	16,246,010	22,732,282
1110 Overtime	1,218,561	1,028,033	1,067,000	1,067,000	1,067,000	816,570	816,570
1130 Temporary	349,871	411,970	60,000	60,000	60,000	43,500	43,500
1170 Summer & Student Employment	42,905	36,282	0	0	0	0	0
1800 Relief Positions	2,381,894	3,246,944	1,545,300	1,545,300	3,380,990	1,418,270	1,418,270
Total Salaries	\$29,315,023	\$29,704,100	\$29,778,186	\$28,995,186	\$28,150,730	\$18,524,350	\$25,010,622
1910 Health	9,930,051	9,906,729	10,624,870	10,853,070	11,886,120	9,558,495	11,565,855
1911 Dental	493,664	559,234	464,350	464,350	512,310	217,790	508,390
1912 Vision	111,548	121,410	122,380	122,380	110,580	47,120	110,010
1920 Retirement	2,042,785	3,117,369	3,055,480	3,055,480	4,186,230	3,089,800	4,254,900
1930 Social Security	2,193,101	2,197,370	2,196,170	2,196,170	1,971,205	1,364,400	1,859,000
1940 Unemployment Insurance	23,446	34,487	25,300	25,300	36,400	125,000	125,000
1950 Workers Compensation	1,042,921	1,016,711	846,200	846,200	1,111,000	1,111,000	1,111,000
1960 Tuition Chargeback	16,795	28,988	18,000	18,000	18,000	18,000	18,000
1969 OPEB	7,062,213	8,883,643	0	0	0	0	0
1970 Compensated Absences	131,850	(193,911)	0	0	0	0	0
1980 MTA Mobility Tax	84,652	99,920	100,305	100,305	94,770	65,590	65,590
Total Benefits	\$23,133,026	\$25,771,950	\$17,453,055	\$17,681,255	\$19,926,615	\$15,597,195	\$19,617,745
Total Personal Services	\$52,448,049	\$55,476,050	\$47,231,241	\$46,676,441	\$48,077,345	\$34,121,545	\$44,628,367
2050 Equipment	0	0	0	900	0	0	0
Total Equipment	\$0	\$0	\$0	\$900	\$0	\$0	\$0
3010 Food	1,202,705	1,122,692	1,200,000	979,540	1,200,000	840,000	1,200,000
3020 Underpads	186,228	177,119	199,200	289,200	296,200	137,700	137,700
3030 Medical Supplies	521,478	527,305	573,160	584,760	1,033,740	521,140	921,140
3040 Oxygen Supplies	27,885	25,664	15,800	33,700	19,500	14,000	14,000
3070 Uniforms	59,860	51,793	34,160	25,660	40,060	24,760	24,760
3110 Allocation - Motor Fuel	9,307	14,218	52,400	52,400	60,700	60,700	60,700
3120 Allocation - Auto Maint Supplies	4,118	3,211	6,800	6,800	7,000	7,000	7,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
3130 Office Supplies	29,401	33,780	40,935	36,617	56,435	26,050	26,050
3150 Drugs	2,225,623	2,416,169	3,000,000	2,585,250	2,900,000	2,000,000	2,900,000
3190 Procurement Card	687	909	0	3,500	0	0	0
3220 Computer Software	0	0	2,500	2,200	2,500	2,040	2,040
3280 Printed Materials	8,989	7,652	7,300	6,670	7,300	100	100
3290 Operational Supplies	435,016	447,004	287,850	324,425	458,750	194,550	194,550
3770 Clearing A/C - Office Supplies	0	0	27,000	22,000	30,000	21,000	21,000
Total Supplies	\$4,711,297	\$4,827,516	\$5,447,105	\$4,952,722	\$6,112,185	\$3,849,040	\$5,509,040
4020 Rental Of Equipment	87,880	88,789	45,600	114,900	63,700	44,790	44,790
4021 Allocation - Copier Rental	20,400	19,279	21,000	21,000	22,000	22,000	22,000
4022 Allocation - Pagers	242	243	300	300	175	175	175
4040 Travel, Employee Reimb	4,314	784	450	1,050	450	450	450
4050 Advertising	9,499	7,595	6,600	13,550	16,500	6,250	6,250
4060 Equipment Repairs	3,906	2,260	3,650	2,050	3,650	2,800	2,800
4090 Fees For Svcs, Non-Employee	870,091	1,076,060	547,300	1,003,262	1,275,200	874,850	874,850
4091 Issurance Cost-Refunding Bonds	0	5,244	0	0	0	0	0
4098 Services from Other County Depts	210,000	210,000	210,000	210,000	210,000	210,000	210,000
4100 Allocation - Lab	12,559	15,029	15,000	15,000	15,000	10,500	10,500
4102 Allocation - Radiology	3,688	1,940	5,000	5,000	5,000	3,500	3,500
4111 Allocation - Postage	10,915	13,741	15,400	15,400	16,200	16,200	16,200
4140 Conferences & Seminars	1,306	1,888	0	1,210	0	0	0
4210 Allocation - Repairs to Vehicles	1,332	1,067	18,700	18,700	19,000	19,000	19,000
4220 Licenses	4,275	5,159	2,500	2,850	2,500	1,850	1,850
4230 Dues	30,625	28,063	15,755	54,880	25,755	130	130
4380 Maintenance Agreements	34,779	33,149	26,300	43,829	28,500	18,610	18,610
4440 Allocation - Cell Phones	1,836	1,468	1,300	1,300	2,000	2,000	2,000
4441 Allocation - Nextel Phones	3,470	2,660	5,000	5,000	4,000	4,000	4,000
4608 Allocation - Telephone	140,244	140,444	79,000	79,000	83,000	83,000	83,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
4614 Allocation - Insurance Dept	154,003	178,100	196,800	196,800	213,700	213,700	213,700
4650 Meals	30,912	20,734	21,850	22,850	21,850	12,675	12,675
4710 Allocation - MIS Services	428,600	1,148,393	428,000	0	0	0	0
4770 Allocation - Archives	1,614	0	2,000	2,000	0	0	0
4820 Allocation - Drugs	1,125	1,502	2,000	2,000	2,000	1,400	1,400
Total Contractual Expense	\$2,067,615	\$3,003,591	\$1,669,505	\$1,831,931	\$2,030,180	\$1,547,880	\$1,547,880
5030 Tax Related Cost	300,118	282,665	310,000	310,000	310,000	279,000	279,000
5050 Contingency	0	0	0	616,447	0	0	0
5060 Program Costs	24,690	379,740	550,000	445,300	550,000	1,300,000	1,300,000
5070 Depreciation Expense	1,836,321	1,990,342	0	0	0	0	0
5530 Travel Non-Employees	185,071	186,427	0	0	0	0	0
Total Program Expense	\$2,346,200	\$2,839,174	\$860,000	\$1,371,747	\$860,000	\$1,579,000	\$1,579,000
6000 Principal	0	0	1,288,000	1,288,000	1,330,000	1,330,000	1,330,000
6010 Interest	154,002	121,134	429,500	429,500	391,000	391,000	391,000
6600 Appropriation Reserve	0	0	0	0	0	0	(350,000)
Total Other Expense	\$154,002	\$121,134	\$1,717,500	\$1,717,500	\$1,721,000	\$1,721,000	\$1,371,000
7100 Allocation - Central Services	1,627,925	1,496,295	1,619,200	1,619,200	1,504,500	1,504,500	1,504,500
7250 Allocation - General Services	6,889,784	6,059,784	6,698,000	7,126,000	6,464,000	5,746,000	5,746,000
7450 Allocation - Gen Liability Insurance	220,981	345,093	331,100	331,100	334,800	334,800	334,800
Total Allocated Costs	\$8,738,690	\$7,901,172	\$8,648,300	\$9,076,300	\$8,303,300	\$7,585,300	\$7,585,300
Total Expense	\$70,465,853	\$74,168,637	\$65,573,651	\$65,627,541	\$67,104,010	\$50,403,765	\$62,220,587
R1211 Allocation-Employee Health Ins Reiml	326,625	306,581	659,800	659,800	350,000	350,000	350,000
R1212 Contractual Adj. Medicare Part B	(163,230)	(157,670)	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	(523)	(3,506)	0	0	0	0	0
R1214 Contractual Adj. Private	(125,647)	(107,516)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(7,132,066)	(6,917,115)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(6,792,479)	(6,025,687)	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R1221 Reimburse - Single Audit	8,060	0	0	0	0	0	0
R1222 Contractual Adj. Hospice	(744,874)	(627,337)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,859,582	916,915	0	0	0	0	0
R1226 Bad Debt Expense	(2,288,347)	(774,463)	0	0	0	0	0
R1231 Recovery of Bad Debt	50	14,870	0	0	0	0	0
R1234 Contractual Adj NCO	0	(30)	0	0	0	0	0
R1235 Redemption Advertising	(23)	0	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,564,862)	(1,556,011)	0	0	0	0	0
R1249 Assessment Revenue	1,471,518	1,297,328	0	0	0	0	0
R1266 Prior Year Settlements	(255,477)	(2,606,783)	1,000,000	1,000,000	1,000,000	700,000	700,000
R1297 Stores Revenue	0	0	40,000	40,000	16,000	11,000	11,000
R1414 Contractual Adj Private-Law Dept	(55,020)	(67,950)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(185,389)	(151,056)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(316,869)	(237,959)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(996,212)	(1,213,304)	0	0	0	0	0
R1601 Patient / Service Fees	57,181,602	57,860,228	50,235,000	50,235,000	49,435,000	40,773,265	46,473,265
R1603 Patient / Service Fees - IGT	10,839,962	9,711,302	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
R1632 M/C Part B Physicians	737,453	717,571	500,000	500,000	500,000	500,000	500,000
R1635 Hospital Income - Ancillary	2,300,969	2,520,919	975,000	975,000	850,000	595,000	595,000
R1651 Central Supply Inventory	0	0	630,000	630,000	640,000	448,000	448,000
R1652 Materials Management Inventory	0	0	230,000	230,000	240,000	168,000	168,000
R1654 Food Meals	723,306	802,531	929,500	929,500	958,000	670,700	670,700
R1655 Cafeteria Sales	129,602	112,541	160,000	160,000	105,000	73,000	73,000
R1656 Raw Food Sales	54,266	27,521	40,000	40,000	40,000	28,000	28,000
R2223 Workers Comp Ins-Employer Reimb	261,924	241,912	200,000	200,000	225,000	240,000	240,000
R2401 Interest On Deposits	0	0	50,000	50,000	50,000	0	0
R2403 Interest-Master Disbursement	2,183	3,337	0	0	0	0	0
R2410 Rental Of Real Property	144,000	144,000	145,000	145,000	144,000	144,000	144,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R2655 Sales, Other	4,049	3,605	2,500	2,500	2,500	1,750	1,750
R2700 Allocation - Medicare Part D Reimb	499,369	346,463	500,300	500,300	348,000	348,000	348,000
R2701 Refund Prior Year Expense	13,306	1,011	0	0	0	0	0
R2770 Unclassified Revenue	749,537	4,937	10,000	10,000	10,000	7,000	7,000
R2802 Interdepartmental - Hospital	1,471,066	1,592,183	1,954,000	1,954,000	1,792,000	1,258,000	1,258,000
R2806 Reimb From Other Depts/Sources	0	23,676	15,000	15,000	15,000	15,000	15,000
R2810 Contribution From General (A) Fund	0	0	0	0	0	0	0
R2821 Shared Services Revenue	3,089,899	3,020,867	3,350,000	3,350,000	3,400,000	2,400,000	2,400,000
R5032 Closed Capital Fund Projects	113,630	40,923	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	28,890	0	0	0
Total Revenue	\$62,360,943	\$59,264,834	\$70,626,100	\$70,654,990	\$69,120,500	\$57,730,715	\$63,430,715
Local Share	\$8,104,910	\$14,903,803	(\$5,052,449)	(\$5,027,449)	(\$2,016,490)	(\$7,326,950)	(\$1,210,128)

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	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
COUNTY OF ROCKLAND							
EH HOSPITAL FUND							
UNC4982 UNC-Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	0	0	7,430,481	7,438,981	8,542,315	0	7,184,241
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$7,430,481</u>	<u>\$7,438,981</u>	<u>\$8,542,315</u>	<u>\$0</u>	<u>\$7,184,241</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>(\$7,430,481)</u>	<u>(\$7,438,981)</u>	<u>(\$8,542,315)</u>	<u>\$0</u>	<u>(\$7,184,241)</u>
EH HOSPITAL FUND Totals							
Total Expense	<u>\$112,640,385</u>	<u>\$116,106,343</u>	<u>\$101,576,636</u>	<u>\$101,631,466</u>	<u>\$100,799,435</u>	<u>\$77,306,065</u>	<u>\$92,461,473</u>
Total Revenue	<u>\$92,743,442</u>	<u>\$90,666,368</u>	<u>\$101,576,636</u>	<u>\$101,631,466</u>	<u>\$100,799,435</u>	<u>\$77,306,065</u>	<u>\$92,461,473</u>
Local Share	<u>\$19,896,943</u>	<u>\$25,439,975</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
G SEWER FUND							
SWR1969 Sewer-Contingency - ERI III							
1100 Salaries, Employees	0	0	0	150,194	0	0	0
Total Salaries	\$0	\$0	\$0	\$150,194	\$0	\$0	\$0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$150,194	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$150,194	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$150,194	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
G SEWER FUND							
SWR1991 Sewer-Contingency							
5050 Contingency	0	0	300,000	14,000	300,000	300,000	300,000
Total Program Expense	\$0	\$0	\$300,000	\$14,000	\$300,000	\$300,000	\$300,000
Total Expense	\$0	\$0	\$300,000	\$14,000	\$300,000	\$300,000	\$300,000
Local Share	\$0	\$0	\$300,000	\$14,000	\$300,000	\$300,000	\$300,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
1100 Salaries, Employees	1,584,567	1,607,022	1,685,325	1,685,325	1,663,310	1,561,310	1,561,310
1110 Overtime	74,309	114,877	25,000	25,000	50,000	50,000	50,000
1170 Summer & Student Employment	1,073	0	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
Total Salaries	\$1,659,949	\$1,721,899	\$1,739,325	\$1,739,325	\$1,742,310	\$1,640,310	\$1,640,310
1910 Health	258,074	272,332	262,320	270,820	263,100	253,600	253,600
1911 Dental	20,676	23,451	20,610	20,610	22,260	22,260	22,260
1912 Vision	4,729	4,975	5,220	5,220	4,845	4,845	4,845
1920 Retirement	114,979	182,756	188,820	188,820	279,275	263,285	263,285
1930 Social Security	114,899	113,481	121,865	121,865	121,130	113,330	113,330
1940 Unemployment Insurance	1,415	2,082	1,500	1,500	2,400	0	0
1950 Workers Compensation	0	78,600	65,100	65,100	85,000	85,000	85,000
1960 Tuition Chargeback	0	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	4,761	5,754	5,910	5,910	5,565	5,565	5,565
Total Benefits	\$519,533	\$683,431	\$675,345	\$683,845	\$787,575	\$751,885	\$751,885
Total Personal Services	\$2,179,482	\$2,405,330	\$2,414,670	\$2,423,170	\$2,529,885	\$2,392,195	\$2,392,195
2030 Motor Vehicles	34,475	0	0	61,500	26,000	0	0
2050 Equipment	0	0	0	0	4,600	0	0
2100 Computers	3,029	0	0	0	0	0	0
Total Equipment	\$37,504	\$0	\$0	\$61,500	\$30,600	\$0	\$0
3070 Uniforms	1,030	773	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	7,366	6,303	7,500	7,500	7,320	7,500	7,500
3190 Procurement Card	0	0	0	2,200	0	0	0
3220 Computer Software	13,457	4,895	5,200	5,200	8,200	8,200	8,200
3280 Printed Materials	654	659	1,500	1,500	1,500	1,500	1,500
3290 Operational Supplies	4,045	17,477	5,000	13,530	12,000	12,000	12,000
Total Supplies	\$26,552	\$30,107	\$20,700	\$31,430	\$30,520	\$30,700	\$30,700
4021 Allocation - Copier Rental	6,400	5,926	7,000	9,000	7,000	7,000	7,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
4022 Allocation - Pagers	296	297	300	300	225	225	225
4040 Travel, Employee Reimb	213	410	900	900	900	900	900
4050 Advertising	6,675	6,224	7,000	7,000	7,000	7,000	7,000
4090 Fees For Svcs, Non-Employee	299,010	580,754	300,000	1,114,744	300,000	300,000	300,000
4098 Services from Other County Depts	0	0	0	0	60,000	60,000	60,000
4110 Postage - External	3,734	3,364	14,300	12,100	12,000	12,000	12,000
4111 Allocation - Postage	7,221	1,850	300	300	300	300	300
4140 Conferences & Seminars	8,019	3,536	0	9,427	8,000	8,000	8,000
4220 Licenses	0	0	7,000	7,000	0	0	0
4230 Dues	10,863	10,863	11,000	11,100	11,000	11,000	11,000
4380 Maintenance Agreements	275	217	300	300	300	32,000	32,000
4440 Allocation - Cell Phones	1,721	1,793	1,500	1,500	2,000	2,000	2,000
4600 Telephone-Off Campus	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	3,502	7,674	3,000	3,000	3,000	3,000	3,000
4614 Allocation - Insurance Dept	0	9,000	9,900	9,900	10,800	10,800	10,800
4930 Rent Refunds	94,346	128,542	99,300	110,560	120,000	120,000	120,000
Total Contractual Expense	\$448,275	\$766,450	\$467,800	\$1,303,131	\$548,525	\$580,225	\$580,225
5030 Tax Related Cost	147,440	158,547	175,900	168,829	181,200	181,200	181,200
5060 Program Costs	9,453	5,119	0	0	0	0	0
Total Program Expense	\$156,893	\$163,666	\$175,900	\$168,829	\$181,200	\$181,200	\$181,200
6600 Appropriation Reserve	0	0	0	0	0	0	0
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	824,611	814,320	817,700	817,700	621,700	621,700	621,700
7250 Allocation - General Services	254,463	236,861	318,000	318,000	308,000	274,000	274,000
7450 Allocation - Gen Liability Insurance	46,146	72,852	69,900	69,900	72,600	72,600	72,600
Total Allocated Costs	\$1,125,220	\$1,124,033	\$1,205,600	\$1,205,600	\$1,002,300	\$968,300	\$968,300
Total Expense	\$3,973,926	\$4,489,586	\$4,284,670	\$5,193,660	\$4,323,030	\$4,152,620	\$4,152,620

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
R1211 Allocation-Employee Health Ins Reiml	10,989	11,455	24,800	24,800	12,000	12,000	12,000
R2680 Insurance Recoveries	0	2,119	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	9,581	8,835	9,600	9,600	9,000	9,000	9,000
R2806 Reimb From Other Depts/Sources	0	0	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)	9,453	5,119	0	0	0	0	0
Total Revenue	\$30,023	\$27,528	\$34,400	\$69,400	\$21,000	\$21,000	\$21,000
Local Share	\$3,943,903	\$4,462,058	\$4,250,270	\$5,124,260	\$4,302,030	\$4,131,620	\$4,131,620

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Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
1100 Salaries, Employees	2,171,703	1,968,633	2,279,610	2,129,416	2,257,300	2,257,300	2,257,300
1110 Overtime	252,832	437,638	175,000	175,000	200,000	200,000	200,000
Total Salaries	\$2,424,535	\$2,406,271	\$2,454,610	\$2,304,416	\$2,457,300	\$2,457,300	\$2,457,300
1910 Health	457,496	533,618	526,200	543,900	584,435	566,085	566,085
1911 Dental	37,038	39,661	36,310	36,310	42,200	42,200	42,200
1912 Vision	8,622	8,757	9,570	9,570	9,120	9,120	9,120
1920 Retirement	164,573	258,529	269,340	269,340	379,860	395,895	395,895
1930 Social Security	181,497	176,802	186,185	186,185	186,395	186,395	186,395
1940 Unemployment Insurance	1,936	2,849	2,000	2,000	3,300	0	0
1950 Workers Compensation	0	111,500	92,300	92,300	121,000	121,000	121,000
1980 MTA Mobility Tax	7,092	8,094	8,310	8,310	7,975	7,975	7,975
Total Benefits	\$858,254	\$1,139,810	\$1,130,215	\$1,147,915	\$1,334,285	\$1,328,670	\$1,328,670
Total Personal Services	\$3,282,789	\$3,546,081	\$3,584,825	\$3,452,331	\$3,791,585	\$3,785,970	\$3,785,970
2030 Motor Vehicles	21,617	0	0	647,300	0	0	0
2050 Equipment	22,685	0	0	0	27,995	0	0
Total Equipment	\$44,302	\$0	\$0	\$647,300	\$27,995	\$0	\$0
3070 Uniforms	11,843	4,819	12,500	12,500	12,500	12,500	12,500
3111 Motor Fuel - External	88,286	119,578	130,000	247,000	200,000	200,000	200,000
3121 Auto Maint Supplies - External	75,962	100,452	60,000	106,000	80,000	80,000	80,000
3130 Office Supplies	715	617	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	0	0	0	18,600	0	0	0
3220 Computer Software	0	4,242	0	9,140	900	900	900
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	468,091	402,605	425,000	387,204	425,000	425,000	425,000
3780 Highway Supplies	1,449	388	1,000	1,000	1,000	1,000	1,000
3860 Salt, Calcium Chloride	1,377	1,641	0	0	0	0	0
Total Supplies	\$647,723	\$634,342	\$629,700	\$782,644	\$720,600	\$720,600	\$720,600
4020 Rental Of Equipment	0	1,998	2,500	2,500	2,500	2,500	2,500

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
4040 Travel, Employee Reimb	270	595	300	200	200	200	200
4060 Equipment Repairs	494,949	554,593	425,000	465,648	500,000	500,000	500,000
4070 Repairs	41,156	7,705	40,000	40,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	381,967	109,578	100,000	1,015,862	272,000	272,000	272,000
4140 Conferences & Seminars	525	170	0	0	0	0	0
4211 Repairs To Vehicles - External	0	0	1,000	1,000	1,000	1,000	1,000
4220 Licenses	1,700	2,004	2,000	2,000	1,500	1,500	1,500
4380 Maintenance Agreements	364,645	464,624	750,000	1,119,095	750,000	780,000	780,000
4580 Trunk Repairs	781,115	326,694	600,000	2,102,879	600,000	600,000	600,000
4600 Telephone-Off Campus	25,874	34,377	62,500	62,500	64,400	64,400	64,400
4610 Utilities	1,266,888	1,394,760	2,000,000	1,913,000	2,100,000	2,100,000	2,100,000
4614 Allocation - Insurance Dept	0	9,000	9,900	9,900	10,800	10,800	10,800
4650 Meals	7,840	17,548	8,000	14,050	14,000	14,000	14,000
Total Contractual Expense	\$3,366,929	\$2,923,646	\$4,001,200	\$6,748,634	\$4,356,400	\$4,386,400	\$4,386,400
5060 Program Costs	8,244	7,927	25,000	25,000	20,000	20,000	20,000
Total Program Expense	\$8,244	\$7,927	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000
Total Expense	\$7,349,987	\$7,111,996	\$8,240,725	\$11,655,909	\$8,916,580	\$8,912,970	\$8,912,970
R1211 Allocation-Employee Health Ins Reiml	16,359	15,432	34,300	34,300	16,000	16,000	16,000
R2680 Insurance Recoveries	0	2,610	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	18,682	17,217	18,700	18,700	17,000	17,000	17,000
Total Revenue	\$35,040	\$35,259	\$53,000	\$53,000	\$33,000	\$33,000	\$33,000
Local Share	\$7,314,947	\$7,076,737	\$8,187,725	\$11,602,909	\$8,883,580	\$8,879,970	\$8,879,970

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8130A Sewer-Sewage Treatment (Roll-Up)							
1100 Salaries, Employees	1,629,800	1,704,800	1,827,645	1,827,645	1,818,545	1,713,545	1,713,545
1110 Overtime	221,709	309,328	150,000	150,000	200,000	200,000	200,000
Total Salaries	\$1,851,509	\$2,014,128	\$1,977,645	\$1,977,645	\$2,018,545	\$1,913,545	\$1,913,545
1910 Health	304,997	415,086	380,880	393,280	425,790	411,990	411,990
1911 Dental	28,431	33,898	30,910	30,910	33,030	33,030	33,030
1912 Vision	6,542	7,500	8,120	8,120	7,125	7,125	7,125
1920 Retirement	125,183	211,579	214,330	214,330	288,975	283,465	283,465
1930 Social Security	138,949	148,923	148,920	148,920	152,085	144,050	144,050
1940 Unemployment Insurance	1,489	2,191	1,600	1,600	2,600	0	0
1950 Workers Compensation	0	86,300	71,500	71,500	94,000	94,000	94,000
1980 MTA Mobility Tax	5,470	6,830	6,750	6,750	6,605	6,600	6,600
Total Benefits	\$611,061	\$912,307	\$863,010	\$875,410	\$1,010,210	\$980,260	\$980,260
Total Personal Services	\$2,462,570	\$2,926,435	\$2,840,655	\$2,853,055	\$3,028,755	\$2,893,805	\$2,893,805
2050 Equipment	26,975	0	0	0	11,975	0	0
Total Equipment	\$26,975	\$0	\$0	\$0	\$11,975	\$0	\$0
3070 Uniforms	4,280	3,388	7,500	7,500	7,500	7,500	7,500
3130 Office Supplies	1,327	609	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	0	0	0	16,500	0	0	0
3220 Computer Software	1,140	0	0	0	2,000	2,000	2,000
3290 Operational Supplies	698,832	636,686	750,000	730,222	800,000	800,000	800,000
3780 Highway Supplies	647	497	500	500	500	500	500
Total Supplies	\$706,226	\$641,180	\$759,000	\$755,722	\$811,000	\$811,000	\$811,000
4020 Rental Of Equipment	477	0	2,000	2,000	2,000	2,000	2,000
4040 Travel, Employee Reimb	253	63	250	250	250	250	250
4060 Equipment Repairs	407,568	540,227	400,000	593,823	450,000	450,000	450,000
4070 Repairs	34,153	135,069	25,000	46,354	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	330,883	832,023	1,442,000	1,955,647	1,771,200	1,771,200	1,771,200
4140 Conferences & Seminars	150	5,855	0	0	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8130A Sewer-Sewage Treatment (Roll-Up)							
4220 Licenses	0	1,140	1,600	1,600	0	0	0
4380 Maintenance Agreements	0	0	0	0	0	15,000	15,000
4600 Telephone-Off Campus	30,767	31,117	35,400	35,400	36,500	36,500	36,500
4610 Utilities	1,700,729	1,579,987	1,965,000	1,965,000	2,106,125	2,106,125	2,106,125
4614 Allocation - Insurance Dept	0	9,000	9,900	9,900	10,800	10,800	10,800
4650 Meals	5,656	9,672	7,000	7,300	8,000	8,000	8,000
4920 Reimburse Municipalities	0	33,000	34,000	34,000	34,500	34,500	34,500
Total Contractual Expense	\$2,510,636	\$3,177,153	\$3,922,150	\$4,651,274	\$4,444,375	\$4,459,375	\$4,459,375
5060 Program Costs	0	1,515	0	4,083	0	0	0
Total Program Expense	\$0	\$1,515	\$0	\$4,083	\$0	\$0	\$0
Total Expense	\$5,706,407	\$6,746,283	\$7,521,805	\$8,264,134	\$8,296,105	\$8,164,180	\$8,164,180
R1211 Allocation-Employee Health Ins Reiml	5,571	6,296	17,600	17,600	3,000	3,000	3,000
R2700 Allocation - Medicare Part D Reimb	12,453	11,545	12,500	12,500	12,000	12,000	12,000
R3380 Public Safety Grant(s)	0	0	0	4,083	0	0	0
Total Revenue	\$18,025	\$17,841	\$30,100	\$34,183	\$15,000	\$15,000	\$15,000
Local Share	\$5,688,382	\$6,728,442	\$7,491,705	\$8,229,951	\$8,281,105	\$8,149,180	\$8,149,180

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
G SEWER FUND							
SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant							
6600 Appropriation Reserve	0	0	0	63,271	0	0	0
Total Other Expense	\$0	\$0	\$0	\$63,271	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$63,271	\$0	\$0	\$0
R3980 Home & Community Svcs Grant(s)	0	0	0	63,271	0	0	0
Total Revenue	\$0	\$0	\$0	\$63,271	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9002 Sewer-Fringe Benefits-Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	304,997	284,979	427,620	427,620	478,750	476,505	476,505
1911 Dental	0	501	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
1950 Workers Compensation	280,947	0	0	0	0	0	0
Total Benefits	\$585,944	\$285,480	\$427,620	\$427,620	\$478,750	\$476,505	\$476,505
Total Personal Services	\$585,944	\$285,480	\$427,620	\$427,620	\$478,750	\$476,505	\$476,505
4614 Allocation - Insurance Dept	23,286	0	0	0	0	0	0
Total Contractual Expense	\$23,286	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$609,230	\$285,480	\$427,620	\$427,620	\$478,750	\$476,505	\$476,505
R2700 Allocation - Medicare Part D Reimb	15,936	14,701	16,000	16,000	15,000	15,000	15,000
Total Revenue	\$15,936	\$14,701	\$16,000	\$16,000	\$15,000	\$15,000	\$15,000
Local Share	\$593,294	\$270,779	\$411,620	\$411,620	\$463,750	\$461,505	\$461,505

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9715 Sewer-Serial Bonds							
9010 Interfund Transfers	5,550,009	5,467,255	5,844,000	6,599,000	5,828,000	5,828,000	5,828,000
9040 Interfund Transfer-Interest	3,092,467	2,849,410	3,083,000	3,236,000	3,505,000	3,505,000	3,505,000
Total Interfund Transfers	\$8,642,476	\$8,316,665	\$8,927,000	\$9,835,000	\$9,333,000	\$9,333,000	\$9,333,000
Total Expense	\$8,642,476	\$8,316,665	\$8,927,000	\$9,835,000	\$9,333,000	\$9,333,000	\$9,333,000
Local Share	\$8,642,476	\$8,316,665	\$8,927,000	\$9,835,000	\$9,333,000	\$9,333,000	\$9,333,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9732 Sewer-Bond Anticipation Notes (BANS)							
6000 Principal	838,000	128,000	345,000	244,000	791,000	791,000	791,000
6010 Interest	152,064	180,517	1,081,000	560,000	862,000	862,000	862,000
Total Other Expense	\$990,064	\$308,517	\$1,426,000	\$804,000	\$1,653,000	\$1,653,000	\$1,653,000
Total Expense	\$990,064	\$308,517	\$1,426,000	\$804,000	\$1,653,000	\$1,653,000	\$1,653,000
Local Share	\$990,064	\$308,517	\$1,426,000	\$804,000	\$1,653,000	\$1,653,000	\$1,653,000

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9952 Sewer-Unallocable Revenue Dept							
4040 Travel, Employee Reimb	(58)	0	0	0	0	0	0
Total Contractual Expense	(58)	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	(58)	\$0	\$0	\$0	\$0	\$0	\$0
R1030 Special Assessment	101,000	150,650	0	0	0	0	0
R2121 Sewer User Charges/Fees	0	0	16,565,663	0	18,268,875	18,268,875	18,268,875
R2122 Sewer Property Benefit Tax	28,582,180	28,550,488	11,323,077	27,888,740	11,549,540	11,553,005	11,553,005
R2123 Sewer Connections	20,265	21,700	34,000	34,000	15,000	15,000	15,000
R2223 Workers Comp Ins-Employer Reimb	72,943	31,998	0	0	0	0	0
R2401 Interest On Deposits	177,469	102,710	110,000	110,000	90,000	90,000	90,000
R2620 Forfeiture Of Deposits	10,345	14,065	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	0	1,198	0	0	0	0	0
R2665 Sale Of Equipment	9,758	5,742	0	0	0	0	0
R2701 Refund Prior Year Expense	13,774	598,972	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	29,545	0	0	0	0	0
R2770 Unclassified Revenue	728,044	958,188	541,000	541,000	650,000	650,000	650,000
R2851 Interest Reimb From NY	51,083	0	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	500,000	500,000	500,000	500,000	300,000	295,545	295,545
R5989 Appropriated F/B - Encumbrances	0	0	0	2,277,614	0	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9952 Sewer-Unallocable Revenue Dept							
R5990 Appropriated Fund Balance	0	0	1,920,580	4,820,580	2,343,050	2,035,850	2,035,850
Total Revenue	<u>\$30,266,861</u>	<u>\$30,965,256</u>	<u>\$30,994,320</u>	<u>\$36,171,934</u>	<u>\$33,216,465</u>	<u>\$32,908,275</u>	<u>\$32,908,275</u>
Local Share	<u>(\$30,266,919)</u>	<u>(\$30,965,256)</u>	<u>(\$30,994,320)</u>	<u>(\$36,171,934)</u>	<u>(\$33,216,465)</u>	<u>(\$32,908,275)</u>	<u>(\$32,908,275)</u>
G SEWER FUND Totals							
Total Expense	<u>\$27,272,032</u>	<u>\$27,258,527</u>	<u>\$31,127,820</u>	<u>\$36,407,788</u>	<u>\$33,300,465</u>	<u>\$32,992,275</u>	<u>\$32,992,275</u>
Total Revenue	<u>\$30,365,886</u>	<u>\$31,060,585</u>	<u>\$31,127,820</u>	<u>\$36,407,788</u>	<u>\$33,300,465</u>	<u>\$32,992,275</u>	<u>\$32,992,275</u>
Local Share	<u>(\$3,093,854)</u>	<u>(\$3,802,058)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
M INTERNAL SERVICES FUND							
DGS1968 DGS-Contingency - ERI III							
1100 Salaries, Employees	0	0	0	1,148,286	0	0	0
Total Salaries	\$0	\$0	\$0	\$1,148,286	\$0	\$0	\$0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$1,148,286	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$1,148,286	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$1,148,286	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
M INTERNAL SERVICES FUND							
DGS1996 DGS-Contingency - ERI I							
5050 Contingency	0	0	0	232,658	0	0	0
Total Program Expense	\$0	\$0	\$0	\$232,658	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$232,658	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$232,658	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2100A DGS-Administration (Roll Up)							
1100 Salaries, Employees	455,228	323,030	199,749	249,649	269,240	219,240	219,240
1110 Overtime	349	51	0	0	0	0	0
Total Salaries	\$455,577	\$323,081	\$199,749	\$249,649	\$269,240	\$219,240	\$219,240
1910 Health	70,384	50,041	51,960	54,060	59,560	57,060	57,060
1911 Dental	7,748	6,927	6,070	6,070	5,380	5,380	5,380
1912 Vision	1,668	1,530	1,740	1,740	1,425	1,425	1,425
1920 Retirement	29,093	37,544	42,850	42,850	49,005	41,205	41,205
1930 Social Security	30,977	23,511	14,120	14,120	19,445	15,620	15,620
1940 Unemployment Insurance	298	438	300	300	300	0	0
1950 Workers Compensation	0	9,000	7,500	7,500	10,000	10,000	10,000
1960 Tuition Chargeback	2,941	900	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	1,331	1,067	1,490	1,490	915	915	915
Total Benefits	\$144,440	\$130,958	\$133,030	\$135,130	\$153,030	\$138,605	\$138,605
Total Personal Services	\$600,017	\$454,039	\$332,779	\$384,779	\$422,270	\$357,845	\$357,845
3290 Operational Supplies	0	0	135	135	135	135	135
Total Supplies	\$0	\$0	\$135	\$135	\$135	\$135	\$135
4090 Fees For Svcs, Non-Employee	24,000	33,877	0	710,423	0	0	0
4111 Allocation - Postage	0	86	100	100	100	100	100
4140 Conferences & Seminars	195	0	0	0	0	0	0
4608 Allocation - Telephone	1,481	1,458	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	0	2,000	2,200	2,200	2,400	2,400	2,400
Total Contractual Expense	\$25,676	\$37,421	\$3,300	\$713,723	\$3,500	\$3,500	\$3,500
6600 Appropriation Reserve	0	0	0	0	0	0	(451,423)
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	(\$451,423)
7100 Allocation - Central Services	1,038,227	773,334	904,300	852,300	879,600	879,600	879,600
7280 Allocation - Hospital Services	886,608	900,318	925,000	925,000	938,700	662,700	662,700
7450 Allocation - Gen Liability Insurance	92,764	146,735	140,600	140,600	142,400	142,400	142,400

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2100A DGS-Administration (Roll Up)							
Total Allocated Costs	<u>\$2,017,599</u>	<u>\$1,820,387</u>	<u>\$1,969,900</u>	<u>\$1,917,900</u>	<u>\$1,960,700</u>	<u>\$1,684,700</u>	<u>\$1,684,700</u>
Total Expense	<u>\$2,643,292</u>	<u>\$2,311,847</u>	<u>\$2,306,114</u>	<u>\$3,016,537</u>	<u>\$2,386,605</u>	<u>\$2,046,180</u>	<u>\$1,594,757</u>
R1211 Allocation-Employee Health Ins Reiml	8,592	7,542	9,700	9,700	10,000	10,000	10,000
R2700 Allocation - Medicare Part D Reimb	3,263	2,220	3,300	3,300	2,000	2,000	2,000
R2809 Interfund Revenues	0	(298,813)	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	24,000	33,877	0	710,423	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	47,757	0	0	0
Total Revenue	<u>\$35,855</u>	<u>(\$255,174)</u>	<u>\$13,000</u>	<u>\$771,180</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
Local Share	<u>\$2,607,437</u>	<u>\$2,567,021</u>	<u>\$2,293,114</u>	<u>\$2,245,357</u>	<u>\$2,374,605</u>	<u>\$2,034,180</u>	<u>\$1,582,757</u>

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
1100 Salaries, Employees	858,745	904,118	888,260	762,794	829,935	781,935	781,935
1110 Overtime	0	0	0	5,000	0	0	0
1170 Summer & Student Employment	8,295	6,403	0	3,000	2,500	2,500	2,500
Total Salaries	\$867,040	\$910,521	\$888,260	\$770,794	\$832,435	\$784,435	\$784,435
1910 Health	129,037	161,822	153,720	158,620	166,625	161,175	161,175
1911 Dental	12,911	14,286	12,550	12,550	13,240	13,240	13,240
1912 Vision	2,798	3,043	3,190	3,190	2,850	2,850	2,850
1920 Retirement	59,497	94,037	97,660	97,660	140,890	134,840	134,840
1930 Social Security	63,209	65,012	64,375	64,375	60,665	56,995	56,995
1940 Unemployment Insurance	745	1,096	700	700	1,000	0	0
1950 Workers Compensation	0	24,600	20,400	20,400	27,000	27,000	27,000
1980 MTA Mobility Tax	2,555	3,043	3,020	3,020	2,835	2,665	2,665
Total Benefits	\$270,752	\$366,939	\$355,615	\$360,515	\$415,105	\$398,765	\$398,765
Total Personal Services	\$1,137,792	\$1,277,460	\$1,243,875	\$1,131,309	\$1,247,540	\$1,183,200	\$1,183,200
3130 Office Supplies	4,995	3,776	3,380	2,880	4,000	4,000	4,000
3190 Procurement Card	188	0	0	0	0	0	0
3280 Printed Materials	179	158	95	95	0	0	0
3760 Clearng A/C - Copiers	298,779	286,870	332,000	332,000	340,000	340,000	340,000
3761 Copy Mach - Misc.	0	0	4,000	4,000	4,000	4,000	4,000
Total Supplies	\$304,141	\$290,804	\$339,475	\$338,975	\$348,000	\$348,000	\$348,000
4021 Allocation - Copier Rental	5,900	6,016	6,000	6,000	6,000	6,000	6,000
4040 Travel, Employee Reimb	10	0	50	60	50	50	50
4050 Advertising	5,260	3,661	9,000	6,531	7,000	7,000	7,000
4060 Equipment Repairs	26	0	175	15	175	175	175
4090 Fees For Svcs, Non-Employee	1,904	339	2,200	186,473	0	0	0
4111 Allocation - Postage	3,252	3,188	8,000	8,000	8,400	8,400	8,400
4220 Licenses	0	72	3,200	0	5,000	5,000	5,000
4230 Dues	2,220	0	650	1,060	1,100	1,100	1,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
4380 Maintenance Agreements	5,000	4,561	4,000	5,000	5,000	5,000	5,000
4608 Allocation - Telephone	8,395	8,261	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	0	5,400	6,000	6,000	6,500	6,500	6,500
Total Contractual Expense	\$31,967	\$31,498	\$47,275	\$227,139	\$47,225	\$47,225	\$47,225
Total Expense	\$1,473,900	\$1,599,762	\$1,630,625	\$1,697,423	\$1,642,765	\$1,578,425	\$1,578,425
R1211 Allocation-Employee Health Ins Reiml	4,034	3,487	10,200	10,200	4,000	4,000	4,000
R1298 Vending Revenue	26,585	31,250	30,000	30,000	30,000	30,000	30,000
R2665 Sale Of Equipment	37,642	65,970	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	5,984	4,155	6,000	6,000	4,000	4,000	4,000
R2770 Unclassified Revenue	274	25	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	4,150	0	0	0	0	0
R2888 Clearing A/C - Copiers	325,500	286,870	332,000	332,000	340,000	340,000	340,000
Total Revenue	\$400,020	\$395,907	\$413,200	\$413,200	\$413,000	\$413,000	\$413,000
Local Share	\$1,073,880	\$1,203,855	\$1,217,425	\$1,284,223	\$1,229,765	\$1,165,425	\$1,165,425

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
1100 Salaries, Employees	2,775,530	2,908,890	2,903,092	2,271,310	2,343,165	1,968,165	1,968,165
1110 Overtime	4,330	709	0	0	0	0	0
1170 Summer & Student Employment	2,199	13	0	0	0	0	0
Total Salaries	\$2,782,059	\$2,909,612	\$2,903,092	\$2,271,310	\$2,343,165	\$1,968,165	\$1,968,165
1910 Health	422,304	454,235	456,480	469,480	425,150	409,400	409,400
1911 Dental	37,157	42,112	38,210	38,210	32,790	32,790	32,790
1912 Vision	8,140	9,128	9,860	9,860	7,695	7,695	7,695
1920 Retirement	189,889	300,650	326,635	326,635	400,495	341,995	341,995
1930 Social Security	204,822	210,261	214,760	214,760	173,490	144,795	144,795
1940 Unemployment Insurance	2,383	3,506	2,300	2,300	2,900	0	0
1950 Workers Compensation	0	75,500	62,500	62,500	81,000	81,000	81,000
1980 MTA Mobility Tax	8,038	9,681	10,160	10,160	7,910	7,905	7,905
Total Benefits	\$872,733	\$1,105,073	\$1,120,905	\$1,133,905	\$1,131,430	\$1,025,580	\$1,025,580
Total Personal Services	\$3,654,792	\$4,014,685	\$4,023,997	\$3,405,215	\$3,474,595	\$2,993,745	\$2,993,745
3070 Uniforms	278	0	0	0	0	0	0
3130 Office Supplies	394	917	800	700	800	800	800
3190 Procurement Card	2,777	1,511	0	2,500	0	0	0
3220 Computer Software	129	0	0	0	0	0	0
3290 Operational Supplies	5,449	5,727	12,460	10,760	12,460	12,460	12,460
Total Supplies	\$9,027	\$8,155	\$13,260	\$13,960	\$13,260	\$13,260	\$13,260
4021 Allocation - Copier Rental	1,200	0	1,000	1,000	1,000	1,000	1,000
4040 Travel, Employee Reimb	1,217	1,389	2,200	1,900	2,200	2,200	2,200
4090 Fees For Svcs, Non-Employee	86,946	10,108	51,300	28,705	51,300	51,300	51,300
4111 Allocation - Postage	148	7,004	200	200	200	200	200
4140 Conferences & Seminars	1,742	274	0	50	0	0	0
4220 Licenses	123,183	106,417	112,820	97,620	112,820	0	0
4230 Dues	50	50	180	325	180	180	180
4380 Maintenance Agreements	303,355	483,628	442,450	382,550	502,535	185,675	185,675

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
4440 Allocation - Cell Phones	0	1,409	0	0	2,000	2,000	2,000
4608 Allocation - Telephone	25,678	22,840	79,000	79,000	83,000	83,000	83,000
4614 Allocation - Insurance Dept	0	16,400	18,100	18,100	19,700	19,700	19,700
4650 Meals	0	0	200	200	200	200	200
Total Contractual Expense	\$543,519	\$649,519	\$707,450	\$609,650	\$775,135	\$345,455	\$345,455
Total Expense	\$4,207,338	\$4,672,359	\$4,744,707	\$4,028,825	\$4,262,990	\$3,352,460	\$3,352,460
R1211 Allocation-Employee Health Ins Reiml	34,519	35,575	52,000	52,000	46,000	46,000	46,000
R2700 Allocation - Medicare Part D Reimb	18,741	12,980	18,800	18,800	13,000	13,000	13,000
R2856 Allocation-MIS-County Depts	1,000,000	0	1,000,000	1,000,000	1,375,000	1,375,000	1,375,000
Total Revenue	\$1,053,260	\$48,555	\$1,070,800	\$1,070,800	\$1,434,000	\$1,434,000	\$1,434,000
Local Share	\$3,154,078	\$4,623,804	\$3,673,907	\$2,958,025	\$2,828,990	\$1,918,460	\$1,918,460

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
1100 Salaries, Employees	6,517,286	6,595,265	6,734,787	6,315,635	5,957,080	4,568,395	5,743,417
1110 Overtime	348,686	395,505	230,000	230,000	258,000	193,000	193,000
1130 Temporary	300	5,234	0	0	0	0	0
1170 Summer & Student Employment	3,849	0	0	0	0	0	0
1800 Relief Positions	166,004	292,306	75,000	75,000	290,000	88,250	103,250
Total Salaries	\$7,036,125	\$7,288,310	\$7,039,787	\$6,620,635	\$6,505,080	\$4,849,645	\$6,039,667
1910 Health	1,266,912	1,503,281	1,445,400	1,491,700	1,527,845	1,187,335	1,486,645
1911 Dental	104,458	115,583	104,945	104,945	111,020	110,150	110,150
1912 Vision	23,439	24,895	27,260	27,260	23,655	23,655	23,655
1920 Retirement	485,987	750,130	727,610	727,610	1,010,765	798,720	935,615
1930 Social Security	523,314	542,213	532,740	532,740	489,630	365,220	459,815
1940 Unemployment Insurance	5,659	8,326	5,200	5,200	8,900	0	0
1950 Workers Compensation	0	171,500	142,100	142,100	184,000	184,000	184,000
1980 MTA Mobility Tax	19,877	24,433	23,250	23,250	21,655	17,385	21,635
Total Benefits	\$2,429,646	\$3,140,361	\$3,008,505	\$3,054,805	\$3,377,470	\$2,686,465	\$3,221,515
Total Personal Services	\$9,465,771	\$10,428,671	\$10,048,292	\$9,675,440	\$9,882,550	\$7,536,110	\$9,261,182
2050 Equipment	0	0	0	0	7,700	0	0
2100 Computers	0	188	0	0	3,300	0	0
Total Equipment	\$0	\$188	\$0	\$0	\$11,000	\$0	\$0
3030 Medical Supplies	952	0	0	0	0	0	0
3070 Uniforms	14,157	13,316	6,760	4,560	9,380	9,380	9,380
3110 Allocation - Motor Fuel	35,481	16,952	43,500	43,500	50,400	50,400	50,400
3111 Motor Fuel - External	3,174	3,673	0	0	0	0	0
3112 Clearing A/C - Motor Fuel	301,050	385,796	475,000	510,000	550,000	550,000	550,000
3120 Allocation - Auto Maint Supplies	43,281	16,919	31,700	31,700	32,500	32,500	32,500
3122 Clearing A/C - Auto Maint Supplies	114,799	221,042	200,000	190,000	205,000	205,000	205,000
3130 Office Supplies	1,550	1,645	1,060	2,369	1,060	1,060	1,060
3220 Computer Software	0	0	0	0	90,000	0	0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
3280 Printed Materials	89	1,311	1,690	490	1,690	1,690	1,690
3290 Operational Supplies	280,907	290,484	176,270	290,077	176,740	176,740	176,740
3860 Salt, Calcium Chloride	25,831	10,395	6,300	5,400	6,300	6,300	6,300
Total Supplies	\$821,271	\$961,533	\$942,280	\$1,078,096	\$1,123,070	\$1,033,070	\$1,033,070
4020 Rental Of Equipment	161	150	200	600	200	200	200
4021 Allocation - Copier Rental	2,600	2,572	2,000	2,700	2,000	2,000	2,000
4022 Allocation - Pagers	27	27	200	200	0	0	0
4040 Travel, Employee Reimb	240	31	450	350	450	450	450
4060 Equipment Repairs	170,675	304,475	103,700	314,223	103,700	103,700	103,700
4070 Repairs	202,486	110,734	106,600	81,975	106,700	103,500	103,500
4090 Fees For Svcs, Non-Employee	603,008	527,056	309,000	392,255	46,450	1,145,950	45,950
4098 Services from Other County Depts	0	0	0	0	3,500	3,500	3,500
4111 Allocation - Postage	426	710	200	200	200	200	200
4140 Conferences & Seminars	0	0	0	200	1,800	0	0
4210 Allocation - Repairs to Vehicles	9,450	(4,338)	21,200	21,200	21,600	21,600	21,600
4212 Clearing A/C - Repairs to Vehicles	172,838	52,050	167,000	153,765	170,000	170,000	170,000
4220 Licenses	0	0	0	200	0	0	0
4230 Dues	450	150	100	100	100	100	100
4380 Maintenance Agreements	250,939	230,336	261,020	359,320	262,420	255,420	255,420
4608 Allocation - Telephone	31,604	33,046	20,000	20,000	21,000	21,000	21,000
4610 Utilities	3,550,966	3,430,436	4,350,000	3,570,145	4,800,000	4,000,000	3,956,676
4614 Allocation - Insurance Dept	0	37,300	41,100	41,100	44,800	44,800	44,800
4650 Meals	10,304	11,876	6,900	13,700	6,900	6,900	6,900
Total Contractual Expense	\$5,006,174	\$4,736,611	\$5,389,670	\$4,972,233	\$5,591,820	\$5,879,320	\$4,735,996
5030 Tax Related Cost	246,678	262,596	300,000	300,000	300,000	275,000	275,000
5060 Program Costs	0	0	0	175,000	361,500	344,500	344,500
5070 Depreciation Expense	3,053,862	1,653,771	0	0	0	0	0
Total Program Expense	\$3,300,540	\$1,916,367	\$300,000	\$475,000	\$661,500	\$619,500	\$619,500

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
7250 Allocation - General Services	0	260,383	0	0	0	0	0
Total Allocated Costs	\$0	\$260,383	\$0	\$0	\$0	\$0	\$0
Total Expense	\$18,593,756	\$18,303,753	\$16,680,242	\$16,200,769	\$17,269,940	\$15,068,000	\$15,649,748
R1211 Allocation-Employee Health Ins Reiml	87,650	81,071	129,000	129,000	94,000	94,000	94,000
R1241 Reimb-Solid Waste Authority	0	0	30,000	30,000	30,000	30,000	30,000
R1630 Agency Contribution	125,333	129,071	130,000	130,000	130,000	130,000	130,000
R1848 Burials	0	0	0	0	18,000	18,000	18,000
R2190 Veterans Burial Service	0	0	0	0	0	0	0
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	56,576	38,425	56,700	56,700	39,000	39,000	39,000
R2701 Refund Prior Year Expense	1,991	609	0	0	0	0	0
R2770 Unclassified Revenue	6,723	0	8,000	8,000	8,000	8,000	8,000
R2820 Clearing A/C - Vehicle Repairs	63,060	52,050	167,000	167,000	170,000	170,000	170,000
R2850 Reimbursement From Capital	1,276,340	1,252,522	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2886 Clearing A/C - Motor Fuel	318,955	395,787	475,000	475,000	550,000	550,000	550,000
R2887 Clearing A/C - Auto Maint Supplies	225,505	223,763	200,000	200,000	205,000	205,000	205,000
R3021 Court Facilities Reimb	576,510	566,099	592,000	592,000	592,000	594,305	594,305
R3511 State Aid	0	0	0	0	0	0	0
R4511 Federal Aid	0	0	0	0	0	0	0
R5032 Closed Capital Fund Projects	3,442	0	0	0	0	0	0
Total Revenue	\$2,742,085	\$2,739,397	\$3,187,700	\$3,187,700	\$3,236,000	\$3,238,305	\$3,238,305
Local Share	\$15,851,671	\$15,564,356	\$13,492,542	\$13,013,069	\$14,033,940	\$11,829,695	\$12,411,443

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
1100 Salaries, Employees	483,066	486,089	498,080	467,680	508,660	408,660	408,660
1110 Overtime	1,760	1,555	1,000	2,800	1,000	1,000	1,000
1800 Relief Positions	0	0	50,000	39,300	50,000	50,000	50,000
Total Salaries	\$484,826	\$487,644	\$549,080	\$509,780	\$559,660	\$459,660	\$459,660
1910 Health	140,768	166,030	160,560	170,260	191,850	184,800	184,800
1911 Dental	12,752	14,827	12,960	17,460	15,720	15,720	15,720
1912 Vision	3,078	3,332	3,480	3,480	3,420	3,420	3,420
1920 Retirement	33,013	51,973	63,570	63,570	97,665	82,065	82,065
1930 Social Security	36,613	36,422	42,015	42,015	42,790	35,140	35,140
1940 Unemployment Insurance	371	549	400	1,200	700	0	0
1950 Workers Compensation	0	13,700	11,400	11,400	16,000	16,000	16,000
1980 MTA Mobility Tax	1,434	1,619	1,990	1,990	1,895	1,895	1,895
Total Benefits	\$228,029	\$288,452	\$296,375	\$311,375	\$370,040	\$339,040	\$339,040
Total Personal Services	\$712,855	\$776,096	\$845,455	\$821,155	\$929,700	\$798,700	\$798,700
3070 Uniforms	0	220	300	300	300	300	300
3130 Office Supplies	22,826	27,500	39,830	30,430	42,500	40,380	40,380
3190 Procurement Card	1,813	2,223	0	3,600	0	0	0
3290 Operational Supplies	22,357	4,747	5,700	526	5,700	5,700	5,700
3750 Clearing A/C - Pagers	3,489	2,804	5,500	5,500	550	550	550
3771 Clearing A/C - Cell Phones	72,571	65,084	77,000	77,000	70,000	70,000	70,000
3772 Clearing A/C - Nextel Phones	43,254	37,761	75,000	75,000	45,000	45,000	45,000
3773 Clearing A/C - Telephone	1,145,969	1,156,697	1,000,000	1,224,000	1,050,000	1,050,000	1,050,000
3774 Clearing A/C - Postage	447,394	493,183	500,000	341,400	525,000	525,000	525,000
Total Supplies	\$1,759,673	\$1,790,219	\$1,703,330	\$1,757,756	\$1,739,050	\$1,736,930	\$1,736,930
4020 Rental Of Equipment	85,598	86,014	78,300	103,372	88,800	88,800	88,800
4040 Travel, Employee Reimb	0	243	320	320	320	320	320
4090 Fees For Svcs, Non-Employee	98,255	101,310	45,000	29,400	0	0	0
4111 Allocation - Postage	0	11	7,000	2,000	7,400	7,400	7,400

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
4380 Maintenance Agreements	6,981	7,251	7,500	10,022	8,100	8,100	8,100
4440 Allocation - Cell Phones	1,348	86	3,000	3,000	0	0	0
4600 Telephone-Off Campus	346	0	0	0	0	0	0
4608 Allocation - Telephone	12,345	24,784	103,000	47,000	109,000	109,000	109,000
4614 Allocation - Insurance Dept	0	2,900	3,300	3,300	3,400	3,400	3,400
Total Contractual Expense	\$204,873	\$222,599	\$247,420	\$198,414	\$217,020	\$217,020	\$217,020
Total Expense	\$2,677,401	\$2,788,914	\$2,796,205	\$2,777,325	\$2,885,770	\$2,752,650	\$2,752,650
R1211 Allocation-Employee Health Ins Reiml	7,043	4,483	16,200	16,200	7,000	7,000	7,000
R1263 Phone Reimb - Employee/Patient	777	442	3,000	3,000	3,000	3,000	3,000
R1264 Phone Reimb - NYS Courts	70,990	74,023	72,000	72,000	6,000	6,000	6,000
R2450 Commissions	98,282	92,257	110,000	110,000	110,000	107,000	107,000
R2700 Allocation - Medicare Part D Reimb	6,526	4,541	6,500	6,500	5,000	5,000	5,000
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2822 Clearing A/C - Telephone	1,159,638	1,157,687	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000
R2857 Clearing A/C - Cell Phones	72,326	65,084	77,000	77,000	70,000	70,000	70,000
R2865 Clearing A/C - Pagers	3,523	2,804	5,500	5,500	550	550	550
R2876 Clearing A/C - Nextel Phones	42,703	37,761	75,000	75,000	45,000	45,000	45,000
R2877 Clearing A/C - Postage	406,244	493,183	500,000	500,000	525,000	525,000	525,000
Total Revenue	\$1,868,054	\$1,932,265	\$1,865,200	\$1,865,200	\$1,821,550	\$1,818,550	\$1,818,550
Local Share	\$809,347	\$856,649	\$931,005	\$912,125	\$1,064,220	\$934,100	\$934,100

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2600 DGS-Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	11,974	40,865	0	0	0	0	0
R2701 Refund Prior Year Expense	188	892	0	0	0	0	0
R2770 Unclassified Revenue	1,515	0	0	0	0	0	0
R2803 Unallocable General Services	1,601,505	935,774	335,633	521,383	1,100,800	464,215	594,540
R2809 Interfund Revenues	23,636,432	25,295,928	23,834,000	23,834,000	23,000,000	19,979,785	19,979,785
Total Revenue	\$25,251,614	\$26,273,459	\$24,169,633	\$24,355,383	\$24,100,800	\$20,444,000	\$20,574,325
Local Share	(\$25,251,614)	(\$26,273,459)	(\$24,169,633)	(\$24,355,383)	(\$24,100,800)	(\$20,444,000)	(\$20,574,325)

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS9003 DGS-Fringe Benefits-Retirees							
1100 Salaries, Employees	0	0	0	0	0	0	0
Total Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	926,722	870,454	1,360,940	1,360,940	1,601,280	1,594,140	1,594,140
1911 Dental	0	2,935	0	0	0	0	0
1912 Vision	0	13	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	14,508	(21,223)	0	0	0	0	0
1950 Workers Compensation	300,116	0	0	0	0	0	0
1969 OPEB	2,515,069	3,190,979	0	0	0	0	0
1970 Compensated Absences	189,631	(277,430)	0	0	0	0	0
Total Benefits	\$3,946,046	\$3,765,728	\$1,360,940	\$1,360,940	\$1,601,280	\$1,594,140	\$1,594,140
Total Personal Services	\$3,946,046	\$3,765,728	\$1,360,940	\$1,360,940	\$1,601,280	\$1,594,140	\$1,594,140
4614 Allocation - Insurance Dept	54,849	0	0	0	0	0	0
Total Contractual Expense	\$54,849	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$4,000,895	\$3,765,728	\$1,360,940	\$1,360,940	\$1,601,280	\$1,594,140	\$1,594,140
R1211 Allocation-Employee Health Ins Reiml	0	0	9,000	9,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	71,195	49,332	71,300	71,300	49,000	49,000	49,000
Total Revenue	\$71,195	\$49,332	\$80,300	\$80,300	\$49,000	\$49,000	\$49,000
Local Share	\$3,929,700	\$3,716,396	\$1,280,640	\$1,280,640	\$1,552,280	\$1,545,140	\$1,545,140

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS9716 DGS-Serial Bonds							
6000 Principal	0	0	1,016,000	1,016,000	841,000	841,000	841,000
6010 Interest	340,571	283,030	265,000	265,000	176,000	176,000	176,000
Total Other Expense	\$340,571	\$283,030	\$1,281,000	\$1,281,000	\$1,017,000	\$1,017,000	\$1,017,000
Total Expense	\$340,571	\$283,030	\$1,281,000	\$1,281,000	\$1,017,000	\$1,017,000	\$1,017,000
Local Share	\$340,571	\$283,030	\$1,281,000	\$1,281,000	\$1,017,000	\$1,017,000	\$1,017,000
M INTERNAL SERVICES FUND Totals							
Total Expense	\$33,937,153	\$33,725,393	\$30,799,833	\$31,743,763	\$31,066,350	\$27,408,855	\$27,539,180
Total Revenue	\$31,422,083	\$31,183,741	\$30,799,833	\$31,743,763	\$31,066,350	\$27,408,855	\$27,539,180
Local Share	\$2,515,070	\$2,541,652	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
MS LIABILITY FUND							
INS1930 Judgements and Claims							
5060 Program Costs	140,825	151,374	172,800	172,800	192,000	192,000	192,000
5150 Self-Insurance Reserve	1,519,871	2,292,000	2,175,285	2,175,285	2,200,000	2,200,000	2,200,000
Total Program Expense	\$1,660,696	\$2,443,374	\$2,348,085	\$2,348,085	\$2,392,000	\$2,392,000	\$2,392,000
Total Expense	\$1,660,696	\$2,443,374	\$2,348,085	\$2,348,085	\$2,392,000	\$2,392,000	\$2,392,000
R2401 Interest On Deposits	51,772	25,022	0	0	0	0	0
R2701 Refund Prior Year Expense	3,635	0	0	0	0	0	0
R2809 Interfund Revenues	1,464,463	2,266,978	2,175,285	2,175,285	2,200,000	2,200,000	2,200,000
R2860 Liability Ins - Premium - RCC	140,825	151,374	172,800	172,800	192,000	192,000	192,000
Total Revenue	\$1,660,696	\$2,443,374	\$2,348,085	\$2,348,085	\$2,392,000	\$2,392,000	\$2,392,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MS LIABILITY FUND Totals							
Total Expense	\$1,660,696	\$2,443,374	\$2,348,085	\$2,348,085	\$2,392,000	\$2,392,000	\$2,392,000
Total Revenue	\$1,660,696	\$2,443,374	\$2,348,085	\$2,348,085	\$2,392,000	\$2,392,000	\$2,392,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
Q UNEMPLOYMENT FUND							
PER9050 Unemployment Insurance							
8010 Employee Benefits	145,296	219,119	150,000	152,625	225,000	1,100,000	1,100,000
Total Benefit Control Accounts	\$145,296	\$219,119	\$150,000	\$152,625	\$225,000	\$1,100,000	\$1,100,000
Total Expense	\$145,296	\$219,119	\$150,000	\$152,625	\$225,000	\$1,100,000	\$1,100,000
R2809 Interfund Revenues	148,946	219,119	150,000	152,625	225,000	1,100,000	1,100,000
Total Revenue	\$148,946	\$219,119	\$150,000	\$152,625	\$225,000	\$1,100,000	\$1,100,000
Local Share	(\$3,650)	\$0	\$0	\$0	\$0	\$0	\$0
Q UNEMPLOYMENT FUND Totals							
Total Expense	\$145,296	\$219,119	\$150,000	\$152,625	\$225,000	\$1,100,000	\$1,100,000
Total Revenue	\$148,946	\$219,119	\$150,000	\$152,625	\$225,000	\$1,100,000	\$1,100,000
Local Share	(\$3,650)	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
1100 Salaries, Employees	82,466	88,136	92,695	92,695	90,740	92,985	92,985
Total Salaries	\$82,466	\$88,136	\$92,695	\$92,695	\$90,740	\$92,985	\$92,985
1910 Health	46,923	44,071	55,915	55,915	62,300	61,380	61,380
1911 Dental	2,024	1,385	1,080	1,080	1,310	1,310	1,310
1912 Vision	253	278	290	290	285	285	285
1920 Retirement	5,693	9,344	10,780	10,780	16,870	18,615	18,615
1930 Social Security	5,952	6,462	7,095	7,095	6,945	7,115	7,115
1940 Unemployment Insurance	149	219	100	100	100	0	0
1950 Workers Compensation	0	400	345	345	0	0	0
1960 Tuition Chargeback	346	88	0	0	0	0	0
1969 OPEB	15,886	19,616	0	0	0	0	0
1980 MTA Mobility Tax	238	286	320	320	315	320	320
Total Benefits	\$77,464	\$82,149	\$75,925	\$75,925	\$88,125	\$89,025	\$89,025
Total Personal Services	\$159,930	\$170,285	\$168,620	\$168,620	\$178,865	\$182,010	\$182,010
3130 Office Supplies	310	290	300	300	300	300	300
3280 Printed Materials	0	0	300	300	300	300	300
Total Supplies	\$310	\$290	\$600	\$600	\$600	\$600	\$600
4040 Travel, Employee Reimb	0	0	75	75	75	75	75
4090 Fees For Svcs, Non-Employee	387,091	346,637	325,000	325,000	295,000	295,000	295,000
4221 W.C.I. Assessments	300,163	1,161,418	450,000	453,000	600,000	600,000	600,000
4614 Allocation - Insurance Dept	532	500	600	600	600	600	600
Total Contractual Expense	\$687,786	\$1,508,555	\$775,675	\$778,675	\$895,675	\$895,675	\$895,675
5050 Contingency	0	0	200,000	195,000	500,000	500,000	500,000
5053 Designated for Fund Balance	0	0	100,000	100,000	300,000	300,000	300,000
5060 Program Costs	140,964	162,429	200,000	202,000	300,000	300,000	300,000
5961 Workers Comp. Payments	3,671,425	4,882,346	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Program Expense	\$3,812,389	\$5,044,775	\$3,500,000	\$3,497,000	\$3,900,000	\$3,900,000	\$3,900,000
7100 Allocation - Central Services	58,270	69,854	59,400	59,400	44,200	44,200	44,200

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	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
7250 Allocation - General Services	9,188	8,893	13,000	13,000	13,000	12,000	12,000
7450 Allocation - Gen Liability Insurance	742	1,133	785	785	1,100	1,100	1,100
Total Allocated Costs	\$68,200	\$79,880	\$73,185	\$73,185	\$58,300	\$57,300	\$57,300
Total Expense	\$4,728,615	\$6,803,785	\$4,618,080	\$4,618,080	\$5,333,440	\$5,335,585	\$5,335,585
R2222 Workers Comp Consortium	4,733,159	4,711,170	4,552,250	4,552,250	5,300,470	5,300,470	5,300,470
R2401 Interest On Deposits	47,173	21,501	63,530	63,530	30,970	33,115	33,115
R2680 Insurance Recoveries	0	331,386	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,299	2,045	2,300	2,300	2,000	2,000	2,000
R2770 Unclassified Revenue	20	0	0	0	0	0	0
Total Revenue	\$4,782,651	\$5,066,102	\$4,618,080	\$4,618,080	\$5,333,440	\$5,335,585	\$5,335,585
Local Share	(\$54,036)	\$1,737,683	\$0	\$0	\$0	\$0	\$0
S WORKERS COMP. CONSORTIUM FUND Totals							
Total Expense	\$4,728,615	\$6,803,785	\$4,618,080	\$4,618,080	\$5,333,440	\$5,335,585	\$5,335,585
Total Revenue	\$4,782,651	\$5,066,102	\$4,618,080	\$4,618,080	\$5,333,440	\$5,335,585	\$5,335,585
Local Share	(\$54,036)	\$1,737,683	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
V DEBT SERVICE FUND							
DSV9718 DSV-Serial Bonds							
6000 Principal	19,684,472	20,097,764	23,807,000	23,807,000	25,878,000	25,878,000	25,878,000
6010 Interest	11,069,766	9,425,775	10,182,500	10,182,500	11,466,000	11,466,000	11,466,000
Total Other Expense	<u>\$30,754,238</u>	<u>\$29,523,539</u>	<u>\$33,989,500</u>	<u>\$33,989,500</u>	<u>\$37,344,000</u>	<u>\$37,344,000</u>	<u>\$37,344,000</u>
 Total Expense	 <u>\$30,754,238</u>	 <u>\$29,523,539</u>	 <u>\$33,989,500</u>	 <u>\$33,989,500</u>	 <u>\$37,344,000</u>	 <u>\$37,344,000</u>	 <u>\$37,344,000</u>
 Local Share	 <u>\$30,754,238</u>	 <u>\$29,523,539</u>	 <u>\$33,989,500</u>	 <u>\$33,989,500</u>	 <u>\$37,344,000</u>	 <u>\$37,344,000</u>	 <u>\$37,344,000</u>

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9901 DSV-Contribution to General (A) Fund							
9010 Interfund Transfers	3,937,500	6,936,719	5,260,000	5,260,000	6,500,000	5,785,000	5,785,000
Total Interfund Transfers	\$3,937,500	\$6,936,719	\$5,260,000	\$5,260,000	\$6,500,000	\$5,785,000	\$5,785,000
Total Expense	\$3,937,500	\$6,936,719	\$5,260,000	\$5,260,000	\$6,500,000	\$5,785,000	\$5,785,000
Local Share	\$3,937,500	\$6,936,719	\$5,260,000	\$5,260,000	\$6,500,000	\$5,785,000	\$5,785,000

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9902 DSV-Contribution to Sewer (G) Fund							
9010 Interfund Transfers	500,000	500,000	500,000	500,000	295,545	295,545	295,545
Total Interfund Transfers	\$500,000	\$500,000	\$500,000	\$500,000	\$295,545	\$295,545	\$295,545
Total Expense	\$500,000	\$500,000	\$500,000	\$500,000	\$295,545	\$295,545	\$295,545
Local Share	\$500,000	\$500,000	\$500,000	\$500,000	\$295,545	\$295,545	\$295,545

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9950 DSV-Unallocated Debt Service							
R2405 Interest-Gen-Earnings On Investment	909,848	449,985	0	0	0	0	0
R2406 Interest-Gen-Debt Service	218,237	27,836	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	90,386	3,644	0	0	0	0	0
R2770 Unclassified Revenue	80,650	77,897	0	0	0	0	0
R3199 Debt Service - NYS	282,048	1,537,004	0	0	0	0	0
R4199 Federal Aid - Debt Svc	305,523	340,112	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	30,754,238	29,523,540	33,989,500	33,989,500	37,344,000	37,344,000	37,344,000
R5032 Closed Capital Fund Projects	474,133	9,727,478	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	5,760,000	5,760,000	6,795,545	6,080,545	6,080,545
Total Revenue	\$33,115,062	\$41,687,496	\$39,749,500	\$39,749,500	\$44,139,545	\$43,424,545	\$43,424,545
Local Share	(\$33,115,062)	(\$41,687,496)	(\$39,749,500)	(\$39,749,500)	(\$44,139,545)	(\$43,424,545)	(\$43,424,545)

**Rockland County
2012 Budget
Operating Budget**

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9991 DSV-Paymnt Escrow-Advancd Refundng B							
4091 Issurance Cost-Refunding Bonds	329,477	409,034	0	0	0	0	0
4092 Payment Escrow Agent-Ref Bonds	19,500,420	19,432,448	0	0	0	0	0
Total Contractual Expense	\$19,829,897	\$19,841,482	\$0	\$0	\$0	\$0	\$0
Total Expense	\$19,829,897	\$19,841,482	\$0	\$0	\$0	\$0	\$0
R2710 Prem & Accred Int On Obligatn	689,475	852,178	0	0	0	0	0

**Rockland County
2012 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Adopted	FY 2011 Modified	FY 2012 Request	FY 2012 Proposed	FY 2012 Adopted
V DEBT SERVICE FUND							
DSV9991 DSV-Paymnt Escrow-Advancd Refundng Br							
R5791 Advanced Refunding	19,140,422	18,989,304	0	0	0	0	0
Total Revenue	<u>\$19,829,897</u>	<u>\$19,841,482</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
V DEBT SERVICE FUND Totals							
Total Expense	<u>\$55,021,635</u>	<u>\$56,801,740</u>	<u>\$39,749,500</u>	<u>\$39,749,500</u>	<u>\$44,139,545</u>	<u>\$43,424,545</u>	<u>\$43,424,545</u>
Total Revenue	<u>\$52,944,959</u>	<u>\$61,528,978</u>	<u>\$39,749,500</u>	<u>\$39,749,500</u>	<u>\$44,139,545</u>	<u>\$43,424,545</u>	<u>\$43,424,545</u>
Local Share	<u>\$2,076,676</u>	<u>(\$4,727,238)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Totals							
Total Expense	<u>\$725,555,928</u>	<u>\$745,444,484</u>	<u>\$709,099,546</u>	<u>\$740,480,839</u>	<u>\$781,428,600</u>	<u>\$701,807,420</u>	<u>\$732,423,134</u>
Total Revenue	<u>\$693,361,309</u>	<u>\$710,415,407</u>	<u>\$709,099,546</u>	<u>\$740,480,839</u>	<u>\$701,529,755</u>	<u>\$701,807,420</u>	<u>\$732,423,134</u>
Local Share	<u>\$32,194,619</u>	<u>\$35,029,077</u>	<u>\$0</u>	<u>\$0</u>	<u>\$79,898,845</u>	<u>\$0</u>	<u>\$0</u>