

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>ACP1172 Assigned Counsel Plan</b>							
4090 Fees For Svcs, Non-Employee	100,000	85,500	85,000	85,000	100,000	100,000	100,000
4790 ACP-Criminal Cases	510,893	576,868	600,000	600,000	600,000	600,000	600,000
4800 ACP-Family Court	507,994	537,358	450,000	450,000	450,000	450,000	450,000
4801 ACP-Family Treatment Court	96,089	93,794	130,000	130,000	130,000	130,000	130,000
4802 ACP-Rockland Family Shelter	65,856	36,992	85,000	85,000	85,000	85,000	85,000
<b>Total Contractual Expense</b>	<b>\$1,280,832</b>	<b>\$1,330,512</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>
<b>Total Expense</b>	<b>\$1,280,832</b>	<b>\$1,330,512</b>	<b>\$1,350,000</b>	<b>\$1,350,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>	<b>\$1,365,000</b>
R3025 Indigent Legal Services Fund Rev	221,583	186,705	186,705	186,705	62,235	62,235	62,235
<b>Total Revenue</b>	<b>\$221,583</b>	<b>\$186,705</b>	<b>\$186,705</b>	<b>\$186,705</b>	<b>\$62,235</b>	<b>\$62,235</b>	<b>\$62,235</b>
<b>Local Share</b>	<b>\$1,059,249</b>	<b>\$1,143,807</b>	<b>\$1,163,295</b>	<b>\$1,163,295</b>	<b>\$1,302,765</b>	<b>\$1,302,765</b>	<b>\$1,302,765</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
1100 Salaries, Employees	41,077	0	1	1	5	5	5
<b>Total Salaries</b>	<b>\$41,077</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
1910 Health	0	0	0	0	0	0	0
1911 Dental	716	0	0	0	0	0	0
1912 Vision	137	0	0	0	0	0	0
1920 Retirement	3,492	851	8,820	8,820	0	0	0
1930 Social Security	3,096	0	5,355	5,355	0	0	0
1940 Unemployment Insurance	110	18	0	0	0	0	0
1980 MTA Mobility Tax	138	0	240	240	0	0	0
<b>Total Benefits</b>	<b>\$7,689</b>	<b>\$869</b>	<b>\$14,415</b>	<b>\$14,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$48,766</b>	<b>\$869</b>	<b>\$14,416</b>	<b>\$14,416</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
3130 Office Supplies	27	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4111 Allocation - Postage	194	0	100	100	100	100	100
4608 Allocation - Telephone	486	500	1,000	1,000	500	500	500
4614 Allocation - Insurance Dept	400	0	500	500	400	500	500
<b>Total Contractual Expense</b>	<b>\$1,080</b>	<b>\$500</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,000</b>	<b>\$1,100</b>	<b>\$1,100</b>
7100 Allocation - Central Services	5,586	21,619	4,900	4,900	4,900	4,900	4,900
7250 Allocation - General Services	28,541	25,346	22,000	22,000	24,500	22,700	22,700
7450 Allocation - Gen Liability Insurance	1,340	942	1,300	1,300	1,500	1,500	1,500
<b>Total Allocated Costs</b>	<b>\$35,467</b>	<b>\$47,907</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>\$30,900</b>	<b>\$29,100</b>	<b>\$29,100</b>
<b>Total Expense</b>	<b>\$85,340</b>	<b>\$49,276</b>	<b>\$44,216</b>	<b>\$44,216</b>	<b>\$31,905</b>	<b>\$30,205</b>	<b>\$30,205</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>AUD1320 County Auditor</b>							
R1211 Allocation-Employee Health Ins Reimt	657	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$657</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$84,683</u>	<u>\$49,276</u>	<u>\$44,216</u>	<u>\$44,216</u>	<u>\$31,905</u>	<u>\$30,205</u>	<u>\$30,205</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>BOE1450A Board of Elections (Rollup)</b>							
1100 Salaries, Employees	945,217	948,161	896,210	896,210	952,010	952,010	952,010
1110 Overtime	63,343	34,576	75,000	74,500	75,000	75,000	75,000
1130 Temporary	450,000	444,650	700,000	680,000	420,000	420,000	420,000
1800 Relief Positions	0	0	0	20,000	0	0	0
<b>Total Salaries</b>	<b>\$1,458,560</b>	<b>\$1,427,387</b>	<b>\$1,671,210</b>	<b>\$1,670,710</b>	<b>\$1,447,010</b>	<b>\$1,447,010</b>	<b>\$1,447,010</b>
1910 Health	345,212	386,669	410,180	390,180	416,340	416,340	416,340
1911 Dental	23,356	25,298	24,600	24,600	23,290	23,290	23,290
1912 Vision	4,817	4,696	4,845	4,845	4,560	4,560	4,560
1920 Retirement	153,140	173,980	157,210	157,210	309,625	323,360	323,360
1930 Social Security	77,066	75,362	127,845	127,845	110,695	110,695	110,695
1940 Unemployment Insurance	986	1,177	0	0	0	0	0
1950 Workers Compensation	1,900	1,600	2,000	2,000	2,000	2,000	2,000
1980 MTA Mobility Tax	3,425	3,349	6,090	6,090	3,495	3,495	3,495
<b>Total Benefits</b>	<b>\$609,902</b>	<b>\$672,131</b>	<b>\$732,770</b>	<b>\$712,770</b>	<b>\$870,005</b>	<b>\$883,740</b>	<b>\$883,740</b>
<b>Total Personal Services</b>	<b>\$2,068,462</b>	<b>\$2,099,518</b>	<b>\$2,403,980</b>	<b>\$2,383,480</b>	<b>\$2,317,015</b>	<b>\$2,330,750</b>	<b>\$2,330,750</b>
3110 Allocation - Motor Fuel	711	675	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	0	101	0	0	0	0	0
3130 Office Supplies	52,291	25,942	45,000	40,880	40,000	40,000	40,000
3190 Procurement Card	0	269	0	1,400	0	0	0
3220 Computer Software	836	0	0	325	10,000	10,000	10,000
3280 Printed Materials	315	340	600	600	600	600	600
3290 Operational Supplies	9,280	19,990	200,000	283,875	175,000	175,000	175,000
<b>Total Supplies</b>	<b>\$63,433</b>	<b>\$47,317</b>	<b>\$245,600</b>	<b>\$327,080</b>	<b>\$225,600</b>	<b>\$225,600</b>	<b>\$225,600</b>
4010 Rental Of Leased Premises	272,481	217,194	198,000	110,500	33,000	33,000	33,000
4021 Allocation - Copier Rental	6,280	4,596	3,000	3,000	3,200	3,200	3,200
4040 Travel / Extraditions	1,478	3,580	595	2,595	600	600	600
4050 Advertising	3,725	16,557	2,000	4,400	15,000	15,000	15,000
4090 Fees For Svcs, Non-Employee	85,090	71,722	150,000	149,750	102,000	102,000	102,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>BOE1450A Board of Elections (Rollup)</b>							
4110 Postage - External	17,437	15,748	21,000	21,000	21,000	21,000	21,000
4111 Allocation - Postage	21,946	12,788	19,300	19,300	19,900	19,900	19,900
4140 Conferences & Seminars	2,005	2,870	0	2,120	0	0	0
4210 Allocation - Repairs to Vehicles	0	60	0	0	0	0	0
4230 Dues	100	140	100	100	140	140	140
4380 Maintenance Agreements	55,917	55,700	56,000	56,000	63,000	63,000	63,000
4600 Telephone-Off Campus	2,663	2,680	2,500	2,750	1,500	1,500	1,500
4608 Allocation - Telephone	11,177	10,995	6,000	6,000	11,000	11,000	11,000
4610 Utilities	25,325	15,698	20,000	20,000	0	0	0
4614 Allocation - Insurance Dept	6,200	6,800	7,400	7,400	7,000	7,100	7,100
4770 Allocation - Archives	0	1,470	1,000	1,000	1,000	1,000	1,000
<b>Total Contractual Expense</b>	<b>\$511,824</b>	<b>\$438,598</b>	<b>\$486,895</b>	<b>\$405,915</b>	<b>\$278,340</b>	<b>\$278,440</b>	<b>\$278,440</b>
5060 Program Costs	178,489	30,851	0	412,644	0	0	0
5390 Local Share Match	59,093	20	0	7,641	0	0	0
<b>Total Program Expense</b>	<b>\$237,582</b>	<b>\$30,871</b>	<b>\$0</b>	<b>\$420,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	101,785	144,987	175,700	175,700	175,700	175,700	175,700
7250 Allocation - General Services	233,476	228,385	163,000	163,000	181,500	338,300	338,300
7450 Allocation - Gen Liability Insurance	11,541	13,991	11,200	11,200	13,000	13,200	13,200
<b>Total Allocated Costs</b>	<b>\$346,802</b>	<b>\$387,363</b>	<b>\$349,900</b>	<b>\$349,900</b>	<b>\$370,200</b>	<b>\$527,200</b>	<b>\$527,200</b>
<b>Total Expense</b>	<b>\$3,228,103</b>	<b>\$3,003,667</b>	<b>\$3,466,375</b>	<b>\$3,886,660</b>	<b>\$3,191,155</b>	<b>\$3,361,990</b>	<b>\$3,361,990</b>
R1211 Allocation-Employee Health Ins Reimt	11,667	7,137	11,000	11,000	11,100	11,100	11,100
R1251 Departmental Fees	(356,257)	23,394	25,000	25,000	25,000	25,000	25,000
R2215 Election Service Charges	0	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2655 Sales, Other	6,636	42,609	7,500	7,500	7,500	7,500	7,500
R2700 Allocation - Medicare Part D Reimbursement	14,371	13,100	14,000	14,000	13,900	13,900	13,900

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>BOE1450A Board of Elections (Rollup)</b>							
R3089 State Aid - Gen'l Gov't	0	11,106	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	199,185	19,745	0	412,644	0	0	0
<b>Total Revenue</b>	<b>(\$124,398)</b>	<b>\$117,091</b>	<b>\$1,457,500</b>	<b>\$1,870,144</b>	<b>\$1,457,500</b>	<b>\$1,457,500</b>	<b>\$1,457,500</b>
<b>Local Share</b>	<b>\$3,352,501</b>	<b>\$2,886,576</b>	<b>\$2,008,875</b>	<b>\$2,016,516</b>	<b>\$1,733,655</b>	<b>\$1,904,490</b>	<b>\$1,904,490</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA1000 Contract Agencies - General Government</b>							
5010 Contract Agency	91,110	88,400	66,300	62,985	100,000	62,985	62,985
<b>Total Program Expense</b>	<b>\$91,110</b>	<b>\$88,400</b>	<b>\$66,300</b>	<b>\$62,985</b>	<b>\$100,000</b>	<b>\$62,985</b>	<b>\$62,985</b>
<b>Total Expense</b>	<b>\$91,110</b>	<b>\$88,400</b>	<b>\$66,300</b>	<b>\$62,985</b>	<b>\$100,000</b>	<b>\$62,985</b>	<b>\$62,985</b>
<b>Local Share</b>	<b>\$91,110</b>	<b>\$88,400</b>	<b>\$66,300</b>	<b>\$62,985</b>	<b>\$100,000</b>	<b>\$62,985</b>	<b>\$62,985</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA3000 Contract Agencies - Public Safety</b>							
5010 Contract Agency	116,450	94,050	93,600	88,919	114,700	88,915	88,915
<b>Total Program Expense</b>	<b>\$116,450</b>	<b>\$94,050</b>	<b>\$93,600</b>	<b>\$88,919</b>	<b>\$114,700</b>	<b>\$88,915</b>	<b>\$88,915</b>
<b>Total Expense</b>	<b>\$116,450</b>	<b>\$94,050</b>	<b>\$93,600</b>	<b>\$88,919</b>	<b>\$114,700</b>	<b>\$88,915</b>	<b>\$88,915</b>
R2544 Dog Licenses	4,528	167	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,528</b>	<b>\$167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$111,922</b>	<b>\$93,883</b>	<b>\$93,600</b>	<b>\$88,919</b>	<b>\$114,700</b>	<b>\$88,915</b>	<b>\$88,915</b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA4000 Contract Agencies - Health</b>							
5010 Contract Agency	565,570	548,700	464,225	441,013	542,800	441,015	441,015
5650 Bikur Cholim - Comm Action Project	0	0	0	0	0	0	0
5940 Bikur Cholim - Human Svcs Pg	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$565,570</b>	<b>\$548,700</b>	<b>\$464,225</b>	<b>\$441,013</b>	<b>\$542,800</b>	<b>\$441,015</b>	<b>\$441,015</b>
<b>Total Expense</b>	<b>\$565,570</b>	<b>\$548,700</b>	<b>\$464,225</b>	<b>\$441,013</b>	<b>\$542,800</b>	<b>\$441,015</b>	<b>\$441,015</b>
<b>Local Share</b>	<b>\$565,570</b>	<b>\$548,700</b>	<b>\$464,225</b>	<b>\$441,013</b>	<b>\$542,800</b>	<b>\$441,015</b>	<b>\$441,015</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA6000 Contract Agencies-Economic Assistance</b>							
5010 Contract Agency	1,275,160	1,138,300	896,200	816,832	1,403,105	808,920	816,830
5681 Community Outreach Cntr - Sr. Citizen	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$1,275,160</b>	<b>\$1,138,300</b>	<b>\$896,200</b>	<b>\$816,832</b>	<b>\$1,403,105</b>	<b>\$808,920</b>	<b>\$816,830</b>
<b>Total Expense</b>	<b>\$1,275,160</b>	<b>\$1,138,300</b>	<b>\$896,200</b>	<b>\$816,832</b>	<b>\$1,403,105</b>	<b>\$808,920</b>	<b>\$816,830</b>
<b>Local Share</b>	<b>\$1,275,160</b>	<b>\$1,138,300</b>	<b>\$896,200</b>	<b>\$816,832</b>	<b>\$1,403,105</b>	<b>\$808,920</b>	<b>\$816,830</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA7000 Contract Agencies - Cultural</b>							
5010 Contract Agency	269,800	267,000	177,450	189,577	225,075	129,315	149,480
<b>Total Program Expense</b>	<b>\$269,800</b>	<b>\$267,000</b>	<b>\$177,450</b>	<b>\$189,577</b>	<b>\$225,075</b>	<b>\$129,315</b>	<b>\$149,480</b>
<b>Total Expense</b>	<b>\$269,800</b>	<b>\$267,000</b>	<b>\$177,450</b>	<b>\$189,577</b>	<b>\$225,075</b>	<b>\$129,315</b>	<b>\$149,480</b>
<b>Local Share</b>	<b>\$269,800</b>	<b>\$267,000</b>	<b>\$177,450</b>	<b>\$189,577</b>	<b>\$225,075</b>	<b>\$129,315</b>	<b>\$149,480</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA7002 Contract Agencies - Arts Allocation</b>							
5010 Contract Agency	215,957	227,205	185,425	176,153	224,700	131,905	167,470
5950 Admin - Arts In Public Places	24,680	23,900	17,925	17,029	20,000	17,030	17,030
<b>Total Program Expense</b>	<b>\$240,637</b>	<b>\$251,105</b>	<b>\$203,350</b>	<b>\$193,182</b>	<b>\$244,700</b>	<b>\$148,935</b>	<b>\$184,500</b>
<b>Total Expense</b>	<b>\$240,637</b>	<b>\$251,105</b>	<b>\$203,350</b>	<b>\$193,182</b>	<b>\$244,700</b>	<b>\$148,935</b>	<b>\$184,500</b>
<b>Local Share</b>	<b>\$240,637</b>	<b>\$251,105</b>	<b>\$203,350</b>	<b>\$193,182</b>	<b>\$244,700</b>	<b>\$148,935</b>	<b>\$184,500</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CA8001 Contract Agencies - Home &amp; Community</b>							
5010 Contract Agency	1,864,518	1,808,535	1,386,064	1,352,818	1,799,270	1,162,065	1,301,165
5060 Program Costs	87,265	84,600	63,450	60,277	61,000	60,275	60,275
<b>Total Program Expense</b>	<b>\$1,951,783</b>	<b>\$1,893,135</b>	<b>\$1,449,514</b>	<b>\$1,413,095</b>	<b>\$1,860,270</b>	<b>\$1,222,340</b>	<b>\$1,361,440</b>
<b>Total Expense</b>	<b>\$1,951,783</b>	<b>\$1,893,135</b>	<b>\$1,449,514</b>	<b>\$1,413,095</b>	<b>\$1,860,270</b>	<b>\$1,222,340</b>	<b>\$1,361,440</b>
<b>Local Share</b>	<b>\$1,951,783</b>	<b>\$1,893,135</b>	<b>\$1,449,514</b>	<b>\$1,413,095</b>	<b>\$1,860,270</b>	<b>\$1,222,340</b>	<b>\$1,361,440</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
1100 Salaries, Employees	749,981	707,973	761,530	761,530	780,205	780,205	780,205
1102 Salary Savings - Step Freeze	0	0	0	0	(7,620)	(7,620)	(7,620)
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$749,981</b>	<b>\$707,973</b>	<b>\$761,530</b>	<b>\$761,530</b>	<b>\$772,585</b>	<b>\$772,585</b>	<b>\$772,585</b>
1910 Health	189,968	220,256	232,830	232,830	273,640	273,640	273,640
1911 Dental	15,238	13,610	12,350	12,350	13,800	13,800	13,800
1912 Vision	2,724	2,260	2,280	2,280	2,565	2,565	2,565
1920 Retirement	78,269	86,124	131,910	126,910	198,960	206,275	206,275
1930 Social Security	56,591	53,456	58,265	58,265	59,100	59,100	59,100
1940 Unemployment Insurance	767	820	0	0	0	0	0
1950 Workers Compensation	6,100	5,100	7,000	7,000	7,000	7,000	7,000
1960 Tuition Chargeback	0	0	0	600	0	0	0
1980 MTA Mobility Tax	2,515	2,376	2,590	2,590	2,640	2,640	2,640
<b>Total Benefits</b>	<b>\$352,172</b>	<b>\$384,002</b>	<b>\$447,225</b>	<b>\$442,825</b>	<b>\$557,705</b>	<b>\$565,020</b>	<b>\$565,020</b>
<b>Total Personal Services</b>	<b>\$1,102,153</b>	<b>\$1,091,975</b>	<b>\$1,208,755</b>	<b>\$1,204,355</b>	<b>\$1,330,290</b>	<b>\$1,337,605</b>	<b>\$1,337,605</b>
3130 Office Supplies	4,039	3,897	9,400	9,400	4,600	4,600	4,600
3280 Printed Materials	0	0	200	200	200	200	200
<b>Total Supplies</b>	<b>\$4,039</b>	<b>\$3,897</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>
4010 Rental Of Leased Premises	84,000	84,000	84,000	84,000	0	0	0
4021 Allocation - Copier Rental	6,486	6,063	4,000	4,000	4,200	4,200	4,200
4040 Travel / Extraditions	8,902	8,659	9,000	9,000	9,000	9,000	9,000
4050 Advertising	521	698	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	18,390	33,141	44,225	42,975	44,225	44,225	44,225
4111 Allocation - Postage	15,304	7,346	5,600	5,600	5,800	5,800	5,800
4140 Conferences & Seminars	9,393	0	0	0	0	0	0
4230 Dues	11,575	12,912	16,000	16,650	16,000	16,000	16,000
4600 Telephone-Off Campus	5,281	7,235	2,490	7,490	2,500	2,500	2,500
4608 Allocation - Telephone	951	512	4,000	4,000	500	500	500

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>CD1260 Community Development</b>							
4614 Allocation - Insurance Dept	3,300	3,600	4,000	4,000	3,700	3,800	3,800
<b>Total Contractual Expense</b>	<b>\$164,103</b>	<b>\$164,166</b>	<b>\$174,315</b>	<b>\$178,715</b>	<b>\$86,925</b>	<b>\$87,025</b>	<b>\$87,025</b>
7100 Allocation - Central Services	84,687	149,737	90,900	90,900	90,900	90,900	90,900
7250 Allocation - General Services	51,764	34,475	39,000	39,000	43,400	40,300	40,300
7450 Allocation - Gen Liability Insurance	8,656	10,558	8,400	8,400	9,700	9,900	9,900
<b>Total Allocated Costs</b>	<b>\$145,107</b>	<b>\$194,770</b>	<b>\$138,300</b>	<b>\$138,300</b>	<b>\$144,000</b>	<b>\$141,100</b>	<b>\$141,100</b>
<b>Total Expense</b>	<b>\$1,415,402</b>	<b>\$1,454,808</b>	<b>\$1,530,970</b>	<b>\$1,530,970</b>	<b>\$1,566,015</b>	<b>\$1,570,530</b>	<b>\$1,570,530</b>
R1211 Allocation-Employee Health Ins Reimt	9,549	6,286	7,000	7,000	7,100	7,100	7,100
R2700 Allocation - Medicare Part D Reimb	7,201	6,400	7,000	7,000	7,000	7,000	7,000
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R2814 Community Development Pgs	704,183	768,247	699,575	699,575	707,820	707,820	707,820
R4943 HOPWA Grt	0	0	85,000	85,000	57,000	57,000	57,000
R4988 Section 8 Existing	683,610	673,875	732,395	732,395	787,095	791,610	791,610
<b>Total Revenue</b>	<b>\$1,404,543</b>	<b>\$1,454,808</b>	<b>\$1,530,970</b>	<b>\$1,530,970</b>	<b>\$1,566,015</b>	<b>\$1,570,530</b>	<b>\$1,570,530</b>
<b>Local Share</b>	<b>\$10,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
1100 Salaries, Employees	1,847,798	1,745,683	1,485,692	1,485,692	1,762,360	1,762,360	1,762,360
1101 Salary Savings	0	0	0	0	(15,000)	(30,000)	(60,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(20,250)	(20,250)	(20,250)
1110 Overtime	34,265	25,503	9,000	9,000	20,000	20,000	20,000
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,882,063</b>	<b>\$1,771,186</b>	<b>\$1,494,692</b>	<b>\$1,494,692</b>	<b>\$1,747,110</b>	<b>\$1,732,110</b>	<b>\$1,702,110</b>
1910 Health	562,421	640,301	701,025	701,025	729,540	729,540	729,540
1911 Dental	36,996	38,300	36,530	36,530	35,220	35,220	35,220
1912 Vision	7,768	7,343	7,695	7,695	7,410	7,410	7,410
1920 Retirement	197,038	214,755	265,420	265,420	449,905	462,480	462,480
1930 Social Security	139,364	130,580	115,935	115,935	132,255	131,105	131,105
1940 Unemployment Insurance	2,410	2,211	0	0	0	0	0
1950 Workers Compensation	5,000	4,100	5,000	5,000	6,000	6,000	6,000
1960 Tuition Chargeback	1,026	600	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	6,260	5,864	6,145	6,145	6,150	6,150	6,150
<b>Total Benefits</b>	<b>\$958,283</b>	<b>\$1,044,054</b>	<b>\$1,140,750</b>	<b>\$1,140,750</b>	<b>\$1,369,480</b>	<b>\$1,380,905</b>	<b>\$1,380,905</b>
<b>Total Personal Services</b>	<b>\$2,840,346</b>	<b>\$2,815,240</b>	<b>\$2,635,442</b>	<b>\$2,635,442</b>	<b>\$3,116,590</b>	<b>\$3,113,015</b>	<b>\$3,083,015</b>
2050 Equipment	16,200	0	0	10,000	0	0	0
<b>Total Equipment</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	607	657	1,500	1,500	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	13	132	500	500	500	500	500
3130 Office Supplies	27,355	24,312	27,000	26,100	27,000	27,000	27,000
3190 Procurement Card	189	401	0	1,000	0	0	0
3220 Computer Software	66,073	15,450	17,000	19,850	17,000	17,000	17,000
3280 Printed Materials	1,164	655	800	800	800	800	800
3290 Operational Supplies	26,865	5,198	7,200	7,200	7,200	7,200	7,200
<b>Total Supplies</b>	<b>\$122,266</b>	<b>\$46,805</b>	<b>\$54,000</b>	<b>\$56,950</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
4020 Rental Of Equipment	6,480	2,485	9,445	10,133	11,000	11,000	11,000



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
4021 Allocation - Copier Rental	7,648	9,310	10,000	10,000	10,500	10,500	10,500
4040 Travel / Extraditions	0	0	750	1,650	750	750	750
4090 Fees For Svcs, Non-Employee	14,562	61,531	13,700	14,500	13,700	13,700	13,700
4111 Allocation - Postage	32,045	21,157	42,600	42,600	43,900	43,900	43,900
4140 Conferences & Seminars	1,086	1,008	0	700	0	0	0
4210 Allocation - Repairs to Vehicles	61	241	300	300	300	300	300
4230 Dues	300	300	250	300	250	250	250
4380 Maintenance Agreements	61,745	72,942	70,000	70,000	99,740	99,740	99,740
4608 Allocation - Telephone	17,495	16,993	31,000	31,000	17,000	17,000	17,000
4614 Allocation - Insurance Dept	11,100	12,300	13,300	13,300	12,500	12,700	12,700
4770 Allocation - Archives	741	11,549	9,000	9,000	9,000	9,000	9,000
<b>Total Contractual Expense</b>	<b>\$153,263</b>	<b>\$209,816</b>	<b>\$200,345</b>	<b>\$203,483</b>	<b>\$218,640</b>	<b>\$218,840</b>	<b>\$218,840</b>
5060 Program Costs	0	0	40,000	40,000	40,000	40,000	40,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
7100 Allocation - Central Services	153,424	100,068	108,400	108,400	108,400	108,400	108,400
7250 Allocation - General Services	553,018	538,079	470,000	470,000	523,300	485,400	485,400
7450 Allocation - Gen Liability Insurance	24,112	29,381	23,400	23,400	27,100	27,500	27,500
<b>Total Allocated Costs</b>	<b>\$730,554</b>	<b>\$667,528</b>	<b>\$601,800</b>	<b>\$601,800</b>	<b>\$658,800</b>	<b>\$621,300</b>	<b>\$621,300</b>
<b>Total Expense</b>	<b>\$3,862,629</b>	<b>\$3,739,389</b>	<b>\$3,531,587</b>	<b>\$3,547,675</b>	<b>\$4,088,030</b>	<b>\$4,047,155</b>	<b>\$4,017,155</b>
R1211 Allocation-Employee Health Ins Reimt	16,792	16,102	19,000	19,000	19,200	19,200	19,200
R1251 Departmental Fees	3,808,734	3,733,117	4,000,000	4,000,000	3,800,000	3,800,000	3,800,000
R1289 General Gov't Income	0	0	40,000	40,000	40,000	40,000	40,000
R1510 Public Safety Fees	7,723	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	25,269	22,800	25,000	25,000	24,900	24,900	24,900
R2806 Reimb From Other Depts/Sources	0	0	0	0	0	0	0
R3060 Records Management	33,968	35,285	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>CLK1410A County Clerk (Roll-Up)</b>							
R3089 State Aid - Gen'l Gov't	0	0	0	10,000	0	0	0
<b>Total Revenue</b>	<u>\$3,892,486</u>	<u>\$3,807,304</u>	<u>\$4,084,000</u>	<u>\$4,094,000</u>	<u>\$3,884,100</u>	<u>\$3,884,100</u>	<u>\$3,884,100</u>
<b>Local Share</b>	<u>(\$29,857)</u>	<u>(\$67,915)</u>	<u>(\$552,413)</u>	<u>(\$546,325)</u>	<u>\$203,930</u>	<u>\$163,055</u>	<u>\$133,055</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist (Rollup)</b>							
1100 Salaries, Employees	352,461	265,966	260,740	260,740	329,945	329,945	329,945
1102 Salary Savings - Step Freeze	0	0	0	0	(3,800)	(3,800)	(3,800)
1110 Overtime	698	1,090	0	0	0	0	0
1130 Temporary	623	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$353,782</b>	<b>\$267,056</b>	<b>\$260,740</b>	<b>\$260,740</b>	<b>\$326,145</b>	<b>\$326,145</b>	<b>\$326,145</b>
1910 Health	92,227	61,249	86,725	86,725	94,220	94,220	94,220
1911 Dental	7,461	5,719	6,690	6,690	6,690	6,690	6,690
1912 Vision	1,574	1,099	1,425	1,425	1,425	1,425	1,425
1920 Retirement	36,861	34,255	49,620	49,620	83,990	87,090	87,090
1930 Social Security	25,190	18,961	18,570	18,570	23,590	23,590	23,590
1940 Unemployment Insurance	438	339	0	0	0	0	0
1950 Workers Compensation	800	700	1,000	1,000	1,000	1,000	1,000
1960 Tuition Chargeback	0	0	0	0	0	0	0
1980 MTA Mobility Tax	1,177	892	1,075	1,075	1,120	1,120	1,120
<b>Total Benefits</b>	<b>\$165,728</b>	<b>\$123,214</b>	<b>\$165,105</b>	<b>\$165,105</b>	<b>\$212,035</b>	<b>\$215,135</b>	<b>\$215,135</b>
<b>Total Personal Services</b>	<b>\$519,510</b>	<b>\$390,270</b>	<b>\$425,845</b>	<b>\$425,845</b>	<b>\$538,180</b>	<b>\$541,280</b>	<b>\$541,280</b>
3130 Office Supplies	1,739	1,341	750	1,250	750	750	750
3190 Procurement Card	52	152	0	500	0	0	0
3220 Computer Software	14,399	0	0	0	0	0	0
3290 Operational Supplies	278	250	200	200	200	200	200
<b>Total Supplies</b>	<b>\$16,468</b>	<b>\$1,743</b>	<b>\$950</b>	<b>\$1,950</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>
4020 Rental Of Equipment	5,964	2,485	0	0	0	0	0
4021 Allocation - Copier Rental	1,225	1,065	2,000	2,000	2,100	2,100	2,100
4090 Fees For Svcs, Non-Employee	63,764	28,601	7,600	54,373	7,600	7,600	7,600
4111 Allocation - Postage	0	0	100	100	100	100	100
4230 Dues	50	50	0	125	0	0	0
4380 Maintenance Agreements	4,688	4,270	4,000	5,223	4,000	4,000	4,000
4608 Allocation - Telephone	4,374	3,998	2,000	2,000	4,000	4,000	4,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>CLK1460A County Archivist (Rollup)</b>							
4614 Allocation - Insurance Dept	1,100	1,200	1,300	1,300	1,200	1,300	1,300
4771 Clearing A/C - Archives	19,526	17,273	25,000	27,592	25,000	25,000	25,000
<b>Total Contractual Expense</b>	<b>\$100,691</b>	<b>\$58,942</b>	<b>\$42,000</b>	<b>\$92,713</b>	<b>\$44,000</b>	<b>\$44,100</b>	<b>\$44,100</b>
7100 Allocation - Central Services	(295)	17,092	28,100	28,100	28,100	28,100	28,100
7250 Allocation - General Services	799	2,115	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	5,874	7,122	5,700	5,700	6,600	6,700	6,700
<b>Total Allocated Costs</b>	<b>\$6,378</b>	<b>\$26,329</b>	<b>\$33,800</b>	<b>\$33,800</b>	<b>\$34,700</b>	<b>\$34,800</b>	<b>\$34,800</b>
<b>Total Expense</b>	<b>\$643,047</b>	<b>\$477,284</b>	<b>\$502,595</b>	<b>\$554,308</b>	<b>\$617,830</b>	<b>\$621,130</b>	<b>\$621,130</b>
R1211 Allocation-Employee Health Ins Reimt	2,385	1,354	2,000	2,000	2,000	2,000	2,000
R1251 Departmental Fees	6,584	7,276	12,000	12,000	8,000	8,000	8,000
R2700 Allocation - Medicare Part D Reimb	3,332	3,000	3,000	3,000	3,000	3,000	3,000
R2800 Clearing A/C - Archives	0	17,273	25,000	25,000	25,000	25,000	25,000
R3060 Records Management	75,799	28,502	0	49,121	0	0	0
<b>Total Revenue</b>	<b>\$88,100</b>	<b>\$57,405</b>	<b>\$42,000</b>	<b>\$91,121</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Local Share</b>	<b>\$554,947</b>	<b>\$419,879</b>	<b>\$460,595</b>	<b>\$463,187</b>	<b>\$579,830</b>	<b>\$583,130</b>	<b>\$583,130</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1164 DA-Domestic Violence Program Grt</b>							
1100 Salaries, Employees	71,636	71,675	72,395	72,395	72,395	72,395	72,395
<b>Total Salaries</b>	<b>\$71,636</b>	<b>\$71,675</b>	<b>\$72,395</b>	<b>\$72,395</b>	<b>\$72,395</b>	<b>\$72,395</b>	<b>\$72,395</b>
1910 Health	8,547	18,563	19,900	19,900	22,000	22,000	22,000
1911 Dental	655	1,388	1,450	1,450	1,450	1,450	1,450
1912 Vision	278	275	285	285	285	285	285
1920 Retirement	7,540	8,604	12,585	12,585	18,645	19,330	19,330
1930 Social Security	5,356	5,181	5,540	5,540	5,540	5,540	5,540
1940 Unemployment Insurance	110	89	0	0	0	0	0
1980 MTA Mobility Tax	238	230	250	250	245	245	245
<b>Total Benefits</b>	<b>\$22,724</b>	<b>\$34,330</b>	<b>\$40,010</b>	<b>\$40,010</b>	<b>\$48,165</b>	<b>\$48,850</b>	<b>\$48,850</b>
<b>Total Personal Services</b>	<b>\$94,360</b>	<b>\$106,005</b>	<b>\$112,405</b>	<b>\$112,405</b>	<b>\$120,560</b>	<b>\$121,245</b>	<b>\$121,245</b>
3130 Office Supplies	0	0	0	1,500	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4140 Conferences & Seminars	0	0	0	2,500	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	106,186	116,805	100,000	100,000	100,000	100,000	100,000
<b>Total Program Expense</b>	<b>\$106,186</b>	<b>\$116,805</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
6600 Appropriation Reserve	0	0	0	17,339	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$200,546</b>	<b>\$222,810</b>	<b>\$212,405</b>	<b>\$233,744</b>	<b>\$220,560</b>	<b>\$221,245</b>	<b>\$221,245</b>
R1211 Allocation-Employee Health Ins Reimt	1,401	3,480	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	452	400	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DA1164 DA-Domestic Violence Program Grt</b>							
R4389 Federal Aid - Public Safety	136,686	149,347	130,000	151,339	130,000	130,000	130,000
<b>Total Revenue</b>	<u><b>\$138,539</b></u>	<u><b>\$153,227</b></u>	<u><b>\$130,000</b></u>	<u><b>\$151,339</b></u>	<u><b>\$130,000</b></u>	<u><b>\$130,000</b></u>	<u><b>\$130,000</b></u>
<b>Local Share</b>	<u><b>\$62,007</b></u>	<u><b>\$69,583</b></u>	<u><b>\$82,405</b></u>	<u><b>\$82,405</b></u>	<u><b>\$90,560</b></u>	<u><b>\$91,245</b></u>	<u><b>\$91,245</b></u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
1100 Salaries, Employees	4,557,771	4,640,865	4,501,616	4,501,616	5,082,965	5,082,965	5,082,965
1102 Salary Savings - Step Freeze	0	0	0	0	(6,680)	(6,680)	(6,680)
1110 Overtime	127,669	210,084	72,000	82,000	162,000	162,000	162,000
1130 Temporary	14,746	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$4,700,186</b>	<b>\$4,850,949</b>	<b>\$4,573,616</b>	<b>\$4,583,616</b>	<b>\$5,238,285</b>	<b>\$5,238,285</b>	<b>\$5,238,285</b>
1910 Health	843,620	979,889	1,123,565	1,123,565	1,244,000	1,244,000	1,244,000
1911 Dental	59,536	61,957	58,790	58,790	65,270	65,270	65,270
1912 Vision	21,637	22,798	13,965	13,965	15,105	15,105	15,105
1920 Retirement	495,891	578,645	814,525	814,525	1,348,875	1,398,660	1,398,660
1930 Social Security	310,169	320,676	317,890	317,890	373,135	373,135	373,135
1940 Unemployment Insurance	5,040	5,654	0	0	0	0	0
1950 Workers Compensation	19,500	16,100	21,000	21,000	22,000	22,000	22,000
1960 Tuition Chargeback	600	0	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	15,607	16,051	15,820	15,820	17,535	17,535	17,535
<b>Total Benefits</b>	<b>\$1,771,600</b>	<b>\$2,001,770</b>	<b>\$2,366,555</b>	<b>\$2,366,555</b>	<b>\$3,086,920</b>	<b>\$3,136,705</b>	<b>\$3,136,705</b>
<b>Total Personal Services</b>	<b>\$6,471,786</b>	<b>\$6,852,719</b>	<b>\$6,940,171</b>	<b>\$6,950,171</b>	<b>\$8,325,205</b>	<b>\$8,374,990</b>	<b>\$8,374,990</b>
2010 Furniture & Fixtures	0	0	0	7,559	0	0	0
2050 Equipment	82,347	45	0	26,037	0	0	0
2100 Computers	29,236	14,852	0	23,210	0	0	0
2500 Forfeiture Funds - Equipment	108,797	200,339	0	520,821	0	0	0
<b>Total Equipment</b>	<b>\$220,380</b>	<b>\$215,236</b>	<b>\$0</b>	<b>\$577,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	674	209	0	22,155	0	0	0
3110 Allocation - Motor Fuel	52,511	83,134	60,600	60,600	60,600	60,600	60,600
3120 Allocation - Auto Maint Supplies	13,320	4,195	13,900	13,900	13,900	13,900	13,900
3130 Office Supplies	24,980	15,193	8,500	42,630	11,000	11,000	11,000
3190 Procurement Card	4,491	6,602	0	5,195	0	0	0
3220 Computer Software	0	0	0	21,359	0	0	0
3280 Printed Materials	90,243	88,396	80,000	85,305	98,000	98,000	98,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
3290 Operational Supplies	7,434	41,800	0	1,168	0	0	0
3500 Forfeiture Funds - Supplies	0	44,071	0	19,509	0	0	0
<b>Total Supplies</b>	<b>\$193,653</b>	<b>\$283,600</b>	<b>\$163,000</b>	<b>\$271,821</b>	<b>\$183,500</b>	<b>\$183,500</b>	<b>\$183,500</b>
4021 Allocation - Copier Rental	14,681	14,759	14,000	14,000	14,700	14,700	14,700
4040 Travel / Extraditions	17,480	18,142	6,500	32,191	9,000	9,000	9,000
4060 Equipment Repairs	695	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	160,271	273,282	50,000	805,907	50,000	50,000	50,000
4098 Services from Other County Depts	6,874	0	0	194,280	0	0	0
4111 Allocation - Postage	8,604	7,356	15,800	15,800	16,300	16,300	16,300
4140 Conferences & Seminars	8,401	2,594	0	74,700	0	0	0
4150 Investigation Expenses	35,125	15,115	3,500	3,500	6,000	6,000	6,000
4210 Allocation - Repairs to Vehicles	2,518	3,992	8,700	8,700	8,700	8,700	8,700
4220 Licenses	4,780	0	0	0	0	0	0
4230 Dues	2,355	900	2,355	2,355	2,300	2,300	2,300
4380 Maintenance Agreements	18,978	37,255	0	93,767	0	0	0
4500 Forfeiture Funds - Services	3,386,731	432,360	0	980,556	0	0	0
4600 Telephone-Off Campus	35,055	47,849	3,700	20,243	30,000	30,000	30,000
4608 Allocation - Telephone	39,363	45,481	42,000	42,000	45,500	45,500	45,500
4614 Allocation - Insurance Dept	15,200	16,800	18,200	18,200	17,100	17,500	17,500
4650 Meals	1,566	608	400	3,406	600	600	600
<b>Total Contractual Expense</b>	<b>\$3,758,677</b>	<b>\$916,493</b>	<b>\$165,155</b>	<b>\$2,309,605</b>	<b>\$200,200</b>	<b>\$200,600</b>	<b>\$200,600</b>
5060 Program Costs	6,345	91,647	0	69,165	0	0	0
<b>Total Program Expense</b>	<b>\$6,345</b>	<b>\$91,647</b>	<b>\$0</b>	<b>\$69,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	193,990	223,304	194,300	194,300	194,300	194,300	194,300
7250 Allocation - General Services	459,453	417,473	436,000	436,000	485,400	450,300	450,300
7450 Allocation - Gen Liability Insurance	48,946	59,652	47,500	47,500	55,100	55,900	55,900



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1165A District Attorney (Roll-Up)</b>							
Total Allocated Costs	<u>\$702,389</u>	<u>\$700,429</u>	<u>\$677,800</u>	<u>\$677,800</u>	<u>\$734,800</u>	<u>\$700,500</u>	<u>\$700,500</u>
Total Expense	<u>\$11,353,230</u>	<u>\$9,060,124</u>	<u>\$7,946,126</u>	<u>\$10,856,189</u>	<u>\$9,443,705</u>	<u>\$9,459,590</u>	<u>\$9,459,590</u>
R1211 Allocation-Employee Health Ins Reimt	64,009	71,776	81,000	81,000	82,000	82,000	82,000
R1510 Public Safety Fees	111,994	(111,649)	200,000	200,000	0	0	0
R2625 Forfeiture Crime Proceeds	8,172	20,505	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	35,858	22,627	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	26,368	23,700	26,000	26,000	25,900	25,900	25,900
R2770 Unclassified Revenue	388	75	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	1,627	38,524	40,000	40,000	40,000	40,000	40,000
R3030 DA Salary Reimbursement	40,797	41,251	40,000	40,000	40,000	40,000	40,000
R3380 Public Safety Grant(s)	381,947	584,117	70,000	875,173	250,000	250,000	250,000
R4326 Crime Proceeds-Federal	3,069,726	42,223	0	0	0	0	0
R4380 Public Safety Grant(s)	50,134	(3,859)	0	579,504	0	0	0
Total Revenue	<u>\$3,791,020</u>	<u>\$729,290</u>	<u>\$457,000</u>	<u>\$1,841,677</u>	<u>\$437,900</u>	<u>\$437,900</u>	<u>\$437,900</u>
Local Share	<u>\$7,562,210</u>	<u>\$8,330,834</u>	<u>\$7,489,126</u>	<u>\$9,014,512</u>	<u>\$9,005,805</u>	<u>\$9,021,690</u>	<u>\$9,021,690</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1167 DA-Violnc Agnst Women RecovGt(Closed)</b>							
1100 Salaries, Employees	26,817	53,539	0	0	0	0	0
<b>Total Salaries</b>	<b>\$26,817</b>	<b>\$53,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	0	5,204	0	0	0	0	0
1911 Dental	242	525	0	0	0	0	0
1912 Vision	102	232	0	0	0	0	0
1920 Retirement	2,161	5,666	0	0	0	0	0
1930 Social Security	2,052	4,031	0	0	0	0	0
1940 Unemployment Insurance	0	71	0	0	0	0	0
1980 MTA Mobility Tax	91	179	0	0	0	0	0
<b>Total Benefits</b>	<b>\$4,648</b>	<b>\$15,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$31,465</b>	<b>\$69,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	59,100	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$90,565</b>	<b>\$69,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	764	0	0	0	0	0
R4380 Public Safety Grant(s)	101,145	30,510	0	0	0	0	0
<b>Total Revenue</b>	<b>\$101,145</b>	<b>\$31,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$10,580)</b>	<b>\$38,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA1168 DA-Aid to Prosecution Grt (Closed)</b>							
1100 Salaries, Employees	319,445	322,918	0	0	0	0	0
1110 Overtime	14,991	9,349	0	0	0	0	0
<b>Total Salaries</b>	<b>\$334,436</b>	<b>\$332,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	45,350	46,566	0	0	0	0	0
1911 Dental	4,081	4,306	0	0	0	0	0
1912 Vision	833	824	0	0	0	0	0
1920 Retirement	35,095	39,918	0	0	0	0	0
1930 Social Security	20,417	20,964	0	0	0	0	0
1940 Unemployment Insurance	438	428	0	0	0	0	0
1980 MTA Mobility Tax	1,118	1,108	0	0	0	0	0
<b>Total Benefits</b>	<b>\$107,332</b>	<b>\$114,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$441,768</b>	<b>\$446,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$441,768</b>	<b>\$446,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,833	3,969	0	0	0	0	0
R3389 State Aid - Public Safety	86,748	79,850	0	0	0	0	0
<b>Total Revenue</b>	<b>\$90,581</b>	<b>\$83,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$351,187</b>	<b>\$362,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
1100 Salaries, Employees	1,348,401	1,200,352	1,180,545	1,180,545	1,342,180	1,342,180	1,342,180
1110 Overtime	144,398	72,465	62,000	62,000	62,000	62,000	62,000
<b>Total Salaries</b>	<b>\$1,492,799</b>	<b>\$1,272,817</b>	<b>\$1,242,545</b>	<b>\$1,242,545</b>	<b>\$1,404,180</b>	<b>\$1,404,180</b>	<b>\$1,404,180</b>
1910 Health	211,493	217,541	252,445	252,445	271,420	271,420	271,420
1911 Dental	14,388	14,201	14,550	14,550	13,840	13,840	13,840
1912 Vision	1,383	1,374	1,425	1,425	1,710	1,710	1,710
1920 Retirement	156,884	158,791	131,730	131,730	361,603	374,930	374,930
1930 Social Security	97,169	87,970	86,960	86,960	99,811	99,810	99,810
1940 Unemployment Insurance	1,643	1,551	0	0	0	0	0
1950 Workers Compensation	12,600	10,400	14,000	14,000	14,000	15,000	15,000
1980 MTA Mobility Tax	5,039	4,335	4,755	4,755	4,670	4,665	4,665
<b>Total Benefits</b>	<b>\$500,599</b>	<b>\$496,163</b>	<b>\$505,865</b>	<b>\$505,865</b>	<b>\$767,054</b>	<b>\$781,375</b>	<b>\$781,375</b>
<b>Total Personal Services</b>	<b>\$1,993,398</b>	<b>\$1,768,980</b>	<b>\$1,748,410</b>	<b>\$1,748,410</b>	<b>\$2,171,234</b>	<b>\$2,185,555</b>	<b>\$2,185,555</b>
2050 Equipment	0	5,985	0	0	0	0	0
2500 Forfeiture Funds - Equipment	3,851	0	0	1,004	0	0	0
<b>Total Equipment</b>	<b>\$3,851</b>	<b>\$5,985</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3111 Motor Fuel - External	18,926	5,490	10,000	1,000	10,000	10,000	10,000
3120 Allocation - Auto Maint Supplies	10,561	5,329	11,200	11,200	11,200	11,200	11,200
3130 Office Supplies	6,192	6,178	5,300	5,300	5,300	5,300	5,300
3190 Procurement Card	0	2,525	0	2,000	0	0	0
3280 Printed Materials	0	1,285	0	10,000	0	0	0
3290 Operational Supplies	1,611	1,234	1,400	1,400	1,400	1,400	1,400
<b>Total Supplies</b>	<b>\$37,290</b>	<b>\$22,041</b>	<b>\$27,900</b>	<b>\$30,900</b>	<b>\$27,900</b>	<b>\$27,900</b>	<b>\$27,900</b>
4010 Rental Of Leased Premises	171,065	171,005	181,000	181,000	181,000	181,000	181,000
4021 Allocation - Copier Rental	0	0	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	20	0	0	0	0	0	0
4060 Equipment Repairs	615	2,328	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	11,173	5,710	31,500	17,576	31,500	31,500	31,500

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
4111 Allocation - Postage	451	327	0	0	0	0	0
4140 Conferences & Seminars	0	521	0	0	0	0	0
4150 Investigation Expenses	14,900	8,500	12,000	19,000	12,000	12,000	12,000
4210 Allocation - Repairs to Vehicles	3,064	5,111	13,700	13,700	13,700	13,700	13,700
4380 Maintenance Agreements	37,754	11,977	25,000	25,000	25,000	25,000	25,000
4440 Allocation - Cell Phones	0	0	0	0	12,000	12,000	12,000
4441 Allocation - Nextel Phones	8,068	8,018	10,000	10,000	0	0	0
4500 Forfeiture Funds - Services	21,856	111,116	0	11,114	0	0	0
4600 Telephone-Off Campus	59,304	45,476	48,100	54,024	50,000	50,000	50,000
4608 Allocation - Telephone	3,261	1,638	1,000	1,000	1,600	1,600	1,600
4610 Utilities	50,605	47,002	40,000	40,000	50,000	50,000	50,000
4614 Allocation - Insurance Dept	4,500	5,000	5,400	5,400	5,100	5,200	5,200
4650 Meals	586	194	450	450	450	450	450
4920 Reimburse Municipalities	945,070	975,665	1,000,000	1,000,000	1,000,000	0	0
<b>Total Contractual Expense</b>	<b>\$1,332,292</b>	<b>\$1,399,588</b>	<b>\$1,371,150</b>	<b>\$1,381,264</b>	<b>\$1,385,450</b>	<b>\$385,550</b>	<b>\$385,550</b>
5060 Program Costs	5,000	1,000	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	137,407	(45,323)	116,200	116,200	116,200	116,200	116,200
7250 Allocation - General Services	95,173	83,128	112,000	112,000	124,700	115,700	115,700
7450 Allocation - Gen Liability Insurance	16,281	19,841	15,800	15,800	18,300	18,600	18,600
<b>Total Allocated Costs</b>	<b>\$248,861</b>	<b>\$57,646</b>	<b>\$244,000</b>	<b>\$244,000</b>	<b>\$259,200</b>	<b>\$250,500</b>	<b>\$250,500</b>
<b>Total Expense</b>	<b>\$3,620,692</b>	<b>\$3,255,240</b>	<b>\$3,391,460</b>	<b>\$3,405,578</b>	<b>\$3,843,784</b>	<b>\$2,849,505</b>	<b>\$2,849,505</b>
R1211 Allocation-Employee Health Ins Reimt	4,773	4,276	5,000	5,000	5,100	5,100	5,100
R1510 Public Safety Fees	0	0	0	0	0	0	0
R2625 Forfeiture Crime Proceeds	3,622	6,929	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	8,454	7,600	8,000	8,000	8,000	8,000	8,000
R4326 Crime Proceeds-Federal	27,303	40,960	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DA3190A DA-Narcotics Task Force (Roll Up)</b>							
R4380 Public Safety Grant(s)	5,000	0	0	0	0	0	0
R5991 Approp Fund Balance - Special	0	0	0	0	0	432,470	432,470
<b>Total Revenue</b>	<b>\$49,152</b>	<b>\$59,765</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,100</b>	<b>\$445,570</b>	<b>\$445,570</b>
<b>Local Share</b>	<b>\$3,571,540</b>	<b>\$3,195,475</b>	<b>\$3,378,460</b>	<b>\$3,392,578</b>	<b>\$3,830,684</b>	<b>\$2,403,935</b>	<b>\$2,403,935</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4220 DMH-Narcotics Addiction Control</b>							
5060 Program Costs	647,178	593,189	619,000	619,000	540,335	540,335	540,335
<b>Total Program Expense</b>	<b><u>\$647,178</u></b>	<b><u>\$593,189</u></b>	<b><u>\$619,000</u></b>	<b><u>\$619,000</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>
<b>Total Expense</b>	<b><u>\$647,178</u></b>	<b><u>\$593,189</u></b>	<b><u>\$619,000</u></b>	<b><u>\$619,000</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	647,059	594,585	619,000	619,000	540,335	540,335	540,335
R3482 OASAS Settlement Prior Year	0	(7,325)	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$647,059</u></b>	<b><u>\$587,260</u></b>	<b><u>\$619,000</u></b>	<b><u>\$619,000</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>	<b><u>\$540,335</u></b>
<b>Local Share</b>	<b><u>\$119</u></b>	<b><u>\$5,929</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4300 Department of Mental Health</b>							
4090 Fees For Svcs, Non-Employee	325,415	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$325,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	525,865	800,000	800,000	610,000	610,000	610,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$525,865</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>
<b>Total Expense</b>	<b>\$325,415</b>	<b>\$525,865</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>
<b>Local Share</b>	<b>\$325,415</b>	<b>\$525,865</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DMH4303 DMH-Jawonio</b>							
5010 Contract Agency	1,599,202	1,645,384	1,307,000	1,367,794	852,795	852,795	852,795
5390 Local Share Match	0	146,225	147,000	147,000	146,075	146,075	146,075
<b>Total Program Expense</b>	<b>\$1,599,202</b>	<b>\$1,791,609</b>	<b>\$1,454,000</b>	<b>\$1,514,794</b>	<b>\$998,870</b>	<b>\$998,870</b>	<b>\$998,870</b>
<b>Total Expense</b>	<b>\$1,599,202</b>	<b>\$1,791,609</b>	<b>\$1,454,000</b>	<b>\$1,514,794</b>	<b>\$998,870</b>	<b>\$998,870</b>	<b>\$998,870</b>
R3470 State Aid-OMH	1,153,000	1,453,272	1,114,000	1,174,794	660,680	660,680	660,680
R3475 Mental Health ORMDD	300,804	192,112	192,100	192,100	192,115	192,115	192,115
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,453,804</b>	<b>\$1,645,384</b>	<b>\$1,306,100</b>	<b>\$1,366,894</b>	<b>\$852,795</b>	<b>\$852,795</b>	<b>\$852,795</b>
<b>Local Share</b>	<b>\$145,398</b>	<b>\$146,225</b>	<b>\$147,900</b>	<b>\$147,900</b>	<b>\$146,075</b>	<b>\$146,075</b>	<b>\$146,075</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4304 DMH-ARC</b>							
5010 Contract Agency	826,636	448,131	328,000	328,000	282,760	282,760	282,760
5390 Local Share Match	0	152,377	272,500	272,500	272,500	272,500	272,500
<b>Total Program Expense</b>	<b><u>\$826,636</u></b>	<b><u>\$600,508</u></b>	<b><u>\$600,500</u></b>	<b><u>\$600,500</u></b>	<b><u>\$555,260</u></b>	<b><u>\$555,260</u></b>	<b><u>\$555,260</u></b>
<b>Total Expense</b>	<b><u>\$826,636</u></b>	<b><u>\$600,508</u></b>	<b><u>\$600,500</u></b>	<b><u>\$600,500</u></b>	<b><u>\$555,260</u></b>	<b><u>\$555,260</u></b>	<b><u>\$555,260</u></b>
R3475 Mental Health ORMDD	554,136	328,008	325,000	325,000	282,760	282,760	282,760
<b>Total Revenue</b>	<b><u>\$554,136</u></b>	<b><u>\$328,008</u></b>	<b><u>\$325,000</u></b>	<b><u>\$325,000</u></b>	<b><u>\$282,760</u></b>	<b><u>\$282,760</u></b>	<b><u>\$282,760</u></b>
<b>Local Share</b>	<b><u>\$272,500</u></b>	<b><u>\$272,500</u></b>	<b><u>\$275,500</u></b>	<b><u>\$275,500</u></b>	<b><u>\$272,500</u></b>	<b><u>\$272,500</u></b>	<b><u>\$272,500</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4305 DMH-Camp Venture</b>							
5010 Contract Agency	429,411	172,678	132,000	172,678	172,680	172,680	172,680
5390 Local Share Match	0	115,500	115,550	115,550	115,550	115,550	115,550
5970 Direct Svcs Enhancement	107,160	105,000	78,750	78,750	78,000	0	78,750
<b>Total Program Expense</b>	<b><u>\$536,571</u></b>	<b><u>\$393,178</u></b>	<b><u>\$326,300</u></b>	<b><u>\$366,978</u></b>	<b><u>\$366,230</u></b>	<b><u>\$288,230</u></b>	<b><u>\$366,980</u></b>
<b>Total Expense</b>	<b><u>\$536,571</u></b>	<b><u>\$393,178</u></b>	<b><u>\$326,300</u></b>	<b><u>\$366,978</u></b>	<b><u>\$366,230</u></b>	<b><u>\$288,230</u></b>	<b><u>\$366,980</u></b>
R3475 Mental Health ORMDD	313,861	172,678	132,000	172,678	172,680	172,680	172,680
<b>Total Revenue</b>	<b><u>\$313,861</u></b>	<b><u>\$172,678</u></b>	<b><u>\$132,000</u></b>	<b><u>\$172,678</u></b>	<b><u>\$172,680</u></b>	<b><u>\$172,680</u></b>	<b><u>\$172,680</u></b>
<b>Local Share</b>	<b><u>\$222,710</u></b>	<b><u>\$220,500</u></b>	<b><u>\$194,300</u></b>	<b><u>\$194,300</u></b>	<b><u>\$193,550</u></b>	<b><u>\$115,550</u></b>	<b><u>\$194,300</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4306 DMH-Mental Health Assoc</b>							
5010 Contract Agency	1,287,894	1,413,857	1,425,000	2,164,678	2,165,180	2,229,595	2,229,595
5390 Local Share Match	0	19,740	90,081	90,081	20,250	20,250	20,250
5970 Direct Svcs Enhancement	16,340	16,000	12,000	12,000	12,000	0	81,830
<b>Total Program Expense</b>	<b><u>\$1,304,234</u></b>	<b><u>\$1,449,597</u></b>	<b><u>\$1,527,081</u></b>	<b><u>\$2,266,759</u></b>	<b><u>\$2,197,430</u></b>	<b><u>\$2,249,845</u></b>	<b><u>\$2,331,675</u></b>
<b>Total Expense</b>	<b><u>\$1,304,234</u></b>	<b><u>\$1,449,597</u></b>	<b><u>\$1,527,081</u></b>	<b><u>\$2,266,759</u></b>	<b><u>\$2,197,430</u></b>	<b><u>\$2,249,845</u></b>	<b><u>\$2,331,675</u></b>
R3470 State Aid-OMH	1,173,349	1,281,798	1,291,000	2,030,378	2,030,880	2,095,295	2,095,295
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	178,966	134,300	134,000	134,300	134,300	134,300	134,300
R3479 OMH Settlement Pr Yr	0	(826,883)	0	0	0	0	0
R3482 OASAS Settlement Prior Year	(49,302)	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$1,303,013</u></b>	<b><u>\$589,215</u></b>	<b><u>\$1,425,000</u></b>	<b><u>\$2,164,678</u></b>	<b><u>\$2,165,180</u></b>	<b><u>\$2,229,595</u></b>	<b><u>\$2,229,595</u></b>
<b>Local Share</b>	<b><u>\$1,221</u></b>	<b><u>\$860,382</u></b>	<b><u>\$102,081</u></b>	<b><u>\$102,081</u></b>	<b><u>\$32,250</u></b>	<b><u>\$20,250</u></b>	<b><u>\$102,080</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4308 DMH-Day Top Village</b>							
5010 Contract Agency	0	39,056	78,115	78,115	78,115	78,115	78,115
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$39,056</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$39,056</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	0	39,056	78,115	78,115	78,115	78,115	78,115
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$39,056</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>	<b>\$78,115</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4330 DMH-Rockland Council on Alcoholism</b>							
5010 Contract Agency	337,997	347,325	355,000	355,000	354,630	354,630	354,630
5390 Local Share Match	0	30,660	30,660	30,660	30,660	30,660	30,660
<b>Total Program Expense</b>	<b><u>\$337,997</u></b>	<b><u>\$377,985</u></b>	<b><u>\$385,660</u></b>	<b><u>\$385,660</u></b>	<b><u>\$385,290</u></b>	<b><u>\$385,290</u></b>	<b><u>\$385,290</u></b>
<b>Total Expense</b>	<b><u>\$337,997</u></b>	<b><u>\$377,985</u></b>	<b><u>\$385,660</u></b>	<b><u>\$385,660</u></b>	<b><u>\$385,290</u></b>	<b><u>\$385,290</u></b>	<b><u>\$385,290</u></b>
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	0	354,628	355,000	355,000	354,630	354,630	354,630
R3482 OASAS Settlement Prior Year	0	0	0	0	0	0	0
R4489 Federal Aid - Health	299,171	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$299,171</u></b>	<b><u>\$354,628</u></b>	<b><u>\$355,000</u></b>	<b><u>\$355,000</u></b>	<b><u>\$354,630</u></b>	<b><u>\$354,630</u></b>	<b><u>\$354,630</u></b>
<b>Local Share</b>	<b><u>\$38,826</u></b>	<b><u>\$23,357</u></b>	<b><u>\$30,660</u></b>	<b><u>\$30,660</u></b>	<b><u>\$30,660</u></b>	<b><u>\$30,660</u></b>	<b><u>\$30,660</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4331 DMH-Mid Hudson Society for Epilepsy</b>							
5010 Contract Agency	206,601	116,869	121,000	121,000	90,140	90,140	90,140
5390 Local Share Match	0	66,395	64,400	64,400	64,400	64,400	64,400
<b>Total Program Expense</b>	<b>\$206,601</b>	<b>\$183,264</b>	<b>\$185,400</b>	<b>\$185,400</b>	<b>\$154,540</b>	<b>\$154,540</b>	<b>\$154,540</b>
<b>Total Expense</b>	<b>\$206,601</b>	<b>\$183,264</b>	<b>\$185,400</b>	<b>\$185,400</b>	<b>\$154,540</b>	<b>\$154,540</b>	<b>\$154,540</b>
R3475 Mental Health ORMDD	142,201	120,186	121,000	121,000	90,140	90,140	90,140
<b>Total Revenue</b>	<b>\$142,201</b>	<b>\$120,186</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$90,140</b>	<b>\$90,140</b>	<b>\$90,140</b>
<b>Local Share</b>	<b>\$64,400</b>	<b>\$63,078</b>	<b>\$64,400</b>	<b>\$64,400</b>	<b>\$64,400</b>	<b>\$64,400</b>	<b>\$64,400</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4332 DMH-NY Assoc for Learning Disabled</b>							
5010 Contract Agency	61,572	33,000	34,000	34,000	4,420	4,420	4,420
5390 Local Share Match	0	22,090	21,850	21,850	21,850	21,850	21,850
5770 Camp Promise - Pre Teen	14,910	0	0	0	0	0	0
5970 Direct Svcs Enhancement	0	14,910	11,205	11,205	11,000	0	11,205
<b>Total Program Expense</b>	<b><u>\$76,482</u></b>	<b><u>\$70,000</u></b>	<b><u>\$67,055</u></b>	<b><u>\$67,055</u></b>	<b><u>\$37,270</u></b>	<b><u>\$26,270</u></b>	<b><u>\$37,475</u></b>
<b>Total Expense</b>	<b><u>\$76,482</u></b>	<b><u>\$70,000</u></b>	<b><u>\$67,055</u></b>	<b><u>\$67,055</u></b>	<b><u>\$37,270</u></b>	<b><u>\$26,270</u></b>	<b><u>\$37,475</u></b>
R3475 Mental Health ORMDD	39,722	33,571	34,000	34,000	4,420	4,420	4,420
<b>Total Revenue</b>	<b><u>\$39,722</u></b>	<b><u>\$33,571</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$4,420</u></b>	<b><u>\$4,420</u></b>	<b><u>\$4,420</u></b>
<b>Local Share</b>	<b><u>\$36,760</u></b>	<b><u>\$36,429</u></b>	<b><u>\$33,055</u></b>	<b><u>\$33,055</u></b>	<b><u>\$32,850</u></b>	<b><u>\$21,850</u></b>	<b><u>\$33,055</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4334 DMH-Open Arms</b>							
5010 Contract Agency	229,506	344,813	231,000	482,691	482,695	482,695	482,695
<b>Total Program Expense</b>	<b>\$229,506</b>	<b>\$344,813</b>	<b>\$231,000</b>	<b>\$482,691</b>	<b>\$482,695</b>	<b>\$482,695</b>	<b>\$482,695</b>
<b>Total Expense</b>	<b>\$229,506</b>	<b>\$344,813</b>	<b>\$231,000</b>	<b>\$482,691</b>	<b>\$482,695</b>	<b>\$482,695</b>	<b>\$482,695</b>
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	229,507	399,232	231,000	482,691	482,695	482,695	482,695
R3482 OASAS Settlement Prior Year	0	(37,522)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$229,507</b>	<b>\$361,710</b>	<b>\$231,000</b>	<b>\$482,691</b>	<b>\$482,695</b>	<b>\$482,695</b>	<b>\$482,695</b>
<b>Local Share</b>	<b>(\$1)</b>	<b>(\$16,897)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4341 DMH-NAMI - Familya</b>							
5010 Contract Agency	34,577	34,291	34,295	34,295	34,295	34,295	34,295
<b>Total Program Expense</b>	<b><u>\$34,577</u></b>	<b><u>\$34,291</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>
<b>Total Expense</b>	<b><u>\$34,577</u></b>	<b><u>\$34,291</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>
R3470 State Aid-OMH	34,577	34,291	34,295	34,295	34,295	34,295	34,295
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$34,577</u></b>	<b><u>\$34,291</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>	<b><u>\$34,295</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4342 DMH-Loeb House</b>							
5010 Contract Agency	557,673	609,417	612,000	612,000	609,535	673,950	673,950
5970 Direct Svcs Enhancement	12,185	12,185	9,139	9,139	9,000	0	9,140
<b>Total Program Expense</b>	<b><u>\$569,858</u></b>	<b><u>\$621,602</u></b>	<b><u>\$621,139</u></b>	<b><u>\$621,139</u></b>	<b><u>\$618,535</u></b>	<b><u>\$673,950</u></b>	<b><u>\$683,090</u></b>
<b>Total Expense</b>	<b><u>\$569,858</u></b>	<b><u>\$621,602</u></b>	<b><u>\$621,139</u></b>	<b><u>\$621,139</u></b>	<b><u>\$618,535</u></b>	<b><u>\$673,950</u></b>	<b><u>\$683,090</u></b>
R3470 State Aid-OMH	557,673	610,257	612,000	612,000	609,535	673,950	673,950
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$557,673</u></b>	<b><u>\$610,257</u></b>	<b><u>\$612,000</u></b>	<b><u>\$612,000</u></b>	<b><u>\$609,535</u></b>	<b><u>\$673,950</u></b>	<b><u>\$673,950</u></b>
<b>Local Share</b>	<b><u>\$12,185</u></b>	<b><u>\$11,345</u></b>	<b><u>\$9,139</u></b>	<b><u>\$9,139</u></b>	<b><u>\$9,000</u></b>	<b><u>\$0</u></b>	<b><u>\$9,140</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4344 DMH-Child Care Resources of Rkind</b>							
5010 Contract Agency	33,344	33,045	34,000	34,000	33,070	33,070	33,070
<b>Total Program Expense</b>	<b><u>\$33,344</u></b>	<b><u>\$33,045</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>
<b>Total Expense</b>	<b><u>\$33,344</u></b>	<b><u>\$33,045</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>
R3470 State Aid-OMH	33,344	33,068	34,000	34,000	33,070	33,070	33,070
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$33,344</u></b>	<b><u>\$33,068</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>	<b><u>\$33,070</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>(\$23)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4345 DMH-St Dominic's Home</b>							
5010 Contract Agency	519,491	574,323	574,000	574,000	571,940	636,355	636,355
<b>Total Program Expense</b>	<b><u>\$519,491</u></b>	<b><u>\$574,323</u></b>	<b><u>\$574,000</u></b>	<b><u>\$574,000</u></b>	<b><u>\$571,940</u></b>	<b><u>\$636,355</u></b>	<b><u>\$636,355</u></b>
<b>Total Expense</b>	<b><u>\$519,491</u></b>	<b><u>\$574,323</u></b>	<b><u>\$574,000</u></b>	<b><u>\$574,000</u></b>	<b><u>\$571,940</u></b>	<b><u>\$636,355</u></b>	<b><u>\$636,355</u></b>
R3470 State Aid-OMH	519,491	572,662	574,000	574,000	571,940	636,355	636,355
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$519,491</u></b>	<b><u>\$572,662</u></b>	<b><u>\$574,000</u></b>	<b><u>\$574,000</u></b>	<b><u>\$571,940</u></b>	<b><u>\$636,355</u></b>	<b><u>\$636,355</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$1,661</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4346 DMH-Westchester Consumer Emp Ctr</b>							
5010 Contract Agency	118,851	117,868	118,000	118,000	117,870	117,870	117,870
<b>Total Program Expense</b>	<b>\$118,851</b>	<b>\$117,868</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$117,870</b>	<b>\$117,870</b>	<b>\$117,870</b>
<b>Total Expense</b>	<b>\$118,851</b>	<b>\$117,868</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$117,870</b>	<b>\$117,870</b>	<b>\$117,870</b>
R3470 State Aid-OMH	118,851	117,868	118,000	118,000	117,870	117,870	117,870
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$118,851</b>	<b>\$117,868</b>	<b>\$118,000</b>	<b>\$118,000</b>	<b>\$117,870</b>	<b>\$117,870</b>	<b>\$117,870</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4347 DMH-Rockland Hospital Guild</b>							
5010 Contract Agency	592,824	634,805	648,000	648,000	637,675	702,090	702,090
<b>Total Program Expense</b>	<b>\$592,824</b>	<b>\$634,805</b>	<b>\$648,000</b>	<b>\$648,000</b>	<b>\$637,675</b>	<b>\$702,090</b>	<b>\$702,090</b>
<b>Total Expense</b>	<b>\$592,824</b>	<b>\$634,805</b>	<b>\$648,000</b>	<b>\$648,000</b>	<b>\$637,675</b>	<b>\$702,090</b>	<b>\$702,090</b>
R3470 State Aid-OMH	592,824	638,397	648,000	648,000	637,675	702,090	702,090
R3479 OMH Settlement Pr Yr	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$592,824</b>	<b>\$638,397</b>	<b>\$648,000</b>	<b>\$648,000</b>	<b>\$637,675</b>	<b>\$702,090</b>	<b>\$702,090</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$3,592)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4354 DMH-Bikur Cholim Partners in Health</b>							
5970 Direct Svcs Enhancement	21,370	21,370	16,028	16,028	16,000	0	16,030
<b>Total Program Expense</b>	<b>\$21,370</b>	<b>\$21,370</b>	<b>\$16,028</b>	<b>\$16,028</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,030</b>
<b>Total Expense</b>	<b>\$21,370</b>	<b>\$21,370</b>	<b>\$16,028</b>	<b>\$16,028</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,030</b>
<b>Local Share</b>	<b>\$21,370</b>	<b>\$21,370</b>	<b>\$16,028</b>	<b>\$16,028</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,030</b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DMH4355 DMH-Jewish Family Services-Autism Pg</b>							
5010 Contract Agency	42,750	0	0	0	0	0	0
5970 Direct Svcs Enhancement	0	42,750	42,750	42,750	42,000	0	42,750
<b>Total Program Expense</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,750</b>
<b>Total Expense</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,750</b>
<b>Local Share</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,750</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,750</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DMH4356 DMH-Lexington Center for Recovery</b>							
5010 Contract Agency	671,750	440,000	441,000	441,000	813,870	813,870	813,870
5390 Local Share Match	0	233,000	233,120	233,120	535,620	535,620	535,620
<b>Total Program Expense</b>	<b>\$671,750</b>	<b>\$673,000</b>	<b>\$674,120</b>	<b>\$674,120</b>	<b>\$1,349,490</b>	<b>\$1,349,490</b>	<b>\$1,349,490</b>
<b>Total Expense</b>	<b>\$671,750</b>	<b>\$673,000</b>	<b>\$674,120</b>	<b>\$674,120</b>	<b>\$1,349,490</b>	<b>\$1,349,490</b>	<b>\$1,349,490</b>
R3475 Mental Health ORMDD	0	0	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	438,580	440,794	441,000	441,000	813,870	813,870	813,870
R3482 OASAS Settlement Prior Year	0	137,297	0	0	0	0	0
<b>Total Revenue</b>	<b>\$438,580</b>	<b>\$578,091</b>	<b>\$441,000</b>	<b>\$441,000</b>	<b>\$813,870</b>	<b>\$813,870</b>	<b>\$813,870</b>
<b>Local Share</b>	<b>\$233,170</b>	<b>\$94,909</b>	<b>\$233,120</b>	<b>\$233,120</b>	<b>\$535,620</b>	<b>\$535,620</b>	<b>\$535,620</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
1100 Salaries, Employees	833,679	751,298	738,545	738,545	903,135	903,135	903,135
1101 Salary Savings	0	0	0	0	0	(100,000)	(200,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(4,500)	(4,500)	(4,500)
1110 Overtime	28,084	20,199	36,000	36,000	36,000	36,000	36,000
1130 Temporary	11,846	94,670	0	0	0	0	0
1800 Relief Positions	143,121	167,976	74,750	74,750	125,000	125,000	125,000
<b>Total Salaries</b>	<b>\$1,016,730</b>	<b>\$1,034,143</b>	<b>\$849,295</b>	<b>\$849,295</b>	<b>\$1,059,635</b>	<b>\$959,635</b>	<b>\$859,635</b>
1910 Health	148,760	153,549	179,590	179,590	213,760	213,760	213,760
1911 Dental	7,844	7,644	8,140	8,140	9,450	9,450	9,450
1912 Vision	1,586	1,442	1,710	1,710	1,995	1,995	1,995
1920 Retirement	107,224	124,153	102,805	102,805	272,860	256,235	256,235
1930 Social Security	70,890	72,173	60,545	60,545	76,550	68,900	68,900
1940 Unemployment Insurance	1,096	1,266	0	0	0	0	0
1950 Workers Compensation	13,400	11,100	15,000	15,000	15,000	16,000	16,000
1980 MTA Mobility Tax	3,468	3,455	3,240	3,240	3,445	3,445	3,445
<b>Total Benefits</b>	<b>\$354,268</b>	<b>\$374,782</b>	<b>\$371,030</b>	<b>\$371,030</b>	<b>\$593,060</b>	<b>\$569,785</b>	<b>\$569,785</b>
<b>Total Personal Services</b>	<b>\$1,370,998</b>	<b>\$1,408,925</b>	<b>\$1,220,325</b>	<b>\$1,220,325</b>	<b>\$1,652,695</b>	<b>\$1,529,420</b>	<b>\$1,429,420</b>
2070 Medical Equipment	0	18,018	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$18,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	3,063	1,194	1,300	1,231	1,300	1,855	1,855
3070 Uniforms	656	0	650	0	650	650	650
3110 Allocation - Motor Fuel	1,343	1,393	6,000	6,000	6,000	6,000	6,000
3120 Allocation - Auto Maint Supplies	1,721	302	1,400	1,400	1,400	1,400	1,400
3130 Office Supplies	864	309	300	519	300	300	300
3280 Printed Materials	0	0	270	0	270	270	270
3290 Operational Supplies	3,037	1,686	1,300	2,070	1,700	1,700	1,700
<b>Total Supplies</b>	<b>\$10,684</b>	<b>\$4,884</b>	<b>\$11,220</b>	<b>\$11,220</b>	<b>\$11,620</b>	<b>\$12,175</b>	<b>\$12,175</b>
4021 Allocation - Copier Rental	1,110	922	1,000	1,000	1,100	1,100	1,100

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
4022 Allocation - Pagers	135	0	0	0	0	0	0
4060 Equipment Repairs	0	0	270	270	250	250	250
4090 Fees For Svcs, Non-Employee	38,256	30,531	42,250	42,250	42,955	42,955	42,955
4100 Allocation - Lab	0	777	0	0	0	0	0
4111 Allocation - Postage	1,334	1,415	700	700	700	700	700
4210 Allocation - Repairs to Vehicles	303	884	1,800	1,800	1,800	1,800	1,800
4211 Repairs To Vehicles - External	0	0	230	230	0	0	0
4220 Licenses	0	0	90	90	100	100	100
4440 Allocation - Cell Phones	1,270	1,514	1,000	1,000	2,000	2,000	2,000
4608 Allocation - Telephone	6,804	5,998	4,000	4,000	6,000	6,000	6,000
4614 Allocation - Insurance Dept	3,300	3,600	4,000	4,000	3,700	3,800	3,800
4690 Direct Charge - Personnel	11,633	12,729	11,200	11,200	11,200	11,200	11,200
4740 Direct Charge - Law Dept	32,093	42,486	53,000	53,000	53,000	53,000	53,000
4760 Direct Charge - Accounting	6,856	5,477	7,100	7,100	7,100	7,100	7,100
<b>Total Contractual Expense</b>	<b>\$103,094</b>	<b>\$106,333</b>	<b>\$126,640</b>	<b>\$126,640</b>	<b>\$129,905</b>	<b>\$130,005</b>	<b>\$130,005</b>
7100 Allocation - Central Services	(7,708)	5,638	9,400	9,400	9,400	9,400	9,400
7250 Allocation - General Services	136,201	120,859	115,000	115,000	128,000	118,800	118,800
7280 Allocation - Hospital Services	23,874	28,277	17,900	17,900	18,600	18,600	18,600
7450 Allocation - Gen Liability Insurance	11,541	13,991	11,200	11,200	13,000	13,200	13,200
<b>Total Allocated Costs</b>	<b>\$163,908</b>	<b>\$168,765</b>	<b>\$153,500</b>	<b>\$153,500</b>	<b>\$169,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Total Expense</b>	<b>\$1,648,684</b>	<b>\$1,706,925</b>	<b>\$1,511,685</b>	<b>\$1,511,685</b>	<b>\$1,963,220</b>	<b>\$1,831,600</b>	<b>\$1,731,600</b>
R1211 Allocation-Employee Health Ins Reimt	17,079	17,397	20,000	20,000	20,200	20,200	20,200
R1251 Departmental Fees	2,530	6,273	2,500	2,500	0	0	0
R2700 Allocation - Medicare Part D Reimb	5,845	5,200	6,000	6,000	6,000	6,000	6,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH-Medical Examiner</b>							
R3489 State Aid - Health	378,406	183,942	0	0	0	0	0
<b>Total Revenue</b>	<u>\$403,860</u>	<u>\$212,812</u>	<u>\$28,500</u>	<u>\$28,500</u>	<u>\$26,200</u>	<u>\$26,200</u>	<u>\$26,200</u>
<b>Local Share</b>	<u>\$1,244,824</u>	<u>\$1,494,113</u>	<u>\$1,483,185</u>	<u>\$1,483,185</u>	<u>\$1,937,020</u>	<u>\$1,805,400</u>	<u>\$1,705,400</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH2960 DOH-Education, Children, Pre-K (3-5)</b>							
4090 Fees For Svcs, Non-Employee	135,724	163,273	167,000	167,000	167,000	167,000	29,700
<b>Total Contractual Expense</b>	<b>\$135,724</b>	<b>\$163,273</b>	<b>\$167,000</b>	<b>\$167,000</b>	<b>\$167,000</b>	<b>\$167,000</b>	<b>\$29,700</b>
5520 Tuition	17,652,100	17,490,236	18,400,000	18,400,000	18,900,000	18,900,000	18,900,000
5530 Travel Non-Employees	3,765,142	3,693,899	3,878,000	3,788,000	3,900,000	3,900,000	3,900,000
<b>Total Program Expense</b>	<b>\$21,417,242</b>	<b>\$21,184,135</b>	<b>\$22,278,000</b>	<b>\$22,188,000</b>	<b>\$22,800,000</b>	<b>\$22,800,000</b>	<b>\$22,800,000</b>
<b>Total Expense</b>	<b>\$21,552,966</b>	<b>\$21,347,408</b>	<b>\$22,445,000</b>	<b>\$22,355,000</b>	<b>\$22,967,000</b>	<b>\$22,967,000</b>	<b>\$22,829,700</b>
R3406 Medicaid Reimbursement	171,761	1,149,147	545,000	545,000	550,000	550,000	500,570
R3446 Handicapped Children	5,401,240	11,438,928	12,800,000	12,746,450	11,900,000	11,900,000	11,900,000
R3449 Early Intervention	0	0	0	0	0	0	0
R4482 AARA Revenue	6,526,535	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$12,099,536</b>	<b>\$12,588,075</b>	<b>\$13,345,000</b>	<b>\$13,291,450</b>	<b>\$12,450,000</b>	<b>\$12,450,000</b>	<b>\$12,400,570</b>
<b>Local Share</b>	<b>\$9,453,430</b>	<b>\$8,759,333</b>	<b>\$9,100,000</b>	<b>\$9,063,550</b>	<b>\$10,517,000</b>	<b>\$10,517,000</b>	<b>\$10,429,130</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH2961 DOH-Education, Children, EIP (0-2)</b>							
3190 Procurement Card	0	0	0	580	0	0	0
3290 Operational Supplies	65,863	27,260	65,000	57,138	70,000	64,000	18,270
<b>Total Supplies</b>	<b>\$65,863</b>	<b>\$27,260</b>	<b>\$65,000</b>	<b>\$57,718</b>	<b>\$70,000</b>	<b>\$64,000</b>	<b>\$18,270</b>
4090 Fees For Svcs, Non-Employee	45,481	48,755	74,000	77,000	74,000	74,000	74,000
<b>Total Contractual Expense</b>	<b>\$45,481</b>	<b>\$48,755</b>	<b>\$74,000</b>	<b>\$77,000</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
5520 Tuition	18,601,772	15,924,378	20,162,000	19,877,200	18,700,000	17,600,000	17,323,295
5530 Travel Non-Employees	1,145,161	1,166,424	1,212,000	1,192,000	1,200,000	1,200,000	1,200,000
<b>Total Program Expense</b>	<b>\$19,746,933</b>	<b>\$17,090,802</b>	<b>\$21,374,000</b>	<b>\$21,069,200</b>	<b>\$19,900,000</b>	<b>\$18,800,000</b>	<b>\$18,523,295</b>
<b>Total Expense</b>	<b>\$19,858,277</b>	<b>\$17,166,817</b>	<b>\$21,513,000</b>	<b>\$21,203,918</b>	<b>\$20,044,000</b>	<b>\$18,938,000</b>	<b>\$18,615,565</b>
R1605 Third Party Reim 0-2	687,680	576,503	806,000	806,000	625,000	650,000	650,000
R3406 Medicaid Reimbursement	10,049,462	9,250,920	9,000,000	8,884,876	9,000,000	9,250,000	9,233,535
R3446 Handicapped Children	0	0	0	0	0	0	0
R3449 Early Intervention	4,558,381	3,562,756	5,800,000	5,722,099	5,100,000	4,675,000	4,675,000
R3489 State Aid - Health	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$15,295,523</b>	<b>\$13,390,179</b>	<b>\$15,606,000</b>	<b>\$15,412,975</b>	<b>\$14,725,000</b>	<b>\$14,575,000</b>	<b>\$14,558,535</b>
<b>Local Share</b>	<b>\$4,562,754</b>	<b>\$3,776,638</b>	<b>\$5,907,000</b>	<b>\$5,790,943</b>	<b>\$5,319,000</b>	<b>\$4,363,000</b>	<b>\$4,057,030</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
1100 Salaries, Employees	11,624,065	10,828,454	9,984,828	9,952,995	10,858,510	10,034,145	10,284,060
1101 Salary Savings	0	0	0	0	(70,000)	(150,000)	(300,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(125,650)	(125,650)	(125,650)
1110 Overtime	37,025	38,508	30,000	28,000	30,000	30,000	30,000
1130 Temporary	7,048	54,106	10,000	10,000	10,000	10,000	10,000
1170 Summer & Student Employment	4,828	6,380	0	0	0	0	0
1800 Relief Positions	289,278	332,388	254,250	254,250	260,000	270,000	270,000
<b>Total Salaries</b>	<b>\$11,962,244</b>	<b>\$11,259,836</b>	<b>\$10,279,078</b>	<b>\$10,245,245</b>	<b>\$10,962,860</b>	<b>\$10,068,495</b>	<b>\$10,168,410</b>
1910 Health	3,106,057	3,585,463	3,972,070	3,972,070	4,112,560	3,936,560	4,112,560
1911 Dental	188,528	196,591	193,480	193,480	177,510	166,180	177,510
1912 Vision	40,443	39,209	42,750	42,750	39,615	37,335	39,615
1920 Retirement	1,249,266	1,364,858	1,755,760	1,755,760	2,821,610	2,686,760	2,821,610
1930 Social Security	870,172	823,722	755,065	755,065	812,972	746,110	812,970
1940 Unemployment Insurance	13,908	13,624	75,000	75,000	0	0	0
1950 Workers Compensation	262,800	217,600	285,000	285,000	297,000	304,000	311,000
1960 Tuition Chargeback	15,669	20,431	10,000	17,425	10,000	10,000	10,000
1980 MTA Mobility Tax	40,260	37,539	39,495	39,495	37,480	35,150	37,480
<b>Total Benefits</b>	<b>\$5,787,103</b>	<b>\$6,299,037</b>	<b>\$7,128,620</b>	<b>\$7,136,045</b>	<b>\$8,308,747</b>	<b>\$7,922,095</b>	<b>\$8,322,745</b>
<b>Total Personal Services</b>	<b>\$17,749,347</b>	<b>\$17,558,873</b>	<b>\$17,407,698</b>	<b>\$17,381,290</b>	<b>\$19,271,607</b>	<b>\$17,990,590</b>	<b>\$18,491,155</b>
2030 Motor Vehicles	0	0	0	18,500	0	0	0
2070 Medical Equipment	24,000	0	0	5,870	0	0	0
2100 Computers	0	0	0	900	0	0	0
<b>Total Equipment</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	0	0	827	0	0	0
3030 Medical Supplies	64,293	30,594	35,000	50,500	42,000	42,000	42,000
3110 Allocation - Motor Fuel	19,265	20,624	36,400	36,400	36,400	36,400	36,400
3120 Allocation - Auto Maint Supplies	20,480	4,437	13,900	13,900	13,900	13,900	13,900
3130 Office Supplies	6,295	10,993	6,750	17,009	6,750	6,750	6,750



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
3150 Drugs	220,472	136,097	179,000	153,475	170,000	170,000	170,000
3190 Procurement Card	0	317	0	1,380	0	0	0
3220 Computer Software	0	802	0	593	0	0	0
3280 Printed Materials	6,117	7,057	7,000	12,423	7,000	7,000	7,000
3290 Operational Supplies	19,345	20,656	6,600	21,855	9,500	9,500	9,500
<b>Total Supplies</b>	<b>\$356,267</b>	<b>\$231,577</b>	<b>\$284,650</b>	<b>\$308,362</b>	<b>\$285,550</b>	<b>\$285,550</b>	<b>\$285,550</b>
4010 Rental Of Leased Premises	60,735	61,870	68,335	68,335	68,335	68,335	68,335
4021 Allocation - Copier Rental	28,438	27,332	26,000	26,000	27,300	27,300	27,300
4022 Allocation - Pagers	332	0	0	0	0	0	0
4040 Travel / Extraditions	71,565	67,416	35,500	56,095	47,000	47,000	47,000
4050 Advertising	234	125	250	341	250	250	250
4060 Equipment Repairs	538	0	400	400	400	400	400
4090 Fees For Svcs, Non-Employee	2,176,523	2,050,306	1,872,000	2,355,327	472,425	472,425	472,425
4098 Services from Other County Depts	67,663	163,657	15,000	166,659	15,000	15,000	15,000
4100 Allocation - Lab	524,129	560,552	301,000	301,000	301,000	301,000	301,000
4102 Allocation - Radiology	199,806	202,333	126,000	126,000	126,000	126,000	126,000
4111 Allocation - Postage	44,694	26,684	55,500	55,500	57,100	57,100	57,100
4140 Conferences & Seminars	92	1,639	0	6,185	0	0	0
4210 Allocation - Repairs to Vehicles	4,975	7,872	9,400	9,400	9,400	9,400	9,400
4220 Licenses	3,381	460	9,900	3,680	10,000	10,000	10,000
4230 Dues	7,160	7,110	3,590	8,250	7,000	7,000	7,000
4440 Allocation - Cell Phones	4,492	2,515	5,000	5,000	5,000	5,000	5,000
4600 Telephone-Off Campus	4,789	4,350	2,800	7,800	5,000	5,000	5,000
4608 Allocation - Telephone	121,978	104,456	75,000	75,000	104,500	104,500	104,500
4610 Utilities	11,673	11,635	10,000	10,000	12,000	12,000	12,000
4614 Allocation - Insurance Dept	54,700	60,400	65,500	65,500	61,400	62,800	62,800
4650 Meals	240	192	320	320	200	200	200
4690 Direct Charge - Personnel	269,882	305,253	269,300	269,300	269,300	269,300	269,300

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
4710 Allocation - MIS Services	419,871	354,303	420,000	420,000	420,000	420,000	420,000
4740 Direct Charge - Law Dept	155,448	125,731	244,800	244,800	244,800	244,800	244,800
4760 Direct Charge - Accounting	202,015	259,117	246,800	246,800	246,800	246,800	246,800
4820 Allocation - Drugs	188,705	80,639	180,600	180,600	275,000	275,000	275,000
<b>Total Contractual Expense</b>	<b>\$4,624,058</b>	<b>\$4,485,947</b>	<b>\$4,042,995</b>	<b>\$4,708,292</b>	<b>\$2,785,210</b>	<b>\$2,786,610</b>	<b>\$2,786,610</b>
5060 Program Costs	91,290	111,212	90,000	228,111	0	0	0
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Program Expense</b>	<b>\$126,290</b>	<b>\$146,212</b>	<b>\$125,000</b>	<b>\$263,111</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
6600 Appropriation Reserve	0	0	(200,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	314,160	232,248	311,300	311,300	311,300	311,300	311,300
7250 Allocation - General Services	1,259,691	1,235,472	1,511,000	1,511,000	1,682,300	1,560,400	1,560,400
7280 Allocation - Hospital Services	224,188	283,905	189,900	189,900	197,000	197,000	197,000
7450 Allocation - Gen Liability Insurance	148,693	181,628	144,300	144,300	167,300	169,800	169,800
<b>Total Allocated Costs</b>	<b>\$1,946,732</b>	<b>\$1,933,253</b>	<b>\$2,156,500</b>	<b>\$2,156,500</b>	<b>\$2,357,900</b>	<b>\$2,238,500</b>	<b>\$2,238,500</b>
<b>Total Expense</b>	<b>\$24,826,694</b>	<b>\$24,355,862</b>	<b>\$23,816,843</b>	<b>\$24,842,825</b>	<b>\$24,735,267</b>	<b>\$23,336,250</b>	<b>\$23,836,815</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	40,000	40,000	40,000
R1211 Allocation-Employee Health Ins Reimt	131,284	136,334	146,000	146,000	147,800	147,800	147,800
R1214 Contractual Adj. Private	(1,041,771)	(923,648)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(894,729)	(629,294)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(15)	(147,873)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(366,049)	(493,591)	0	0	0	0	0
R1226 Bad Debt Expense	(173,683)	(184,591)	0	0	0	0	0
R1234 Contractual Adj NCO	(1,119)	(337)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	143,703	95,760	115,000	115,000	95,000	95,000	95,000
R1278 Contractual Adj-ADAP	(1,088)	(3,283)	0	0	0	0	0
R1279 Excess Medicaid Revenue	(372,091)	(390,221)	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R1601 Patient / Service Fees	3,538,874	3,231,435	2,532,000	2,532,000	2,577,000	2,577,000	2,577,000
R1602 Prenatal Clinic Non-Medicaid	1,477,418	1,570,198	450,000	450,000	0	0	0
R1606 Clinic Fees-Child Health	6,024	28,016	7,000	7,000	7,000	7,000	7,000
R1610 School District Revenues	352,906	0	0	0	0	0	0
R1689 Health Dept Income	827,375	17,786	22,000	22,000	17,000	17,000	17,000
R2612 Fines & Penalties	212,640	214,128	225,000	225,000	215,000	215,000	215,000
R2666 Proceeds of Tobacco Securitization	2,350,000	(91,674)	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	117,302	105,500	118,000	118,000	117,600	117,600	117,600
R2705 Gifts & Donations	0	650	0	1,950	0	0	0
R2770 Unclassified Revenue	27,691	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	710,808	1,043,387	822,000	937,581	450,000	505,000	505,000
R3401 Public Health Aid	4,314,495	4,124,925	4,610,900	4,682,720	4,300,000	4,300,000	4,300,000
R3406 Medicaid Reimbursement	848,555	851,658	575,000	575,000	0	0	0
R3409 Adolsct Tobco Use Prevtn Grant	81,050	75,674	83,210	96,804	75,000	75,000	75,000
R3414 Reim A2960 Admin	156,000	151,625	160,000	160,000	150,000	150,000	150,000
R3421 Rabies Funding	18,646	27,626	43,000	43,000	30,000	30,000	30,000
R3423 Reim A2961 Admin	208,878	273,550	110,000	110,000	100,000	100,000	100,000
R3448 Adult Poliomyelitis	0	0	1,500	1,500	0	0	0
R3480 Health Grant(s)	268,031	388,966	260,000	866,992	176,000	176,000	176,000
R3489 State Aid - Health	293,605	185,613	220,860	178,102	160,000	160,000	160,000
R3492 EMS Training Reimbursement	87,220	80,145	71,000	71,000	71,000	71,000	71,000
R4480 Health Grant(s)	59,277	67,227	70,000	97,513	65,000	65,000	65,000
R4482 AARA Revenue	0	24,530	0	1,821	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<u>\$13,416,237</u>	<u>\$9,865,221</u>	<u>\$10,677,470</u>	<u>\$11,473,983</u>	<u>\$8,828,400</u>	<u>\$8,883,400</u>	<u>\$8,883,400</u>
<b>Local Share</b>	<u>\$11,410,457</u>	<u>\$14,490,641</u>	<u>\$13,139,373</u>	<u>\$13,368,842</u>	<u>\$15,906,867</u>	<u>\$14,452,850</u>	<u>\$14,953,415</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4012 DOH-Chronic Illness Prevtn (Closed)</b>							
1100 Salaries, Employees	515,380	453,351	62,041	62,041	0	0	0
1110 Overtime	0	1,244	0	0	0	0	0
<b>Total Salaries</b>	<b>\$515,380</b>	<b>\$454,595</b>	<b>\$62,041</b>	<b>\$62,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	88,171	61,572	9,100	9,100	0	0	0
1911 Dental	8,454	6,632	1,310	1,310	0	0	0
1912 Vision	1,665	1,273	285	285	0	0	0
1920 Retirement	56,792	56,158	10,850	10,850	94	0	0
1930 Social Security	38,545	33,635	4,750	4,750	28	0	0
1940 Unemployment Insurance	658	571	100,000	100,000	0	0	0
1950 Workers Compensation	16,800	14,000	18,000	18,000	20,000	0	0
1960 Tuition Chargeback	1,800	0	0	0	0	0	0
1980 MTA Mobility Tax	1,713	1,499	0	0	0	0	0
<b>Total Benefits</b>	<b>\$214,598</b>	<b>\$175,340</b>	<b>\$144,295</b>	<b>\$144,295</b>	<b>\$20,122</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$729,978</b>	<b>\$629,935</b>	<b>\$206,336</b>	<b>\$206,336</b>	<b>\$20,122</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	3,933	2,315	0	0	0	0	0
3150 Drugs	11,499	8,328	0	0	0	0	0
3280 Printed Materials	1,077	0	0	0	0	0	0
3290 Operational Supplies	2,743	539	0	0	0	0	0
<b>Total Supplies</b>	<b>\$19,252</b>	<b>\$11,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	2,195	1,591	0	0	0	0	0
4050 Advertising	0	2,391	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	164,509	67,309	24,000	24,000	26,500	0	22,800
4140 Conferences & Seminars	300	0	0	0	0	0	0
4614 Allocation - Insurance Dept	1,800	2,000	2,200	2,200	2,000	0	0
<b>Total Contractual Expense</b>	<b>\$168,804</b>	<b>\$73,291</b>	<b>\$26,200</b>	<b>\$26,200</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$22,800</b>
7250 Allocation - General Services	1,622	624	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	6,388	7,759	6,200	6,200	7,300	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4012 DOH-Chronic Illness Prevtn (Closed)</b>							
<b>Total Allocated Costs</b>	<u>\$8,010</u>	<u>\$8,383</u>	<u>\$6,200</u>	<u>\$6,200</u>	<u>\$7,300</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$926,044</u>	<u>\$722,791</u>	<u>\$238,736</u>	<u>\$238,736</u>	<u>\$55,922</u>	<u>\$0</u>	<u>\$22,800</u>
R1211 Allocation-Employee Health Ins Reimt	11,739	10,141	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	1,807	1,600	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	51,239	0	0	0	0	0
R3480 Health Grant(s)	33,937	0	0	0	0	0	0
R3489 State Aid - Health	216,684	151,201	0	0	0	0	0
<b>Total Revenue</b>	<u>\$264,167</u>	<u>\$214,181</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$661,877</u>	<u>\$508,610</u>	<u>\$238,736</u>	<u>\$238,736</u>	<u>\$55,922</u>	<u>\$0</u>	<u>\$22,800</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
1100 Salaries, Employees	171,854	237,761	174,440	174,440	206,265	206,265	206,265
1102 Salary Savings - Step Freeze	0	0	0	0	(2,860)	(2,860)	(2,860)
1110 Overtime	514	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$172,368</b>	<b>\$237,761</b>	<b>\$174,440</b>	<b>\$174,440</b>	<b>\$203,405</b>	<b>\$203,405</b>	<b>\$203,405</b>
1910 Health	50,363	65,465	68,800	68,800	76,000	76,000	76,000
1911 Dental	6,045	6,752	6,690	6,690	5,240	5,240	5,240
1912 Vision	1,264	1,312	1,425	1,425	1,140	1,140	1,140
1920 Retirement	16,625	26,982	32,195	32,195	52,385	54,305	54,305
1930 Social Security	12,883	17,393	12,460	12,460	15,570	15,570	15,570
1940 Unemployment Insurance	0	250	0	0	0	0	0
1980 MTA Mobility Tax	590	797	1,070	1,070	700	700	700
<b>Total Benefits</b>	<b>\$87,770</b>	<b>\$118,951</b>	<b>\$122,640</b>	<b>\$122,640</b>	<b>\$151,035</b>	<b>\$152,955</b>	<b>\$152,955</b>
<b>Total Personal Services</b>	<b>\$260,138</b>	<b>\$356,712</b>	<b>\$297,080</b>	<b>\$297,080</b>	<b>\$354,440</b>	<b>\$356,360</b>	<b>\$356,360</b>
3110 Allocation - Motor Fuel	2,721	3,501	14,600	14,600	5,100	5,100	5,100
3130 Office Supplies	0	1,517	250	2,450	250	250	250
3290 Operational Supplies	0	1,605	2,200	0	2,000	2,000	2,000
<b>Total Supplies</b>	<b>\$2,721</b>	<b>\$6,623</b>	<b>\$17,050</b>	<b>\$17,050</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>\$7,350</b>
4090 Fees For Svcs, Non-Employee	4,683	14,625	9,000	9,000	9,000	9,000	9,000
4098 Services from Other County Depts	0	0	88,400	88,400	0	0	0
<b>Total Contractual Expense</b>	<b>\$4,683</b>	<b>\$14,625</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
5060 Program Costs	0	0	15,000	15,000	12,000	7,890	7,890
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$12,000</b>	<b>\$7,890</b>	<b>\$7,890</b>
<b>Total Expense</b>	<b>\$267,542</b>	<b>\$377,960</b>	<b>\$426,530</b>	<b>\$426,530</b>	<b>\$382,790</b>	<b>\$380,600</b>	<b>\$380,600</b>
R1211 Allocation-Employee Health Ins Reimt	1,701	2,303	3,000	3,000	3,000	3,000	3,000
R1241 Reimb-Solid Waste Authority	329,952	302,187	339,465	339,465	377,600	377,600	377,600

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH-Flow Control</b>							
R2612 Fines & Penalties	0	33,000	0	0	0	0	0
<b>Total Revenue</b>	<u>\$331,653</u>	<u>\$337,490</u>	<u>\$342,465</u>	<u>\$342,465</u>	<u>\$380,600</u>	<u>\$380,600</u>	<u>\$380,600</u>
<b>Local Share</b>	<u>(\$64,111)</u>	<u>\$40,470</u>	<u>\$84,065</u>	<u>\$84,065</u>	<u>\$2,190</u>	<u>\$0</u>	<u>\$0</u>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Part A Grt</b>							
1100 Salaries, Employees	301,467	207,132	0	157,683	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$301,467</b>	<b>\$207,132</b>	<b>\$0</b>	<b>\$157,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	94,850	61,022	0	55,000	0	0	0
1911 Dental	7,180	4,792	0	3,000	0	0	0
1912 Vision	1,533	919	0	735	0	0	0
1920 Retirement	32,625	27,360	0	14,500	0	0	0
1930 Social Security	22,622	15,493	0	12,515	0	0	0
1940 Unemployment Insurance	329	303	0	200	0	0	0
1950 Workers Compensation	0	0	0	6,449	0	0	0
1980 MTA Mobility Tax	1,011	689	0	557	0	0	0
<b>Total Benefits</b>	<b>\$160,150</b>	<b>\$110,578</b>	<b>\$0</b>	<b>\$92,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$461,617</b>	<b>\$317,710</b>	<b>\$0</b>	<b>\$250,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	212	0	198	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$212</b>	<b>\$0</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	50,483	(3,750)	0	0	0	0	0
4098 Services from Other County Depts	0	138,096	0	229,972	0	0	0
<b>Total Contractual Expense</b>	<b>\$50,483</b>	<b>\$134,346</b>	<b>\$0</b>	<b>\$229,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	86,339	94,795	0	233,793	0	0	0
<b>Total Program Expense</b>	<b>\$86,339</b>	<b>\$94,795</b>	<b>\$0</b>	<b>\$233,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	1,077	134	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$1,077</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$599,516</b>	<b>\$547,197</b>	<b>\$0</b>	<b>\$714,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,323	2,560	0	0	0	0	0
R1601 Patient / Service Fees	109,034	96,897	0	60,660	0	0	0
R2806 Reimb From Other Depts/Sources	0	2,079	0	0	0	0	0
R3489 State Aid - Health	(2,399)	0	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH-Ryan White Part A Grt</b>							
R4489 Federal Aid - Health	419,239	439,406	0	653,942	0	0	0
<b>Total Revenue</b>	<b>\$529,197</b>	<b>\$540,942</b>	<b>\$0</b>	<b>\$714,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$70,319</b>	<b>\$6,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH-HIV Reporting/PNA Grt</b>							
1100 Salaries, Employees	91,672	57,257	0	346,050	0	0	0
<b>Total Salaries</b>	<b>\$91,672</b>	<b>\$57,257</b>	<b>\$0</b>	<b>\$346,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	16,963	8,682	0	52,830	0	0	0
1911 Dental	2,470	1,380	0	7,956	0	0	0
1912 Vision	555	275	0	1,632	0	0	0
1920 Retirement	9,134	7,766	0	37,283	0	0	0
1930 Social Security	6,898	4,287	0	26,139	0	0	0
1940 Unemployment Insurance	110	71	0	458	0	0	0
1950 Workers Compensation	0	0	0	3,119	0	0	0
1980 MTA Mobility Tax	307	191	0	1,168	0	0	0
<b>Total Benefits</b>	<b>\$36,437</b>	<b>\$22,652</b>	<b>\$0</b>	<b>\$130,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$128,109</b>	<b>\$79,909</b>	<b>\$0</b>	<b>\$476,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4098 Services from Other County Depts	0	14,476	0	87,117	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$14,476</b>	<b>\$0</b>	<b>\$87,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	30,000	0	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Expense</b>	<b>\$128,109</b>	<b>\$94,385</b>	<b>\$30,000</b>	<b>\$563,752</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
R1211 Allocation-Employee Health Ins Reimt	908	406	0	0	0	0	0
R3480 Health Grant(s)	95,901	93,537	0	563,752	0	0	0
<b>Total Revenue</b>	<b>\$96,809</b>	<b>\$93,943</b>	<b>\$0</b>	<b>\$563,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$31,300</b>	<b>\$442</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4043 DOH-Ryan White Part B Grt (Closed)</b>							
1100 Salaries, Employees	29,578	42,162	0	0	0	0	0
<b>Total Salaries</b>	<b>\$29,578</b>	<b>\$42,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	7,760	18,942	0	0	0	0	0
1911 Dental	821	1,380	0	0	0	0	0
1912 Vision	193	275	0	0	0	0	0
1920 Retirement	3,843	4,738	0	0	0	0	0
1930 Social Security	2,244	3,199	0	0	0	0	0
1940 Unemployment Insurance	110	53	0	0	0	0	0
1980 MTA Mobility Tax	100	142	0	0	0	0	0
<b>Total Benefits</b>	<b>\$15,071</b>	<b>\$28,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$44,649</b>	<b>\$70,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$44,649</b>	<b>\$70,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	380	0	0	0	0	0	0
R4480 Health Grant(s)	41,303	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$41,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,966</b>	<b>\$70,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4044 DOH-Lead Poisoning Prevntn Gt(Closed)</b>							
1100 Salaries, Employees	47,556	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$47,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	6,697	0	0	0	0	0	0
1911 Dental	974	0	0	0	0	0	0
1912 Vision	219	0	0	0	0	0	0
1920 Retirement	5,117	1,154	0	0	0	0	0
1930 Social Security	3,539	0	0	0	0	0	0
1940 Unemployment Insurance	115	18	0	0	0	0	0
1980 MTA Mobility Tax	157	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$16,818</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$64,374</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	6,000	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$64,374</b>	 <b>\$1,172</b>	 <b>\$6,000</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	454	0	0	0	0	0	0
R3480 Health Grant(s)	46,370	0	0	0	0	0	0
R4489 Federal Aid - Health	17,548	0	0	0	0	0	0
 <b>Total Revenue</b>	 <b>\$64,372</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>\$2</b>	 <b>\$1,172</b>	 <b>\$6,000</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH-EIP/CSHCN Grt</b>							
1100 Salaries, Employees	135,982	130,340	0	80,095	0	0	0
1110 Overtime	0	504	0	0	0	0	0
1800 Relief Positions	27,124	27,287	0	21,414	0	0	0
<b>Total Salaries</b>	<b>\$163,106</b>	<b>\$158,131</b>	<b>\$0</b>	<b>\$101,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	51,636	43,972	0	28,500	0	0	0
1911 Dental	4,453	4,450	0	3,000	0	0	0
1912 Vision	979	874	0	500	0	0	0
1920 Retirement	18,716	19,388	0	7,500	0	0	0
1930 Social Security	11,679	11,336	0	7,765	0	0	0
1940 Unemployment Insurance	219	214	0	150	0	0	0
1950 Workers Compensation	0	0	0	102	0	0	0
1980 MTA Mobility Tax	519	507	0	345	0	0	0
<b>Total Benefits</b>	<b>\$88,201</b>	<b>\$80,741</b>	<b>\$0</b>	<b>\$47,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$251,307</b>	<b>\$238,872</b>	<b>\$0</b>	<b>\$149,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	7,301	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$7,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	501	4,203	0	0	0	0	0
3220 Computer Software	0	1,920	0	0	0	0	0
3280 Printed Materials	155	263	0	0	0	0	0
3290 Operational Supplies	3,183	659	0	0	0	0	0
<b>Total Supplies</b>	<b>\$3,839</b>	<b>\$7,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	0	72,320	0	0	0	0	0
4098 Services from Other County Depts	1,363	10,125	0	31,449	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,363</b>	<b>\$82,445</b>	<b>\$0</b>	<b>\$31,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	1,252	0	171,479	0	0	0
5390 Local Share Match	0	0	15,000	15,000	15,000	15,000	15,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH-EIP/CSHCN Grt</b>							
Total Program Expense	<u>\$0</u>	<u>\$1,252</u>	<u>\$15,000</u>	<u>\$186,479</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Expense	<u>\$256,509</u>	<u>\$336,915</u>	<u>\$15,000</u>	<u>\$367,299</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
R1211 Allocation-Employee Health Ins Reimt	9,878	8,382	0	0	0	0	0
R3480 Health Grant(s)	1,309	2,617	0	0	0	0	0
R3489 State Aid - Health	0	0	0	0	0	0	0
R4480 Health Grant(s)	217,030	208,260	0	239,456	0	0	0
R4482 AARA Revenue	0	88,035	0	0	0	0	0
R4489 Federal Aid - Health	27,263	33,610	0	28,059	0	0	0
Total Revenue	<u>\$255,480</u>	<u>\$340,904</u>	<u>\$0</u>	<u>\$267,515</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,029</u>	<u>(\$3,989)</u>	<u>\$15,000</u>	<u>\$99,784</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
1100 Salaries, Employees	187,129	183,465	0	172,396	0	0	0
<b>Total Salaries</b>	<b>\$187,129</b>	<b>\$183,465</b>	<b>\$0</b>	<b>\$172,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	59,452	56,825	0	42,205	0	0	0
1911 Dental	3,956	4,139	0	2,968	0	0	0
1912 Vision	894	824	0	743	0	0	0
1920 Retirement	19,918	22,107	0	15,826	0	0	0
1930 Social Security	13,645	13,386	0	12,593	0	0	0
1940 Unemployment Insurance	329	232	0	238	0	0	0
1950 Workers Compensation	0	0	0	3,170	0	0	0
1980 MTA Mobility Tax	595	595	0	455	0	0	0
<b>Total Benefits</b>	<b>\$98,789</b>	<b>\$98,108</b>	<b>\$0</b>	<b>\$78,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$285,918</b>	<b>\$281,573</b>	<b>\$0</b>	<b>\$250,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2070 Medical Equipment	0	0	0	6,700	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	1,500	0	0	0
3290 Operational Supplies	210	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	0	250	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	2,000	0	0	0
4098 Services from Other County Depts	0	0	0	85,264	0	0	0
4140 Conferences & Seminars	0	0	0	500	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	3,330	0	314,320	0	0	0
5390 Local Share Match	0	0	17,500	17,500	23,500	23,500	23,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$3,330</b>	<b>\$17,500</b>	<b>\$331,820</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$23,500</b>
<b>Total Expense</b>	<b>\$286,128</b>	<b>\$284,903</b>	<b>\$17,500</b>	<b>\$678,628</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$23,500</b>
R1211 Allocation-Employee Health Ins Reimt	3,605	2,846	0	0	0	0	0



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
<b>COUNTY OF ROCKLAND</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Request</b>	<b>Proposed</b>	<b>Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH-TB Control Outreach Grt</b>							
R3433 TB Treatment & Prevention Grant	259,883	281,306	0	661,128	0	0	0
R3489 State Aid - Health	0	0	3,400	3,400	3,400	3,400	3,400
<b>Total Revenue</b>	<b>\$263,488</b>	<b>\$284,152</b>	<b>\$3,400</b>	<b>\$664,528</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>Local Share</b>	<b>\$22,640</b>	<b>\$751</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$20,100</b>	<b>\$20,100</b>	<b>\$20,100</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
1100 Salaries, Employees	87,138	92,649	0	70,350	0	0	0
1110 Overtime	272	461	0	815	0	0	0
<b>Total Salaries</b>	<b>\$87,410</b>	<b>\$93,110</b>	<b>\$0</b>	<b>\$71,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	35,819	37,450	0	24,244	0	0	0
1911 Dental	2,357	2,739	0	2,378	0	0	0
1912 Vision	524	545	0	439	0	0	0
1920 Retirement	9,152	11,026	0	6,849	0	0	0
1930 Social Security	6,444	6,978	0	5,485	0	0	0
1940 Unemployment Insurance	110	107	0	69	0	0	0
1950 Workers Compensation	0	0	0	1,327	0	0	0
1980 MTA Mobility Tax	286	310	0	243	0	0	0
<b>Total Benefits</b>	<b>\$54,692</b>	<b>\$59,155</b>	<b>\$0</b>	<b>\$41,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$142,102</b>	<b>\$152,265</b>	<b>\$0</b>	<b>\$112,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,056	2,541	0	1,310	0	0	0
3290 Operational Supplies	26,122	12,654	0	22,152	0	0	0
<b>Total Supplies</b>	<b>\$27,178</b>	<b>\$15,195</b>	<b>\$0</b>	<b>\$23,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	29	447	0	478	0	0	0
4140 Conferences & Seminars	218	0	0	0	0	0	0
4600 Telephone-Off Campus	587	599	0	447	0	0	0
<b>Total Contractual Expense</b>	<b>\$834</b>	<b>\$1,046</b>	<b>\$0</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	10,126	0	17,500	0	0	0
5390 Local Share Match	0	0	5,000	5,000	5,000	5,000	5,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$10,126</b>	<b>\$5,000</b>	<b>\$22,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
7250 Allocation - General Services	617	1,988	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$617</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$170,731</b>	<b>\$180,620</b>	<b>\$5,000</b>	<b>\$159,086</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
R1211 Allocation-Employee Health Ins Reimt	2,990	1,354	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH-Healthy Neighborhoods Grt</b>							
R3489 State Aid - Health	162,990	171,244	0	154,086	0	0	0
<b>Total Revenue</b>	<u><b>\$165,980</b></u>	<u><b>\$172,598</b></u>	<u><b>\$0</b></u>	<u><b>\$154,086</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Local Share</b>	<u><b>\$4,751</b></u>	<u><b>\$8,022</b></u>	<u><b>\$5,000</b></u>	<u><b>\$5,000</b></u>	<u><b>\$5,000</b></u>	<u><b>\$5,000</b></u>	<u><b>\$5,000</b></u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
1100 Salaries, Employees	123,316	125,559	69,770	69,770	69,770	69,770	69,770
1102 Salary Savings - Step Freeze	0	0	0	0	(970)	(970)	(970)
1110 Overtime	0	331	0	0	0	0	0
<b>Total Salaries</b>	<b>\$123,316</b>	<b>\$125,890</b>	<b>\$69,770</b>	<b>\$69,770</b>	<b>\$68,800</b>	<b>\$68,800</b>	<b>\$68,800</b>
1910 Health	38,666	37,883	39,800	26,550	22,000	22,000	22,000
1911 Dental	2,466	2,760	2,620	1,750	1,310	1,310	1,310
1912 Vision	554	550	570	380	285	285	285
1920 Retirement	13,216	15,040	15,085	10,085	17,715	18,380	18,380
1930 Social Security	9,420	9,400	5,350	5,350	5,270	5,270	5,270
1940 Unemployment Insurance	110	143	0	0	0	0	0
1950 Workers Compensation	7,300	6,000	8,000	4,000	8,000	8,000	8,000
1980 MTA Mobility Tax	419	418	435	235	240	240	240
<b>Total Benefits</b>	<b>\$72,151</b>	<b>\$72,194</b>	<b>\$71,860</b>	<b>\$48,350</b>	<b>\$54,820</b>	<b>\$55,485</b>	<b>\$55,485</b>
<b>Total Personal Services</b>	<b>\$195,467</b>	<b>\$198,084</b>	<b>\$141,630</b>	<b>\$118,120</b>	<b>\$123,620</b>	<b>\$124,285</b>	<b>\$124,285</b>
2100 Computers	0	0	0	1,200	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	2,500	0	0	0
3220 Computer Software	0	0	0	400	0	0	0
3290 Operational Supplies	0	0	0	900	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	858	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	27,500	0	0	0
4098 Services from Other County Depts	0	0	93,600	84,610	0	55,000	55,000
<b>Total Contractual Expense</b>	<b>\$858</b>	<b>\$0</b>	<b>\$93,600</b>	<b>\$112,110</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$196,325</b>	<b>\$198,084</b>	<b>\$235,230</b>	<b>\$235,230</b>	<b>\$123,620</b>	<b>\$179,285</b>	<b>\$179,285</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH-Child/Family Health Plus Grt</b>							
R1211 Allocation-Employee Health Ins Reimt	2,087	1,898	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	452	400	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	80,540	75,193	18,995	18,995	18,000	18,000	18,000
R4489 Federal Aid - Health	87,043	83,107	94,000	94,000	85,000	85,000	85,000
<b>Total Revenue</b>	<b>\$170,122</b>	<b>\$160,598</b>	<b>\$186,995</b>	<b>\$186,995</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$177,000</b>
<b>Local Share</b>	<b>\$26,203</b>	<b>\$37,486</b>	<b>\$48,235</b>	<b>\$48,235</b>	<b>(\$53,380)</b>	<b>\$2,285</b>	<b>\$2,285</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
1100 Salaries, Employees	215,105	218,716	0	165,298	0	0	0
1110 Overtime	16,140	0	0	0	0	0	0
1130 Temporary	24,569	0	0	0	0	0	0
1800 Relief Positions	253	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$256,067</b>	<b>\$218,716</b>	<b>\$0</b>	<b>\$165,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	29,278	27,624	0	24,587	0	0	0
1911 Dental	2,480	1,968	0	1,853	0	0	0
1912 Vision	611	550	0	492	0	0	0
1920 Retirement	27,025	27,264	0	24,000	0	0	0
1930 Social Security	19,053	16,322	0	10,763	0	0	0
1940 Unemployment Insurance	329	285	0	300	0	0	0
1950 Workers Compensation	0	0	0	672	0	0	0
1980 MTA Mobility Tax	852	733	0	340	0	0	0
<b>Total Benefits</b>	<b>\$79,628</b>	<b>\$74,746</b>	<b>\$0</b>	<b>\$63,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$335,695</b>	<b>\$293,462</b>	<b>\$0</b>	<b>\$228,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2070 Medical Equipment	8,915	0	0	0	0	0	0
2100 Computers	1,315	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$10,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	71	0	0	0	0	0	0
3030 Medical Supplies	5,937	1,081	0	0	0	0	0
3070 Uniforms	2,161	0	0	0	0	0	0
3130 Office Supplies	29,538	2,230	0	2,500	0	0	0
3220 Computer Software	645	534	0	0	0	0	0
3280 Printed Materials	823	0	0	0	0	0	0
3290 Operational Supplies	39,842	2,908	0	200	0	0	0
<b>Total Supplies</b>	<b>\$79,017</b>	<b>\$6,753</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,707	1,870	0	2,361	0	0	0
4050 Advertising	9,216	0	0	1,000	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH-Bioterrorism Grt</b>							
4090 Fees For Svcs, Non-Employee	1,680	0	0	0	0	0	0
4098 Services from Other County Depts	0	113,841	0	113,427	0	0	0
4140 Conferences & Seminars	6,531	3,392	0	3,874	0	0	0
4600 Telephone-Off Campus	9,188	8,220	0	13,038	0	0	0
<b>Total Contractual Expense</b>	<b>\$28,322</b>	<b>\$127,323</b>	<b>\$0</b>	<b>\$133,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	4,081	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	2,782	3,434	2,700	2,700	3,200	0	0
<b>Total Allocated Costs</b>	<b>\$2,782</b>	<b>\$3,434</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$456,046</b>	<b>\$430,972</b>	<b>\$2,700</b>	<b>\$371,486</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,401	1,470	0	0	0	0	0
R2770 Unclassified Revenue	10,000	0	0	0	0	0	0
R4480 Health Grant(s)	448,595	284,299	0	368,786	0	0	0
<b>Total Revenue</b>	<b>\$459,996</b>	<b>\$285,769</b>	<b>\$0</b>	<b>\$368,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$3,950)</b>	<b>\$145,203</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
1100 Salaries, Employees	121,495	84,762	0	100,517	0	0	0
<b>Total Salaries</b>	<b>\$121,495</b>	<b>\$84,762</b>	<b>\$0</b>	<b>\$100,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	36,796	18,942	0	20,058	0	0	0
1911 Dental	2,466	1,380	0	1,821	0	0	0
1912 Vision	554	275	0	393	0	0	0
1920 Retirement	12,809	11,153	0	8,500	0	0	0
1930 Social Security	9,149	6,402	0	8,253	0	0	0
1940 Unemployment Insurance	110	89	0	127	0	0	0
1950 Workers Compensation	0	0	0	543	0	0	0
1980 MTA Mobility Tax	407	285	0	316	0	0	0
<b>Total Benefits</b>	<b>\$62,291</b>	<b>\$38,526</b>	<b>\$0</b>	<b>\$40,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$183,786</b>	<b>\$123,288</b>	<b>\$0</b>	<b>\$140,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2070 Medical Equipment	0	0	0	4,345	0	0	0
2100 Computers	0	2,086	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$2,086</b>	<b>\$0</b>	<b>\$4,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	4,185	0	0	0	0	0
3130 Office Supplies	3,342	1,594	0	0	0	0	0
3150 Drugs	0	9,658	0	0	0	0	0
3280 Printed Materials	0	2,286	0	0	0	0	0
3290 Operational Supplies	2,443	8,954	0	0	0	0	0
<b>Total Supplies</b>	<b>\$5,785</b>	<b>\$26,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	166	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	600	0	0	0
4098 Services from Other County Depts	0	34,886	0	56,154	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$35,052</b>	<b>\$0</b>	<b>\$56,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	30,000	261	30,000	30,000	30,000



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH-Childhood Immunization Grt</b>							
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$261</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<b>Total Expense</b>	<u>\$189,571</u>	<u>\$187,103</u>	<u>\$30,000</u>	<u>\$201,888</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
R1211 Allocation-Employee Health Ins Reimt	1,063	0	0	0	0	0	0
R3480 Health Grant(s)	0	113,587	0	149,514	0	0	0
R3489 State Aid - Health	111,104	0	0	0	0	0	0
R4480 Health Grant(s)	4,925	29,947	0	52,113	0	0	0
R4489 Federal Aid - Health	49,470	43,424	0	0	0	0	0
<b>Total Revenue</b>	<u>\$166,562</u>	<u>\$186,958</u>	<u>\$0</u>	<u>\$201,627</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$23,009</u>	<u>\$145</u>	<u>\$30,000</u>	<u>\$261</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Prg (Closing)</b>							
1100 Salaries, Employees	441,846	452,755	400,930	400,930	456,030	37,565	375,640
1102 Salary Savings - Step Freeze	0	0	0	0	(4,690)	0	0
1110 Overtime	28,575	616	0	0	0	0	0
1130 Temporary	69,533	60,233	59,000	59,000	75,000	0	75,000
<b>Total Salaries</b>	<b>\$539,954</b>	<b>\$513,604</b>	<b>\$459,930</b>	<b>\$459,930</b>	<b>\$526,340</b>	<b>\$37,565</b>	<b>\$450,640</b>
1910 Health	74,033	72,575	76,200	76,200	84,000	74,000	84,000
1911 Dental	7,763	7,855	7,430	7,430	7,430	6,830	7,430
1912 Vision	1,452	1,373	1,425	1,425	1,425	1,140	1,425
1920 Retirement	57,104	62,660	70,945	70,945	124,290	10,030	124,290
1930 Social Security	40,238	38,244	34,850	34,850	40,135	2,740	40,135
1940 Unemployment Insurance	548	571	0	0	0	0	0
1950 Workers Compensation	5,300	4,400	6,000	6,000	6,000	0	6,000
1980 MTA Mobility Tax	1,809	1,713	1,745	1,745	1,545	0	1,545
<b>Total Benefits</b>	<b>\$188,247</b>	<b>\$189,391</b>	<b>\$198,595</b>	<b>\$198,595</b>	<b>\$264,825</b>	<b>\$94,740</b>	<b>\$264,825</b>
<b>Total Personal Services</b>	<b>\$728,201</b>	<b>\$702,995</b>	<b>\$658,525</b>	<b>\$658,525</b>	<b>\$791,165</b>	<b>\$132,305</b>	<b>\$715,465</b>
3070 Uniforms	195	203	200	200	0	0	0
3130 Office Supplies	960	884	800	570	0	0	0
3190 Procurement Card	571	426	0	1,225	0	0	0
3290 Operational Supplies	164,463	100,871	95,000	94,904	0	0	95,000
<b>Total Supplies</b>	<b>\$166,189</b>	<b>\$102,384</b>	<b>\$96,000</b>	<b>\$96,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>
4020 Rental Of Equipment	900	900	700	975	0	0	0
4040 Travel / Extraditions	1,070	566	250	250	0	0	0
4050 Advertising	256	291	200	146	0	0	0
4060 Equipment Repairs	1,738	256	400	280	0	0	0
4090 Fees For Svcs, Non-Employee	610	150	4,000	2,800	0	0	1,700
4111 Allocation - Postage	556	0	0	0	0	0	0
4220 Licenses	900	1,850	1,025	750	0	0	0
4440 Allocation - Cell Phones	383	400	0	475	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH-Mosquito Control Prg (Closing)</b>							
4614 Allocation - Insurance Dept	1,500	1,700	1,800	1,800	1,700	0	0
4650 Meals	896	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$8,809</b>	<b>\$6,113</b>	<b>\$8,375</b>	<b>\$7,476</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>
7450 Allocation - Gen Liability Insurance	6,183	7,505	6,000	6,000	6,900	0	0
<b>Total Allocated Costs</b>	<b>\$6,183</b>	<b>\$7,505</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$909,382</b>	<b>\$818,997</b>	<b>\$768,900</b>	<b>\$768,900</b>	<b>\$799,765</b>	<b>\$132,305</b>	<b>\$812,165</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	61,000	0
R1211 Allocation-Employee Health Ins Reimt	6,142	6,250	7,000	7,000	7,100	7,100	7,100
R1226 Bad Debt Expense	(9,000)	(5,415)	0	0	0	0	0
R1601 Patient / Service Fees	86,805	92,340	95,000	95,000	0	0	0
R2612 Fines & Penalties	16,750	13,242	16,000	16,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,610	2,600	3,000	3,000	3,000	3,000	3,000
R3389 State Aid - Public Safety	126,971	0	194,775	194,775	0	0	0
R3429 NYS Larvacide Treatmnt Reimb	58,440	0	0	0	0	0	0
R3489 State Aid - Health	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$288,718</b>	<b>\$109,017</b>	<b>\$315,775</b>	<b>\$315,775</b>	<b>\$10,100</b>	<b>\$71,100</b>	<b>\$10,100</b>
<b>Local Share</b>	<b>\$620,664</b>	<b>\$709,980</b>	<b>\$453,125</b>	<b>\$453,125</b>	<b>\$789,665</b>	<b>\$61,205</b>	<b>\$802,065</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
1100 Salaries, Employees	67,452	71,048	0	91,461	0	0	0
<b>Total Salaries</b>	<b>\$67,452</b>	<b>\$71,048</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,185	22,037	0	26,272	0	0	0
1911 Dental	1,235	1,380	0	1,869	0	0	0
1912 Vision	278	275	0	424	0	0	0
1920 Retirement	7,067	8,428	0	9,005	0	0	0
1930 Social Security	5,084	5,360	0	7,197	0	0	0
1940 Unemployment Insurance	110	89	0	128	0	0	0
1950 Workers Compensation	0	0	0	431	0	0	0
1980 MTA Mobility Tax	226	238	0	321	0	0	0
<b>Total Benefits</b>	<b>\$37,185</b>	<b>\$37,807</b>	<b>\$0</b>	<b>\$45,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$104,637</b>	<b>\$108,855</b>	<b>\$0</b>	<b>\$137,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	4,342	0	2,362	0	0	0
3290 Operational Supplies	377	2,129	0	619	0	0	0
<b>Total Supplies</b>	<b>\$377</b>	<b>\$6,471</b>	<b>\$0</b>	<b>\$2,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	10	619	0	1,040	0	0	0
4090 Fees For Svcs, Non-Employee	1,500	0	0	0	0	0	0
4140 Conferences & Seminars	600	1,100	0	2,675	0	0	0
4220 Licenses	5,440	1,971	0	2,221	0	0	0
4230 Dues	0	440	0	1,474	0	0	0
4600 Telephone-Off Campus	178	646	0	925	0	0	0
<b>Total Contractual Expense</b>	<b>\$7,728</b>	<b>\$4,776</b>	<b>\$0</b>	<b>\$8,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$112,742</b>	<b>\$120,102</b>	<b>\$0</b>	<b>\$148,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,063	949	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH-Safe Drinking Water Grt</b>							
R3480 Health Grant(s)	103,414	119,327	0	148,424	0	0	0
<b>Total Revenue</b>	<b>\$104,477</b>	<b>\$120,276</b>	<b>\$0</b>	<b>\$148,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$8,265</b>	<b>(\$174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4060 DOH-Yth EmpowrAgnstTobac Gt(Closed)</b>							
1920 Retirement	1,393	0	0	0	0	0	0
1940 Unemployment Insurance	86	18	0	0	0	0	0
<b>Total Benefits</b>	<b>\$1,479</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,479</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,479</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	455	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,024</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOH4061 DOH-Steps toHealthier U.S. Gt(Closed)</b>							
1940 Unemployment Insurance	329	53	0	0	0	0	0
<b>Total Benefits</b>	<b>\$329</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$329</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$329</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$329</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4062 DOH-Eat Well, Play Hard Grt (Closed)</b>							
1100 Salaries, Employees	33,363	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$33,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	4,910	0	0	0	0	0	0
1911 Dental	612	0	0	0	0	0	0
1912 Vision	140	0	0	0	0	0	0
1920 Retirement	3,939	895	0	0	0	0	0
1930 Social Security	2,406	0	0	0	0	0	0
1940 Unemployment Insurance	110	18	0	0	0	0	0
1980 MTA Mobility Tax	97	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$12,214</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$45,577</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	393	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	15,089	0	0	0	0	0	0
4140 Conferences & Seminars	156	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$15,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$61,215</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,361	0	0	0	0	0	0
R3480 Health Grant(s)	64,561	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$65,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$4,707)</b>	<b>\$913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4063 DOH-HlthCare Effic&amp;Afford Law(Closed)</b>							
1800 Relief Positions	25,163	11,441	0	0	0	0	0
<b>Total Salaries</b>	<b>\$25,163</b>	<b>\$11,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1911 Dental	983	540	0	0	0	0	0
1912 Vision	210	104	0	0	0	0	0
1920 Retirement	2,271	1,771	0	0	0	0	0
1930 Social Security	1,910	856	0	0	0	0	0
1940 Unemployment Insurance	0	18	0	0	0	0	0
1980 MTA Mobility Tax	84	38	0	0	0	0	0
<b>Total Benefits</b>	<b>\$5,458</b>	<b>\$3,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$30,621</b>	<b>\$14,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	2,970	0	0	0	0	0	0
3130 Office Supplies	2,610	0	0	0	0	0	0
3290 Operational Supplies	653	3,771	0	0	0	0	0
<b>Total Supplies</b>	<b>\$6,233</b>	<b>\$3,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	265	414	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	388,621	220,173	0	0	0	0	0
4098 Services from Other County Depts	11,382	10,845	0	0	0	0	0
4140 Conferences & Seminars	1,711	624	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$401,979</b>	<b>\$232,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$438,833</b>	<b>\$250,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	226	158	0	0	0	0	0
R3480 Health Grant(s)	437,976	248,770	0	0	0	0	0
<b>Total Revenue</b>	<b>\$438,202</b>	<b>\$248,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$631</b>	<b>\$1,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4064 DOH-Tobacco Control Pg for Youth</b>							
1100 Salaries, Employees	70,903	74,811	0	115,355	0	0	0
<b>Total Salaries</b>	<b>\$70,903</b>	<b>\$74,811</b>	<b>\$0</b>	<b>\$115,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	18,434	18,942	0	25,573	0	0	0
1911 Dental	1,235	1,380	0	2,351	0	0	0
1912 Vision	278	275	0	525	0	0	0
1920 Retirement	6,039	8,870	0	10,915	0	0	0
1930 Social Security	5,347	5,648	0	8,830	0	0	0
1940 Unemployment Insurance	23	71	0	215	0	0	0
1950 Workers Compensation	0	0	0	780	0	0	0
1980 MTA Mobility Tax	238	251	0	391	0	0	0
<b>Total Benefits</b>	<b>\$31,594</b>	<b>\$35,437</b>	<b>\$0</b>	<b>\$49,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$102,497</b>	<b>\$110,248</b>	<b>\$0</b>	<b>\$164,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	20	0	430	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	146	0	2,224	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	4,159	0	0	0
4140 Conferences & Seminars	0	149	0	843	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$295</b>	<b>\$0</b>	<b>\$7,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	18,322	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$102,497</b>	<b>\$110,563</b>	<b>\$0</b>	<b>\$190,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	607	949	0	0	0	0	0
R1689 Health Dept Income	52,748	108,018	0	42,251	0	0	0
R3480 Health Grant(s)	0	0	0	104,042	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4064 DOH-Tobacco Control Pg for Youth</b>							
R3489 State Aid - Health	52,269	0	0	0	0	0	0
<b>Total Revenue</b>	<u><b>\$105,624</b></u>	<u><b>\$108,967</b></u>	<u><b>\$0</b></u>	<u><b>\$146,293</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Local Share</b>	<u><b>(\$3,127)</b></u>	<u><b>\$1,596</b></u>	<u><b>\$0</b></u>	<u><b>\$44,620</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
1100 Salaries, Employees	849,585	972,464	0	1,719,401	0	0	0
1110 Overtime	0	537	0	0	0	0	0
1130 Temporary	43,015	0	0	0	0	0	0
1800 Relief Positions	32,016	31,707	0	130,062	0	0	0
<b>Total Salaries</b>	<b>\$924,616</b>	<b>\$1,004,708</b>	<b>\$0</b>	<b>\$1,849,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	299,956	349,356	0	531,617	0	0	0
1911 Dental	18,469	22,077	0	40,480	0	0	0
1912 Vision	4,140	4,397	0	8,400	0	0	0
1920 Retirement	97,266	118,571	0	195,453	0	0	0
1930 Social Security	68,335	75,464	0	142,064	0	0	0
1940 Unemployment Insurance	1,096	1,195	0	1,530	0	0	0
1950 Workers Compensation	0	0	0	10,532	0	0	0
1980 MTA Mobility Tax	3,037	3,354	0	6,316	0	0	0
<b>Total Benefits</b>	<b>\$492,299</b>	<b>\$574,414</b>	<b>\$0</b>	<b>\$936,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,416,915</b>	<b>\$1,579,122</b>	<b>\$0</b>	<b>\$2,785,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	665	175	0	25,642	0	0	0
3130 Office Supplies	1,344	1,490	0	3,294	0	0	0
3190 Procurement Card	0	0	0	150	0	0	0
3280 Printed Materials	66	0	0	0	0	0	0
3290 Operational Supplies	5,910	1,699	0	8,724	0	0	0
<b>Total Supplies</b>	<b>\$7,985</b>	<b>\$3,364</b>	<b>\$0</b>	<b>\$37,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	117,489	122,827	0	241,957	0	0	0
4021 Allocation - Copier Rental	1,090	1,197	0	0	0	0	0
4040 Travel / Extraditions	2,504	2,645	0	6,912	0	0	0
4090 Fees For Svcs, Non-Employee	64,494	36,633	0	281,422	0	0	0
4140 Conferences & Seminars	1,946	771	0	3,303	0	0	0
4230 Dues	0	0	0	350	0	0	0
4600 Telephone-Off Campus	5,741	6,605	0	13,870	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH-WIC Program Grt</b>							
4610 Utilities	4,748	4,913	0	9,855	0	0	0
<b>Total Contractual Expense</b>	<b>\$198,012</b>	<b>\$175,591</b>	<b>\$0</b>	<b>\$557,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	21,746	0	717,096	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$21,746</b>	<b>\$0</b>	<b>\$717,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	51,079	49,463	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$51,079</b>	<b>\$49,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,673,991</b>	<b>\$1,829,286</b>	<b>\$0</b>	<b>\$4,098,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	12,568	8,667	0	0	0	0	0
R3489 State Aid - Health	291,320	585,458	0	1,003,744	0	0	0
R4489 Federal Aid - Health	1,336,281	1,118,239	0	3,094,686	0	0	0
<b>Total Revenue</b>	<b>\$1,640,169</b>	<b>\$1,712,364</b>	<b>\$0</b>	<b>\$4,098,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$33,822</b>	<b>\$116,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
1100 Salaries, Employees	1,843,449	1,684,390	1,564,769	1,564,769	2,282,185	2,282,185	2,282,185
1101 Salary Savings	0	0	0	0	(25,000)	(25,000)	(25,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(28,330)	(28,330)	(28,330)
1110 Overtime	92,654	84,697	100,000	100,000	125,000	125,000	125,000
1130 Temporary	0	25,179	0	0	0	0	0
1800 Relief Positions	126,220	122,750	100,000	100,000	125,000	125,000	125,000
<b>Total Salaries</b>	<b>\$2,062,323</b>	<b>\$1,917,016</b>	<b>\$1,764,769</b>	<b>\$1,764,769</b>	<b>\$2,478,855</b>	<b>\$2,478,855</b>	<b>\$2,478,855</b>
1910 Health	642,957	708,533	753,460	753,460	918,600	918,600	918,600
1911 Dental	39,980	41,308	37,840	37,840	43,500	43,500	43,500
1912 Vision	8,296	7,877	7,980	7,980	9,120	9,120	9,120
1920 Retirement	219,108	234,173	283,730	283,730	638,315	661,880	661,880
1930 Social Security	150,904	144,293	134,810	134,810	187,335	187,335	187,335
1940 Unemployment Insurance	2,082	2,283	0	0	0	0	0
1950 Workers Compensation	57,670	47,800	63,000	63,000	65,000	67,000	67,000
1960 Tuition Chargeback	0	0	3,000	3,000	3,000	3,000	3,000
1980 MTA Mobility Tax	6,897	6,414	6,835	6,835	7,045	7,045	7,045
<b>Total Benefits</b>	<b>\$1,127,894</b>	<b>\$1,192,681</b>	<b>\$1,290,655</b>	<b>\$1,290,655</b>	<b>\$1,871,915</b>	<b>\$1,897,480</b>	<b>\$1,897,480</b>
<b>Total Personal Services</b>	<b>\$3,190,217</b>	<b>\$3,109,697</b>	<b>\$3,055,424</b>	<b>\$3,055,424</b>	<b>\$4,350,770</b>	<b>\$4,376,335</b>	<b>\$4,376,335</b>
2010 Furniture & Fixtures	0	3,095	0	0	0	0	0
2100 Computers	0	0	0	900	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$3,095</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	0	0	200	0	0	0
3070 Uniforms	0	0	2,140	2,140	2,140	2,140	2,140
3110 Allocation - Motor Fuel	724	2,009	2,000	2,000	2,000	2,000	2,000
3111 Motor Fuel - External	157,198	223,623	160,000	285,000	285,000	285,000	285,000
3120 Allocation - Auto Maint Supplies	2,612	717	4,600	4,600	4,600	4,600	4,600
3121 Auto Maint Supplies - External	0	0	300	300	300	25	25
3130 Office Supplies	4,250	2,397	2,285	2,285	2,285	2,285	2,285

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
3190 Procurement Card	5,524	6,040	0	6,000	6,000	0	0
3280 Printed Materials	398	229	800	800	800	800	800
3290 Operational Supplies	23,689	11,710	15,700	13,900	15,700	15,700	15,700
<b>Total Supplies</b>	<b>\$194,395</b>	<b>\$246,725</b>	<b>\$187,825</b>	<b>\$317,225</b>	<b>\$318,825</b>	<b>\$312,550</b>	<b>\$312,550</b>
4021 Allocation - Copier Rental	1,575	1,291	9,000	9,000	9,500	9,500	9,500
4040 Travel / Extraditions	110	384	6,740	6,740	6,740	6,740	6,740
4050 Advertising	10,337	10,515	11,300	31,820	11,300	11,300	11,300
4090 Fees For Svcs, Non-Employee	778,296	359,343	110,000	257,265	102,500	102,500	102,500
4098 Services from Other County Depts	0	0	40,000	56,000	0	0	0
4111 Allocation - Postage	2,413	1,637	3,200	3,200	3,300	3,300	3,300
4140 Conferences & Seminars	1,918	1,021	0	900	0	0	0
4210 Allocation - Repairs to Vehicles	516	603	800	800	800	800	800
4211 Repairs To Vehicles - External	221,001	174,382	225,000	225,000	225,000	225,000	225,000
4230 Dues	2,475	3,250	1,890	3,250	5,000	4,835	4,835
4380 Maintenance Agreements	110,376	104,383	125,000	125,000	150,000	150,000	150,000
4440 Allocation - Cell Phones	0	0	0	0	1,500	1,500	1,500
4600 Telephone-Off Campus	16,789	16,858	5,070	16,870	25,000	15,000	15,000
4608 Allocation - Telephone	11,663	10,496	11,000	11,000	10,500	10,500	10,500
4610 Utilities	6,507	2,377	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	9,600	10,600	11,500	11,500	10,800	11,000	11,000
4650 Meals	888	608	1,690	1,690	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$1,174,464</b>	<b>\$697,748</b>	<b>\$570,190</b>	<b>\$768,035</b>	<b>\$571,640</b>	<b>\$561,675</b>	<b>\$561,675</b>
5020 Mandated Costs	77,145	78,452	80,000	80,000	83,000	83,000	83,000
5060 Program Costs	0	137,475	338,000	323,700	648,240	648,240	648,240
5410 Enhanced Tappan Zee Express	3,556,024	3,233,738	3,200,000	3,811,692	3,600,000	3,600,000	3,600,000
5790 Mass Trans Oper Asst Prg	6,863,182	6,576,057	7,390,000	7,390,000	7,390,000	7,390,000	7,390,000
5800 Transport Of Rockland	11,431,242	11,303,841	10,000,000	11,513,234	11,100,000	11,100,000	11,100,000
5801 FTA Purchase Pool Exp	0	0	132,000	132,000	30,000	30,000	30,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
<b>Total Program Expense</b>	<b>\$21,927,593</b>	<b>\$21,329,563</b>	<b>\$21,140,000</b>	<b>\$23,250,626</b>	<b>\$22,851,240</b>	<b>\$22,851,240</b>	<b>\$22,851,240</b>
6600 Appropriation Reserve	0	0	(200,000)	(200,000)	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	591,105	370,121	176,900	176,900	176,900	176,900	176,900
7250 Allocation - General Services	293,281	270,041	241,000	241,000	268,300	248,900	248,900
7280 Allocation - Hospital Services	17,723	21,878	14,300	14,300	14,900	14,900	14,900
7450 Allocation - Gen Liability Insurance	22,979	28,109	22,200	22,200	25,800	26,200	26,200
<b>Total Allocated Costs</b>	<b>\$925,088</b>	<b>\$690,149</b>	<b>\$454,400</b>	<b>\$454,400</b>	<b>\$485,900</b>	<b>\$466,900</b>	<b>\$466,900</b>
<b>Total Expense</b>	<b>\$27,411,757</b>	<b>\$26,076,977</b>	<b>\$25,207,839</b>	<b>\$27,646,610</b>	<b>\$28,578,375</b>	<b>\$28,568,700</b>	<b>\$28,568,700</b>
R1211 Allocation-Employee Health Ins Reimt	25,302	19,679	25,000	25,000	25,300	25,300	25,300
R1740 MTA Deficit Funding	2,647,292	3,319,824	2,646,000	2,849,500	2,850,000	2,850,000	2,850,000
R1750 Bus Company Contributions	478,388	464,735	600,000	600,000	571,000	571,000	571,000
R1751 Fare Box Revenues-TOR	2,467,236	2,749,969	3,500,000	3,500,000	3,250,000	3,250,000	3,250,000
R1752 Fare Box Revenues-TRIPS	77,465	89,371	85,000	85,000	140,000	140,000	140,000
R1754 RCC Student Discount Bus Pass	52,940	67,590	50,000	50,000	85,000	85,000	85,000
R1755 Super Saver Ticket Sales	995,805	1,180,976	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000
R1756 Marketing Contribution	148,190	151,400	140,000	140,000	152,000	152,000	152,000
R1757 I.D. Cards	1,614	1,013	0	0	0	0	0
R1758 Oper Subsidy-TOR Enhancement	0	0	1,000	1,000	0	0	0
R1759 Oper Subsidies-TOR & TRIPS	335,819	350,462	330,000	330,000	350,500	350,500	350,500
R2665 Sale Of Equipment	81,617	24,818	0	0	0	0	0
R2680 Insurance Recoveries	5,030	29,225	15,000	15,000	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	20,510	18,600	21,000	21,000	20,900	20,900	20,900
R2770 Unclassified Revenue	513	12,499	60,000	60,000	30,000	30,000	30,000
R2806 Reimb From Other Depts/Sources	0	0	30,000	30,000	0	0	0
R3518 Uniticket STOA	95,316	0	0	0	0	0	0
R3589 State Aid - Transportation	309,295	663,711	435,000	859,779	600,000	600,000	600,000



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
R3590 Bus Operating Subsidies	10,297,877	10,838,605	10,975,000	10,975,000	11,000,000	11,000,000	11,000,000
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	150,000	0	0	0	0
R3595 ADA - STOA	494,542	0	0	0	0	0	0
R4511 Federal Aid	0	0	0	0	250,000	250,000	250,000
R4520 FTA-Preventive Maintenance	1,940,000	900,000	900,000	900,000	900,000	900,000	900,000
R4522 FTA - Sec 5307 Capital Reimb	761,764	455,030	600,000	600,000	850,000	850,000	850,000
R4531 Federal Aid	1,786,395	1,329,924	1,524,000	1,699,113	1,525,000	1,525,000	1,525,000
R4589 Federal Aid - Transportation	635,571	146,407	0	150,000	520,000	520,000	520,000
R4590 Capital Cost of Contracting	0	0	900,000	2,334,734	1,643,675	1,934,000	1,934,000
R5031 Interfund Transfers	605,630	1,200,000	0	0	500,000	200,000	200,000
<b>Total Revenue</b>	<b>\$26,264,111</b>	<b>\$26,013,838</b>	<b>\$25,987,000</b>	<b>\$28,225,126</b>	<b>\$28,578,375</b>	<b>\$28,568,700</b>	<b>\$28,568,700</b>
<b>Local Share</b>	<b>\$1,147,646</b>	<b>\$63,139</b>	<b>(\$779,161)</b>	<b>(\$578,516)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
1100 Salaries, Employees	27,671,847	25,419,388	22,665,710	22,665,710	26,496,480	26,392,585	26,392,585
1101 Salary Savings	0	0	0	0	0	(150,000)	(300,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(341,070)	(341,070)	(341,070)
1110 Overtime	162,048	212,171	185,000	215,000	185,000	185,000	185,000
1130 Temporary	121,172	134,271	80,000	50,000	80,000	80,000	80,000
1170 Summer & Student Employment	77,508	0	0	15,000	0	0	0
1800 Relief Positions	40,018	41,641	30,000	30,000	50,000	2,000	2,000
<b>Total Salaries</b>	<b>\$28,072,593</b>	<b>\$25,807,471</b>	<b>\$22,960,710</b>	<b>\$22,975,710</b>	<b>\$26,470,410</b>	<b>\$26,168,515</b>	<b>\$26,018,515</b>
1910 Health	8,664,057	9,540,490	8,963,235	8,963,235	11,188,600	11,188,600	11,188,600
1911 Dental	514,044	527,120	501,760	501,760	493,050	493,050	493,050
1912 Vision	111,567	103,437	108,870	108,870	107,160	107,160	107,160
1920 Retirement	2,974,368	3,152,107	3,974,610	3,974,610	6,804,565	6,974,845	6,974,845
1930 Social Security	2,085,383	1,920,073	1,718,520	1,718,520	1,998,105	1,975,010	1,975,010
1940 Unemployment Insurance	37,310	32,325	0	0	0	0	0
1950 Workers Compensation	326,279	271,300	357,000	357,000	373,000	381,000	381,000
1960 Tuition Chargeback	26,992	16,106	17,000	17,000	17,000	17,000	17,000
1980 MTA Mobility Tax	94,296	86,467	89,605	89,605	91,640	91,805	91,805
<b>Total Benefits</b>	<b>\$14,834,296</b>	<b>\$15,649,425</b>	<b>\$15,730,600</b>	<b>\$15,730,600</b>	<b>\$21,073,120</b>	<b>\$21,228,470</b>	<b>\$21,228,470</b>
<b>Total Personal Services</b>	<b>\$42,906,889</b>	<b>\$41,456,896</b>	<b>\$38,691,310</b>	<b>\$38,706,310</b>	<b>\$47,543,530</b>	<b>\$47,396,985</b>	<b>\$47,246,985</b>
2050 Equipment	1,648	0	0	0	0	0	0
2100 Computers	22,920	13,003	0	1,015	0	0	0
<b>Total Equipment</b>	<b>\$24,568</b>	<b>\$13,003</b>	<b>\$0</b>	<b>\$1,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	831	324	500	500	500	500	500
3030 Medical Supplies	85	0	500	585	500	500	500
3110 Allocation - Motor Fuel	36,664	36,124	56,600	56,600	56,600	56,600	56,600
3111 Motor Fuel - External	38	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	15,332	7,001	18,600	18,600	18,600	18,600	18,600
3130 Office Supplies	51,582	37,213	27,700	33,700	45,000	45,000	45,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
3190 Procurement Card	7,689	7,814	0	9,398	0	0	0
3220 Computer Software	0	0	0	320	0	0	0
3280 Printed Materials	4,989	5,464	5,000	5,000	5,500	5,500	5,500
3290 Operational Supplies	37,970	25,581	20,000	24,210	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$155,180</b>	<b>\$119,521</b>	<b>\$128,900</b>	<b>\$148,913</b>	<b>\$156,700</b>	<b>\$156,700</b>	<b>\$156,700</b>
4010 Rental Of Leased Premises	132,578	56,860	115,500	22,574	25,000	25,000	25,000
4020 Rental Of Equipment	28,284	15,520	27,900	7,731	28,000	28,000	28,000
4021 Allocation - Copier Rental	62,211	61,618	71,000	71,000	74,600	74,600	74,600
4022 Allocation - Pagers	25	0	0	0	0	0	0
4040 Travel / Extraditions	88,228	59,881	75,000	63,570	75,000	75,000	75,000
4050 Advertising	8,015	3,536	1,000	12,870	2,000	2,000	2,000
4060 Equipment Repairs	379	740	500	500	500	500	500
4070 Repairs	0	34	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	1,252,329	966,979	1,104,400	1,098,780	775,000	775,000	775,000
4093 New York State Chargebacks	0	0	0	0	335,000	335,000	335,000
4098 Services from Other County Depts	1,125,220	1,286,218	1,263,000	1,263,000	1,073,000	1,073,000	1,073,000
4111 Allocation - Postage	131,640	65,190	112,000	112,000	115,400	115,400	115,400
4140 Conferences & Seminars	3,316	2,552	0	4,232	0	0	0
4210 Allocation - Repairs to Vehicles	5,236	11,436	22,600	22,600	22,600	22,600	22,600
4220 Licenses	1,148	515	300	300	500	500	500
4230 Dues	4,311	4,439	3,160	4,500	5,000	5,000	5,000
4380 Maintenance Agreements	14,812	11,627	11,500	15,335	11,500	11,500	11,500
4440 Allocation - Cell Phones	3,994	2,968	5,000	5,000	14,400	14,400	14,400
4441 Allocation - Nextel Phones	6,472	3,962	5,000	5,000	0	0	0
4520 Reimburse - Client Related Exp	0	0	300	300	300	300	300
4600 Telephone-Off Campus	14,597	7,856	8,000	5,500	6,000	6,000	6,000
4608 Allocation - Telephone	261,936	254,394	147,000	147,000	254,400	254,400	254,400
4610 Utilities	19,009	7,014	12,000	640	1,000	1,000	1,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
4614 Allocation - Insurance Dept	164,300	181,400	197,100	197,100	184,400	188,700	188,700
4650 Meals	51	16	150	182	150	150	150
4690 Direct Charge - Personnel	586,297	540,846	459,000	459,000	459,000	459,000	459,000
4710 Allocation - MIS Services	867,405	717,985	865,000	865,000	865,000	865,000	865,000
4740 Direct Charge - Law Dept	26,130	17,687	36,700	36,700	36,700	36,700	36,700
4760 Direct Charge - Accounting	531,852	508,892	555,900	555,900	555,900	555,900	555,900
4770 Allocation - Archives	0	2,940	2,000	2,000	3,000	3,000	3,000
4810 Allocation - Food	162,757	198,028	178,900	178,900	178,900	178,900	178,900
<b>Total Contractual Expense</b>	<b>\$5,502,532</b>	<b>\$4,991,133</b>	<b>\$5,279,910</b>	<b>\$5,157,214</b>	<b>\$5,102,250</b>	<b>\$5,106,550</b>	<b>\$5,106,550</b>
5060 Program Costs	1,507,813	1,057,230	890,500	878,297	850,000	850,000	850,000
5350 RODA - Social Services Pg	68,990	66,900	50,175	47,666	60,000	47,665	47,665
5390 Local Share Match	1,208	0	0	0	25,000	25,000	25,000
5520 Tuition	39,068	18,909	0	0	0	0	0
5530 Travel Non-Employees	20,377	28,072	20,000	30,000	30,000	30,000	30,000
5550 RCDC - Human Services Prg	149,730	145,200	108,900	103,455	200,000	103,455	103,455
5650 Bikur Cholim - Comm Action Project	89,020	86,300	64,725	61,489	64,725	61,490	61,490
5840 SHARE - Food Lifeline Pg	219,800	213,200	180,000	171,000	220,000	171,000	171,000
5841 RODA - Youth Services	116,740	113,200	84,900	80,655	90,000	80,655	80,655
5940 Bikur Cholim - Human Svcs Pg	89,020	86,300	64,725	61,489	64,725	61,490	61,490
<b>Total Program Expense</b>	<b>\$2,301,766</b>	<b>\$1,815,311</b>	<b>\$1,463,925</b>	<b>\$1,434,051</b>	<b>\$1,604,450</b>	<b>\$1,430,755</b>	<b>\$1,430,755</b>
6600 Appropriation Reserve	0	0	(200,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	512,366	385,479	574,900	574,900	574,900	574,900	574,900
7250 Allocation - General Services	3,162,208	3,004,902	3,538,000	3,538,000	3,939,100	3,653,700	3,653,700
7280 Allocation - Hospital Services	764,378	854,461	555,200	555,200	576,000	576,000	576,000
7450 Allocation - Gen Liability Insurance	388,065	473,644	376,500	376,500	436,700	443,000	443,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<b>\$4,827,017</b>	<b>\$4,718,486</b>	<b>\$5,044,600</b>	<b>\$5,044,600</b>	<b>\$5,526,700</b>	<b>\$5,247,600</b>	<b>\$5,247,600</b>
<b>Total Expense</b>	<b>\$55,717,952</b>	<b>\$53,114,350</b>	<b>\$50,408,645</b>	<b>\$50,492,103</b>	<b>\$59,933,630</b>	<b>\$59,338,590</b>	<b>\$59,188,590</b>
R1211 Allocation-Employee Health Ins Reimt	218,715	189,291	216,000	216,000	218,700	218,700	218,700
R1625 Reimb Fr A4049-Personnel Costs	184,230	127,015	0	0	0	0	0
R1811 4-D Incentive	240,482	259,322	250,000	250,000	251,000	251,000	251,000
R1812 Admin Revenue	124,057	254,948	150,000	150,000	250,000	250,000	250,000
R1814 Emergency Shelter Revenue	795,373	763,102	450,000	450,000	700,000	700,000	700,000
R1815 Adult Home Revenue	175,682	199,480	170,000	170,000	170,000	0	0
R1989 Economic Asst & Opportunity Income	3,390	3,420	0	0	0	0	0
R2680 Insurance Recoveries	0	928	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	352,943	315,911	353,000	353,000	351,600	351,600	351,600
R2701 Refund Prior Year Expense	0	6,723	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	34,733	81,174	25,000	25,000	25,000	25,000	25,000
R3606 Special Needs	2,257	2,101	3,000	3,000	4,000	4,000	4,000
R3608 4-D Revenue-NYS	33,090	49,866	51,000	51,000	51,000	51,000	51,000
R3610 Social Services Administration	14,604,236	14,941,522	15,227,155	15,227,155	15,750,000	16,000,000	16,000,000
R3611 Medicaid Admin Offset	(6)	0	0	0	0	0	0
R3680 DSS Grant(s)	93,424	57,589	0	83,615	0	0	0
R3689 State Aid - Social Services	300,339	695,599	300,000	300,000	650,000	0	0
R3699 SA - Adj Prior Yr Claims DSS	(904,668)	116,971	0	0	0	0	0
R4608 4-D Revenue-Federal	132,000	193,594	198,000	198,000	200,000	200,000	200,000
R4610 Social Services Administration	16,109,963	13,694,490	16,727,160	16,727,160	16,000,000	16,500,000	16,500,000
R4611 Food Stamp Administration	2,674,246	2,868,759	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000
R4615 FFFS-Flexible Fund For Family Svcs	6,057,102	5,999,489	6,000,000	6,000,000	6,000,000	6,200,000	6,200,000
R4642 HEAP-Admin	374,512	416,531	300,000	300,000	300,000	300,000	300,000
R4661 Title IV-B Funding	150,000	36,235	150,000	150,000	150,000	150,000	150,000
R4680 DSS Grant(s)	980,976	485,766	500,000	500,000	500,000	500,000	500,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
R4689 Federal Aid - Social Services	43,764	9,208	0	23,679	0	0	0
R4699 Adj - Prior Year Claims DSS	(307,880)	(5,497)	0	0	0	0	0
<b>Total Revenue</b>	<u>\$42,472,960</u>	<u>\$41,763,537</u>	<u>\$43,570,315</u>	<u>\$43,677,609</u>	<u>\$44,571,300</u>	<u>\$44,701,300</u>	<u>\$44,701,300</u>
<b>Local Share</b>	<u>\$13,244,992</u>	<u>\$11,350,813</u>	<u>\$6,838,330</u>	<u>\$6,814,494</u>	<u>\$15,362,330</u>	<u>\$14,637,290</u>	<u>\$14,487,290</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
1100 Salaries, Employees	158,895	69,841	0	0	0	0	0
<b>Total Salaries</b>	<b>\$158,895</b>	<b>\$69,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	52,195	23,293	0	0	0	0	0
1911 Dental	2,783	1,381	0	0	0	0	0
1912 Vision	677	299	0	0	0	0	0
1920 Retirement	19,751	6,909	0	0	0	0	0
1930 Social Security	11,835	5,322	0	0	0	0	0
1940 Unemployment Insurance	114	98	0	0	0	0	0
1950 Workers Compensation	1,204	874	0	0	0	0	0
1980 MTA Mobility Tax	532	236	0	0	0	0	0
<b>Total Benefits</b>	<b>\$89,091</b>	<b>\$38,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$247,986</b>	<b>\$108,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	60	0	0	0	0	0	0
3130 Office Supplies	225	0	0	0	0	0	0
3280 Printed Materials	2,645	195	0	0	0	0	0
3290 Operational Supplies	620	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$3,550</b>	<b>\$195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	29,390	0	0	0	0	0	0
4040 Travel / Extraditions	510	0	0	0	0	0	0
4050 Advertising	50	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	59,955	39,541	0	0	0	0	0
4140 Conferences & Seminars	60	0	0	0	0	0	0
4230 Dues	310	0	0	0	0	0	0
4600 Telephone-Off Campus	3,087	0	0	0	0	0	0
4610 Utilities	6,722	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$100,084</b>	<b>\$39,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	(144)	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6015 DSS-Displaced Homemaker Grt</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>(\$144)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$351,620</u>	<u>\$147,845</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	1,552	0	0	0	0	0	0
R3680 DSS Grant(s)	349,088	145,503	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$350,640</u>	<u>\$145,503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$980</u>	<u>\$2,342</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
1100 Salaries, Employees	149,629	58,573	0	26,031	0	0	0
<b>Total Salaries</b>	<b>\$149,629</b>	<b>\$58,573</b>	<b>\$0</b>	<b>\$26,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	52,640	19,655	0	10,167	0	0	0
1911 Dental	2,817	1,137	0	562	0	0	0
1912 Vision	624	246	0	111	0	0	0
1920 Retirement	13,884	5,617	0	3,360	0	0	0
1930 Social Security	10,869	4,655	0	2,056	0	0	0
1940 Unemployment Insurance	154	78	0	35	0	0	0
1950 Workers Compensation	2,018	726	0	289	0	0	0
1980 MTA Mobility Tax	497	208	0	92	0	0	0
<b>Total Benefits</b>	<b>\$83,503</b>	<b>\$32,322</b>	<b>\$0</b>	<b>\$16,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$233,132</b>	<b>\$90,895</b>	<b>\$0</b>	<b>\$42,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	141	0	0	0	0	0	0
3190 Procurement Card	909	0	0	0	0	0	0
3290 Operational Supplies	0	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	92,170	76,904	0	0	0	0	0
4098 Services from Other County Depts	0	58,781	0	2	0	0	0
4140 Conferences & Seminars	1,998	932	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$94,168</b>	<b>\$136,617</b>	<b>\$0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$328,350</b>	<b>\$227,512</b>	<b>\$0</b>	<b>\$42,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4680 DSS Grant(s)	322,978	227,512	0	42,705	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6034 DSS-TANF Services/Next Steps Grt</b>							
R4699 Adj - Prior Year Claims DSS	3,304	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$326,282</u>	<u>\$227,512</u>	<u>\$0</u>	<u>\$42,705</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$2,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6041 DSS-Child Advocacy Cntr (Closed)</b>							
3290 Operational Supplies	18,344	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$18,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	40	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	14,445	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$14,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$32,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3680 DSS Grant(s)	32,829	0	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	212	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$33,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$212)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6055 DSS-Purchase of Services Day Care Pg</b>							
5060 Program Costs	9,024,114	8,888,983	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
<b>Total Program Expense</b>	<b><u>\$9,024,114</u></b>	<b><u>\$8,888,983</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>
<b>Total Expense</b>	<b><u>\$9,024,114</u></b>	<b><u>\$8,888,983</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>	<b><u>\$9,000,000</u></b>
R1855 Refunds-Day Care Programs	31,103	100,862	20,000	20,000	20,000	20,000	20,000
R3670 Services For Recipients	846,490	1,158,745	750,000	750,000	750,000	750,000	750,000
R3699 SA - Adj Prior Yr Claims DSS	0	0	0	0	0	0	0
R4670 Services For Recipients	6,759,336	7,232,269	7,230,000	7,230,000	7,230,000	7,230,000	7,230,000
R4699 Adj - Prior Year Claims DSS	(621,908)	1,540	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$7,015,021</u></b>	<b><u>\$8,493,416</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>
<b>Local Share</b>	<b><u>\$2,009,093</u></b>	<b><u>\$395,567</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>\$1,000,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6070 DSS-Services for Recipients</b>							
4098 Services from Other County Depts	80,000	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	1,034,008	842,807	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Program Expense</b>	<b>\$1,034,008</b>	<b>\$842,807</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
 <b>Total Expense</b>	 <b>\$1,114,008</b>	 <b>\$842,807</b>	 <b>\$1,100,000</b>	 <b>\$1,100,000</b>	 <b>\$1,100,000</b>	 <b>\$1,100,000</b>	 <b>\$1,100,000</b>
R1870 Services for Recipients	1,957	11,373	0	0	0	0	0
R3670 Services For Recipients	302,871	309,148	434,000	434,000	435,000	435,000	435,000
R3699 SA - Adj Prior Yr Claims DSS	0	36,371	0	0	0	0	0
R4670 Services For Recipients	1,165,459	287,737	400,000	400,000	400,000	400,000	400,000
R4699 Adj - Prior Year Claims DSS	(35,089)	(57,097)	0	0	0	0	0
 <b>Total Revenue</b>	 <b>\$1,435,198</b>	 <b>\$587,532</b>	 <b>\$834,000</b>	 <b>\$834,000</b>	 <b>\$835,000</b>	 <b>\$835,000</b>	 <b>\$835,000</b>
 <b>Local Share</b>	 <b>(321,190)</b>	 <b>\$255,275</b>	 <b>\$266,000</b>	 <b>\$266,000</b>	 <b>\$265,000</b>	 <b>\$265,000</b>	 <b>\$265,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6101 DSS-Medical Assistance</b>							
5060 Program Costs	649,857	647,885	800,000	800,000	800,000	800,000	800,000
<b>Total Program Expense</b>	<b>\$649,857</b>	<b>\$647,885</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Total Expense</b>	<b>\$649,857</b>	<b>\$647,885</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
R1801 Repayment of Medical Assistance	4,596,522	2,331,631	800,000	800,000	800,000	800,000	800,000
R3601 Medical Assistance	(1,969,256)	(814,977)	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	1,400	0	0	0	0	0	0
R4601 Medical Assistance	(1,956,963)	(800,442)	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	(11,161)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$660,542</b>	<b>\$716,212</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Local Share</b>	<b>(\$10,685)</b>	<b>(\$68,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>DSS6102 DSS-Medicaid MMIS</b>							
5060 Program Costs	64,683,572	65,551,888	67,350,000	67,350,000	70,000,000	70,000,000	70,000,000
5390 Local Share Match	8,400,596	6,321,074	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Total Program Expense</b>	<b>\$73,084,168</b>	<b>\$71,872,962</b>	<b>\$73,350,000</b>	<b>\$73,350,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>
<b>Total Expense</b>	<b>\$73,084,168</b>	<b>\$71,872,962</b>	<b>\$73,350,000</b>	<b>\$73,350,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>
R4489 Federal Aid - Health	12,870,752	5,145,147	0	0	0	0	0
<b>Total Revenue</b>	<b>\$12,870,752</b>	<b>\$5,145,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$60,213,416</b>	<b>\$66,727,815</b>	<b>\$73,350,000</b>	<b>\$73,350,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>	<b>\$76,000,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6109 DSS-Family Assistance</b>							
5060 Program Costs	9,386,583	9,650,596	11,800,000	11,800,000	9,000,000	8,500,000	8,500,000
<b>Total Program Expense</b>	<b>\$9,386,583</b>	<b>\$9,650,596</b>	<b>\$11,800,000</b>	<b>\$11,800,000</b>	<b>\$9,000,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>
<b>Total Expense</b>	<b>\$9,386,583</b>	<b>\$9,650,596</b>	<b>\$11,800,000</b>	<b>\$11,800,000</b>	<b>\$9,000,000</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>
R1809 Aid To Dependent Children	706,697	852,901	750,000	750,000	750,000	800,000	800,000
R3609 Family Assistance	1,934,192	(96,889)	0	0	20,000	50,000	50,000
R3699 SA - Adj Prior Yr Claims DSS	149	(313)	0	0	0	0	0
R4609 Family Assistance	3,790,252	7,018,989	7,300,000	7,300,000	6,930,000	6,500,000	6,500,000
R4615 FFFS-Flexible Fund For Family Svcs	2,063,321	1,623,863	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
R4699 Adj - Prior Year Claims DSS	(631)	(364)	0	0	0	0	0
<b>Total Revenue</b>	<b>\$8,493,980</b>	<b>\$9,398,187</b>	<b>\$10,050,000</b>	<b>\$10,050,000</b>	<b>\$8,700,000</b>	<b>\$8,350,000</b>	<b>\$8,350,000</b>
<b>Local Share</b>	<b>\$892,603</b>	<b>\$252,409</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>DSS6119 DSS-Children's Services</b>							
5060 Program Costs	5,976,168	6,250,868	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000
<b>Total Program Expense</b>	<b>\$5,976,168</b>	<b>\$6,250,868</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>
<b>Total Expense</b>	<b>\$5,976,168</b>	<b>\$6,250,868</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$6,800,000</b>	<b>\$6,800,000</b>
R1819 Repayment of Child Care Svcs	431,737	1,538,512	925,000	925,000	1,750,000	1,700,000	1,700,000
R3619 Child Care Services - NYS	2,696,357	2,223,881	2,575,000	2,575,000	2,475,000	2,325,000	2,325,000
R3699 SA - Adj Prior Yr Claims DSS	6,011	(12,427)	0	0	0	0	0
R4619 Child Care Services	1,204,181	1,236,632	1,440,000	1,440,000	1,475,000	1,400,000	1,400,000
R4699 Adj - Prior Year Claims DSS	16,643	87,463	0	0	0	0	0
<b>Total Revenue</b>	<b>\$4,354,929</b>	<b>\$5,074,061</b>	<b>\$4,940,000</b>	<b>\$4,940,000</b>	<b>\$5,700,000</b>	<b>\$5,425,000</b>	<b>\$5,425,000</b>
<b>Local Share</b>	<b>\$1,621,239</b>	<b>\$1,176,807</b>	<b>\$2,260,000</b>	<b>\$2,260,000</b>	<b>\$1,500,000</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6123 DSS-Juvenile Delinquent Care</b>							
5060 Program Costs	1,004,559	1,005,263	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
<b>Total Program Expense</b>	<b><u>\$1,004,559</u></b>	<b><u>\$1,005,263</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>
<b>Total Expense</b>	<b><u>\$1,004,559</u></b>	<b><u>\$1,005,263</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>	<b><u>\$1,250,000</u></b>
R1823 Repayment of Juv Delinquency Care	865	209	7,500	7,500	0	0	0
R3623 Juvenile Delinquency Care	192,608	388,906	122,500	122,500	123,000	123,000	123,000
R3699 SA - Adj Prior Yr Claims DSS	0	223	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$193,473</u></b>	<b><u>\$389,338</u></b>	<b><u>\$130,000</u></b>	<b><u>\$130,000</u></b>	<b><u>\$123,000</u></b>	<b><u>\$123,000</u></b>	<b><u>\$123,000</u></b>
<b>Local Share</b>	<b><u>\$811,086</u></b>	<b><u>\$615,925</u></b>	<b><u>\$1,120,000</u></b>	<b><u>\$1,120,000</u></b>	<b><u>\$1,127,000</u></b>	<b><u>\$1,127,000</u></b>	<b><u>\$1,127,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6140 DSS-Safety Net Pg</b>							
5060 Program Costs	5,877,742	6,325,566	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000
<b>Total Program Expense</b>	<b><u>\$5,877,742</u></b>	<b><u>\$6,325,566</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$6,800,000</u></b>	<b><u>\$6,800,000</u></b>
<b>Total Expense</b>	<b><u>\$5,877,742</u></b>	<b><u>\$6,325,566</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$6,800,000</u></b>	<b><u>\$6,800,000</u></b>
R1840 Repayment of Safety Net Assist	531,012	440,158	550,000	550,000	500,000	475,000	475,000
R3640 Safety Net	2,752,348	1,896,861	1,950,000	1,950,000	2,150,000	2,035,000	2,035,000
R3699 SA - Adj Prior Yr Claims DSS	113	149	0	0	0	0	0
R4640 Safety Net	41,412	38,517	50,000	50,000	50,000	50,000	50,000
R4699 Adj - Prior Year Claims DSS	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$3,324,885</u></b>	<b><u>\$2,375,685</u></b>	<b><u>\$2,550,000</u></b>	<b><u>\$2,550,000</u></b>	<b><u>\$2,700,000</u></b>	<b><u>\$2,560,000</u></b>	<b><u>\$2,560,000</u></b>
<b>Local Share</b>	<b><u>\$2,552,857</u></b>	<b><u>\$3,949,881</u></b>	<b><u>\$4,650,000</u></b>	<b><u>\$4,650,000</u></b>	<b><u>\$4,500,000</u></b>	<b><u>\$4,240,000</u></b>	<b><u>\$4,240,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6141 DSS-Home Energy Asst Pg (HEAP)</b>							
5060 Program Costs	102,473	158,078	130,000	130,000	160,000	160,000	160,000
<b>Total Program Expense</b>	<b>\$102,473</b>	<b>\$158,078</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Total Expense</b>	<b>\$102,473</b>	<b>\$158,078</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
R1841 Repayment of Home Energy Asst-HE/	69,322	55,399	50,000	50,000	60,000	60,000	60,000
R4641 Home Energy Assistance Prg	33,149	102,677	80,000	80,000	100,000	100,000	100,000
<b>Total Revenue</b>	<b>\$102,471</b>	<b>\$158,076</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>
<b>Local Share</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>DSS6142 DSS-Emergency Aid for Adults</b>							
5060 Program Costs	116,068	114,258	160,000	160,000	160,000	125,000	125,000
<b>Total Program Expense</b>	<b>\$116,068</b>	<b>\$114,258</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Total Expense</b>	<b>\$116,068</b>	<b>\$114,258</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
R1842 Repayments of EAA	1,542	7	1,000	1,000	0	0	0
R3642 Emergency Assistance for Adults	57,267	57,128	79,000	79,000	80,000	62,500	62,500
<b>Total Revenue</b>	<b>\$58,809</b>	<b>\$57,135</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$62,500</b>	<b>\$62,500</b>
<b>Local Share</b>	<b>\$57,259</b>	<b>\$57,123</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$62,500</b>	<b>\$62,500</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EDU2490 Community College - Out of County</b>							
5020 Mandated Costs	1,662,945	1,699,120	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total Program Expense</b>	<b><u>\$1,662,945</u></b>	<b><u>\$1,699,120</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
<b>Total Expense</b>	<b><u>\$1,662,945</u></b>	<b><u>\$1,699,120</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
R2238 Op Cost Chargeback - Other Govts	0	0	0	0	1,800,000	1,800,000	1,800,000
<b>Total Revenue</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
<b>Local Share</b>	<b><u>\$1,662,945</u></b>	<b><u>\$1,699,120</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EDU2495 Contribution to Community College</b>							
9010 Interfund Transfers	16,753,820	15,783,575	16,075,570	16,075,570	16,375,600	16,375,600	16,375,600
9270 RSVP - Retired Sr. Volunteer Pg	201,488	229,985	229,000	229,000	261,270	261,270	261,270
<b>Total Interfund Transfers</b>	<b>\$16,955,308</b>	<b>\$16,013,560</b>	<b>\$16,304,570</b>	<b>\$16,304,570</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>
<b>Total Expense</b>	<b>\$16,955,308</b>	<b>\$16,013,560</b>	<b>\$16,304,570</b>	<b>\$16,304,570</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>
<b>Local Share</b>	<b>\$16,955,308</b>	<b>\$16,013,560</b>	<b>\$16,304,570</b>	<b>\$16,304,570</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>	<b>\$16,636,870</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EME3020 EME-E911</b>							
1100 Salaries, Employees	174,550	178,530	158,910	158,910	178,910	178,910	178,910
1102 Salary Savings - Step Freeze	0	0	0	0	(1,770)	(1,770)	(1,770)
1110 Overtime	0	1,992	0	0	0	0	0
<b>Total Salaries</b>	<b>\$174,550</b>	<b>\$180,522</b>	<b>\$158,910</b>	<b>\$158,910</b>	<b>\$177,140</b>	<b>\$177,140</b>	<b>\$177,140</b>
1910 Health	26,988	26,058	24,515	24,515	27,000	27,000	27,000
1911 Dental	2,846	2,926	2,760	2,760	2,760	2,760	2,760
1912 Vision	555	550	570	570	570	570	570
1920 Retirement	18,964	21,523	27,590	27,590	45,620	47,295	47,295
1930 Social Security	12,718	13,076	11,275	11,275	12,870	12,870	12,870
1940 Unemployment Insurance	219	214	0	0	0	0	0
1950 Workers Compensation	400	300	0	0	0	0	0
1980 MTA Mobility Tax	611	619	610	610	610	610	610
<b>Total Benefits</b>	<b>\$63,301</b>	<b>\$65,266</b>	<b>\$67,320</b>	<b>\$67,320</b>	<b>\$89,430</b>	<b>\$91,105</b>	<b>\$91,105</b>
<b>Total Personal Services</b>	<b>\$237,851</b>	<b>\$245,788</b>	<b>\$226,230</b>	<b>\$226,230</b>	<b>\$266,570</b>	<b>\$268,245</b>	<b>\$268,245</b>
3130 Office Supplies	240	239	350	350	350	350	350
3280 Printed Materials	148	163	250	250	250	250	250
3290 Operational Supplies	3,518	0	400	400	400	400	400
<b>Total Supplies</b>	<b>\$3,906</b>	<b>\$402</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
4010 Rental Of Leased Premises	0	0	0	0	150,000	150,000	150,000
4040 Travel / Extraditions	10	0	75	75	100	100	100
4050 Advertising	0	0	250	250	300	300	300
4060 Equipment Repairs	780	0	1,000	1,000	1,000	1,000	1,000
4098 Services from Other County Depts	90,000	90,000	90,000	90,000	90,000	90,000	90,000
4111 Allocation - Postage	0	0	100	100	100	100	100
4380 Maintenance Agreements	131,892	130,339	117,400	117,400	139,000	139,000	139,000
4608 Allocation - Telephone	1,458	1,499	2,000	2,000	1,500	1,500	1,500
4614 Allocation - Insurance Dept	800	900	1,000	1,000	900	900	900
<b>Total Contractual Expense</b>	<b>\$224,940</b>	<b>\$222,738</b>	<b>\$211,825</b>	<b>\$211,825</b>	<b>\$382,900</b>	<b>\$382,900</b>	<b>\$382,900</b>



**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EME3020 EME-E911</b>							
5610 E-911 Telephone System	266,370	324,693	270,000	270,000	325,000	325,000	325,000
<b>Total Program Expense</b>	<b>\$266,370</b>	<b>\$324,693</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
7100 Allocation - Central Services	104,273	25,769	27,300	27,300	27,300	27,300	27,300
7250 Allocation - General Services	410	342	21,000	21,000	23,400	21,700	21,700
7450 Allocation - Gen Liability Insurance	2,473	2,600	2,400	2,400	2,800	2,900	2,900
<b>Total Allocated Costs</b>	<b>\$107,156</b>	<b>\$28,711</b>	<b>\$50,700</b>	<b>\$50,700</b>	<b>\$53,500</b>	<b>\$51,900</b>	<b>\$51,900</b>
<b>Total Expense</b>	<b>\$840,223</b>	<b>\$822,332</b>	<b>\$759,755</b>	<b>\$759,755</b>	<b>\$1,028,970</b>	<b>\$1,029,045</b>	<b>\$1,029,045</b>
R1549 E-911 Surcharge - Land Line	542,134	542,323	550,000	550,000	480,000	480,000	480,000
R1550 E-911 Surcharge - Wireless	0	0	600,000	600,000	720,000	720,000	720,000
R2700 Allocation - Medicare Part D Reimb	903	800	1,000	1,000	1,000	1,000	1,000
R3345 Local Enhancd Wireless 911 Prg	0	0	0	0	0	0	0
R3389 State Aid - Public Safety	163,696	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$706,733</b>	<b>\$543,123</b>	<b>\$1,151,000</b>	<b>\$1,151,000</b>	<b>\$1,201,000</b>	<b>\$1,201,000</b>	<b>\$1,201,000</b>
<b>Local Share</b>	<b>\$133,490</b>	<b>\$279,209</b>	<b>(\$391,245)</b>	<b>(\$391,245)</b>	<b>(\$172,030)</b>	<b>(\$171,955)</b>	<b>(\$171,955)</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
1100 Salaries, Employees	997,698	914,681	822,590	771,285	945,005	947,335	947,335
1101 Salary Savings	0	0	0	0	(5,000)	(10,000)	(20,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(10,790)	(10,790)	(10,790)
1110 Overtime	149	4,794	0	0	0	0	0
1130 Temporary	0	4,928	0	0	0	0	0
1800 Relief Positions	158,269	144,808	130,000	130,000	130,000	130,000	130,000
<b>Total Salaries</b>	<b>\$1,156,116</b>	<b>\$1,069,211</b>	<b>\$952,590</b>	<b>\$901,285</b>	<b>\$1,059,215</b>	<b>\$1,056,545</b>	<b>\$1,046,545</b>
1910 Health	211,202	225,657	243,880	193,880	245,480	245,480	245,480
1911 Dental	14,206	13,393	12,490	12,490	12,490	12,490	12,490
1912 Vision	2,969	2,727	2,850	2,850	2,850	2,850	2,850
1920 Retirement	120,957	130,591	118,325	118,325	272,765	282,110	282,110
1930 Social Security	84,174	77,273	68,390	68,390	76,670	76,460	76,460
1940 Unemployment Insurance	1,096	1,231	0	0	0	0	0
1950 Workers Compensation	9,500	7,900	10,000	10,000	11,000	11,000	11,000
1980 MTA Mobility Tax	3,890	3,592	3,620	3,620	3,360	3,175	3,175
<b>Total Benefits</b>	<b>\$447,994</b>	<b>\$462,364</b>	<b>\$459,555</b>	<b>\$409,555</b>	<b>\$624,615</b>	<b>\$633,565</b>	<b>\$633,565</b>
<b>Total Personal Services</b>	<b>\$1,604,110</b>	<b>\$1,531,575</b>	<b>\$1,412,145</b>	<b>\$1,310,840</b>	<b>\$1,683,830</b>	<b>\$1,690,110</b>	<b>\$1,680,110</b>
2050 Equipment	7,000	0	0	25,000	0	0	0
<b>Total Equipment</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	0	500	500	500	500	500
3110 Allocation - Motor Fuel	4,751	5,613	8,300	8,300	8,300	8,300	8,300
3111 Motor Fuel - External	0	2,009	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	6,529	2,006	2,800	2,800	2,800	2,800	2,800
3130 Office Supplies	3,321	1,970	2,355	2,355	2,300	2,300	2,300
3190 Procurement Card	307	3,349	0	4,000	0	0	0
3280 Printed Materials	860	833	700	855	850	850	850
3290 Operational Supplies	36,528	45,354	30,000	32,052	30,000	30,000	30,000
<b>Total Supplies</b>	<b>\$52,296</b>	<b>\$61,134</b>	<b>\$44,655</b>	<b>\$50,862</b>	<b>\$44,750</b>	<b>\$44,750</b>	<b>\$44,750</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
4010 Rental Of Leased Premises	34,800	17,922	35,000	500	35,000	35,000	35,000
4021 Allocation - Copier Rental	4,140	3,722	7,000	7,000	7,400	7,400	7,400
4022 Allocation - Pagers	95	0	0	0	0	0	0
4040 Travel / Extraditions	210	10	300	300	300	300	300
4050 Advertising	0	0	90	90	100	100	100
4060 Equipment Repairs	1,494	1,022	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	85,425	98,547	125,000	140,805	138,000	138,000	138,000
4098 Services from Other County Depts	330,000	330,000	337,500	337,500	330,000	330,000	330,000
4111 Allocation - Postage	5,646	2,310	16,200	16,200	16,700	16,700	16,700
4210 Allocation - Repairs to Vehicles	3,419	2,514	4,100	4,100	4,100	4,100	4,100
4211 Repairs To Vehicles - External	6,976	3,215	4,000	4,000	4,000	4,000	4,000
4220 Licenses	4,688	3,459	4,010	4,010	4,000	4,000	4,000
4230 Dues	570	595	270	270	300	300	300
4380 Maintenance Agreements	4,698	1,001	5,000	4,000	5,000	5,000	5,000
4440 Allocation - Cell Phones	3,762	3,705	6,000	6,000	6,000	6,000	6,000
4600 Telephone-Off Campus	108,762	118,938	106,000	106,000	126,000	126,000	126,000
4608 Allocation - Telephone	13,968	28,471	22,000	22,000	28,500	28,500	28,500
4614 Allocation - Insurance Dept	3,700	4,100	4,400	4,400	4,200	4,200	4,200
<b>Total Contractual Expense</b>	<b>\$612,353</b>	<b>\$619,531</b>	<b>\$677,870</b>	<b>\$658,175</b>	<b>\$710,600</b>	<b>\$710,600</b>	<b>\$710,600</b>
5060 Program Costs	271,033	162,171	270,000	303,098	270,000	270,000	270,000
5100 Insurance Reserve	0	0	0	50,000	0	0	0
5110 Emergency Funds	0	0	0	20,000	0	0	0
<b>Total Program Expense</b>	<b>\$271,033</b>	<b>\$162,171</b>	<b>\$270,000</b>	<b>\$373,098</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
6600 Appropriation Reserve	0	0	(50,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	213,703	147,913	144,200	144,200	144,200	144,200	144,200
7250 Allocation - General Services	546,884	545,169	443,000	443,000	493,200	457,500	457,500
7450 Allocation - Gen Liability Insurance	14,323	17,425	13,900	13,900	16,100	16,300	16,300

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
<b>Total Allocated Costs</b>	<u>\$774,910</u>	<u>\$710,507</u>	<u>\$601,100</u>	<u>\$601,100</u>	<u>\$653,500</u>	<u>\$618,000</u>	<u>\$618,000</u>
<b>Total Expense</b>	<u>\$3,321,702</u>	<u>\$3,084,918</u>	<u>\$2,955,770</u>	<u>\$3,019,075</u>	<u>\$3,362,680</u>	<u>\$3,333,460</u>	<u>\$3,323,460</u>
R1211 Allocation-Employee Health Ins Reimt	5,457	5,955	7,000	7,000	7,100	7,100	7,100
R1510 Public Safety Fees	137,378	143,169	160,000	160,000	160,000	160,000	160,000
R1513 Cell Tower Revenue	372,016	428,962	425,000	425,000	480,000	480,000	480,000
R1515 Automatic Fire Alarm Fees	(16)	0	0	0	0	0	0
R1548 Alarm Charge Revenue	630,661	634,693	660,000	660,000	630,000	630,000	630,000
R2612 Fines & Penalties	20,690	45,615	25,000	25,000	25,000	25,000	25,000
R2680 Insurance Recoveries	0	763	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	7,821	7,100	8,000	8,000	8,000	8,000	8,000
R2705 Gifts & Donations	9,898	28,581	0	0	0	0	0
R2770 Unclassified Revenue	53,500	27,500	16,000	51,950	16,000	16,000	16,000
R2806 Reimb From Other Depts/Sources	232,000	220,940	220,000	220,000	220,000	220,000	220,000
R3305 Emergency Preparedness Rev	508,963	395,618	540,000	540,000	540,000	540,000	540,000
R3380 Public Safety Grant(s)	26,658	8,270	0	1,148	0	0	0
R3389 State Aid - Public Safety	7,659	(5,695)	0	0	0	0	0
R3511 State Aid	0	0	0	0	0	0	0
R4380 Public Safety Grant(s)	37,553	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	128,320	67,011	100,000	100,000	100,000	100,000	100,000
R4511 Federal Aid	0	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$2,178,558</u>	<u>\$2,008,482</u>	<u>\$2,161,000</u>	<u>\$2,198,098</u>	<u>\$2,186,100</u>	<u>\$2,186,100</u>	<u>\$2,186,100</u>
<b>Local Share</b>	<u>\$1,143,144</u>	<u>\$1,076,436</u>	<u>\$794,770</u>	<u>\$820,977</u>	<u>\$1,176,580</u>	<u>\$1,147,360</u>	<u>\$1,137,360</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EME3411 EME-Fire Advisory Board</b>							
3130 Office Supplies	0	135	135	135	135	135	135
3290 Operational Supplies	0	0	90	90	100	100	100
<b>Total Supplies</b>	<b>\$0</b>	<b>\$135</b>	<b>\$225</b>	<b>\$225</b>	<b>\$235</b>	<b>\$235</b>	<b>\$235</b>
4040 Travel / Extraditions	0	0	270	270	300	300	300
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270</b>	<b>\$270</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$135</b>	<b>\$495</b>	<b>\$495</b>	<b>\$535</b>	<b>\$535</b>	<b>\$535</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$135</b>	<b>\$495</b>	<b>\$495</b>	<b>\$535</b>	<b>\$535</b>	<b>\$535</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EME3644 EME-Hazardous Materials Title III</b>							
1100 Salaries, Employees	125,204	126,438	129,210	129,210	131,975	131,975	131,975
1102 Salary Savings - Step Freeze	0	0	0	0	(1,110)	(1,110)	(1,110)
1800 Relief Positions	8,877	10,106	3,500	3,500	3,500	3,500	3,500
<b>Total Salaries</b>	<b>\$134,081</b>	<b>\$136,544</b>	<b>\$132,710</b>	<b>\$132,710</b>	<b>\$134,365</b>	<b>\$134,365</b>	<b>\$134,365</b>
1910 Health	18,499	18,942	19,900	19,900	22,000	22,000	22,000
1911 Dental	1,611	1,547	1,450	1,450	1,450	1,450	1,450
1912 Vision	278	275	285	285	285	285	285
1920 Retirement	14,174	16,336	21,125	21,125	34,605	35,875	35,875
1930 Social Security	8,861	9,222	8,765	8,765	8,920	8,920	8,920
1940 Unemployment Insurance	110	161	0	0	0	0	0
1950 Workers Compensation	400	300	0	0	0	0	0
1980 MTA Mobility Tax	454	463	445	445	450	450	450
<b>Total Benefits</b>	<b>\$44,387</b>	<b>\$47,246</b>	<b>\$51,970</b>	<b>\$51,970</b>	<b>\$67,710</b>	<b>\$68,980</b>	<b>\$68,980</b>
<b>Total Personal Services</b>	<b>\$178,468</b>	<b>\$183,790</b>	<b>\$184,680</b>	<b>\$184,680</b>	<b>\$202,075</b>	<b>\$203,345</b>	<b>\$203,345</b>
3130 Office Supplies	44	0	200	200	200	200	200
3290 Operational Supplies	8,618	7,589	7,000	7,000	7,700	7,700	7,700
<b>Total Supplies</b>	<b>\$8,662</b>	<b>\$7,589</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>
4040 Travel / Extraditions	56	0	90	90	100	100	100
4090 Fees For Svcs, Non-Employee	1,207	9,389	5,250	7,580	5,250	5,250	5,250
4140 Conferences & Seminars	238	0	0	0	0	0	0
4211 Repairs To Vehicles - External	2,065	1,566	2,050	2,050	2,000	2,000	2,000
4230 Dues	50	0	90	90	100	100	100
4614 Allocation - Insurance Dept	300	300	400	400	300	300	300
4690 Direct Charge - Personnel	0	1,186	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$3,916</b>	<b>\$12,441</b>	<b>\$7,880</b>	<b>\$10,210</b>	<b>\$7,750</b>	<b>\$7,750</b>	<b>\$7,750</b>
5060 Program Costs	3,371	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$3,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	1,313	3,367	5,000	5,000	5,000	5,000	5,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EME3644 EME-Hazardous Materials Title III</b>							
7450 Allocation - Gen Liability Insurance	1,340	1,654	1,300	1,300	1,500	1,500	1,500
<b>Total Allocated Costs</b>	<b>\$2,653</b>	<b>\$5,021</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Total Expense</b>	<b>\$197,070</b>	<b>\$208,841</b>	<b>\$206,060</b>	<b>\$208,390</b>	<b>\$224,225</b>	<b>\$225,495</b>	<b>\$225,495</b>
R2680 Insurance Recoveries	0	3,731	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	452	400	0	0	0	0	0
R2770 Unclassified Revenue	0	6,535	0	0	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	3,776	0	0	0	0	0	0
R4380 Public Safety Grant(s)	0	13,637	0	0	0	0	0
R4389 Federal Aid - Public Safety	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$54,228</b>	<b>\$74,303</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Local Share</b>	<b>\$142,842</b>	<b>\$134,538</b>	<b>\$156,060</b>	<b>\$158,390</b>	<b>\$174,225</b>	<b>\$175,495</b>	<b>\$175,495</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
1100 Salaries, Employees	1,222,061	1,189,282	976,070	976,070	955,640	955,640	955,640
1101 Salary Savings	0	0	0	0	(5,000)	(10,000)	(20,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(11,130)	(11,130)	(11,130)
1110 Overtime	8,754	8,793	9,000	9,000	9,000	9,000	9,000
1130 Temporary	44	0	0	0	0	0	0
1170 Summer & Student Employment	18,062	11,633	6,000	6,000	10,000	10,000	10,000
<b>Total Salaries</b>	<b>\$1,248,921</b>	<b>\$1,209,708</b>	<b>\$991,070</b>	<b>\$991,070</b>	<b>\$958,510</b>	<b>\$953,510</b>	<b>\$943,510</b>
1910 Health	317,311	328,296	316,205	316,205	292,280	292,280	292,280
1911 Dental	23,490	24,507	20,530	20,530	16,600	16,600	16,600
1912 Vision	5,213	4,770	4,560	4,560	3,420	3,420	3,420
1920 Retirement	131,980	146,241	176,765	176,765	246,810	254,575	254,575
1930 Social Security	88,718	86,281	70,705	70,705	68,615	68,230	68,230
1940 Unemployment Insurance	1,424	1,445	50,000	50,000	0	0	0
1950 Workers Compensation	35,000	29,000	38,000	38,000	40,000	41,000	41,000
1980 MTA Mobility Tax	4,178	4,060	3,425	3,425	3,265	3,265	3,265
<b>Total Benefits</b>	<b>\$607,314</b>	<b>\$624,600</b>	<b>\$680,190</b>	<b>\$680,190</b>	<b>\$670,990</b>	<b>\$679,370</b>	<b>\$679,370</b>
<b>Total Personal Services</b>	<b>\$1,856,235</b>	<b>\$1,834,308</b>	<b>\$1,671,260</b>	<b>\$1,671,260</b>	<b>\$1,629,500</b>	<b>\$1,632,880</b>	<b>\$1,622,880</b>
2050 Equipment	0	14,093	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$14,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	1,844	360	2,500	2,500	2,500	2,500	2,500
3110 Allocation - Motor Fuel	3,802	3,767	21,900	21,900	21,900	21,900	21,900
3111 Motor Fuel - External	27,652	23,156	10,000	10,000	23,000	23,000	23,000
3120 Allocation - Auto Maint Supplies	13,834	11,373	11,200	11,200	11,200	11,200	11,200
3130 Office Supplies	1,053	560	600	480	600	600	600
3190 Procurement Card	1,343	3,754	0	3,000	0	0	0
3280 Printed Materials	0	0	300	0	0	0	0
3290 Operational Supplies	4,214	8,641	4,000	4,980	9,000	9,000	9,000
3780 Highway Supplies	0	0	300	0	300	300	300



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
3860 Salt, Calcium Chloride	376	867	0	0	0	0	0
<b>Total Supplies</b>	<b>\$54,118</b>	<b>\$52,478</b>	<b>\$50,800</b>	<b>\$54,060</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$68,500</b>
4020 Rental Of Equipment	0	723	1,070	0	1,070	1,070	1,070
4021 Allocation - Copier Rental	869	856	2,000	2,000	2,100	2,100	2,100
4040 Travel / Extraditions	145	84	200	300	100	100	100
4060 Equipment Repairs	4,289	1,885	1,750	1,750	2,000	2,000	2,000
4070 Repairs	8,240	3,495	5,000	5,000	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	16,770	10,672	15,580	13,380	16,000	16,000	16,000
4098 Services from Other County Depts	0	0	25,000	25,000	0	0	0
4111 Allocation - Postage	740	184	700	700	700	700	700
4140 Conferences & Seminars	1,000	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	2,093	9,780	6,800	6,800	6,800	6,800	6,800
4230 Dues	75	75	90	0	100	100	100
4441 Allocation - Nextel Phones	2,320	2,352	3,000	3,000	3,000	3,000	3,000
4608 Allocation - Telephone	3,402	2,999	2,000	2,000	3,000	3,000	3,000
4610 Utilities	40,291	30,019	38,000	38,000	32,000	32,000	32,000
4614 Allocation - Insurance Dept	5,300	5,900	6,400	6,400	5,900	6,100	6,100
4650 Meals	8	0	80	80	100	100	100
<b>Total Contractual Expense</b>	<b>\$85,542</b>	<b>\$69,024</b>	<b>\$107,670</b>	<b>\$104,410</b>	<b>\$76,870</b>	<b>\$77,070</b>	<b>\$77,070</b>
5820 Parks Improvement & Mgmt	51,654	18,399	10,000	10,000	23,000	23,000	23,000
<b>Total Program Expense</b>	<b>\$51,654</b>	<b>\$18,399</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
7100 Allocation - Central Services	110,665	31,949	104,600	104,600	104,600	104,600	104,600
7250 Allocation - General Services	99,640	137,649	95,000	95,000	105,800	98,100	98,100
7450 Allocation - Gen Liability Insurance	14,323	17,425	13,900	13,900	16,100	16,300	16,300
<b>Total Allocated Costs</b>	<b>\$224,628</b>	<b>\$187,023</b>	<b>\$213,500</b>	<b>\$213,500</b>	<b>\$226,500</b>	<b>\$219,000</b>	<b>\$219,000</b>
<b>Total Expense</b>	<b>\$2,272,177</b>	<b>\$2,175,325</b>	<b>\$2,053,230</b>	<b>\$2,053,230</b>	<b>\$2,024,370</b>	<b>\$2,020,450</b>	<b>\$2,010,450</b>
R1211 Allocation-Employee Health Ins Reimt	10,047	9,788	11,000	11,000	11,100	11,100	11,100

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>ENV8060 Environmental Resources</b>							
R1262 Continental Cablevision	32,848	15,770	15,000	15,000	15,000	15,000	15,000
R2001 Park & Recreational Fees	19,723	20,117	39,000	39,000	20,000	20,000	20,000
R2650 Sale of Scap & Excess Materials	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	10,629	9,400	11,000	11,000	11,000	11,000	11,000
R2705 Gifts & Donations	905	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	8,167	11,267	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	29,879	20,000	45,000	45,000	20,000	20,000	20,000
R3511 State Aid	0	0	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	0	0	0	0	0	0	0
R4511 Federal Aid	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$112,198</u></b>	<b><u>\$86,342</u></b>	<b><u>\$121,000</u></b>	<b><u>\$121,000</u></b>	<b><u>\$77,100</u></b>	<b><u>\$77,100</u></b>	<b><u>\$77,100</u></b>
<b>Local Share</b>	<b><u>\$2,159,979</u></b>	<b><u>\$2,088,983</u></b>	<b><u>\$1,932,230</u></b>	<b><u>\$1,932,230</u></b>	<b><u>\$1,947,270</u></b>	<b><u>\$1,943,350</u></b>	<b><u>\$1,933,350</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
1100 Salaries, Employees	784,563	791,170	815,145	815,145	777,520	771,120	771,120
1110 Overtime	111	111	0	0	0	0	0
1130 Temporary	25,709	12,220	0	0	0	0	0
<b>Total Salaries</b>	<b>\$810,383</b>	<b>\$803,501</b>	<b>\$815,145</b>	<b>\$815,145</b>	<b>\$777,520</b>	<b>\$771,120</b>	<b>\$771,120</b>
1910 Health	186,011	201,457	230,290	230,290	249,540	249,540	249,540
1911 Dental	12,595	11,099	11,070	11,070	9,760	9,760	9,760
1912 Vision	2,663	2,368	2,565	2,565	2,280	2,280	2,280
1920 Retirement	86,230	96,651	131,915	131,915	200,220	205,895	205,895
1930 Social Security	58,210	57,625	59,370	59,370	56,700	56,210	56,210
1940 Unemployment Insurance	986	1,017	0	0	0	0	0
1950 Workers Compensation	2,300	1,900	2,000	2,000	3,000	3,000	3,000
1960 Tuition Chargeback	1,500	0	0	0	0	0	0
1980 MTA Mobility Tax	2,732	2,694	2,770	2,770	2,645	2,700	2,700
<b>Total Benefits</b>	<b>\$353,227</b>	<b>\$374,811</b>	<b>\$439,980</b>	<b>\$439,980</b>	<b>\$524,145</b>	<b>\$529,385</b>	<b>\$529,385</b>
<b>Total Personal Services</b>	<b>\$1,163,610</b>	<b>\$1,178,312</b>	<b>\$1,255,125</b>	<b>\$1,255,125</b>	<b>\$1,301,665</b>	<b>\$1,300,505</b>	<b>\$1,300,505</b>
2100 Computers	0	1,352	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$1,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	150	0	135	135	135	135	135
3111 Motor Fuel - External	2,463	2,719	1,960	2,560	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	0	0	500	500	500	500	500
3130 Office Supplies	3,834	2,607	3,120	4,703	3,000	3,000	3,000
3190 Procurement Card	152	932	0	640	0	0	0
3280 Printed Materials	1,418	1,430	530	1,481	1,400	1,400	1,400
3290 Operational Supplies	1,530	2,858	1,900	2,820	3,000	3,000	3,000
<b>Total Supplies</b>	<b>\$9,547</b>	<b>\$10,546</b>	<b>\$8,145</b>	<b>\$12,839</b>	<b>\$10,535</b>	<b>\$10,535</b>	<b>\$10,535</b>
4020 Rental Of Equipment	0	0	90	90	100	100	100
4021 Allocation - Copier Rental	2,004	1,969	9,000	9,000	9,500	9,500	9,500
4040 Travel / Extraditions	573	3,757	530	3,030	4,000	4,000	4,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1230A Office of the County Executive (Rollup)</b>							
4050 Advertising	46	0	270	270	300	300	300
4090 Fees For Svcs, Non-Employee	26,877	988	28,840	20,079	30,000	30,000	30,000
4111 Allocation - Postage	1,569	950	3,200	3,200	3,300	3,300	3,300
4220 Licenses	0	60	90	90	100	100	100
4230 Dues	7,184	11,056	1,780	3,347	11,000	11,000	11,000
4440 Allocation - Cell Phones	3,607	3,595	5,000	5,000	3,500	3,500	3,500
4441 Allocation - Nextel Phones	639	249	1,000	1,000	0	0	0
4608 Allocation - Telephone	9,233	9,496	7,000	7,000	9,500	9,500	9,500
4614 Allocation - Insurance Dept	2,900	3,200	3,500	3,500	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$54,632</b>	<b>\$35,320</b>	<b>\$60,300</b>	<b>\$55,606</b>	<b>\$74,600</b>	<b>\$74,600</b>	<b>\$74,600</b>
5060 Program Costs	22,494	21,000	26,000	26,000	26,000	26,000	26,000
<b>Total Program Expense</b>	<b>\$22,494</b>	<b>\$21,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
7100 Allocation - Central Services	398,302	624,340	383,000	383,000	383,000	383,000	383,000
7250 Allocation - General Services	180,232	129,864	132,000	132,000	147,000	136,300	136,300
7450 Allocation - Gen Liability Insurance	9,480	11,574	9,200	9,200	10,700	10,800	10,800
<b>Total Allocated Costs</b>	<b>\$588,014</b>	<b>\$765,778</b>	<b>\$524,200</b>	<b>\$524,200</b>	<b>\$540,700</b>	<b>\$530,100</b>	<b>\$530,100</b>
<b>Total Expense</b>	<b>\$1,838,297</b>	<b>\$2,012,308</b>	<b>\$1,873,770</b>	<b>\$1,873,770</b>	<b>\$1,953,500</b>	<b>\$1,941,740</b>	<b>\$1,941,740</b>
R1211 Allocation-Employee Health Ins Reimt	11,185	9,212	11,000	11,000	11,100	11,100	11,100
R2700 Allocation - Medicare Part D Reimb	8,188	7,300	8,000	8,000	8,000	8,000	8,000
R2870 Central Services Allocation	1,258,686	1,308,607	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200
R4089 Federal Aid - Gen'l Gov't	1,695	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,279,754</b>	<b>\$1,325,119</b>	<b>\$1,505,200</b>	<b>\$1,505,200</b>	<b>\$1,505,300</b>	<b>\$1,505,300</b>	<b>\$1,505,300</b>
<b>Local Share</b>	<b>\$558,543</b>	<b>\$687,189</b>	<b>\$368,570</b>	<b>\$368,570</b>	<b>\$448,200</b>	<b>\$436,440</b>	<b>\$436,440</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1233 Rockland Economic Development Corp</b>							
5010 Contract Agency	437,050	423,900	350,000	332,500	350,000	332,500	332,500
<b>Total Program Expense</b>	<b>\$437,050</b>	<b>\$423,900</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$332,500</b>
<b>Total Expense</b>	<b>\$437,050</b>	<b>\$423,900</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$332,500</b>
<b>Local Share</b>	<b>\$437,050</b>	<b>\$423,900</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$350,000</b>	<b>\$332,500</b>	<b>\$332,500</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1236A Tourism (Closed)</b>							
1100 Salaries, Employees	184,029	161,559	4,425	4,425	0	0	0
1170 Summer & Student Employment	14,667	14,331	0	1,500	0	0	0
<b>Total Salaries</b>	<b>\$198,696</b>	<b>\$175,890</b>	<b>\$4,425</b>	<b>\$5,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	32,127	27,624	0	0	0	0	0
1911 Dental	2,301	2,008	0	0	0	0	0
1912 Vision	533	550	0	0	0	0	0
1920 Retirement	20,668	21,726	690	690	0	0	0
1930 Social Security	15,115	13,292	340	340	0	0	0
1940 Unemployment Insurance	219	196	25,000	23,500	0	0	0
1950 Workers Compensation	400	300	0	0	0	0	0
1980 MTA Mobility Tax	672	591	0	0	0	0	0
<b>Total Benefits</b>	<b>\$72,035</b>	<b>\$66,287</b>	<b>\$26,030</b>	<b>\$24,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$270,731</b>	<b>\$242,177</b>	<b>\$30,455</b>	<b>\$30,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	188	258	0	0	0	0	0
<b>Total Supplies</b>	<b>\$188</b>	<b>\$258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	549	289	0	0	0	0	0
4050 Advertising	3,500	0	0	0	0	0	0
4111 Allocation - Postage	3,572	357	0	0	0	0	0
4440 Allocation - Cell Phones	0	679	0	0	0	0	0
4600 Telephone-Off Campus	22	0	0	0	0	0	0
4608 Allocation - Telephone	1,944	1,999	0	0	0	0	0
4614 Allocation - Insurance Dept	700	800	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$10,287</b>	<b>\$4,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5064 Program Costs - County Match	13,881	6,407	0	0	0	0	0
5880 Tourism Prg - Sponsor NYS Funded	0	15,058	0	0	0	0	0
5881 Tourism Prg - Non Matching	500	24,328	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$14,381</b>	<b>\$45,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	16,829	7,363	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1236A Tourism (Closed)</b>							
7250 Allocation - General Services	57,366	41,563	68,000	68,000	0	0	0
7450 Allocation - Gen Liability Insurance	2,782	3,434	0	0	0	0	0
<b>Total Allocated Costs</b>	<b><u>\$76,977</u></b>	<b><u>\$52,360</u></b>	<b><u>\$68,000</u></b>	<b><u>\$68,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$372,564</u></b>	<b><u>\$344,712</u></b>	<b><u>\$98,455</u></b>	<b><u>\$98,455</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
R1211 Allocation-Employee Health Ins Reimt	500	1,470	0	0	0	0	0
R2655 Sales, Other	500	9,150	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	1,356	1,200	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	55,303	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,356</u></b>	<b><u>\$67,123</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$370,208</u></b>	<b><u>\$277,589</u></b>	<b><u>\$98,455</u></b>	<b><u>\$98,455</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
1100 Salaries, Employees	464,184	398,809	165,025	165,025	156,830	156,830	156,830
1110 Overtime	25	1,248	0	0	0	0	0
<b>Total Salaries</b>	<b>\$464,209</b>	<b>\$400,057</b>	<b>\$165,025</b>	<b>\$165,025</b>	<b>\$156,830</b>	<b>\$156,830</b>	<b>\$156,830</b>
1910 Health	100,820	101,185	51,970	51,970	55,920	55,920	55,920
1911 Dental	6,464	7,233	2,900	2,900	2,760	2,760	2,760
1912 Vision	1,388	1,374	570	570	570	570	570
1920 Retirement	47,525	49,395	11,115	11,115	40,380	41,885	41,885
1930 Social Security	34,491	29,271	12,015	12,015	11,930	11,930	11,930
1940 Unemployment Insurance	548	499	25,000	25,000	0	0	0
1950 Workers Compensation	800	700	1,000	1,000	1,000	1,000	1,000
1960 Tuition Chargeback	0	600	0	0	0	0	0
1980 MTA Mobility Tax	1,568	1,334	535	535	535	535	535
<b>Total Benefits</b>	<b>\$193,604</b>	<b>\$191,591</b>	<b>\$105,105</b>	<b>\$105,105</b>	<b>\$113,095</b>	<b>\$114,600</b>	<b>\$114,600</b>
<b>Total Personal Services</b>	<b>\$657,813</b>	<b>\$591,648</b>	<b>\$270,130</b>	<b>\$270,130</b>	<b>\$269,925</b>	<b>\$271,430</b>	<b>\$271,430</b>
3130 Office Supplies	456	281	250	250	250	250	250
3280 Printed Materials	0	0	250	250	250	250	250
3290 Operational Supplies	761	0	75	75	75	75	75
<b>Total Supplies</b>	<b>\$1,217</b>	<b>\$281</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>
4021 Allocation - Copier Rental	816	934	1,000	1,000	1,100	1,100	1,100
4022 Allocation - Pagers	27	0	0	0	0	0	0
4040 Travel / Extraditions	0	0	45	45	45	45	45
4090 Fees For Svcs, Non-Employee	0	0	140	140	140	140	140
4111 Allocation - Postage	189	137	0	0	0	0	0
4400 Labor Negotiator	24,342	16,158	7,500	7,500	0	0	0
4608 Allocation - Telephone	2,916	1,999	3,000	3,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,100	1,200	1,300	1,300	1,200	1,300	1,300
<b>Total Contractual Expense</b>	<b>\$29,390</b>	<b>\$20,428</b>	<b>\$12,985</b>	<b>\$12,985</b>	<b>\$4,485</b>	<b>\$4,585</b>	<b>\$4,585</b>
5060 Program Costs	0	1,039,340	1,900,000	1,908,892	2,471,000	2,471,000	2,471,000



**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1237 Office of Employee Rights &amp; Training</b>							
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$1,039,340</b>	<b>\$1,900,000</b>	<b>\$1,908,892</b>	<b>\$2,471,000</b>	<b>\$2,471,000</b>	<b>\$2,471,000</b>
7100 Allocation - Central Services	24,311	26,975	27,000	27,000	27,000	27,000	27,000
7250 Allocation - General Services	23,037	16,255	36,000	36,000	40,100	37,200	37,200
7450 Allocation - Gen Liability Insurance	7,934	6,841	7,700	7,700	8,900	9,000	9,000
<b>Total Allocated Costs</b>	<b>\$55,282</b>	<b>\$50,071</b>	<b>\$70,700</b>	<b>\$70,700</b>	<b>\$76,000</b>	<b>\$73,200</b>	<b>\$73,200</b>
<b>Total Expense</b>	<b>\$743,702</b>	<b>\$1,701,768</b>	<b>\$2,254,390</b>	<b>\$2,263,282</b>	<b>\$2,821,985</b>	<b>\$2,820,790</b>	<b>\$2,820,790</b>
R1211 Allocation-Employee Health Ins Reimt	2,579	2,303	3,000	3,000	3,000	3,000	3,000
R2612 Fines & Penalties	4,383	2,888	0	0	0	0	0
R2615 DWI Fines	0	663	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,610	2,600	3,000	3,000	3,000	3,000	3,000
R2870 Central Services Allocation	518,202	448,008	531,500	531,500	531,500	531,500	531,500
R3089 State Aid - Gen'l Gov't	0	1,042,050	1,980,000	218,145	218,000	218,000	218,000
R4089 Federal Aid - Gen'l Gov't	0	76,161	0	1,761,855	2,335,000	2,335,000	2,335,000
<b>Total Revenue</b>	<b>\$527,774</b>	<b>\$1,574,673</b>	<b>\$2,517,500</b>	<b>\$2,517,500</b>	<b>\$3,090,500</b>	<b>\$3,090,500</b>	<b>\$3,090,500</b>
<b>Local Share</b>	<b>\$215,928</b>	<b>\$127,095</b>	<b>(\$263,110)</b>	<b>(\$254,218)</b>	<b>(\$268,515)</b>	<b>(\$269,710)</b>	<b>(\$269,710)</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
1100 Salaries, Employees	758,093	721,217	749,100	749,100	839,925	839,925	839,925
1110 Overtime	0	2,280	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$758,093</b>	<b>\$723,497</b>	<b>\$749,100</b>	<b>\$749,100</b>	<b>\$839,925</b>	<b>\$839,925</b>	<b>\$839,925</b>
1910 Health	169,994	171,055	173,640	173,640	208,120	208,120	208,120
1911 Dental	10,079	9,179	9,730	9,730	8,880	8,880	8,880
1912 Vision	1,916	1,818	1,995	1,995	1,995	1,995	1,995
1920 Retirement	74,776	86,421	112,690	112,690	216,295	224,270	224,270
1930 Social Security	50,270	48,303	51,400	51,400	58,960	58,960	58,960
1940 Unemployment Insurance	876	856	0	0	0	0	0
1950 Workers Compensation	1,100	900	1,000	1,000	1,000	1,000	1,000
1960 Tuition Chargeback	750	0	0	0	0	0	0
1980 MTA Mobility Tax	2,556	2,435	2,845	2,845	2,845	2,845	2,845
<b>Total Benefits</b>	<b>\$312,317</b>	<b>\$320,967</b>	<b>\$353,300</b>	<b>\$353,300</b>	<b>\$498,095</b>	<b>\$506,070</b>	<b>\$506,070</b>
<b>Total Personal Services</b>	<b>\$1,070,410</b>	<b>\$1,044,464</b>	<b>\$1,102,400</b>	<b>\$1,102,400</b>	<b>\$1,338,020</b>	<b>\$1,345,995</b>	<b>\$1,345,995</b>
4021 Allocation - Copier Rental	0	0	1,000	1,000	1,100	1,100	1,100
4111 Allocation - Postage	359	76	23,100	23,100	23,800	23,800	23,800
4230 Dues	0	0	0	500	0	0	0
4440 Allocation - Cell Phones	0	0	1,500	1,500	0	0	0
4608 Allocation - Telephone	0	0	16,000	16,000	2,000	2,000	2,000
4614 Allocation - Insurance Dept	1,700	1,900	2,800	2,800	2,700	2,800	2,800
4650 Meals	0	0	0	23	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,059</b>	<b>\$1,976</b>	<b>\$44,400</b>	<b>\$44,923</b>	<b>\$29,600</b>	<b>\$29,700</b>	<b>\$29,700</b>
5064 Program Costs - County Match	0	0	0	42,000	50,000	50,000	50,000
5880 Tourism Prg - Sponsor NYS Funded	0	0	50,000	85,535	50,000	50,000	50,000
5881 Tourism Prg - Non Matching	0	0	50,000	50,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$177,535</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
7100 Allocation - Central Services	60,062	78,718	65,600	65,600	65,600	65,600	65,600

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>EXE1340 Budget and Management</b>							
7250 Allocation - General Services	91,889	73,698	78,000	77,477	86,800	80,600	80,600
7450 Allocation - Gen Liability Insurance	7,625	9,413	10,100	10,100	8,600	8,700	8,700
<b>Total Allocated Costs</b>	<b>\$159,576</b>	<b>\$161,829</b>	<b>\$153,700</b>	<b>\$153,177</b>	<b>\$161,000</b>	<b>\$154,900</b>	<b>\$154,900</b>
<b>Total Expense</b>	<b>\$1,232,045</b>	<b>\$1,208,269</b>	<b>\$1,400,500</b>	<b>\$1,478,035</b>	<b>\$1,628,620</b>	<b>\$1,630,595</b>	<b>\$1,630,595</b>
R1211 Allocation-Employee Health Ins Reimt	1,063	949	3,000	3,000	3,000	3,000	3,000
R2655 Sales, Other	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	3,246	2,900	4,000	4,000	4,000	4,000	4,000
R2870 Central Services Allocation	799,388	765,801	764,000	764,000	764,000	764,000	764,000
R3089 State Aid - Gen'l Gov't	0	0	50,000	92,541	50,000	50,000	50,000
<b>Total Revenue</b>	<b>\$803,697</b>	<b>\$769,650</b>	<b>\$821,000</b>	<b>\$863,541</b>	<b>\$821,000</b>	<b>\$821,000</b>	<b>\$821,000</b>
<b>Local Share</b>	<b>\$428,348</b>	<b>\$438,619</b>	<b>\$579,500</b>	<b>\$614,494</b>	<b>\$807,620</b>	<b>\$809,595</b>	<b>\$809,595</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE1470 Board of Ethics</b>							
1100 Salaries, Employees	8,528	7,904	20,005	20,005	20,205	20,205	20,205
1102 Salary Savings - Step Freeze	0	0	0	0	(240)	(240)	(240)
<b>Total Salaries</b>	<b>\$8,528</b>	<b>\$7,904</b>	<b>\$20,005</b>	<b>\$20,005</b>	<b>\$19,965</b>	<b>\$19,965</b>	<b>\$19,965</b>
1910 Health	0	0	0	0	0	0	0
1920 Retirement	1,058	988	4,520	4,520	5,145	5,335	5,335
1930 Social Security	652	605	1,530	1,530	1,530	1,530	1,530
1940 Unemployment Insurance	0	18	0	0	0	0	0
1980 MTA Mobility Tax	29	27	70	70	70	70	70
<b>Total Benefits</b>	<b>\$1,739</b>	<b>\$1,638</b>	<b>\$6,120</b>	<b>\$6,120</b>	<b>\$6,745</b>	<b>\$6,935</b>	<b>\$6,935</b>
<b>Total Personal Services</b>	<b>\$10,267</b>	<b>\$9,542</b>	<b>\$26,125</b>	<b>\$26,125</b>	<b>\$26,710</b>	<b>\$26,900</b>	<b>\$26,900</b>
3130 Office Supplies	51	70	90	90	100	100	100
<b>Total Supplies</b>	<b>\$51</b>	<b>\$70</b>	<b>\$90</b>	<b>\$90</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
4090 Fees For Svcs, Non-Employee	0	197	90	90	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$197</b>	<b>\$90</b>	<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	412	509	400	400	500	500	500
<b>Total Allocated Costs</b>	<b>\$412</b>	<b>\$509</b>	<b>\$400</b>	<b>\$400</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Expense</b>	<b>\$10,730</b>	<b>\$10,318</b>	<b>\$26,705</b>	<b>\$26,705</b>	<b>\$27,310</b>	<b>\$27,500</b>	<b>\$27,500</b>
<b>Local Share</b>	<b>\$10,730</b>	<b>\$10,318</b>	<b>\$26,705</b>	<b>\$26,705</b>	<b>\$27,310</b>	<b>\$27,500</b>	<b>\$27,500</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE1920 Municipal Association Dues</b>							
4230 Dues	45,200	38,282	46,100	46,100	46,100	46,100	46,100
<b>Total Contractual Expense</b>	<b>\$45,200</b>	<b>\$38,282</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>
<b>Total Expense</b>	<b>\$45,200</b>	<b>\$38,282</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>
R2870 Central Services Allocation	45,171	55,574	46,100	46,100	46,100	46,100	46,100
<b>Total Revenue</b>	<b>\$45,171</b>	<b>\$55,574</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>	<b>\$46,100</b>
<b>Local Share</b>	<b>\$29</b>	<b>(\$17,292)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
1100 Salaries, Employees	73,551	74,300	74,300	74,300	74,300	74,300	74,300
<b>Total Salaries</b>	<b>\$73,551</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$74,300</b>
1910 Health	23,374	14,973	16,190	16,190	17,060	17,060	17,060
1911 Dental	655	628	600	600	600	600	600
1912 Vision	278	275	285	285	285	285	285
1920 Retirement	7,647	8,899	12,995	12,995	19,135	19,840	19,840
1930 Social Security	5,627	5,684	5,685	5,685	5,685	5,685	5,685
1940 Unemployment Insurance	219	107	0	0	0	0	0
1950 Workers Compensation	400	300	0	0	0	0	0
1980 MTA Mobility Tax	250	253	255	255	255	255	255
<b>Total Benefits</b>	<b>\$38,450</b>	<b>\$31,119</b>	<b>\$36,010</b>	<b>\$36,010</b>	<b>\$43,020</b>	<b>\$43,725</b>	<b>\$43,725</b>
<b>Total Personal Services</b>	<b>\$112,001</b>	<b>\$105,419</b>	<b>\$110,310</b>	<b>\$110,310</b>	<b>\$117,320</b>	<b>\$118,025</b>	<b>\$118,025</b>
2050 Equipment	21,435	9,201	0	0	0	0	0
<b>Total Equipment</b>	<b>\$21,435</b>	<b>\$9,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	110	264	300	300	300	300	300
3190 Procurement Card	0	724	0	1,200	0	0	0
3280 Printed Materials	0	475	500	500	500	500	500
3290 Operational Supplies	16,995	13,644	14,000	15,000	12,440	12,440	12,440
<b>Total Supplies</b>	<b>\$17,105</b>	<b>\$15,107</b>	<b>\$14,800</b>	<b>\$17,000</b>	<b>\$13,240</b>	<b>\$13,240</b>	<b>\$13,240</b>
4040 Travel / Extraditions	0	0	250	450	250	250	250
4050 Advertising	16,595	2,568	2,700	700	2,500	2,500	2,500
4090 Fees For Svcs, Non-Employee	38,540	42,430	50,000	65,000	49,500	49,500	49,500
4098 Services from Other County Depts	58,263	145,543	120,700	145,700	120,700	120,700	120,700
4111 Allocation - Postage	0	0	100	100	100	100	100
4230 Dues	1,682	1,177	800	1,300	890	700	700
4608 Allocation - Telephone	972	1,000	2,000	2,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	700	800	800	800	800	800	800
4920 Reimburse Municipalities	59,099	64,725	100,000	92,000	100,000	100,000	100,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>EXE4250 Stop DWI</b>							
<b>Total Contractual Expense</b>	<b>\$175,851</b>	<b>\$258,243</b>	<b>\$277,350</b>	<b>\$308,050</b>	<b>\$275,740</b>	<b>\$275,550</b>	<b>\$275,550</b>
5060 Program Costs	8,764	4,754	60,000	38,482	40,000	40,000	40,000
<b>Total Program Expense</b>	<b>\$8,764</b>	<b>\$4,754</b>	<b>\$60,000</b>	<b>\$38,482</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
7100 Allocation - Central Services	16,123	11,161	10,100	10,100	10,100	10,100	10,100
7250 Allocation - General Services	10,229	12,502	12,000	12,000	13,400	12,400	12,400
7450 Allocation - Gen Liability Insurance	2,061	2,416	2,000	2,000	2,300	2,400	2,400
<b>Total Allocated Costs</b>	<b>\$28,413</b>	<b>\$26,079</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$25,800</b>	<b>\$24,900</b>	<b>\$24,900</b>
<b>Total Expense</b>	<b>\$363,569</b>	<b>\$418,803</b>	<b>\$486,560</b>	<b>\$497,942</b>	<b>\$472,100</b>	<b>\$471,715</b>	<b>\$471,715</b>
R2612 Fines & Penalties	0	0	0	0	0	0	0
R2615 DWI Fines	417,219	360,973	484,560	484,560	470,100	469,715	469,715
R2700 Allocation - Medicare Part D Reimb	1,525	1,300	2,000	2,000	2,000	2,000	2,000
<b>Total Revenue</b>	<b>\$418,744</b>	<b>\$362,273</b>	<b>\$486,560</b>	<b>\$486,560</b>	<b>\$472,100</b>	<b>\$471,715</b>	<b>\$471,715</b>
<b>Local Share</b>	<b>(\$55,175)</b>	<b>\$56,530</b>	<b>\$0</b>	<b>\$11,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>EXE7510 County Historian</b>							
1100 Salaries, Employees	0	6,489	7,740	7,740	7,740	0	7,740
1102 Salary Savings - Step Freeze	0	0	0	0	(60)	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$6,489</b>	<b>\$7,740</b>	<b>\$7,740</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$7,740</b>
1920 Retirement	158	606	0	0	1,980	0	1,980
1930 Social Security	0	496	595	595	590	0	590
1980 MTA Mobility Tax	0	22	30	30	30	0	30
<b>Total Benefits</b>	<b>\$158</b>	<b>\$1,124</b>	<b>\$625</b>	<b>\$625</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>
<b>Total Personal Services</b>	<b>\$158</b>	<b>\$7,613</b>	<b>\$8,365</b>	<b>\$8,365</b>	<b>\$10,280</b>	<b>\$0</b>	<b>\$10,340</b>
7450 Allocation - Gen Liability Insurance	103	127	100	100	100	0	0
<b>Total Allocated Costs</b>	<b>\$103</b>	<b>\$127</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$261</b>	<b>\$7,740</b>	<b>\$8,465</b>	<b>\$8,465</b>	<b>\$10,380</b>	<b>\$0</b>	<b>\$10,340</b>
<b>Local Share</b>	<b>\$261</b>	<b>\$7,740</b>	<b>\$8,465</b>	<b>\$8,465</b>	<b>\$10,380</b>	<b>\$0</b>	<b>\$10,340</b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FB9010 Employee (NYS ERS) Retirement - RCC</b>							
8010 Employee Benefits	844,161	780,548	1,070,000	1,070,000	1,715,000	1,715,000	1,715,000
<b>Total Benefit Control Accounts</b>	<b>\$844,161</b>	<b>\$780,548</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>
<b>Total Expense</b>	<b>\$844,161</b>	<b>\$780,548</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>
R2805 Fringe Benefit Chargeback-RCC	844,161	780,548	1,070,000	1,070,000	1,715,000	1,715,000	1,715,000
<b>Total Revenue</b>	<b>\$844,161</b>	<b>\$780,548</b>	<b>\$1,070,000</b>	<b>\$1,070,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>	<b>\$1,715,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FB9040 Employee Workers' Compensation - RCC</b>							
8010 Employee Benefits	0	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Benefit Control Accounts</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
R2805 Fringe Benefit Chargeback-RCC	0	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>FB9060 Employee Health Insurance - RCC</b>							
1910 Health	0	(58)	0	0	0	0	0
<b>Total Benefits</b>	<b>\$0</b>	<b>(\$58)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>(\$58)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
8010 Employee Benefits	8,773,851	10,006,987	9,700,000	9,700,000	10,218,000	10,218,000	10,218,000
<b>Total Benefit Control Accounts</b>	<b>\$8,773,851</b>	<b>\$10,006,987</b>	<b>\$9,700,000</b>	<b>\$9,700,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>
<b>Total Expense</b>	<b>\$8,773,851</b>	<b>\$10,006,929</b>	<b>\$9,700,000</b>	<b>\$9,700,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>
R1210 COBRA & Surv Dependent Reimb	221,150	263,648	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	8,552,672	9,743,282	9,700,000	9,700,000	10,218,000	10,218,000	10,218,000
<b>Total Revenue</b>	<b>\$8,773,822</b>	<b>\$10,006,930</b>	<b>\$9,700,000</b>	<b>\$9,700,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>	<b>\$10,218,000</b>
Local Share	\$29	(\$1)	\$0	\$0	\$0	\$0	\$0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9061 Employee Dental - RCC</b>							
8010 Employee Benefits	420,180	434,893	5,000,000	5,000,000	461,000	461,000	461,000
<b>Total Benefit Control Accounts</b>	<b><u>\$420,180</u></b>	<b><u>\$434,893</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>
<b>Total Expense</b>	<b><u>\$420,180</u></b>	<b><u>\$434,893</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>
R1210 COBRA & Surv Dependent Reimb	80,558	81,235	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	339,622	353,658	5,000,000	5,000,000	461,000	461,000	461,000
<b>Total Revenue</b>	<b><u>\$420,180</u></b>	<b><u>\$434,893</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$5,000,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>	<b><u>\$461,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9062 Employee Vision - RCC</b>							
8010 Employee Benefits	107,886	114,275	122,000	122,000	122,000	122,000	122,000
<b>Total Benefit Control Accounts</b>	<b>\$107,886</b>	<b>\$114,275</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>Total Expense</b>	<b>\$107,886</b>	<b>\$114,275</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
R1210 COBRA & Surv Dependent Reimb	950	738	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	106,936	113,537	122,000	122,000	122,000	122,000	122,000
<b>Total Revenue</b>	<b>\$107,886</b>	<b>\$114,275</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FB9063 Employee Tuition - RCC</b>							
8010 Employee Benefits	0	0	175,000	175,000	250,000	250,000	250,000
<b>Total Benefit Control Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
R2805 Fringe Benefit Chargeback-RCC	0	0	175,000	175,000	250,000	250,000	250,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
1100 Salaries, Employees	1,654,962	1,419,923	1,268,367	1,268,367	1,459,475	3,556,810	3,556,810
1101 Salary Savings	0	0	0	0	0	0	(45,415)
1102 Salary Savings - Step Freeze	0	0	0	0	(17,370)	(34,640)	(34,640)
1110 Overtime	180	7,867	0	0	0	0	0
1130 Temporary	0	24,863	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,655,142</b>	<b>\$1,452,653</b>	<b>\$1,268,367</b>	<b>\$1,268,367</b>	<b>\$1,442,105</b>	<b>\$3,522,170</b>	<b>\$3,476,755</b>
1910 Health	521,950	593,649	656,675	606,675	694,180	1,248,180	1,248,180
1911 Dental	24,552	25,611	23,150	23,150	25,770	64,640	64,640
1912 Vision	5,073	4,690	4,845	4,845	5,415	13,965	13,965
1920 Retirement	173,703	178,273	229,460	204,460	371,345	940,420	940,420
1930 Social Security	114,640	106,170	97,560	97,560	110,070	266,145	266,145
1940 Unemployment Insurance	1,972	1,801	25,000	25,000	0	0	0
1950 Workers Compensation	4,200	3,500	5,000	5,000	5,000	5,000	5,000
1980 MTA Mobility Tax	5,462	4,802	4,985	4,985	4,960	12,055	12,055
<b>Total Benefits</b>	<b>\$851,552</b>	<b>\$918,496</b>	<b>\$1,046,675</b>	<b>\$971,675</b>	<b>\$1,216,740</b>	<b>\$2,550,405</b>	<b>\$2,550,405</b>
<b>Total Personal Services</b>	<b>\$2,506,694</b>	<b>\$2,371,149</b>	<b>\$2,315,042</b>	<b>\$2,240,042</b>	<b>\$2,658,845</b>	<b>\$6,072,575</b>	<b>\$6,027,160</b>
3130 Office Supplies	23,539	28,366	22,500	26,500	23,000	23,000	23,000
3290 Operational Supplies	2,716	85	135	135	135	135	135
<b>Total Supplies</b>	<b>\$26,255</b>	<b>\$28,451</b>	<b>\$22,635</b>	<b>\$26,635</b>	<b>\$23,135</b>	<b>\$23,135</b>	<b>\$23,135</b>
4021 Allocation - Copier Rental	9,844	10,047	7,000	7,000	7,400	7,400	7,400
4040 Travel / Extraditions	67	401	360	1,360	400	400	400
4050 Advertising	92	0	0	0	0	0	0
4060 Equipment Repairs	305	0	90	90	100	100	100
4090 Fees For Svcs, Non-Employee	135,388	236,474	52,250	152,085	100,000	123,430	123,430
4111 Allocation - Postage	41,702	28,136	40,500	40,500	41,700	41,700	41,700
4140 Conferences & Seminars	1,228	888	0	0	0	0	0
4230 Dues	993	1,011	890	1,015	1,000	1,000	1,000
4380 Maintenance Agreements	16,401	5,671	3,200	3,200	3,500	3,500	3,500

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
4440 Allocation - Cell Phones	881	563	1,000	1,000	2,500	2,500	2,500
4608 Allocation - Telephone	17,981	15,993	12,000	12,000	16,000	16,000	16,000
4614 Allocation - Insurance Dept	11,800	13,000	14,200	14,200	13,200	13,500	13,500
4770 Allocation - Archives	61	294	9,000	9,000	9,000	9,000	9,000
<b>Total Contractual Expense</b>	<b>\$236,743</b>	<b>\$312,478</b>	<b>\$140,490</b>	<b>\$241,450</b>	<b>\$194,800</b>	<b>\$218,530</b>	<b>\$218,530</b>
5030 Tax Related Cost	112,107	5,930	30,000	30,000	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$112,107</b>	<b>\$5,930</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
6600 Appropriation Reserve	0	0	(50,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	189,693	200,651	292,300	247,300	292,300	292,300	292,300
7250 Allocation - General Services	388,566	317,099	289,000	260,000	321,800	298,500	298,500
7450 Allocation - Gen Liability Insurance	19,166	23,403	18,600	18,600	21,600	21,900	21,900
<b>Total Allocated Costs</b>	<b>\$597,425</b>	<b>\$541,153</b>	<b>\$599,900</b>	<b>\$525,900</b>	<b>\$635,700</b>	<b>\$612,700</b>	<b>\$612,700</b>
<b>Total Expense</b>	<b>\$3,479,224</b>	<b>\$3,259,161</b>	<b>\$3,058,067</b>	<b>\$3,064,027</b>	<b>\$3,542,480</b>	<b>\$6,956,940</b>	<b>\$6,911,525</b>
R1211 Allocation-Employee Health Ins Reimt	28,755	9,845	10,000	10,000	10,100	10,100	10,100
R1230 Departmental Fees - Finance	60,848	24,695	50,000	50,000	25,000	25,000	25,000
R1235 Redemption Advertising	26,234	9,360	25,000	25,000	9,000	9,000	9,000
R1237 Title Search & Auction	57,550	45,375	80,000	80,000	45,000	45,000	45,000
R2655 Sales, Other	2,775	1,500	5,000	5,000	1,500	1,500	1,500
R2657 Sale Of Tax Maps	0	875	0	0	800	800	800
R2700 Allocation - Medicare Part D Reimb	25,793	23,200	26,000	26,000	25,900	25,900	25,900
R2806 Reimb From Other Depts/Sources	0	0	60,000	60,000	0	0	0



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1325 Department of Finance</b>							
R2870 Central Services Allocation	2,380,639	2,513,661	2,483,700	2,483,700	2,483,700	2,483,700	2,483,700
<b>Total Revenue</b>	<b><u>\$2,582,594</u></b>	<b><u>\$2,628,511</u></b>	<b><u>\$2,739,700</u></b>	<b><u>\$2,739,700</u></b>	<b><u>\$2,601,000</u></b>	<b><u>\$2,601,000</u></b>	<b><u>\$2,601,000</u></b>
<b>Local Share</b>	<b><u>\$896,630</u></b>	<b><u>\$630,650</u></b>	<b><u>\$318,367</u></b>	<b><u>\$324,327</u></b>	<b><u>\$941,480</u></b>	<b><u>\$4,355,940</u></b>	<b><u>\$4,310,525</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN1961 Refunds of Property Tax &amp; Judgements</b>							
5030 Tax Related Cost	537,355	1,164,474	450,000	450,000	1,000,000	1,000,000	1,000,000
5060 Program Costs	0	10,495	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$537,355</b>	<b>\$1,174,969</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Expense</b>	<b>\$537,355</b>	<b>\$1,174,969</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Local Share</b>	<b>\$537,355</b>	<b>\$1,174,969</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN9710 Serial Bonds</b>							
9010 Interfund Transfers	14,630,510	18,575,004	20,050,000	20,050,000	21,320,000	22,800,000	22,800,000
9040 Interfund Transfer-Interest	6,576,365	7,121,590	7,961,000	7,961,000	6,972,000	8,420,000	8,420,000
<b>Total Interfund Transfers</b>	<b><u>\$21,206,875</u></b>	<b><u>\$25,696,594</u></b>	<b><u>\$28,011,000</u></b>	<b><u>\$28,011,000</u></b>	<b><u>\$28,292,000</u></b>	<b><u>\$31,220,000</u></b>	<b><u>\$31,220,000</u></b>
<b>Total Expense</b>	<b><u>\$21,206,875</u></b>	<b><u>\$25,696,594</u></b>	<b><u>\$28,011,000</u></b>	<b><u>\$28,011,000</u></b>	<b><u>\$28,292,000</u></b>	<b><u>\$31,220,000</u></b>	<b><u>\$31,220,000</u></b>
R2770 Unclassified Revenue	0	0	0	0	138,000	138,000	138,000
R5030 Interfund Transfer-Debt Service	7,135,792	4,260,000	5,500,000	5,500,000	2,700,000	3,000,000	3,000,000
R5031 Interfund Transfers	0	195,000	285,000	285,000	70,000	70,000	70,000
R5789 Other Debt-Pension Amoritization	3,656,631	0	7,000,000	7,000,000	14,685,000	14,685,000	14,685,000
<b>Total Revenue</b>	<b><u>\$10,792,423</u></b>	<b><u>\$4,455,000</u></b>	<b><u>\$12,785,000</u></b>	<b><u>\$12,785,000</u></b>	<b><u>\$17,593,000</u></b>	<b><u>\$17,893,000</u></b>	<b><u>\$17,893,000</u></b>
<b>Local Share</b>	<b><u>\$10,414,452</u></b>	<b><u>\$21,241,594</u></b>	<b><u>\$15,226,000</u></b>	<b><u>\$15,226,000</u></b>	<b><u>\$10,699,000</u></b>	<b><u>\$13,327,000</u></b>	<b><u>\$13,327,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9730 Bond Anticipation Notes (BANS)</b>							
6010 Interest	723,779	0	190,000	190,000	420,000	420,000	420,000
<b>Total Other Expense</b>	<b>\$723,779</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>
9010 Interfund Transfers	937,000	0	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b>\$937,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,660,779</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>
<b>Local Share</b>	<b>\$1,660,779</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$420,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9760 Tax Anticipation Notes (TANS)</b>							
6010 Interest	872,500	897,500	1,645,000	1,645,000	1,400,000	1,400,000	1,400,000
<b>Total Other Expense</b>	<b>\$872,500</b>	<b>\$897,500</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Total Expense</b>	<b>\$872,500</b>	<b>\$897,500</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Local Share</b>	<b>\$872,500</b>	<b>\$897,500</b>	<b>\$1,645,000</b>	<b>\$1,645,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9770 Revenue Anticipation Notes (RANS)</b>							
6010 Interest	969,444	1,160,486	2,350,000	2,350,000	3,300,000	3,300,000	3,300,000
<b>Total Other Expense</b>	<b>\$969,444</b>	<b>\$1,160,486</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>
<b>Total Expense</b>	<b>\$969,444</b>	<b>\$1,160,486</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>
<b>Local Share</b>	<b>\$969,444</b>	<b>\$1,160,486</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>FIN9771 Deficiency Notes</b>							
6000 Principal	0	0	17,800,000	17,800,000	0	0	0
6010 Interest	0	0	315,000	315,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,115,000</b>	<b>\$18,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,115,000</b>	<b>\$18,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,115,000</b>	<b>\$18,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>FIN9790 State Loans (NYPA Loan)</b>							
6000 Principal	0	0	400,000	400,000	500,000	500,000	500,000
6010 Interest	0	0	17,000	17,000	50,000	50,000	50,000
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,000</b>	<b>\$417,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>HRC8040A Human Rights Commission (Roll-Up)</b>							
1100 Salaries, Employees	293,449	236,723	240,141	290,141	244,920	175,220	175,220
1102 Salary Savings - Step Freeze	0	0	0	0	(2,130)	(1,160)	(1,160)
1110 Overtime	0	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$293,449</b>	<b>\$236,723</b>	<b>\$240,141</b>	<b>\$290,141</b>	<b>\$242,790</b>	<b>\$174,060</b>	<b>\$174,060</b>
1910 Health	68,768	69,957	73,770	73,770	78,160	78,160	78,160
1911 Dental	3,666	2,760	2,620	2,620	2,620	2,620	2,620
1912 Vision	822	550	570	570	570	570	570
1920 Retirement	29,862	29,610	42,925	42,925	62,525	46,475	46,475
1930 Social Security	22,741	18,178	18,380	18,380	18,575	13,320	13,320
1940 Unemployment Insurance	0	250	25,000	25,000	0	0	0
1950 Workers Compensation	1,900	1,600	2,000	2,000	2,000	2,000	2,000
1980 MTA Mobility Tax	1,011	808	550	550	835	835	835
<b>Total Benefits</b>	<b>\$128,770</b>	<b>\$123,713</b>	<b>\$165,815</b>	<b>\$165,815</b>	<b>\$165,285</b>	<b>\$143,980</b>	<b>\$143,980</b>
<b>Total Personal Services</b>	<b>\$422,219</b>	<b>\$360,436</b>	<b>\$405,956</b>	<b>\$455,956</b>	<b>\$408,075</b>	<b>\$318,040</b>	<b>\$318,040</b>
3010 Food	297	0	0	603	0	0	0
3130 Office Supplies	1,197	2,295	0	2,724	0	0	0
3190 Procurement Card	854	84	0	1,000	0	0	0
3280 Printed Materials	1,050	0	0	0	0	0	0
3290 Operational Supplies	816	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$4,214</b>	<b>\$2,379</b>	<b>\$0</b>	<b>\$4,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	980	973	0	0	0	0	0
4040 Travel / Extraditions	1,187	420	0	3,391	0	0	0
4090 Fees For Svcs, Non-Employee	5,251	0	0	75,000	0	0	0
4098 Services from Other County Depts	0	18,125	0	0	0	0	0
4111 Allocation - Postage	1,382	869	2,300	2,300	2,400	2,400	2,400
4140 Conferences & Seminars	4,277	0	0	3,723	0	0	0
4230 Dues	0	0	0	250	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>HRC8040A Human Rights Commission (Roll-Up)</b>							
4440 Allocation - Cell Phones	664	676	1,000	1,000	1,200	1,200	1,200
4608 Allocation - Telephone	1,944	1,499	2,000	2,000	1,500	1,500	1,500
4614 Allocation - Insurance Dept	1,500	1,700	1,800	1,800	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$17,185</b>	<b>\$24,262</b>	<b>\$7,100</b>	<b>\$89,464</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$6,800</b>
5060 Program Costs	65,809	25,304	0	27,781	0	0	0
<b>Total Program Expense</b>	<b>\$65,809</b>	<b>\$25,304</b>	<b>\$0</b>	<b>\$27,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	250	0	140,177	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$140,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	24,011	45,211	24,300	24,300	24,300	24,300	24,300
7250 Allocation - General Services	29,057	22,556	28,000	28,000	31,200	28,900	28,900
7450 Allocation - Gen Liability Insurance	3,813	4,706	3,700	3,700	4,300	4,400	4,400
<b>Total Allocated Costs</b>	<b>\$56,881</b>	<b>\$72,473</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$59,800</b>	<b>\$57,600</b>	<b>\$57,600</b>
<b>Total Expense</b>	<b>\$566,308</b>	<b>\$485,104</b>	<b>\$469,056</b>	<b>\$773,705</b>	<b>\$474,675</b>	<b>\$382,440</b>	<b>\$382,440</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	1,600	1,600
R1211 Allocation-Employee Health Ins Reimt	454	406	0	0	0	0	0
R2612 Fines & Penalties	3,000	9,917	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,964	2,600	3,000	3,000	3,000	3,000	3,000
R2770 Unclassified Revenue	28,850	392	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	18,125	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	80,739	83,127	0	304,649	85,000	85,000	85,000
<b>Total Revenue</b>	<b>\$116,007</b>	<b>\$114,567</b>	<b>\$3,000</b>	<b>\$307,649</b>	<b>\$88,000</b>	<b>\$89,600</b>	<b>\$89,600</b>
<b>Local Share</b>	<b>\$450,301</b>	<b>\$370,537</b>	<b>\$466,056</b>	<b>\$466,056</b>	<b>\$386,675</b>	<b>\$292,840</b>	<b>\$292,840</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
1100 Salaries, Employees	375,067	388,165	350,690	350,690	405,958	405,955	405,955
1102 Salary Savings - Step Freeze	0	0	0	0	(4,090)	(4,090)	(4,090)
<b>Total Salaries</b>	<b>\$375,067</b>	<b>\$388,165</b>	<b>\$350,690</b>	<b>\$350,690</b>	<b>\$401,868</b>	<b>\$401,865</b>	<b>\$401,865</b>
1910 Health	182,425	217,618	257,805	237,805	265,740	265,740	265,740
1911 Dental	7,707	8,398	8,000	8,000	8,000	8,000	8,000
1912 Vision	1,645	1,638	1,710	1,710	1,710	1,710	1,710
1920 Retirement	39,905	46,242	64,615	64,615	103,489	107,305	107,305
1930 Social Security	27,760	28,946	26,340	26,340	30,690	30,690	30,690
1940 Unemployment Insurance	767	517	0	0	0	0	0
1950 Workers Compensation	1,500	1,200	2,000	2,000	2,000	2,000	2,000
1980 MTA Mobility Tax	1,241	1,286	1,365	1,365	1,380	1,380	1,380
<b>Total Benefits</b>	<b>\$262,950</b>	<b>\$305,845</b>	<b>\$361,835</b>	<b>\$341,835</b>	<b>\$413,009</b>	<b>\$416,825</b>	<b>\$416,825</b>
<b>Total Personal Services</b>	<b>\$638,017</b>	<b>\$694,010</b>	<b>\$712,525</b>	<b>\$692,525</b>	<b>\$814,877</b>	<b>\$818,690</b>	<b>\$818,690</b>
3130 Office Supplies	728	601	1,160	1,160	1,100	1,100	1,100
3280 Printed Materials	429	563	1,960	1,960	750	750	750
3290 Operational Supplies	268	186	270	270	250	250	250
<b>Total Supplies</b>	<b>\$1,425</b>	<b>\$1,350</b>	<b>\$3,390</b>	<b>\$3,390</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>
4021 Allocation - Copier Rental	1,362	1,100	2,000	2,000	2,100	2,100	2,100
4040 Travel / Extraditions	0	0	1,130	1,075	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	58,747	56,461	25,900	27,400	26,000	26,000	26,000
4111 Allocation - Postage	4,080	1,663	6,600	6,600	6,800	6,800	6,800
4230 Dues	55	55	0	55	55	55	55
4608 Allocation - Telephone	5,832	3,998	4,000	4,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	2,900	3,200	3,500	3,500	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$72,976</b>	<b>\$66,477</b>	<b>\$43,130</b>	<b>\$44,630</b>	<b>\$43,255</b>	<b>\$43,255</b>	<b>\$43,255</b>
6600 Appropriation Reserve	0	0	(50,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	50,368	188,964	134,000	134,000	134,000	134,000	134,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>INS1910 Department of Insurance</b>							
7250 Allocation - General Services	94,836	89,983	78,000	78,000	86,800	80,600	80,600
7450 Allocation - Gen Liability Insurance	7,625	9,413	7,400	7,400	8,600	8,700	8,700
<b>Total Allocated Costs</b>	<b>\$152,829</b>	<b>\$288,360</b>	<b>\$219,400</b>	<b>\$219,400</b>	<b>\$229,400</b>	<b>\$223,300</b>	<b>\$223,300</b>
8300 Wellness Program	25,323	0	30,000	0	0	0	0
<b>Total Benefit Control Accounts</b>	<b>\$25,323</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$890,570</b>	<b>\$1,050,197</b>	<b>\$958,445</b>	<b>\$959,945</b>	<b>\$1,089,632</b>	<b>\$1,087,345</b>	<b>\$1,087,345</b>
R1211 Allocation-Employee Health Ins Reimt	5,276	5,461	6,000	6,000	6,100	6,100	6,100
R1296 Health Ins-Admin Exp-Intrafund	377,500	417,300	453,600	453,600	423,800	430,700	430,700
R2700 Allocation - Medicare Part D Reimb	5,477	5,000	5,000	5,000	5,000	5,000	5,000
R2801 Insurance Admin - Interfund	301,300	333,200	361,600	361,600	327,600	320,700	320,700
R2815 Liability Ins-Admin Exp-Interfund	99,300	109,400	119,000	119,000	107,900	105,800	105,800
R2889 Liability Ins - Admin Exp - Intrafund	125,600	138,300	149,800	149,800	140,700	142,800	142,800
<b>Total Revenue</b>	<b>\$914,453</b>	<b>\$1,008,661</b>	<b>\$1,095,000</b>	<b>\$1,095,000</b>	<b>\$1,011,100</b>	<b>\$1,011,100</b>	<b>\$1,011,100</b>
<b>Local Share</b>	<b>(\$23,883)</b>	<b>\$41,536</b>	<b>(\$136,555)</b>	<b>(\$135,055)</b>	<b>\$78,532</b>	<b>\$76,245</b>	<b>\$76,245</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law/County Attorney</b>							
1100 Salaries, Employees	1,705,245	1,721,033	1,575,735	1,575,735	1,587,225	1,431,705	1,431,705
1101 Salary Savings	0	0	0	0	(10,000)	(20,000)	(40,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(13,370)	(13,370)	(13,370)
1130 Temporary	18,712	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,723,957</b>	<b>\$1,721,033</b>	<b>\$1,575,735</b>	<b>\$1,575,735</b>	<b>\$1,563,855</b>	<b>\$1,398,335</b>	<b>\$1,378,335</b>
1910 Health	458,885	521,897	553,720	533,720	573,620	573,620	573,620
1911 Dental	27,981	27,356	26,040	26,040	21,230	21,230	21,230
1912 Vision	5,621	5,413	5,700	5,700	4,560	4,560	4,560
1920 Retirement	187,333	207,488	269,215	269,215	402,710	373,340	373,340
1930 Social Security	117,530	118,555	110,595	110,595	110,400	97,740	97,740
1940 Unemployment Insurance	2,191	2,068	0	0	0	0	0
1950 Workers Compensation	3,100	2,600	3,000	3,000	4,000	4,000	4,000
1960 Tuition Chargeback	1,280	424	0	650	0	0	0
1980 MTA Mobility Tax	5,654	5,665	6,025	6,025	5,365	5,365	5,365
<b>Total Benefits</b>	<b>\$809,575</b>	<b>\$891,466</b>	<b>\$974,295</b>	<b>\$954,945</b>	<b>\$1,121,885</b>	<b>\$1,079,855</b>	<b>\$1,079,855</b>
<b>Total Personal Services</b>	<b>\$2,533,532</b>	<b>\$2,612,499</b>	<b>\$2,550,030</b>	<b>\$2,530,680</b>	<b>\$2,685,740</b>	<b>\$2,478,190</b>	<b>\$2,458,190</b>
2010 Furniture & Fixtures	0	0	0	4,500	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	5,173	3,494	3,750	3,750	3,800	3,800	3,800
3280 Printed Materials	18,055	16,396	7,500	23,500	24,000	24,000	24,000
3290 Operational Supplies	185	338	400	400	400	400	400
<b>Total Supplies</b>	<b>\$23,413</b>	<b>\$20,228</b>	<b>\$11,650</b>	<b>\$27,650</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>\$28,200</b>
4021 Allocation - Copier Rental	7,472	6,423	8,000	8,000	8,400	8,400	8,400
4040 Travel / Extraditions	252	130	230	230	200	200	200
4050 Advertising	2,494	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	125,173	196	125,000	113,430	125,000	125,000	75,000
4111 Allocation - Postage	3,960	3,343	4,900	4,900	5,000	5,000	5,000
4140 Conferences & Seminars	0	0	0	170	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law/County Attorney</b>							
4230 Dues	1,647	1,647	1,400	1,650	1,650	1,650	1,650
4380 Maintenance Agreements	3,784	3,807	5,700	5,700	6,000	6,000	6,000
4440 Allocation - Cell Phones	632	537	1,000	1,000	0	0	0
4608 Allocation - Telephone	11,663	11,495	14,000	14,000	11,500	11,500	11,500
4614 Allocation - Insurance Dept	8,500	9,400	10,200	10,200	9,500	9,800	9,800
<b>Total Contractual Expense</b>	<b>\$165,577</b>	<b>\$36,978</b>	<b>\$170,430</b>	<b>\$159,280</b>	<b>\$167,250</b>	<b>\$167,550</b>	<b>\$117,550</b>
5022 Environmental Legal Defense Fnd	375	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	116,153	165,269	131,800	131,800	131,800	131,800	131,800
7250 Allocation - General Services	228,432	234,658	181,000	181,000	201,500	186,900	186,900
7450 Allocation - Gen Liability Insurance	22,979	28,109	22,200	22,200	25,800	26,200	26,200
<b>Total Allocated Costs</b>	<b>\$367,564</b>	<b>\$428,036</b>	<b>\$335,000</b>	<b>\$335,000</b>	<b>\$359,100</b>	<b>\$344,900</b>	<b>\$344,900</b>
<b>Total Expense</b>	<b>\$3,090,461</b>	<b>\$3,097,741</b>	<b>\$3,047,110</b>	<b>\$3,057,110</b>	<b>\$3,240,290</b>	<b>\$3,018,840</b>	<b>\$2,948,840</b>
R1211 Allocation-Employee Health Ins Reimt	40,829	30,637	35,000	35,000	35,400	35,400	35,400
R2700 Allocation - Medicare Part D Reimb	17,449	15,700	17,000	17,000	16,900	16,900	16,900
R2870 Central Services Allocation	2,243,853	2,788,194	2,728,300	2,728,300	2,728,300	2,728,300	2,728,300
R2893 County Atty-Central Svcs-RCC	0	83,927	69,570	69,570	70,000	70,000	70,000
<b>Total Revenue</b>	<b>\$2,302,131</b>	<b>\$2,918,458</b>	<b>\$2,849,870</b>	<b>\$2,849,870</b>	<b>\$2,850,600</b>	<b>\$2,850,600</b>	<b>\$2,850,600</b>
<b>Local Share</b>	<b>\$788,330</b>	<b>\$179,283</b>	<b>\$197,240</b>	<b>\$207,240</b>	<b>\$389,690</b>	<b>\$168,240</b>	<b>\$98,240</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
1100 Salaries, Employees	1,066,301	1,076,642	1,080,260	1,080,260	1,080,260	1,080,260	1,080,260
<b>Total Salaries</b>	<b>\$1,066,301</b>	<b>\$1,076,642</b>	<b>\$1,080,260</b>	<b>\$1,080,260</b>	<b>\$1,080,260</b>	<b>\$1,080,260</b>	<b>\$1,080,260</b>
1910 Health	350,107	400,190	418,305	418,305	503,160	503,160	503,160
1911 Dental	23,174	21,911	20,510	20,510	19,060	19,060	19,060
1912 Vision	4,380	4,122	4,275	4,275	3,990	3,990	3,990
1920 Retirement	113,677	129,020	190,340	190,340	278,180	288,440	288,440
1930 Social Security	79,578	79,718	82,640	82,640	82,640	82,640	82,640
1940 Unemployment Insurance	1,424	1,337	0	0	0	0	0
1950 Workers Compensation	3,100	2,600	3,000	3,000	4,000	4,000	4,000
1980 MTA Mobility Tax	3,537	3,543	3,680	3,680	3,680	3,680	3,680
<b>Total Benefits</b>	<b>\$578,977</b>	<b>\$642,441</b>	<b>\$722,750</b>	<b>\$722,750</b>	<b>\$894,710</b>	<b>\$904,970</b>	<b>\$904,970</b>
<b>Total Personal Services</b>	<b>\$1,645,278</b>	<b>\$1,719,083</b>	<b>\$1,803,010</b>	<b>\$1,803,010</b>	<b>\$1,974,970</b>	<b>\$1,985,230</b>	<b>\$1,985,230</b>
3130 Office Supplies	157	238	3,200	200	3,200	3,200	3,200
3220 Computer Software	0	0	1,600	0	1,600	1,600	1,600
3280 Printed Materials	4,072	8,482	4,000	13,000	4,000	4,000	4,000
3290 Operational Supplies	0	0	800	0	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$4,229</b>	<b>\$8,720</b>	<b>\$9,600</b>	<b>\$13,200</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>
4021 Allocation - Copier Rental	14,806	13,831	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	669	0	450	450	500	500	500
4050 Advertising	0	0	7,600	4,000	7,600	7,600	7,600
4090 Fees For Svcs, Non-Employee	5,713	13,113	9,700	29,700	13,000	13,000	13,000
4111 Allocation - Postage	23,291	17,610	10,900	10,900	11,200	11,200	11,200
4140 Conferences & Seminars	598	0	0	0	0	0	0
4230 Dues	130	0	300	300	300	300	300
4608 Allocation - Telephone	21,383	17,993	8,000	8,000	18,000	18,000	18,000
4614 Allocation - Insurance Dept	8,200	9,100	9,800	9,800	9,200	9,400	9,400
<b>Total Contractual Expense</b>	<b>\$74,790</b>	<b>\$71,647</b>	<b>\$52,750</b>	<b>\$69,150</b>	<b>\$66,100</b>	<b>\$66,300</b>	<b>\$66,300</b>
5042 Patriotic Observances	0	0	29,000	6,500	29,000	29,000	29,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1010 Legislative Board</b>							
5060 Program Costs	15,559	30,591	65,000	82,545	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$15,559</b>	<b>\$30,591</b>	<b>\$94,000</b>	<b>\$89,045</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$94,000</b>
6600 Appropriation Reserve	0	0	(5,785)	(5,785)	0	0	1,418,080
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,785)</b>	<b>(\$5,785)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,080</b>
7100 Allocation - Central Services	105,325	137,501	69,000	69,000	69,000	69,000	69,000
7250 Allocation - General Services	201,584	149,906	139,000	139,000	154,800	143,500	143,500
7450 Allocation - Gen Liability Insurance	13,293	16,280	12,900	12,900	15,000	15,200	15,200
<b>Total Allocated Costs</b>	<b>\$320,202</b>	<b>\$303,687</b>	<b>\$220,900</b>	<b>\$220,900</b>	<b>\$238,800</b>	<b>\$227,700</b>	<b>\$227,700</b>
<b>Total Expense</b>	<b>\$2,060,058</b>	<b>\$2,133,728</b>	<b>\$2,174,475</b>	<b>\$2,189,520</b>	<b>\$2,383,670</b>	<b>\$2,383,030</b>	<b>\$3,801,110</b>
R1211 Allocation-Employee Health Ins Reimt	25,481	26,415	30,000	30,000	30,400	30,400	30,400
R2700 Allocation - Medicare Part D Reimb	14,371	13,100	14,000	14,000	13,900	13,900	13,900
R2770 Unclassified Revenue	3	116	0	0	0	0	0
<b>Total Revenue</b>	<b>\$39,855</b>	<b>\$39,631</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$44,300</b>	<b>\$44,300</b>	<b>\$44,300</b>
<b>Local Share</b>	<b>\$2,020,203</b>	<b>\$2,094,097</b>	<b>\$2,130,475</b>	<b>\$2,145,520</b>	<b>\$2,339,370</b>	<b>\$2,338,730</b>	<b>\$3,756,810</b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>LEG1021 County Audit</b>							
4090 Fees For Svcs, Non-Employee	260,150	273,250	273,250	273,250	280,250	280,250	280,250
<b>Total Contractual Expense</b>	<b>\$260,150</b>	<b>\$273,250</b>	<b>\$273,250</b>	<b>\$273,250</b>	<b>\$280,250</b>	<b>\$280,250</b>	<b>\$280,250</b>
<b>Total Expense</b>	<b>\$260,150</b>	<b>\$273,250</b>	<b>\$273,250</b>	<b>\$273,250</b>	<b>\$280,250</b>	<b>\$280,250</b>	<b>\$280,250</b>
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
R2870 Central Services Allocation	257,608	204,071	219,700	219,700	219,700	219,700	219,700
<b>Total Revenue</b>	<b>\$266,608</b>	<b>\$213,071</b>	<b>\$228,700</b>	<b>\$228,700</b>	<b>\$228,700</b>	<b>\$228,700</b>	<b>\$228,700</b>
<b>Local Share</b>	<b>(\$6,458)</b>	<b>\$60,179</b>	<b>\$44,550</b>	<b>\$44,550</b>	<b>\$51,550</b>	<b>\$51,550</b>	<b>\$51,550</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>LEG1040 Clerk of the Legislative Board</b>							
1100 Salaries, Employees	809,082	726,628	766,600	766,600	755,310	755,310	755,310
1102 Salary Savings - Step Freeze	0	0	0	0	(920)	(920)	(920)
<b>Total Salaries</b>	<b>\$809,082</b>	<b>\$726,628</b>	<b>\$766,600</b>	<b>\$766,600</b>	<b>\$754,390</b>	<b>\$754,390</b>	<b>\$754,390</b>
1910 Health	232,594	246,173	270,045	270,045	302,340	302,340	302,340
1911 Dental	17,212	15,094	15,570	15,570	15,570	15,570	15,570
1912 Vision	3,600	3,000	3,420	3,420	3,420	3,420	3,420
1920 Retirement	87,470	89,395	142,040	142,040	194,265	201,420	201,420
1930 Social Security	58,611	52,855	58,640	58,640	57,705	57,705	57,705
1940 Unemployment Insurance	1,205	945	0	0	0	0	0
1950 Workers Compensation	2,300	1,900	2,000	2,000	3,000	3,000	3,000
1960 Tuition Chargeback	600	1,200	0	1,800	0	0	0
1980 MTA Mobility Tax	2,605	2,349	2,555	2,555	2,570	2,570	2,570
<b>Total Benefits</b>	<b>\$406,197</b>	<b>\$412,911</b>	<b>\$494,270</b>	<b>\$496,070</b>	<b>\$578,870</b>	<b>\$586,025</b>	<b>\$586,025</b>
<b>Total Personal Services</b>	<b>\$1,215,279</b>	<b>\$1,139,539</b>	<b>\$1,260,870</b>	<b>\$1,262,670</b>	<b>\$1,333,260</b>	<b>\$1,340,415</b>	<b>\$1,340,415</b>
3130 Office Supplies	5,799	6,080	17,400	16,900	18,000	18,000	18,000
3190 Procurement Card	108	31	0	500	500	500	500
3220 Computer Software	0	0	800	800	1,000	1,000	1,000
3280 Printed Materials	11,083	13,661	14,600	14,600	15,000	15,000	15,000
3290 Operational Supplies	296	292	4,900	3,100	5,000	5,000	5,000
<b>Total Supplies</b>	<b>\$17,286</b>	<b>\$20,064</b>	<b>\$37,700</b>	<b>\$35,900</b>	<b>\$39,500</b>	<b>\$39,500</b>	<b>\$39,500</b>
4020 Rental Of Equipment	10	12	200	200	0	0	0
4021 Allocation - Copier Rental	0	0	12,000	12,000	12,600	12,600	12,600
4040 Travel / Extraditions	0	0	400	400	500	500	500
4050 Advertising	4,539	4,999	13,000	13,000	13,000	13,000	13,000
4060 Equipment Repairs	0	43	1,200	1,200	1,200	1,200	1,200
4090 Fees For Svcs, Non-Employee	1,751	2,217	4,900	4,900	5,000	5,000	5,000
4111 Allocation - Postage	0	0	9,800	9,800	10,100	10,100	10,100
4230 Dues	100	100	400	400	400	400	400

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>LEG1040 Clerk of the Legislative Board</b>							
4380 Maintenance Agreements	0	0	400	400	400	400	400
4608 Allocation - Telephone	0	0	8,000	8,000	0	0	0
4614 Allocation - Insurance Dept	3,600	4,000	4,300	4,300	4,000	4,100	4,100
<b>Total Contractual Expense</b>	<b>\$10,000</b>	<b>\$11,371</b>	<b>\$54,600</b>	<b>\$54,600</b>	<b>\$47,200</b>	<b>\$47,300</b>	<b>\$47,300</b>
7100 Allocation - Central Services	89,420	84,956	119,900	119,900	119,900	119,900	119,900
7250 Allocation - General Services	116,685	123,615	139,000	139,000	154,800	143,500	143,500
7450 Allocation - Gen Liability Insurance	10,511	12,846	10,200	10,200	11,800	12,000	12,000
<b>Total Allocated Costs</b>	<b>\$216,616</b>	<b>\$221,417</b>	<b>\$269,100</b>	<b>\$269,100</b>	<b>\$286,500</b>	<b>\$275,400</b>	<b>\$275,400</b>
<b>Total Expense</b>	<b>\$1,459,181</b>	<b>\$1,392,391</b>	<b>\$1,622,270</b>	<b>\$1,622,270</b>	<b>\$1,706,460</b>	<b>\$1,702,615</b>	<b>\$1,702,615</b>
R1211 Allocation-Employee Health Ins Reimt	33,187	20,989	22,000	22,000	22,300	22,300	22,300
R2700 Allocation - Medicare Part D Reimb	11,166	10,100	11,000	11,000	11,000	11,000	11,000
<b>Total Revenue</b>	<b>\$44,353</b>	<b>\$31,089</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,300</b>	<b>\$33,300</b>	<b>\$33,300</b>
<b>Local Share</b>	<b>\$1,414,828</b>	<b>\$1,361,302</b>	<b>\$1,589,270</b>	<b>\$1,589,270</b>	<b>\$1,673,160</b>	<b>\$1,669,315</b>	<b>\$1,669,315</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
1100 Salaries, Employees	825,329	757,208	718,235	718,235	714,965	714,965	714,965
1102 Salary Savings - Step Freeze	0	0	0	0	(8,060)	(8,060)	(8,060)
1110 Overtime	3	0	0	0	0	0	0
1800 Relief Positions	303,168	305,410	247,700	247,700	247,700	247,700	247,700
<b>Total Salaries</b>	<b>\$1,128,500</b>	<b>\$1,062,618</b>	<b>\$965,935</b>	<b>\$965,935</b>	<b>\$954,605</b>	<b>\$954,605</b>	<b>\$954,605</b>
1910 Health	263,697	274,919	283,745	263,745	316,260	316,260	316,260
1911 Dental	20,983	18,758	12,070	12,070	12,070	12,070	12,070
1912 Vision	3,905	3,292	2,565	2,565	2,565	2,565	2,565
1920 Retirement	118,135	129,577	122,920	122,920	245,830	254,880	254,880
1930 Social Security	84,085	79,202	65,165	65,165	64,505	64,505	64,505
1940 Unemployment Insurance	1,096	1,356	175,000	175,000	0	0	0
1950 Workers Compensation	9,500	7,900	10,000	10,000	11,000	11,000	11,000
1980 MTA Mobility Tax	3,739	3,521	2,360	2,360	2,415	2,415	2,415
<b>Total Benefits</b>	<b>\$505,140</b>	<b>\$518,525</b>	<b>\$673,825</b>	<b>\$653,825</b>	<b>\$654,645</b>	<b>\$663,695</b>	<b>\$663,695</b>
<b>Total Personal Services</b>	<b>\$1,633,640</b>	<b>\$1,581,143</b>	<b>\$1,639,760</b>	<b>\$1,619,760</b>	<b>\$1,609,250</b>	<b>\$1,618,300</b>	<b>\$1,618,300</b>
3010 Food	332	410	0	0	0	0	0
3130 Office Supplies	2,782	1,802	1,000	1,704	1,000	1,000	1,000
3280 Printed Materials	0	0	250	250	250	250	250
<b>Total Supplies</b>	<b>\$3,114</b>	<b>\$2,212</b>	<b>\$1,250</b>	<b>\$1,954</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
4021 Allocation - Copier Rental	2,029	2,101	2,000	2,000	2,100	2,100	2,100
4040 Travel / Extraditions	5,395	4,372	2,700	4,200	2,700	2,700	2,700
4050 Advertising	62	61	90	61	100	100	100
4090 Fees For Svcs, Non-Employee	850,469	302,881	98,985	113,874	99,200	99,200	99,200
4111 Allocation - Postage	9,811	7,741	8,200	8,200	8,400	8,400	8,400
4140 Conferences & Seminars	713	367	0	0	0	0	0
4230 Dues	2,880	3,025	11,855	9,680	12,000	12,000	12,000
4608 Allocation - Telephone	10,205	9,496	6,000	6,000	9,500	9,500	9,500
4614 Allocation - Insurance Dept	5,200	5,700	6,200	6,200	5,800	6,000	6,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
<b>Total Contractual Expense</b>	<b>\$886,764</b>	<b>\$335,744</b>	<b>\$136,030</b>	<b>\$150,215</b>	<b>\$139,800</b>	<b>\$140,000</b>	<b>\$140,000</b>
5060 Program Costs	427,518	1,002,287	1,009,795	1,078,636	1,157,500	1,157,500	1,157,500
5490 RCDC - Sr. Citizens Prg	45,830	44,500	33,375	31,706	65,000	31,705	31,705
5680 RODA - Sr. Citizens' Program	105,870	102,700	77,025	73,174	85,000	73,175	73,175
5681 Community Outreach Cntr - Sr. Citizen	65,003	50,200	37,650	35,767	58,000	35,765	35,765
5771 Meals On Wheels	1,835,361	1,804,031	1,855,100	1,940,498	1,800,000	1,800,000	1,800,000
<b>Total Program Expense</b>	<b>\$2,479,582</b>	<b>\$3,003,718</b>	<b>\$3,012,945</b>	<b>\$3,159,781</b>	<b>\$3,165,500</b>	<b>\$3,098,145</b>	<b>\$3,098,145</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	79,437	74,245	72,600	72,600	72,600	72,600	72,600
7250 Allocation - General Services	210,196	199,412	167,000	167,000	185,900	172,500	172,500
7280 Allocation - Hospital Services	37,860	26,593	28,700	28,700	29,700	29,700	29,700
7450 Allocation - Gen Liability Insurance	12,571	15,390	12,200	12,200	14,200	14,400	14,400
<b>Total Allocated Costs</b>	<b>\$340,064</b>	<b>\$315,640</b>	<b>\$280,500</b>	<b>\$280,500</b>	<b>\$302,400</b>	<b>\$289,200</b>	<b>\$289,200</b>
<b>Total Expense</b>	<b>\$5,343,164</b>	<b>\$5,238,457</b>	<b>\$5,050,485</b>	<b>\$5,212,210</b>	<b>\$5,218,200</b>	<b>\$5,146,895</b>	<b>\$5,146,895</b>
R1211 Allocation-Employee Health Ins Reimt	25,114	19,141	25,000	25,000	25,300	25,300	25,300
R2700 Allocation - Medicare Part D Reimb	11,054	9,900	11,000	11,000	11,000	11,000	11,000
R3702 Comm Svcs for the Elderly	318,642	309,935	307,475	330,012	305,000	305,000	305,000
R3703 Sr.Nutrition Asst Pg (SNAP)	268,994	255,031	277,920	277,920	275,000	275,000	275,000
R3704 Congregate Svcs Initiative (CSI)	11,624	2,933	5,825	5,825	6,000	6,000	6,000
R3706 Long Term Care Ombudsman Grt	16,085	12,708	12,765	12,765	13,000	13,000	13,000
R3708 EISEP Grt	779,402	735,944	620,400	620,400	808,600	808,600	808,600
R3709 Caregiver Pg	19,534	19,647	19,610	19,610	19,000	19,000	19,000
R3710 HICCAP	41,352	46,762	42,325	42,325	42,000	42,000	42,000
R3712 WRAP Weatherization Pg	19,081	18,092	0	0	0	0	0
R3780 Economc Asst & Opport Grant(s)	12,235	12,234	12,295	12,295	12,000	12,000	12,000
R4706 USDA (NSIP)	77,608	47,887	90,000	90,000	45,000	45,000	45,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>OFA6772 Office for the Aging</b>							
R4707 Older American Act - III B	252,762	252,456	253,110	253,110	250,000	250,000	250,000
R4708 Older American Act - III C	475,179	471,404	475,575	475,575	475,000	475,000	475,000
R4709 Older American Act - V	409,005	424,249	271,830	271,830	271,000	271,000	271,000
R4711 Older American Act - III D	15,711	15,728	15,760	15,760	15,000	15,000	15,000
R4712 Older American Act - VII	16,585	16,585	16,585	16,585	16,000	16,000	16,000
R4715 Older American Act - III E	113,792	117,547	119,145	119,145	119,000	119,000	119,000
R4716 WRAP Pg Grt	0	0	50,190	50,190	50,000	50,000	50,000
R4780 Economc Asst & Opport Grant(s)	(59,118)	0	0	0	0	0	0
R4789 Federal Aid - Econ Asst&Opport	10,118	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,834,759</u></b>	<b><u>\$2,788,183</u></b>	<b><u>\$2,626,810</u></b>	<b><u>\$2,649,347</u></b>	<b><u>\$2,757,900</u></b>	<b><u>\$2,757,900</u></b>	<b><u>\$2,757,900</u></b>
<b>Local Share</b>	<b><u>\$2,508,405</u></b>	<b><u>\$2,450,274</u></b>	<b><u>\$2,423,675</u></b>	<b><u>\$2,562,863</u></b>	<b><u>\$2,460,300</u></b>	<b><u>\$2,388,995</u></b>	<b><u>\$2,388,995</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PDF1169 PDF-Aid to Defense Grt</b>							
1100 Salaries, Employees	72,362	73,643	0	76,705	0	0	0
<b>Total Salaries</b>	<b>\$72,362</b>	<b>\$73,643</b>	<b>\$0</b>	<b>\$76,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,185	22,037	0	23,000	0	0	0
1911 Dental	1,235	1,380	0	1,500	0	0	0
1912 Vision	278	275	0	300	0	0	0
1920 Retirement	7,937	8,798	0	10,000	0	0	0
1930 Social Security	5,469	5,356	0	5,870	0	0	0
1940 Unemployment Insurance	110	89	0	100	0	0	0
1950 Workers Compensation	0	0	0	365	0	0	0
1980 MTA Mobility Tax	243	238	0	260	0	0	0
<b>Total Benefits</b>	<b>\$38,457</b>	<b>\$38,173</b>	<b>\$0</b>	<b>\$41,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$110,819</b>	<b>\$111,816</b>	<b>\$0</b>	<b>\$118,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5390 Local Share Match	0	0	80,000	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$110,819</b>	 <b>\$111,816</b>	 <b>\$80,000</b>	 <b>\$118,100</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
R3025 Indigent Legal Services Fund Rev	14,772	12,450	12,450	12,450	0	0	0
R3389 State Aid - Public Safety	19,483	18,100	0	18,100	0	0	0
 <b>Total Revenue</b>	 <b>\$34,255</b>	 <b>\$30,550</b>	 <b>\$12,450</b>	 <b>\$30,550</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>\$76,564</b>	 <b>\$81,266</b>	 <b>\$67,550</b>	 <b>\$87,550</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
1100 Salaries, Employees	1,997,407	1,960,058	1,762,115	1,761,365	2,078,400	2,078,400	2,078,400
1102 Salary Savings - Step Freeze	0	0	0	0	(18,660)	(18,660)	(18,660)
1130 Temporary	6,930	0	0	0	0	0	0
1170 Summer & Student Employment	831	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$2,005,168</b>	<b>\$1,960,058</b>	<b>\$1,762,115</b>	<b>\$1,761,365</b>	<b>\$2,059,740</b>	<b>\$2,059,740</b>	<b>\$2,059,740</b>
1910 Health	437,189	500,951	583,535	563,535	612,920	612,920	612,920
1911 Dental	27,650	26,300	28,230	28,230	28,230	28,230	28,230
1912 Vision	5,799	5,420	6,555	6,555	6,555	6,555	6,555
1920 Retirement	211,374	236,118	292,745	267,555	530,415	549,930	549,930
1930 Social Security	136,757	133,427	123,960	123,960	147,855	147,855	147,855
1940 Unemployment Insurance	2,301	2,372	0	0	0	0	0
1950 Workers Compensation	3,800	3,100	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	6,579	6,380	6,720	6,720	6,775	6,775	6,775
<b>Total Benefits</b>	<b>\$831,449</b>	<b>\$914,068</b>	<b>\$1,045,745</b>	<b>\$1,000,555</b>	<b>\$1,336,750</b>	<b>\$1,356,265</b>	<b>\$1,356,265</b>
<b>Total Personal Services</b>	<b>\$2,836,617</b>	<b>\$2,874,126</b>	<b>\$2,807,860</b>	<b>\$2,761,920</b>	<b>\$3,396,490</b>	<b>\$3,416,005</b>	<b>\$3,416,005</b>
3110 Allocation - Motor Fuel	1,356	1,111	2,500	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	128	0	500	500	500	500	500
3130 Office Supplies	4,644	2,022	1,300	4,290	1,300	1,300	1,300
3280 Printed Materials	11,622	14,690	3,800	3,800	4,000	4,000	4,000
3290 Operational Supplies	13	30	90	90	100	100	100
<b>Total Supplies</b>	<b>\$17,763</b>	<b>\$17,853</b>	<b>\$8,190</b>	<b>\$11,180</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>
4021 Allocation - Copier Rental	4,777	4,563	4,000	4,000	4,200	4,200	4,200
4040 Travel / Extraditions	138	0	90	90	100	100	100
4090 Fees For Svcs, Non-Employee	2,570	6,514	5,000	27,750	5,000	5,000	5,000
4111 Allocation - Postage	8,032	2,299	3,900	3,900	4,000	4,000	4,000
4210 Allocation - Repairs to Vehicles	182	0	1,200	1,200	1,200	1,200	1,200
4220 Licenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4230 Dues	60	0	110	110	100	100	100



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PDF1170 Public Defender</b>							
4440 Allocation - Cell Phones	379	384	500	500	1,000	1,000	1,000
4608 Allocation - Telephone	17,009	17,493	13,000	13,000	17,500	17,500	17,500
4614 Allocation - Insurance Dept	8,400	9,300	10,100	10,100	9,400	9,600	9,600
<b>Total Contractual Expense</b>	<b>\$46,547</b>	<b>\$45,553</b>	<b>\$42,900</b>	<b>\$65,650</b>	<b>\$47,500</b>	<b>\$47,700</b>	<b>\$47,700</b>
5060 Program Costs	0	0	0	91,196	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	106,033	100,795	97,700	97,700	97,700	97,700	97,700
7250 Allocation - General Services	229,550	207,771	150,000	142,200	167,000	154,900	154,900
7450 Allocation - Gen Liability Insurance	22,052	20,081	21,400	21,400	24,900	25,200	25,200
<b>Total Allocated Costs</b>	<b>\$357,635</b>	<b>\$328,647</b>	<b>\$269,100</b>	<b>\$261,300</b>	<b>\$289,600</b>	<b>\$277,800</b>	<b>\$277,800</b>
<b>Total Expense</b>	<b>\$3,258,562</b>	<b>\$3,266,179</b>	<b>\$3,108,050</b>	<b>\$3,191,246</b>	<b>\$3,741,990</b>	<b>\$3,749,905</b>	<b>\$3,749,905</b>
R1211 Allocation-Employee Health Ins Reimt	55,159	61,676	70,000	70,000	70,900	70,900	70,900
R2700 Allocation - Medicare Part D Reimb	19,404	17,400	19,000	19,000	18,900	18,900	18,900
R3025 Indigent Legal Services Fund Rev	502,255	423,200	423,200	423,200	145,215	145,215	145,215
R3380 Public Safety Grant(s)	0	0	0	91,196	18,100	18,100	18,100
<b>Total Revenue</b>	<b>\$576,818</b>	<b>\$502,276</b>	<b>\$512,200</b>	<b>\$603,396</b>	<b>\$253,115</b>	<b>\$253,115</b>	<b>\$253,115</b>
<b>Local Share</b>	<b>\$2,681,744</b>	<b>\$2,763,903</b>	<b>\$2,595,850</b>	<b>\$2,587,850</b>	<b>\$3,488,875</b>	<b>\$3,496,790</b>	<b>\$3,496,790</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
1100 Salaries, Employees	2,608,503	2,126,995	2,135,085	2,135,085	2,425,380	2,425,380	2,425,380
1101 Salary Savings	0	0	0	0	(10,000)	(20,000)	(40,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(28,230)	(28,230)	(28,230)
1110 Overtime	458	87	5,000	5,000	5,000	5,000	5,000
1130 Temporary	0	40,260	0	0	0	0	0
1170 Summer & Student Employment	247	243	0	0	0	0	0
1800 Relief Positions	218,050	160,473	195,565	195,565	70,000	70,000	70,000
<b>Total Salaries</b>	<b>\$2,827,258</b>	<b>\$2,328,058</b>	<b>\$2,335,650</b>	<b>\$2,335,650</b>	<b>\$2,462,150</b>	<b>\$2,452,150</b>	<b>\$2,432,150</b>
1910 Health	738,092	802,887	892,970	872,970	904,380	904,380	904,380
1911 Dental	42,019	41,306	41,630	41,630	38,440	38,440	38,440
1912 Vision	9,320	7,985	8,265	8,265	8,265	8,265	8,265
1920 Retirement	282,071	287,804	362,010	362,010	634,040	654,720	654,720
1930 Social Security	204,610	169,733	173,415	173,415	183,705	182,940	182,940
1940 Unemployment Insurance	2,739	2,837	0	0	0	0	0
1950 Workers Compensation	6,100	5,100	7,000	7,000	7,000	7,000	7,000
1960 Tuition Chargeback	3,600	5,222	0	5,900	0	0	0
1980 MTA Mobility Tax	9,441	7,730	8,870	8,870	8,080	8,080	8,080
<b>Total Benefits</b>	<b>\$1,297,992</b>	<b>\$1,330,604</b>	<b>\$1,494,160</b>	<b>\$1,480,060</b>	<b>\$1,783,910</b>	<b>\$1,803,825</b>	<b>\$1,803,825</b>
<b>Total Personal Services</b>	<b>\$4,125,250</b>	<b>\$3,658,662</b>	<b>\$3,829,810</b>	<b>\$3,815,710</b>	<b>\$4,246,060</b>	<b>\$4,255,975</b>	<b>\$4,235,975</b>
3130 Office Supplies	5,786	9,681	7,000	8,200	12,000	12,000	12,000
3290 Operational Supplies	11	27	0	0	0	0	0
<b>Total Supplies</b>	<b>\$5,797</b>	<b>\$9,708</b>	<b>\$7,000</b>	<b>\$8,200</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
4021 Allocation - Copier Rental	6,388	7,066	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	0	0	250	250	250	250	250
4050 Advertising	457	0	250	250	1,000	1,000	1,000
4060 Equipment Repairs	0	0	250	250	250	250	250
4090 Fees For Svcs, Non-Employee	96,915	67,464	184,100	177,000	170,000	170,000	170,000
4111 Allocation - Postage	21,835	11,395	24,400	24,400	25,100	25,100	25,100

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>PER1430 Department of Personnel</b>							
4140 Conferences & Seminars	0	2,382	0	0	0	0	0
4230 Dues	100	0	100	100	100	100	100
4380 Maintenance Agreements	36,382	30,000	36,000	36,000	80,000	80,000	80,000
4608 Allocation - Telephone	23,812	18,992	14,000	14,000	19,000	19,000	19,000
4614 Allocation - Insurance Dept	13,100	14,500	15,700	15,700	14,700	15,000	15,000
<b>Total Contractual Expense</b>	<b>\$198,989</b>	<b>\$151,799</b>	<b>\$281,050</b>	<b>\$273,950</b>	<b>\$316,700</b>	<b>\$317,000</b>	<b>\$317,000</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	100,967	204,074	113,200	113,200	113,200	113,200	113,200
7250 Allocation - General Services	336,043	316,743	311,000	311,000	346,300	321,200	321,200
7450 Allocation - Gen Liability Insurance	32,562	39,811	31,500	31,500	36,600	37,100	37,100
<b>Total Allocated Costs</b>	<b>\$469,572</b>	<b>\$560,628</b>	<b>\$455,700</b>	<b>\$455,700</b>	<b>\$496,100</b>	<b>\$471,500</b>	<b>\$471,500</b>
<b>Total Expense</b>	<b>\$4,799,608</b>	<b>\$4,380,797</b>	<b>\$4,553,560</b>	<b>\$4,553,560</b>	<b>\$5,070,860</b>	<b>\$5,056,475</b>	<b>\$5,036,475</b>
R1211 Allocation-Employee Health Ins Reimt	17,564	21,841	18,000	18,000	18,200	18,200	18,200
R1260 Personnel Fees	3,085	4,920	241,400	241,400	80,000	80,000	80,000
R2700 Allocation - Medicare Part D Reimb	28,038	25,400	28,000	28,000	27,900	27,900	27,900
R2770 Unclassified Revenue	0	15	0	0	0	0	0
R2870 Central Services Allocation	2,586,657	2,603,652	2,601,700	2,601,700	2,601,700	2,601,700	2,601,700
<b>Total Revenue</b>	<b>\$2,635,344</b>	<b>\$2,655,828</b>	<b>\$2,889,100</b>	<b>\$2,889,100</b>	<b>\$2,727,800</b>	<b>\$2,727,800</b>	<b>\$2,727,800</b>
<b>Local Share</b>	<b>\$2,164,264</b>	<b>\$1,724,969</b>	<b>\$1,664,460</b>	<b>\$1,664,460</b>	<b>\$2,343,060</b>	<b>\$2,328,675</b>	<b>\$2,308,675</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
1100 Salaries, Employees	1,623,081	1,390,871	1,223,635	1,223,635	817,670	805,490	805,490
1101 Salary Savings	0	0	0	0	(5,000)	(10,000)	(20,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(7,550)	(7,550)	(7,550)
1110 Overtime	0	1,806	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,623,081</b>	<b>\$1,392,677</b>	<b>\$1,223,635</b>	<b>\$1,223,635</b>	<b>\$805,120</b>	<b>\$787,940</b>	<b>\$777,940</b>
1910 Health	327,074	361,641	374,430	374,230	307,120	307,120	307,120
1911 Dental	22,713	21,589	20,630	20,630	11,180	11,180	11,180
1912 Vision	4,595	4,045	4,275	4,275	2,280	2,280	2,280
1920 Retirement	171,096	173,240	210,975	210,975	207,340	210,380	210,380
1930 Social Security	114,572	100,581	89,270	89,270	58,120	56,810	56,810
1940 Unemployment Insurance	1,862	1,694	0	0	0	0	0
1950 Workers Compensation	3,800	3,100	4,000	4,000	4,000	4,000	4,000
1960 Tuition Chargeback	0	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	5,427	4,609	4,745	4,745	2,770	2,730	2,730
<b>Total Benefits</b>	<b>\$651,139</b>	<b>\$670,499</b>	<b>\$712,325</b>	<b>\$712,125</b>	<b>\$596,810</b>	<b>\$598,500</b>	<b>\$598,500</b>
<b>Total Personal Services</b>	<b>\$2,274,220</b>	<b>\$2,063,176</b>	<b>\$1,935,960</b>	<b>\$1,935,760</b>	<b>\$1,401,930</b>	<b>\$1,386,440</b>	<b>\$1,376,440</b>
2100 Computers	0	0	0	6,394	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,132	1,119	710	710	700	700	700
3280 Printed Materials	0	0	90	90	100	100	100
3290 Operational Supplies	0	2,532	250	250	2,000	2,000	2,000
<b>Total Supplies</b>	<b>\$1,132</b>	<b>\$3,651</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>
4021 Allocation - Copier Rental	1,652	1,596	2,000	2,000	2,100	2,100	2,100
4040 Travel / Extraditions	351	388	270	570	300	300	300
4050 Advertising	0	0	90	0	100	100	100
4060 Equipment Repairs	382	0	270	270	300	300	300
4090 Fees For Svcs, Non-Employee	345,468	1,316	2,700	2,490	3,000	3,000	3,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
4111 Allocation - Postage	1,667	844	3,600	3,600	3,700	3,700	3,700
4140 Conferences & Seminars	0	484	0	831	0	0	0
4230 Dues	400	400	890	890	900	900	900
4380 Maintenance Agreements	155,167	113,451	113,730	187,205	125,570	125,570	125,570
4608 Allocation - Telephone	13,607	11,495	8,000	8,000	11,500	11,500	11,500
4610 Utilities	0	0	0	2,175	0	0	0
4614 Allocation - Insurance Dept	7,000	7,700	8,400	8,400	7,900	8,000	8,000
4650 Meals	32	40	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$525,726</b>	<b>\$137,714</b>	<b>\$139,950</b>	<b>\$216,431</b>	<b>\$155,370</b>	<b>\$155,470</b>	<b>\$155,470</b>
5060 Program Costs	0	335,000	411,500	409,000	10,000	10,000	10,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$411,500</b>	<b>\$409,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
7100 Allocation - Central Services	75,515	119,894	91,800	91,800	91,800	91,800	91,800
7250 Allocation - General Services	237,937	207,300	197,000	197,000	219,300	203,400	203,400
7450 Allocation - Gen Liability Insurance	22,052	26,964	21,400	21,400	24,900	25,200	25,200
<b>Total Allocated Costs</b>	<b>\$335,504</b>	<b>\$354,158</b>	<b>\$310,200</b>	<b>\$310,200</b>	<b>\$336,000</b>	<b>\$320,400</b>	<b>\$320,400</b>
<b>Total Expense</b>	<b>\$3,136,582</b>	<b>\$2,893,699</b>	<b>\$2,798,660</b>	<b>\$2,878,835</b>	<b>\$1,906,100</b>	<b>\$1,875,110</b>	<b>\$1,865,110</b>
R1211 Allocation-Employee Health Ins Reimt	13,403	13,011	15,000	15,000	15,200	15,200	15,200
R2655 Sales, Other	5,318	7,710	8,000	8,000	7,000	7,000	7,000
R2700 Allocation - Medicare Part D Reimb	13,129	11,800	13,000	13,000	12,900	12,900	12,900
R2770 Unclassified Revenue	8,300	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	40,000	40,000	0	0	0
R2870 Central Services Allocation	1,670,981	1,716	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	0	60,000	0	0	0	0	0
R4511 Federal Aid	171,326	207,809	300,000	300,000	50,000	50,000	50,000
R4522 FTA - Sec 5307 Capital Reimb	2,448	0	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PLN8020A Planning (Roll-Up)</b>							
R4589 Federal Aid - Transportation	439,211	376,593	480,000	480,000	0	0	0
<b>Total Revenue</b>	<b>\$2,324,116</b>	<b>\$678,639</b>	<b>\$856,000</b>	<b>\$856,000</b>	<b>\$85,100</b>	<b>\$85,100</b>	<b>\$85,100</b>
<b>Local Share</b>	<b>\$812,466</b>	<b>\$2,215,060</b>	<b>\$1,942,660</b>	<b>\$2,022,835</b>	<b>\$1,821,000</b>	<b>\$1,790,010</b>	<b>\$1,780,010</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
1100 Salaries, Employees	3,042,361	2,946,127	2,740,565	2,740,565	3,129,535	3,129,535	3,129,535
1102 Salary Savings - Step Freeze	0	0	0	0	(41,750)	(41,750)	(41,750)
1110 Overtime	17,241	17,109	22,360	29,060	20,000	20,000	20,000
1130 Temporary	129,347	8,816	0	0	0	0	0
1170 Summer & Student Employment	756	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$3,189,705</b>	<b>\$2,972,052</b>	<b>\$2,762,925</b>	<b>\$2,769,625</b>	<b>\$3,107,785</b>	<b>\$3,107,785</b>	<b>\$3,107,785</b>
1910 Health	916,458	1,085,813	1,220,350	1,200,350	1,299,100	1,299,100	1,299,100
1911 Dental	46,712	47,603	45,280	45,280	47,300	47,300	47,300
1912 Vision	10,145	9,302	9,975	9,975	10,260	10,260	10,260
1920 Retirement	341,617	360,735	471,470	471,470	800,320	829,770	829,770
1930 Social Security	234,114	218,108	207,510	207,510	234,120	234,120	234,120
1940 Unemployment Insurance	4,382	3,762	0	0	0	0	0
1950 Workers Compensation	36,100	29,900	39,000	39,000	41,000	42,000	42,000
1960 Tuition Chargeback	3,426	1,554	0	1,800	0	0	0
1980 MTA Mobility Tax	10,632	9,935	10,575	10,575	10,515	10,515	10,515
<b>Total Benefits</b>	<b>\$1,603,586</b>	<b>\$1,766,712</b>	<b>\$2,004,160</b>	<b>\$1,985,960</b>	<b>\$2,442,615</b>	<b>\$2,473,065</b>	<b>\$2,473,065</b>
<b>Total Personal Services</b>	<b>\$4,793,291</b>	<b>\$4,738,764</b>	<b>\$4,767,085</b>	<b>\$4,755,585</b>	<b>\$5,550,400</b>	<b>\$5,580,850</b>	<b>\$5,580,850</b>
3110 Allocation - Motor Fuel	1,261	799	2,000	2,000	2,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	714	34	900	900	900	900	900
3130 Office Supplies	1,642	2,398	3,000	3,000	3,000	3,000	3,000
3280 Printed Materials	0	0	90	90	100	100	100
3290 Operational Supplies	742	69	600	600	600	600	600
<b>Total Supplies</b>	<b>\$4,359</b>	<b>\$3,300</b>	<b>\$6,590</b>	<b>\$6,590</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$6,600</b>
4021 Allocation - Copier Rental	6,567	6,035	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	387	304	500	250	500	500	500
4090 Fees For Svcs, Non-Employee	4,307	3,936	5,800	5,800	6,000	6,000	6,000
4111 Allocation - Postage	3,241	1,541	5,600	5,600	5,800	5,800	5,800
4210 Allocation - Repairs to Vehicles	334	421	1,800	1,800	1,800	1,800	1,800

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
4230 Dues	500	500	250	500	500	500	500
4380 Maintenance Agreements	11,012	9,621	10,300	10,273	10,300	11,000	11,000
4441 Allocation - Nextel Phones	1,044	1,067	3,000	3,000	3,000	3,000	3,000
4608 Allocation - Telephone	30,130	25,989	21,000	21,000	26,000	26,000	26,000
4614 Allocation - Insurance Dept	18,100	20,000	21,700	21,700	20,300	20,800	20,800
4650 Meals	128	208	0	27	0	0	0
4710 Allocation - MIS Services	90,042	75,256	90,000	90,000	90,000	90,000	90,000
<b>Total Contractual Expense</b>	<b>\$165,792</b>	<b>\$144,878</b>	<b>\$165,950</b>	<b>\$165,950</b>	<b>\$170,500</b>	<b>\$171,700</b>	<b>\$171,700</b>
5060 Program Costs	55,000	51,417	51,000	51,000	51,000	51,000	51,000
5992 Probation Tutorial Program	12,840	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$67,840</b>	<b>\$51,417</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>
6600 Appropriation Reserve	0	0	(20,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	387,687	243,116	411,400	411,400	411,400	411,400	411,400
7250 Allocation - General Services	332,726	341,204	311,000	311,000	346,300	321,200	321,200
7450 Allocation - Gen Liability Insurance	43,073	52,529	41,800	41,800	48,400	49,100	49,100
<b>Total Allocated Costs</b>	<b>\$763,486</b>	<b>\$636,849</b>	<b>\$764,200</b>	<b>\$764,200</b>	<b>\$806,100</b>	<b>\$781,700</b>	<b>\$781,700</b>
<b>Total Expense</b>	<b>\$5,794,768</b>	<b>\$5,575,208</b>	<b>\$5,734,825</b>	<b>\$5,743,325</b>	<b>\$6,584,600</b>	<b>\$6,591,850</b>	<b>\$6,591,850</b>
R1211 Allocation-Employee Health Ins Reimt	20,316	15,955	19,000	19,000	19,200	19,200	19,200
R1510 Public Safety Fees	76,465	72,687	70,000	70,000	70,000	70,000	70,000
R2260 Public Safety Rev - Other Govts	2,307	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	37,238	33,500	37,000	37,000	36,900	36,900	36,900
R2806 Reimb From Other Depts/Sources	35,247	116,910	110,700	119,200	110,700	110,700	110,700
R3340 ATI - Reimbursement	12,681	12,762	11,000	11,000	11,000	11,000	11,000
R3380 Public Safety Grant(s)	5,072	30,614	0	0	0	0	0
R3389 State Aid - Public Safety	586,279	599,409	574,500	574,500	575,000	575,000	575,000



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>A GENERAL FUND</b>							
<b>PRO3140A Probation (Roll-Up)</b>							
R3699 SA - Adj Prior Yr Claims DSS	0	33	0	0	0	0	0
<b>Total Revenue</b>	<u>\$775,605</u>	<u>\$881,870</u>	<u>\$822,200</u>	<u>\$830,700</u>	<u>\$822,800</u>	<u>\$822,800</u>	<u>\$822,800</u>
<b>Local Share</b>	<u>\$5,019,163</u>	<u>\$4,693,338</u>	<u>\$4,912,625</u>	<u>\$4,912,625</u>	<u>\$5,761,800</u>	<u>\$5,769,050</u>	<u>\$5,769,050</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3142 PRO-Intensive Supvsn Grt (Closed)</b>							
1100 Salaries, Employees	115,383	77,478	0	0	0	0	0
1110 Overtime	926	3,407	0	0	0	0	0
<b>Total Salaries</b>	<b>\$116,309</b>	<b>\$80,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,752	16,843	0	0	0	0	0
1911 Dental	1,345	1,284	0	0	0	0	0
1912 Vision	267	254	0	0	0	0	0
1920 Retirement	10,284	10,118	0	0	0	0	0
1930 Social Security	8,860	6,162	0	0	0	0	0
1940 Unemployment Insurance	110	89	0	0	0	0	0
1980 MTA Mobility Tax	394	274	0	0	0	0	0
<b>Total Benefits</b>	<b>\$45,012</b>	<b>\$35,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$161,321</b>	<b>\$115,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$161,321</b>	<b>\$115,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	341	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	903	800	0	0	0	0	0
R3389 State Aid - Public Safety	58,200	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$59,103</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$102,218</b>	<b>\$114,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>PRO3143 PRO-JISP Grt (Closed)</b>							
1920 Retirement	12	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grt</b>							
1100 Salaries, Employees	69,017	69,430	0	34,718	0	0	0
<b>Total Salaries</b>	<b>\$69,017</b>	<b>\$69,430</b>	<b>\$0</b>	<b>\$34,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	8,482	8,682	0	900	0	0	0
1911 Dental	1,235	1,380	0	1,000	0	0	0
1912 Vision	278	275	0	250	0	0	0
1920 Retirement	7,306	8,323	0	3,200	0	0	0
1930 Social Security	5,225	5,257	0	2,650	0	0	0
1940 Unemployment Insurance	0	71	0	40	0	0	0
1980 MTA Mobility Tax	232	234	0	100	0	0	0
<b>Total Benefits</b>	<b>\$22,758</b>	<b>\$24,222</b>	<b>\$0</b>	<b>\$8,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$91,775</b>	<b>\$93,652</b>	<b>\$0</b>	<b>\$42,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,467	0	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,089	617	0	484	0	0	0
4090 Fees For Svcs, Non-Employee	32,875	0	0	0	0	0	0
4098 Services from Other County Depts	33,339	21,322	0	12,969	0	0	0
4140 Conferences & Seminars	491	0	0	2,200	0	0	0
<b>Total Contractual Expense</b>	<b>\$67,794</b>	<b>\$21,939</b>	<b>\$0</b>	<b>\$15,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	675	3,296	0	0	0	0	0
5530 Travel Non-Employees	0	0	0	2,300	0	0	0
<b>Total Program Expense</b>	<b>\$675</b>	<b>\$3,296</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$161,711</b>	<b>\$118,887</b>	<b>\$0</b>	<b>\$60,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	454	406	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>PRO3145 PRO-Offender Reentry Grt</b>							
R3380 Public Safety Grant(s)	168,511	120,197	0	60,811	0	0	0
<b>Total Revenue</b>	<b>\$168,965</b>	<b>\$120,603</b>	<b>\$0</b>	<b>\$60,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$7,254)</b>	<b>(\$1,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
1100 Salaries, Employees	11,661,244	11,276,566	9,567,734	9,567,734	11,433,270	10,356,340	11,104,910
1101 Salary Savings	0	0	0	0	(110,000)	(110,000)	(110,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(25,770)	(25,770)	(25,770)
1110 Overtime	774,408	852,835	693,000	783,067	725,200	710,200	660,200
1130 Temporary	33,920	28,623	10,000	57,457	30,000	30,000	30,000
1170 Summer & Student Employment	7,482	5,131	0	0	0	0	0
1190 GML 207-C Payments	175,116	159,428	115,000	115,000	115,000	115,000	115,000
1800 Relief Positions	1,558,083	1,470,080	1,410,000	1,385,000	1,610,000	1,609,000	1,609,000
<b>Total Salaries</b>	<b>\$14,210,253</b>	<b>\$13,792,663</b>	<b>\$11,795,734</b>	<b>\$11,908,258</b>	<b>\$13,777,700</b>	<b>\$12,684,770</b>	<b>\$13,383,340</b>
1910 Health	2,433,637	2,701,377	2,852,490	2,852,490	3,081,920	3,081,920	3,081,920
1911 Dental	147,477	153,353	140,900	140,900	136,230	136,230	136,230
1912 Vision	31,618	29,706	30,495	30,495	29,355	29,355	29,355
1920 Retirement	1,503,538	1,671,119	2,170,005	2,170,005	3,543,360	3,382,330	3,545,510
1930 Social Security	965,513	939,275	751,685	751,685	938,535	854,925	914,920
1940 Unemployment Insurance	13,257	16,252	0	0	0	0	0
1950 Workers Compensation	141,400	117,000	152,000	152,000	160,000	163,000	163,000
1960 Tuition Chargeback	2,985	1,200	7,000	8,400	7,000	7,000	7,000
1980 MTA Mobility Tax	47,143	45,642	41,815	41,815	38,700	36,280	37,655
<b>Total Benefits</b>	<b>\$5,286,568</b>	<b>\$5,674,924</b>	<b>\$6,146,390</b>	<b>\$6,147,790</b>	<b>\$7,935,100</b>	<b>\$7,691,040</b>	<b>\$7,915,590</b>
<b>Total Personal Services</b>	<b>\$19,496,821</b>	<b>\$19,467,587</b>	<b>\$17,942,124</b>	<b>\$18,056,048</b>	<b>\$21,712,800</b>	<b>\$20,375,810</b>	<b>\$21,298,930</b>
2030 Motor Vehicles	69,871	0	0	30,000	0	0	0
2050 Equipment	247,382	327,145	0	2,450,354	0	0	0
2500 Forfeiture Funds - Equipment	0	756,645	0	408,385	0	0	0
<b>Total Equipment</b>	<b>\$317,253</b>	<b>\$1,083,790</b>	<b>\$0</b>	<b>\$2,888,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	460	0	0	0	0	0	0
3070 Uniforms	19,650	18,517	34,350	29,439	50,000	47,000	47,000
3110 Allocation - Motor Fuel	125,643	165,087	152,100	152,100	152,100	152,100	152,100
3111 Motor Fuel - External	13,564	15,366	20,125	20,625	27,050	12,050	12,050

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
3120 Allocation - Auto Maint Supplies	73,903	34,174	57,100	57,100	57,100	57,100	57,100
3130 Office Supplies	11,599	10,572	12,575	12,900	15,150	14,850	14,850
3190 Procurement Card	32,737	30,947	0	34,978	0	0	0
3220 Computer Software	0	0	1,200	0	20,000	20,000	20,000
3280 Printed Materials	1,671	125	250	310	250	250	250
3290 Operational Supplies	66,693	65,346	60,280	79,509	84,850	74,650	85,150
3500 Forfeiture Funds - Supplies	0	44,307	0	43,326	0	0	0
<b>Total Supplies</b>	<b>\$345,920</b>	<b>\$384,441</b>	<b>\$337,980</b>	<b>\$430,287</b>	<b>\$406,500</b>	<b>\$378,000</b>	<b>\$388,500</b>
4010 Rental Of Leased Premises	43,605	42,376	45,500	45,500	45,500	7,500	7,500
4020 Rental Of Equipment	2,233	3,828	4,000	8,785	4,000	4,000	4,000
4021 Allocation - Copier Rental	7,410	7,688	11,000	11,000	11,700	11,700	11,700
4022 Allocation - Pagers	1,554	101	120	120	0	0	0
4040 Travel / Extraditions	9,404	5,220	10,075	8,575	56,000	56,000	56,000
4060 Equipment Repairs	2,639	4,754	1,050	1,500	5,800	3,300	3,300
4090 Fees For Svcs, Non-Employee	386,048	196,667	114,990	793,194	132,350	60,350	180,350
4098 Services from Other County Depts	16,442	14,188	0	11,081	0	0	0
4111 Allocation - Postage	40,393	20,851	21,800	21,800	22,500	22,500	22,500
4140 Conferences & Seminars	5,893	3,852	0	25,641	0	0	0
4210 Allocation - Repairs to Vehicles	19,532	33,196	27,900	28,900	27,900	27,900	27,900
4211 Repairs To Vehicles - External	0	0	1,550	1,550	1,550	650	650
4220 Licenses	0	0	7,500	4,785	10,000	10,000	10,000
4230 Dues	1,660	800	640	1,015	665	665	665
4380 Maintenance Agreements	125,315	102,026	28,215	219,263	46,415	46,415	46,415
4440 Allocation - Cell Phones	26,406	24,487	33,000	33,000	36,600	36,600	36,600
4441 Allocation - Nextel Phones	10,835	10,930	12,000	12,000	0	0	0
4500 Forfeiture Funds - Services	5,934	7,510	0	456,104	0	0	0
4600 Telephone-Off Campus	2,521	5,435	2,650	9,984	3,200	3,200	3,200
4608 Allocation - Telephone	70,465	72,970	124,000	124,000	73,000	73,000	73,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
4610 Utilities	7,535	7,398	10,000	9,500	10,500	0	0
4614 Allocation - Insurance Dept	42,500	47,000	50,900	50,900	47,600	48,600	48,600
4650 Meals	7,353	8,054	5,100	6,439	9,100	8,900	8,900
4770 Allocation - Archives	0	1,470	1,000	1,000	1,000	1,000	1,000
4920 Reimburse Municipalities	0	0	0	173,283	0	0	0
<b>Total Contractual Expense</b>	<b>\$835,677</b>	<b>\$620,801</b>	<b>\$512,990</b>	<b>\$2,058,919</b>	<b>\$545,380</b>	<b>\$422,280</b>	<b>\$542,280</b>
5060 Program Costs	17,860	184,727	0	378,201	0	0	29,620
<b>Total Program Expense</b>	<b>\$17,860</b>	<b>\$184,727</b>	<b>\$0</b>	<b>\$378,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,620</b>
6600 Appropriation Reserve	0	0	(750,000)	546,345	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(750,000)</b>	<b>\$546,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	425,425	461,958	396,200	396,200	396,200	396,200	396,200
7250 Allocation - General Services	1,337,661	1,214,743	1,064,000	1,064,000	1,184,600	1,098,900	1,098,900
7450 Allocation - Gen Liability Insurance	144,779	176,794	140,400	140,400	162,800	165,400	165,400
<b>Total Allocated Costs</b>	<b>\$1,907,865</b>	<b>\$1,853,495</b>	<b>\$1,600,600</b>	<b>\$1,600,600</b>	<b>\$1,743,600</b>	<b>\$1,660,500</b>	<b>\$1,660,500</b>
<b>Total Expense</b>	<b>\$22,921,396</b>	<b>\$23,594,841</b>	<b>\$19,643,694</b>	<b>\$25,959,139</b>	<b>\$24,408,280</b>	<b>\$22,836,590</b>	<b>\$23,919,830</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	140,760	70,380
R1211 Allocation-Employee Health Ins Reimt	73,945	65,955	74,000	74,000	74,700	74,700	74,700
R1510 Public Safety Fees	470,573	438,756	473,000	472,625	465,000	465,000	465,000
R2260 Public Safety Rev - Other Govts	150,416	15,858	0	173,283	0	0	0
R2680 Insurance Recoveries	4,782	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	86,520	77,800	85,000	85,000	84,700	84,700	84,700
R2705 Gifts & Donations	(18,721)	767	0	0	0	0	0
R2770 Unclassified Revenue	40,500	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	858,738	966,718	934,000	934,375	928,000	928,000	928,000
R3380 Public Safety Grant(s)	40,264	3,265	0	0	0	0	0
R3389 State Aid - Public Safety	94,615	155,251	100,000	140,917	100,000	0	29,620
R3511 State Aid	0	0	0	0	0	0	0



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
R4380 Public Safety Grant(s)	418,807	658,260	0	5,102,896	0	0	0
R4389 Federal Aid - Public Safety	176,206	83,343	4,000	79,999	24,000	24,000	24,000
R4511 Federal Aid	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,396,645</u></b>	<b><u>\$2,465,973</u></b>	<b><u>\$1,670,000</u></b>	<b><u>\$7,063,095</u></b>	<b><u>\$1,676,400</u></b>	<b><u>\$1,717,160</u></b>	<b><u>\$1,676,400</u></b>
<b>Local Share</b>	<b><u>\$20,524,751</u></b>	<b><u>\$21,128,868</u></b>	<b><u>\$17,973,694</u></b>	<b><u>\$18,896,044</u></b>	<b><u>\$22,731,880</u></b>	<b><u>\$21,119,430</u></b>	<b><u>\$22,243,430</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
1100 Salaries, Employees	553,510	346,788	514,515	510,515	461,730	461,730	461,730
1102 Salary Savings - Step Freeze	0	0	0	0	(1,700)	(1,700)	(1,700)
1110 Overtime	94,879	94,403	65,000	90,000	105,000	105,000	105,000
1130 Temporary	343	7,825	0	0	0	0	0
<b>Total Salaries</b>	<b>\$648,732</b>	<b>\$449,016</b>	<b>\$579,515</b>	<b>\$600,515</b>	<b>\$565,030</b>	<b>\$565,030</b>	<b>\$565,030</b>
1910 Health	93,590	76,289	108,370	108,370	130,220	130,220	130,220
1911 Dental	6,887	5,370	5,520	5,520	5,520	5,520	5,520
1912 Vision	1,378	1,012	1,140	1,140	1,140	1,140	1,140
1920 Retirement	66,520	59,263	49,030	49,030	145,505	150,860	150,860
1930 Social Security	39,695	27,737	36,925	36,925	34,395	34,395	34,395
1940 Unemployment Insurance	549	463	0	0	0	0	0
1950 Workers Compensation	1,900	1,500	2,000	2,000	2,000	2,000	2,000
1980 MTA Mobility Tax	2,279	1,583	1,520	1,520	2,065	2,065	2,065
<b>Total Benefits</b>	<b>\$212,798</b>	<b>\$173,217</b>	<b>\$204,505</b>	<b>\$204,505</b>	<b>\$320,845</b>	<b>\$326,200</b>	<b>\$326,200</b>
<b>Total Personal Services</b>	<b>\$861,530</b>	<b>\$622,233</b>	<b>\$784,020</b>	<b>\$805,020</b>	<b>\$885,875</b>	<b>\$891,230</b>	<b>\$891,230</b>
2050 Equipment	2,200	3,648	0	62,378	0	0	0
2500 Forfeiture Funds - Equipment	12,445	95,967	0	129,321	0	0	0
<b>Total Equipment</b>	<b>\$14,645</b>	<b>\$99,615</b>	<b>\$0</b>	<b>\$191,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	173	148	250	250	250	250	250
3110 Allocation - Motor Fuel	5,852	9,617	2,500	2,500	2,500	2,500	2,500
3111 Motor Fuel - External	1,279	588	0	61	0	0	0
3120 Allocation - Auto Maint Supplies	376	260	900	900	900	900	900
3130 Office Supplies	3,474	1,859	2,200	2,700	2,100	2,100	2,100
3190 Procurement Card	624	1,201	0	3,500	0	0	0
3220 Computer Software	0	0	3,400	3,400	3,400	3,400	3,400
3280 Printed Materials	1,271	1,677	1,650	1,440	1,750	1,750	1,750
3290 Operational Supplies	18,030	15,549	30,300	36,032	29,800	29,800	29,800
3500 Forfeiture Funds - Supplies	0	0	0	915	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
<b>Total Supplies</b>	<b>\$31,079</b>	<b>\$30,899</b>	<b>\$41,200</b>	<b>\$51,698</b>	<b>\$40,700</b>	<b>\$40,700</b>	<b>\$40,700</b>
4010 Rental Of Leased Premises	33,949	33,949	37,000	37,000	37,000	37,000	37,000
4020 Rental Of Equipment	2,800	2,802	3,670	3,670	0	0	0
4021 Allocation - Copier Rental	2,339	1,940	11,000	11,000	11,600	11,600	11,600
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	1,000	1,000
4060 Equipment Repairs	0	273	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	287,966	289,736	171,335	400,781	295,300	295,300	295,300
4098 Services from Other County Depts	0	0	0	11,873	0	0	0
4111 Allocation - Postage	266	240	100	100	100	100	100
4140 Conferences & Seminars	1,543	4,745	0	600	0	0	0
4210 Allocation - Repairs to Vehicles	243	488	1,800	1,800	1,800	1,800	1,800
4211 Repairs To Vehicles - External	0	0	7,500	7,500	7,500	7,500	7,500
4220 Licenses	385	338	5,500	5,465	5,500	5,500	5,500
4230 Dues	125	0	0	275	0	0	0
4380 Maintenance Agreements	228,374	131,603	321,845	224,048	323,050	323,050	323,050
4500 Forfeiture Funds - Services	3,043	16,551	0	270,442	0	0	0
4600 Telephone-Off Campus	24,592	26,223	24,850	29,575	25,000	25,000	25,000
4608 Allocation - Telephone	2,430	2,499	2,000	2,000	2,500	2,500	2,500
4610 Utilities	3,574	2,976	3,300	3,300	3,000	3,000	3,000
4614 Allocation - Insurance Dept	1,100	1,200	1,400	1,400	1,200	1,200	1,200
4650 Meals	608	476	0	1,000	0	0	0
4920 Reimburse Municipalities	1,682,463	1,608,698	1,000,000	500,000	500,000	0	0
<b>Total Contractual Expense</b>	<b>\$2,275,800</b>	<b>\$2,124,737</b>	<b>\$1,592,300</b>	<b>\$1,512,829</b>	<b>\$1,214,550</b>	<b>\$714,550</b>	<b>\$714,550</b>
5060 Program Costs	0	0	0	146,873	0	0	0
5530 Travel Non-Employees	2,165	1,823	2,500	2,500	2,500	2,500	2,500
<b>Total Program Expense</b>	<b>\$2,165</b>	<b>\$1,823</b>	<b>\$2,500</b>	<b>\$149,373</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
6600 Appropriation Reserve	0	0	0	500,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
7100 Allocation - Central Services	49,203	23,837	43,000	43,000	43,000	43,000	43,000
7250 Allocation - General Services	20,121	22,731	21,000	21,000	23,400	21,700	21,700
7450 Allocation - Gen Liability Insurance	9,687	11,828	9,400	9,400	10,900	11,200	11,200
<b>Total Allocated Costs</b>	<b>\$79,011</b>	<b>\$58,396</b>	<b>\$73,400</b>	<b>\$73,400</b>	<b>\$77,300</b>	<b>\$75,900</b>	<b>\$75,900</b>
<b>Total Expense</b>	<b>\$3,264,230</b>	<b>\$2,937,703</b>	<b>\$2,493,420</b>	<b>\$3,284,019</b>	<b>\$2,220,925</b>	<b>\$1,724,880</b>	<b>\$1,724,880</b>
R1211 Allocation-Employee Health Ins Reimt	1,063	949	1,000	1,000	1,000	1,000	1,000
R1510 Public Safety Fees	322,725	338,314	310,000	335,793	340,000	340,000	340,000
R2260 Public Safety Rev - Other Govts	26,400	27,500	25,000	41,299	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	2,796	2,500	2,000	2,000	2,000	2,000	2,000
R2770 Unclassified Revenue	560	(559)	0	0	0	0	0
R3511 State Aid	0	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	39,673	0	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	343,746	0	0	0
R4511 Federal Aid	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$393,217</b>	<b>\$368,704</b>	<b>\$338,000</b>	<b>\$723,838</b>	<b>\$368,000</b>	<b>\$368,000</b>	<b>\$368,000</b>
<b>Local Share</b>	<b>\$2,871,013</b>	<b>\$2,568,999</b>	<b>\$2,155,420</b>	<b>\$2,560,181</b>	<b>\$1,852,925</b>	<b>\$1,356,880</b>	<b>\$1,356,880</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
1100 Salaries, Employees	14,267,635	13,802,791	11,523,458	11,522,858	15,350,470	14,931,920	15,350,470
1101 Salary Savings	0	0	0	0	(50,000)	(400,000)	(400,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(10,500)	(10,500)	(10,500)
1110 Overtime	3,257,165	4,239,730	2,120,000	1,520,000	3,525,000	3,225,000	3,025,000
1130 Temporary	43,389	0	15,000	15,000	15,000	15,000	15,000
1190 GML 207-C Payments	112,041	89,671	100,000	100,000	100,000	100,000	100,000
1800 Relief Positions	0	0	0	600,000	600,000	400,000	300,000
<b>Total Salaries</b>	<b>\$17,680,230</b>	<b>\$18,132,192</b>	<b>\$13,758,458</b>	<b>\$13,757,858</b>	<b>\$19,529,970</b>	<b>\$18,261,420</b>	<b>\$18,379,970</b>
1910 Health	3,108,625	3,371,508	3,537,890	3,537,890	3,963,260	3,963,260	3,963,260
1911 Dental	221,979	208,469	195,420	195,420	193,590	193,590	193,590
1912 Vision	54,313	53,940	46,740	46,740	46,170	46,170	46,170
1920 Retirement	2,075,436	2,391,928	1,967,050	1,858,823	5,026,870	4,873,595	5,029,790
1930 Social Security	1,192,220	1,203,704	1,032,390	1,032,390	1,419,285	1,337,410	1,419,285
1940 Unemployment Insurance	16,872	21,051	0	0	0	0	0
1950 Workers Compensation	232,100	192,200	251,000	251,000	263,000	269,000	269,000
1980 MTA Mobility Tax	59,293	60,877	56,575	56,575	60,365	59,345	60,365
<b>Total Benefits</b>	<b>\$6,960,838</b>	<b>\$7,503,677</b>	<b>\$7,087,065</b>	<b>\$6,978,838</b>	<b>\$10,972,540</b>	<b>\$10,742,370</b>	<b>\$10,981,460</b>
<b>Total Personal Services</b>	<b>\$24,641,068</b>	<b>\$25,635,869</b>	<b>\$20,845,523</b>	<b>\$20,736,696</b>	<b>\$30,502,510</b>	<b>\$29,003,790</b>	<b>\$29,361,430</b>
2030 Motor Vehicles	25,127	0	0	0	0	0	0
2050 Equipment	15,821	15,150	0	0	0	0	0
2500 Forfeiture Funds - Equipment	0	67,224	0	254,900	0	0	0
<b>Total Equipment</b>	<b>\$40,948</b>	<b>\$82,374</b>	<b>\$0</b>	<b>\$254,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	324,953	385,641	350,000	406,882	400,000	0	400,000
3070 Uniforms	30,576	24,548	40,000	55,045	60,000	60,000	60,000
3110 Allocation - Motor Fuel	10,365	10,506	21,900	21,900	21,900	21,900	21,900
3111 Motor Fuel - External	6,525	9,444	2,700	4,300	10,000	10,000	10,000
3120 Allocation - Auto Maint Supplies	8,109	2,518	5,500	5,500	5,500	5,500	5,500
3121 Auto Maint Supplies - External	9	20	300	300	300	300	300

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
3130 Office Supplies	6,798	7,844	8,000	11,300	8,000	8,000	8,000
3280 Printed Materials	21,753	15,808	10,000	7,550	10,000	10,000	10,000
3290 Operational Supplies	205,413	138,105	114,000	120,298	120,000	120,000	120,000
3500 Forfeiture Funds - Supplies	0	0	0	5,000	0	0	0
<b>Total Supplies</b>	<b>\$614,501</b>	<b>\$594,434</b>	<b>\$552,400</b>	<b>\$638,075</b>	<b>\$635,700</b>	<b>\$235,700</b>	<b>\$635,700</b>
4020 Rental Of Equipment	1,391	1,410	1,620	1,620	1,620	1,620	1,620
4021 Allocation - Copier Rental	5,856	5,991	9,000	9,000	9,500	9,500	9,500
4040 Travel / Extraditions	184	1,359	400	400	400	400	400
4050 Advertising	1,025	0	300	0	300	300	300
4060 Equipment Repairs	0	915	2,000	2,000	200,000	200,000	200,000
4090 Fees For Svcs, Non-Employee	70,439	52,156	65,000	65,450	65,000	65,000	65,000
4098 Services from Other County Depts	93,361	22,819	70,000	40,600	70,000	70,000	70,000
4111 Allocation - Postage	1,254	673	600	600	600	600	600
4140 Conferences & Seminars	924	0	0	250	0	0	0
4210 Allocation - Repairs to Vehicles	2,214	2,669	8,700	8,700	8,700	8,700	8,700
4350 Cost Prisoners Out Of County	32,700	139,295	70,000	82,620	150,000	150,000	150,000
4380 Maintenance Agreements	16,099	14,000	18,000	14,000	20,000	20,000	20,000
4500 Forfeiture Funds - Services	0	58,242	0	434,857	0	0	0
4608 Allocation - Telephone	19,439	24,490	21,000	21,000	24,500	24,500	24,500
4614 Allocation - Insurance Dept	50,300	55,600	60,400	60,400	56,500	57,700	57,700
4650 Meals	33,512	50,276	9,400	66,625	30,000	30,000	30,000
<b>Total Contractual Expense</b>	<b>\$328,698</b>	<b>\$429,895</b>	<b>\$336,420</b>	<b>\$808,122</b>	<b>\$637,120</b>	<b>\$638,320</b>	<b>\$638,320</b>
5060 Program Costs	0	3,159	0	23,898	0	500,000	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$3,159</b>	<b>\$0</b>	<b>\$23,898</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>
7100 Allocation - Central Services	444,966	418,988	443,300	443,300	443,300	443,300	443,300
7250 Allocation - General Services	1,482,228	1,362,694	1,161,000	1,161,000	1,292,600	1,199,000	1,199,000
7450 Allocation - Gen Liability Insurance	205,986	251,453	199,900	199,900	231,800	235,200	235,200

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
<b>Total Allocated Costs</b>	<b>\$2,133,180</b>	<b>\$2,033,135</b>	<b>\$1,804,200</b>	<b>\$1,804,200</b>	<b>\$1,967,700</b>	<b>\$1,877,500</b>	<b>\$1,877,500</b>
<b>Total Expense</b>	<b>\$27,758,395</b>	<b>\$28,778,866</b>	<b>\$23,538,543</b>	<b>\$24,265,891</b>	<b>\$33,743,030</b>	<b>\$32,255,310</b>	<b>\$32,512,950</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	37,000	0
R1211 Allocation-Employee Health Ins Reimt	88,368	84,735	93,000	93,000	94,200	94,200	94,200
R1510 Public Safety Fees	73,200	200	50,000	50,000	0	0	0
R1543 Courts & Bails	8,812	12,226	15,000	15,000	12,000	12,000	12,000
R2260 Public Safety Rev - Other Govts	0	0	0	23,898	0	0	0
R2700 Allocation - Medicare Part D Reimb	88,384	79,700	88,000	88,000	87,700	87,700	87,700
R3340 ATI - Reimbursement	(4,225)	20,397	20,000	20,000	20,000	20,000	20,000
R3350 Reimbursement - Prisoners	5,988	5,553	6,000	6,000	6,000	6,000	6,000
R3388 Jail School Lunch Program	15,885	23,506	16,000	16,000	16,000	16,000	16,000
R4317 SCAPP-State Crim Alien Asst Pg	43,209	502,846	300,000	300,000	500,000	500,000	500,000
R4380 Public Safety Grant(s)	0	2,462	0	0	0	0	0
R4389 Federal Aid - Public Safety	4,600	7,000	5,000	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>\$324,221</b>	<b>\$738,625</b>	<b>\$593,000</b>	<b>\$616,898</b>	<b>\$740,900</b>	<b>\$777,900</b>	<b>\$740,900</b>
<b>Local Share</b>	<b>\$27,434,174</b>	<b>\$28,040,241</b>	<b>\$22,945,543</b>	<b>\$23,648,993</b>	<b>\$33,002,130</b>	<b>\$31,477,410</b>	<b>\$31,772,050</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9522 Contribution to County Road (D) Fund</b>							
9010 Interfund Transfers	8,777,306	10,276,104	9,287,000	9,287,000	10,612,800	10,089,775	10,410,975
<b>Total Interfund Transfers</b>	<b><u>\$8,777,306</u></b>	<b><u>\$10,276,104</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$10,612,800</u></b>	<b><u>\$10,089,775</u></b>	<b><u>\$10,410,975</u></b>
<b>Total Expense</b>	<b><u>\$8,777,306</u></b>	<b><u>\$10,276,104</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$10,612,800</u></b>	<b><u>\$10,089,775</u></b>	<b><u>\$10,410,975</u></b>
<b>Local Share</b>	<b><u>\$8,777,306</u></b>	<b><u>\$10,276,104</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$9,287,000</u></b>	<b><u>\$10,612,800</u></b>	<b><u>\$10,089,775</u></b>	<b><u>\$10,410,975</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9524 Contribution to Road Machnry (DM) Fund</b>							
9010 Interfund Transfers	1,282,074	1,511,245	1,343,000	1,343,000	1,667,660	1,568,130	1,568,130
<b>Total Interfund Transfers</b>	<b><u>\$1,282,074</u></b>	<b><u>\$1,511,245</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,667,660</u></b>	<b><u>\$1,568,130</u></b>	<b><u>\$1,568,130</u></b>
<b>Total Expense</b>	<b><u>\$1,282,074</u></b>	<b><u>\$1,511,245</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,667,660</u></b>	<b><u>\$1,568,130</u></b>	<b><u>\$1,568,130</u></b>
<b>Local Share</b>	<b><u>\$1,282,074</u></b>	<b><u>\$1,511,245</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,343,000</u></b>	<b><u>\$1,667,660</u></b>	<b><u>\$1,568,130</u></b>	<b><u>\$1,568,130</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>TRF9525 Contribution to Hospital (EH) Fund</b>							
9010 Interfund Transfers	420,500	0	7,184,241	7,184,241	21,239,780	16,745,320	14,717,040
9031 Interfund Transfer-DMH Jail Hlth Cntr	0	420,000	330,000	330,000	330,000	330,000	330,000
<b>Total Interfund Transfers</b>	<b>\$420,500</b>	<b>\$420,000</b>	<b>\$7,514,241</b>	<b>\$7,514,241</b>	<b>\$21,569,780</b>	<b>\$17,075,320</b>	<b>\$15,047,040</b>
<b>Total Expense</b>	<b>\$420,500</b>	<b>\$420,000</b>	<b>\$7,514,241</b>	<b>\$7,514,241</b>	<b>\$21,569,780</b>	<b>\$17,075,320</b>	<b>\$15,047,040</b>
<b>Local Share</b>	<b>\$420,500</b>	<b>\$420,000</b>	<b>\$7,514,241</b>	<b>\$7,514,241</b>	<b>\$21,569,780</b>	<b>\$17,075,320</b>	<b>\$15,047,040</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1031 UNC-COBRA</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	37,040	11,562	994,585	994,585	40,000	40,000	40,000
1911 Dental	390	211	3,250	3,250	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$37,430</b>	<b>\$11,773</b>	<b>\$997,835</b>	<b>\$997,835</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Personal Services</b>	<b>\$37,430</b>	<b>\$11,773</b>	<b>\$997,835</b>	<b>\$997,835</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
4614 Allocation - Insurance Dept	2,500	2,800	3,000	3,000	2,800	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$2,500</b>	<b>\$2,800</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,800</b>	<b>\$2,900</b>	<b>\$2,900</b>
<b>Total Expense</b>	<b>\$39,930</b>	<b>\$14,573</b>	<b>\$1,000,835</b>	<b>\$1,000,835</b>	<b>\$42,800</b>	<b>\$42,900</b>	<b>\$42,900</b>
R1210 COBRA & Surv Dependent Reimb	524,179	533,535	991,835	991,835	36,000	36,000	36,000
R2700 Allocation - Medicare Part D Reimb	8,835	8,000	9,000	9,000	9,000	9,000	9,000
<b>Total Revenue</b>	<b>\$533,014</b>	<b>\$541,535</b>	<b>\$1,000,835</b>	<b>\$1,000,835</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>Local Share</b>	<b>(\$493,084)</b>	<b>(\$526,962)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,200)</b>	<b>(\$2,100)</b>	<b>(\$2,100)</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1032 UNC-Surviving Dependents</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	259,996	425,092	407,300	407,300	452,200	452,200	452,200
1911 Dental	336	107	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$260,332</b>	<b>\$425,199</b>	<b>\$407,300</b>	<b>\$407,300</b>	<b>\$452,200</b>	<b>\$452,200</b>	<b>\$452,200</b>
<b>Total Personal Services</b>	<b>\$260,332</b>	<b>\$425,199</b>	<b>\$407,300</b>	<b>\$407,300</b>	<b>\$452,200</b>	<b>\$452,200</b>	<b>\$452,200</b>
4614 Allocation - Insurance Dept	11,200	12,400	13,400	13,400	12,600	12,900	12,900
<b>Total Contractual Expense</b>	<b>\$11,200</b>	<b>\$12,400</b>	<b>\$13,400</b>	<b>\$13,400</b>	<b>\$12,600</b>	<b>\$12,900</b>	<b>\$12,900</b>
<b>Total Expense</b>	<b>\$271,532</b>	<b>\$437,599</b>	<b>\$420,700</b>	<b>\$420,700</b>	<b>\$464,800</b>	<b>\$465,100</b>	<b>\$465,100</b>
R1210 COBRA & Surv Dependent Reimb	224,810	288,387	389,700	389,700	464,800	464,800	464,800
R2700 Allocation - Medicare Part D Reimb	31,373	28,300	31,000	31,000	30,900	30,900	30,900
<b>Total Revenue</b>	<b>\$256,183</b>	<b>\$316,687</b>	<b>\$420,700</b>	<b>\$420,700</b>	<b>\$495,700</b>	<b>\$495,700</b>	<b>\$495,700</b>
<b>Local Share</b>	<b>\$15,349</b>	<b>\$120,912</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,900)</b>	<b>(\$30,600)</b>	<b>(\$30,600)</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1162 UNC-NYS Court Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	44,911	60,385	72,690	72,690	73,440	73,440	73,440
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$44,911</b>	<b>\$60,385</b>	<b>\$72,690</b>	<b>\$72,690</b>	<b>\$73,440</b>	<b>\$73,440</b>	<b>\$73,440</b>
<b>Total Personal Services</b>	<b>\$44,911</b>	<b>\$60,385</b>	<b>\$72,690</b>	<b>\$72,690</b>	<b>\$73,440</b>	<b>\$73,440</b>	<b>\$73,440</b>
4614 Allocation - Insurance Dept	1,100	1,200	1,300	1,300	1,200	1,300	1,300
<b>Total Contractual Expense</b>	<b>\$1,100</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>Total Expense</b>	<b>\$46,011</b>	<b>\$61,585</b>	<b>\$73,990</b>	<b>\$73,990</b>	<b>\$74,640</b>	<b>\$74,740</b>	<b>\$74,740</b>
R1210 COBRA & Surv Dependent Reimb	41,320	43,853	45,000	45,000	45,000	45,000	45,000
R2700 Allocation - Medicare Part D Reimb	3,404	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Revenue</b>	<b>\$44,724</b>	<b>\$46,853</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Local Share</b>	<b>\$1,287</b>	<b>\$14,732</b>	<b>\$25,990</b>	<b>\$25,990</b>	<b>\$26,640</b>	<b>\$26,740</b>	<b>\$26,740</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC1180 UNC-Justice Courts</b>							
4090 Fees For Svcs, Non-Employee	73,235	82,635	85,000	85,000	85,000	85,000	85,000
<b>Total Contractual Expense</b>	<b>\$73,235</b>	<b>\$82,635</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Total Expense</b>	<b>\$73,235</b>	<b>\$82,635</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Local Share</b>	<b>\$73,235</b>	<b>\$82,635</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1411 UNC-DMV Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,428	29,218	35,450	35,450	28,240	28,240	28,240
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$23,428</b>	<b>\$29,218</b>	<b>\$35,450</b>	<b>\$35,450</b>	<b>\$28,240</b>	<b>\$28,240</b>	<b>\$28,240</b>
<b>Total Personal Services</b>	<b>\$23,428</b>	<b>\$29,218</b>	<b>\$35,450</b>	<b>\$35,450</b>	<b>\$28,240</b>	<b>\$28,240</b>	<b>\$28,240</b>
4614 Allocation - Insurance Dept	1,500	1,700	1,800	1,800	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$1,500</b>	<b>\$1,700</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
 <b>Total Expense</b>	 <b>\$24,928</b>	 <b>\$30,918</b>	 <b>\$37,250</b>	 <b>\$37,250</b>	 <b>\$29,940</b>	 <b>\$29,940</b>	 <b>\$29,940</b>
R2700 Allocation - Medicare Part D Reimb	3,319	3,000	3,000	3,000	3,000	3,000	3,000
 <b>Total Revenue</b>	 <b>\$3,319</b>	 <b>\$3,000</b>	 <b>\$3,000</b>	 <b>\$3,000</b>	 <b>\$3,000</b>	 <b>\$3,000</b>	 <b>\$3,000</b>
 <b>Local Share</b>	 <b>\$21,609</b>	 <b>\$27,918</b>	 <b>\$34,250</b>	 <b>\$34,250</b>	 <b>\$26,940</b>	 <b>\$26,940</b>	 <b>\$26,940</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC1610 UNC-Unallocable General Services</b>							
4240 Unallocable General Services	1,022,939	254,576	594,540	594,540	1,136,470	1,673,310	1,857,210
<b>Total Contractual Expense</b>	<b>\$1,022,939</b>	<b>\$254,576</b>	<b>\$594,540</b>	<b>\$594,540</b>	<b>\$1,136,470</b>	<b>\$1,673,310</b>	<b>\$1,857,210</b>
7250 Allocation - General Services	2,346	0	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$2,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,025,285</b>	<b>\$254,576</b>	<b>\$594,540</b>	<b>\$594,540</b>	<b>\$1,136,470</b>	<b>\$1,673,310</b>	<b>\$1,857,210</b>
<b>Local Share</b>	<b>\$1,025,285</b>	<b>\$254,576</b>	<b>\$594,540</b>	<b>\$594,540</b>	<b>\$1,136,470</b>	<b>\$1,673,310</b>	<b>\$1,857,210</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>UNC1970 UNC-Contingency - Local ERI III</b>							
1103 Salary Savings - Local ERI #3	0	0	0	0	(3,750,000)	(4,125,000)	(4,125,000)
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,750,000)</b>	<b>(\$4,125,000)</b>	<b>(\$4,125,000)</b>
1920 Retirement	0	0	0	0	(965,625)	(1,101,375)	(1,101,375)
1930 Social Security	0	0	0	0	(286,875)	(315,565)	(315,565)
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,252,500)</b>	<b>(\$1,416,940)</b>	<b>(\$1,416,940)</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,002,500)</b>	<b>(\$5,541,940)</b>	<b>(\$5,541,940)</b>
5060 Program Costs	0	0	0	0	1,250,000	1,250,000	1,250,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
 <b>Total Expense</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>(\$3,752,500)</b>	 <b>(\$4,291,940)</b>	 <b>(\$4,291,940)</b>
 <b>Local Share</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>(\$3,752,500)</b>	 <b>(\$4,291,940)</b>	 <b>(\$4,291,940)</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC1989 UNC-Municipal Assistance</b>							
4920 Reimburse Municipalities	10,680,541	10,499,884	10,938,000	10,938,000	11,750,000	11,750,000	11,750,000
<b>Total Contractual Expense</b>	<b>\$10,680,541</b>	<b>\$10,499,884</b>	<b>\$10,938,000</b>	<b>\$10,938,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>
<b>Total Expense</b>	<b>\$10,680,541</b>	<b>\$10,499,884</b>	<b>\$10,938,000</b>	<b>\$10,938,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>
<b>Local Share</b>	<b>\$10,680,541</b>	<b>\$10,499,884</b>	<b>\$10,938,000</b>	<b>\$10,938,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>	<b>\$11,750,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC1990 UNC-Contingency</b>							
1940 Unemployment Insurance	0	0	0	0	250,000	750,000	50,000
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>\$50,000</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>\$50,000</b>
5010 Contract Agency	0	0	150,000	150,000	0	0	0
5035 Sales Tax Reserve	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
5050 Contingency	0	0	1,943,062	2,163,172	1,000,000	1,000,000	500,000
5053 Designated for Fund Balance	0	0	5,000,000	5,000,000	0	12,000,000	0
5060 Program Costs	0	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,093,062</b>	<b>\$8,313,172</b>	<b>\$2,000,000</b>	<b>\$14,000,000</b>	<b>\$500,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,093,062</b>	<b>\$8,313,172</b>	<b>\$2,250,000</b>	<b>\$14,750,000</b>	<b>\$550,000</b>
R2660 Sales Of Real Property	0	0	0	0	0	12,000,000	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,093,062</b>	<b>\$8,313,172</b>	<b>\$2,250,000</b>	<b>\$2,750,000</b>	<b>\$550,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC8050 UNC-Commissioner of Labor</b>							
1100 Salaries, Employees	6,073	6,500	6,500	6,500	6,500	0	6,500
<b>Total Salaries</b>	<b>\$6,073</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
1910 Health	10,159	13,460	15,295	15,295	16,020	16,020	16,020
1920 Retirement	655	768	1,155	1,155	1,680	0	1,680
1930 Social Security	465	497	500	500	500	0	500
1980 MTA Mobility Tax	21	22	0	0	25	0	25
<b>Total Benefits</b>	<b>\$11,300</b>	<b>\$14,747</b>	<b>\$16,950</b>	<b>\$16,950</b>	<b>\$18,225</b>	<b>\$16,020</b>	<b>\$18,225</b>
<b>Total Personal Services</b>	<b>\$17,373</b>	<b>\$21,247</b>	<b>\$23,450</b>	<b>\$23,450</b>	<b>\$24,725</b>	<b>\$16,020</b>	<b>\$24,725</b>
4614 Allocation - Insurance Dept	300	300	400	400	300	300	300
<b>Total Contractual Expense</b>	<b>\$300</b>	<b>\$300</b>	<b>\$400</b>	<b>\$400</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
7450 Allocation - Gen Liability Insurance	206	254	200	200	200	0	0
<b>Total Allocated Costs</b>	<b>\$206</b>	<b>\$254</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$17,879</b>	<b>\$21,801</b>	<b>\$24,050</b>	<b>\$24,050</b>	<b>\$25,225</b>	<b>\$16,320</b>	<b>\$25,025</b>
R2700 Allocation - Medicare Part D Reimb	537	400	1,000	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$537</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Local Share</b>	<b>\$17,342</b>	<b>\$21,401</b>	<b>\$23,050</b>	<b>\$23,050</b>	<b>\$24,225</b>	<b>\$15,320</b>	<b>\$24,025</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R1001 Real Property Taxes	59,249,592	61,212,216	81,059,855	81,059,856	81,059,855	96,000,000	96,000,000
R1002 Curr Yr Real Prop Tax Refund	(107,327)	(146,282)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	163,136	333,506	850,000	850,000	500,000	500,000	500,000
R1081 Other Paymnts In Lieu of Taxes	147,748	164,478	158,725	158,725	160,000	160,000	160,000
R1090 Interest & Penalties on Taxes	7,787,562	8,632,359	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
R1113 Hotel / Motel Occupancy Tax	0	0	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
R1110 Sales Tax	169,152,688	169,265,200	188,671,875	188,671,872	175,000,000	175,000,000	175,000,000
R1111 Residential Energy Tax	0	0	0	0	14,000,000	14,000,000	14,000,000
R1136 Motor Vehicle Use Tax	0	0	0	0	1,400,000	1,400,000	1,400,000
R1189 County Mortgage Tax	3,537,937	3,470,281	6,500,000	6,500,000	3,500,000	3,500,000	3,500,000
R1190 County Transfer Fee	0	0	3,500,000	3,500,000	0	0	0
R1237 Title Search & Auction	(150)	150	0	0	0	0	0
R1251 Departmental Fees	(13,546)	(21,040)	0	0	0	0	0
R1289 General Gov't Income	0	0	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	146,973	184,538	135,000	135,000	150,000	150,000	150,000
R2401 Interest On Deposits	1,207,909	192,043	550,000	550,000	300,000	300,000	300,000
R2410 Rental Of Real Property	622,936	109,891	125,000	125,000	0	0	0
R2612 Fines & Penalties	7,101	17,100	20,000	20,000	20,000	20,000	20,000
R2620 Forfeiture Of Deposits	7,907	29,800	5,000	5,000	10,000	10,000	10,000
R2625 Forfeiture Crime Proceeds	0	2,932	0	0	0	0	0
R2660 Sales Of Real Property	0	55,900	5,785,000	5,785,000	0	2,400,000	2,400,000
R2665 Sale Of Equipment	0	0	1,600	1,600	0	0	0
R2701 Refund Prior Year Expense	12,595	402,025	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	1,237,686	1,924,332	1,500,391	1,500,391	2,000,000	2,000,000	2,000,000
R2720 O.T.B. - Off Track Betting	925,463	762,878	1,000,000	1,000,000	800,000	800,000	800,000
R2770 Unclassified Revenue	35,733	152,798	50,000	50,000	50,000	50,000	50,000
R2870 Central Services Allocation	336,698	265,599	352,100	352,100	352,100	352,100	352,100
R3021 Court Facilities Reimb	166,284	142,287	165,000	165,000	145,000	145,000	145,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC-Unallocable Revenue Department</b>							
R3070 RR Infrastructure Inv Acct	29,136	0	0	0	0	0	0
R5032 Closed Capital Fund Projects	0	0	150,000	150,000	150,000	150,000	150,000
R5710 Proceeds from Serial Bonds	7,296,500	5,000,000	0	0	0	5,000,000	5,000,000
R5989 Appropriated F/B - Encumbrances	0	0	0	1,170,299	0	0	0
R5990 Appropriated Fund Balance	0	0	0	3,343,781	0	0	0
<b>Total Revenue</b>	<b><u>\$251,950,561</u></b>	<b><u>\$252,152,991</u></b>	<b><u>\$301,629,546</u></b>	<b><u>\$306,143,624</u></b>	<b><u>\$290,646,955</u></b>	<b><u>\$313,087,100</u></b>	<b><u>\$313,087,100</u></b>
<b>Local Share</b>	<b><u>(\$251,950,561)</u></b>	<b><u>(\$252,152,991)</u></b>	<b><u>(\$301,629,546)</u></b>	<b><u>(\$306,143,624)</u></b>	<b><u>(\$290,646,955)</u></b>	<b><u>(\$313,087,100)</u></b>	<b><u>(\$313,087,100)</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>VET6510A Veterans' Services (Roll-Up)</b>							
1100 Salaries, Employees	315,444	221,961	216,472	215,472	208,605	208,605	208,605
1102 Salary Savings - Step Freeze	0	0	0	0	(1,480)	(1,480)	(1,480)
1130 Temporary	0	1,586	0	0	0	0	0
<b>Total Salaries</b>	<b>\$315,444</b>	<b>\$223,547</b>	<b>\$216,472</b>	<b>\$215,472</b>	<b>\$207,125</b>	<b>\$207,125</b>	<b>\$207,125</b>
1910 Health	104,300	117,214	128,690	117,690	134,160	134,160	134,160
1911 Dental	5,640	4,306	4,070	4,070	2,760	2,760	2,760
1912 Vision	1,100	824	855	855	570	570	570
1920 Retirement	31,127	27,970	39,280	39,280	53,345	55,315	55,315
1930 Social Security	23,782	16,899	16,515	16,515	15,850	15,850	15,850
1940 Unemployment Insurance	329	267	50,000	50,000	0	0	0
1950 Workers Compensation	1,100	900	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	1,064	752	370	370	705	705	705
<b>Total Benefits</b>	<b>\$168,442</b>	<b>\$169,132</b>	<b>\$240,780</b>	<b>\$229,780</b>	<b>\$208,390</b>	<b>\$210,360</b>	<b>\$210,360</b>
<b>Total Personal Services</b>	<b>\$483,886</b>	<b>\$392,679</b>	<b>\$457,252</b>	<b>\$445,252</b>	<b>\$415,515</b>	<b>\$417,485</b>	<b>\$417,485</b>
3130 Office Supplies	173	226	300	300	0	0	0
3280 Printed Materials	179	0	300	300	0	0	0
3290 Operational Supplies	3,584	1,859	400	400	0	0	0
<b>Total Supplies</b>	<b>\$3,936</b>	<b>\$2,085</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	33,638	33,639	36,000	36,000	36,000	36,000	36,000
4021 Allocation - Copier Rental	688	553	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	4,838	2,576	1,955	4,455	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	9,222	23,994	6,400	3,900	0	0	0
4111 Allocation - Postage	2,150	742	2,700	2,700	2,800	2,800	2,800
4230 Dues	50	0	0	0	0	0	0
4600 Telephone-Off Campus	1,517	2,818	900	2,900	2,000	2,000	2,000
4608 Allocation - Telephone	4,374	4,498	2,000	2,000	4,500	4,500	4,500
4614 Allocation - Insurance Dept	2,000	2,200	2,400	2,400	2,200	2,300	2,300
<b>Total Contractual Expense</b>	<b>\$58,477</b>	<b>\$71,020</b>	<b>\$58,355</b>	<b>\$60,355</b>	<b>\$55,800</b>	<b>\$55,900</b>	<b>\$55,900</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>VET6510A Veterans' Services (Roll-Up)</b>							
6600 Appropriation Reserve	0	0	(10,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	22,733	19,847	18,100	18,100	18,100	18,100	18,100
7250 Allocation - General Services	15,236	8,368	14,000	14,000	15,600	14,500	14,500
7450 Allocation - Gen Liability Insurance	3,813	4,706	3,700	3,700	4,300	4,400	4,400
<b>Total Allocated Costs</b>	<b>\$41,782</b>	<b>\$32,921</b>	<b>\$35,800</b>	<b>\$35,800</b>	<b>\$38,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Total Expense</b>	<b>\$588,081</b>	<b>\$498,705</b>	<b>\$542,407</b>	<b>\$542,407</b>	<b>\$509,315</b>	<b>\$510,385</b>	<b>\$510,385</b>
R1211 Allocation-Employee Health Ins Reimt	2,125	1,898	2,000	2,000	2,000	2,000	2,000
R2190 Veterans Burial Service	15,530	8,405	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	4,320	3,800	4,000	4,000	4,000	4,000	4,000
R3789 State Aid - Econ Asst & Opport	17,119	17,309	10,000	10,000	17,000	17,000	17,000
<b>Total Revenue</b>	<b>\$39,094</b>	<b>\$31,412</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>Local Share</b>	<b>\$548,987</b>	<b>\$467,293</b>	<b>\$526,407</b>	<b>\$526,407</b>	<b>\$486,315</b>	<b>\$487,385</b>	<b>\$487,385</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
1100 Salaries, Employees	1,163,498	907,182	939,725	885,625	996,420	996,420	996,420
1102 Salary Savings - Step Freeze	0	0	0	0	(13,040)	(13,040)	(13,040)
1110 Overtime	6,820	4,393	3,300	3,300	3,300	3,300	3,300
1130 Temporary	0	33,056	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$1,170,318</b>	<b>\$944,631</b>	<b>\$948,025</b>	<b>\$893,925</b>	<b>\$991,680</b>	<b>\$991,680</b>	<b>\$991,680</b>
1910 Health	356,065	370,289	395,315	395,315	435,120	435,120	435,120
1911 Dental	19,124	18,278	15,860	15,860	16,460	16,460	16,460
1912 Vision	4,132	3,573	3,420	3,420	3,705	3,705	3,705
1920 Retirement	123,331	118,926	162,700	162,700	254,630	264,035	264,035
1930 Social Security	85,069	69,542	70,185	70,185	73,715	73,715	73,715
1940 Unemployment Insurance	1,424	1,177	0	0	0	0	0
1950 Workers Compensation	5,700	4,700	6,000	6,000	6,000	7,000	7,000
1960 Tuition Chargeback	150	0	0	0	0	0	0
1980 MTA Mobility Tax	3,929	3,179	3,285	3,285	3,500	3,500	3,500
<b>Total Benefits</b>	<b>\$598,924</b>	<b>\$589,664</b>	<b>\$656,765</b>	<b>\$656,765</b>	<b>\$793,130</b>	<b>\$803,535</b>	<b>\$803,535</b>
<b>Total Personal Services</b>	<b>\$1,769,242</b>	<b>\$1,534,295</b>	<b>\$1,604,790</b>	<b>\$1,550,690</b>	<b>\$1,784,810</b>	<b>\$1,795,215</b>	<b>\$1,795,215</b>
3010 Food	0	0	45	45	0	0	0
3110 Allocation - Motor Fuel	12,106	8,259	9,000	9,000	9,000	9,000	9,000
3120 Allocation - Auto Maint Supplies	1,212	2,487	2,400	2,400	2,400	2,400	2,400
3130 Office Supplies	5,867	7,115	1,690	4,690	1,700	1,700	1,700
3220 Computer Software	0	0	180	180	200	200	200
3280 Printed Materials	485	0	270	270	300	300	300
3290 Operational Supplies	1,457	150	530	530	500	500	500
<b>Total Supplies</b>	<b>\$21,127</b>	<b>\$18,011</b>	<b>\$14,115</b>	<b>\$17,115</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$14,100</b>
4021 Allocation - Copier Rental	2,072	1,853	2,000	2,000	2,100	2,100	2,100
4022 Allocation - Pagers	0	20	30	30	50	50	50
4040 Travel / Extraditions	1,430	1,539	1,150	1,250	1,500	1,500	1,500
4050 Advertising	514	341	800	800	500	500	500

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
4090 Fees For Svcs, Non-Employee	9,199	6,933	3,100	11,100	14,000	14,000	14,000
4111 Allocation - Postage	12,593	6,509	6,900	6,900	7,100	7,100	7,100
4210 Allocation - Repairs to Vehicles	576	2,144	800	800	800	800	800
4230 Dues	175	150	270	230	250	250	250
4380 Maintenance Agreements	800	400	360	400	400	400	400
4440 Allocation - Cell Phones	2,652	1,161	3,000	3,000	1,200	1,200	1,200
4608 Allocation - Telephone	8,261	6,997	5,000	5,000	7,000	7,000	7,000
4614 Allocation - Insurance Dept	5,600	6,200	6,700	6,700	6,300	6,400	6,400
<b>Total Contractual Expense</b>	<b>\$43,872</b>	<b>\$34,247</b>	<b>\$30,110</b>	<b>\$38,210</b>	<b>\$41,200</b>	<b>\$41,300</b>	<b>\$41,300</b>
5060 Program Costs	0	0	7,500	500	7,500	7,500	7,500
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
6600 Appropriation Reserve	0	0	(50,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	66,660	136,292	71,700	71,700	71,700	71,700	71,700
7250 Allocation - General Services	104,551	99,051	86,000	86,000	95,700	88,800	88,800
7450 Allocation - Gen Liability Insurance	13,293	16,280	12,900	12,900	15,000	15,200	15,200
<b>Total Allocated Costs</b>	<b>\$184,504</b>	<b>\$251,623</b>	<b>\$170,600</b>	<b>\$170,600</b>	<b>\$182,400</b>	<b>\$175,700</b>	<b>\$175,700</b>
<b>Total Expense</b>	<b>\$2,018,745</b>	<b>\$1,838,176</b>	<b>\$1,777,115</b>	<b>\$1,777,115</b>	<b>\$2,030,010</b>	<b>\$2,033,815</b>	<b>\$2,033,815</b>
R1211 Allocation-Employee Health Ins Reimt	5,426	4,468	5,000	5,000	5,100	5,100	5,100
R2545 Licenses - Electrical	67,815	78,780	80,000	80,000	80,000	80,000	80,000
R2546 Licenses - Plumbing	223,545	233,718	270,000	270,000	250,000	250,000	250,000
R2547 Fees & Licenses - Other	645,369	593,745	675,000	675,000	650,000	650,000	650,000
R2590 Permits - Other	293,000	234,875	310,000	310,000	300,000	300,000	300,000
R2612 Fines & Penalties	147,258	54,955	150,000	150,000	100,000	100,000	100,000
R2700 Allocation - Medicare Part D Reimb	14,360	13,100	14,000	14,000	13,900	13,900	13,900

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>WM6610 Consumer Affairs</b>							
R3789 State Aid - Econ Asst & Opport	5,231	3,128	7,500	7,500	3,000	3,000	3,000
<b>Total Revenue</b>	<u>\$1,402,004</u>	<u>\$1,216,769</u>	<u>\$1,511,500</u>	<u>\$1,511,500</u>	<u>\$1,402,000</u>	<u>\$1,402,000</u>	<u>\$1,402,000</u>
<b>Local Share</b>	<u>\$616,741</u>	<u>\$621,407</u>	<u>\$265,615</u>	<u>\$265,615</u>	<u>\$628,010</u>	<u>\$631,815</u>	<u>\$631,815</u>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
1100 Salaries, Employees	370,655	433,380	353,682	353,682	382,790	382,790	382,790
1102 Salary Savings - Step Freeze	0	0	0	0	(3,390)	(3,390)	(3,390)
1110 Overtime	0	0	0	0	0	0	0
1130 Temporary	20,277	0	0	0	0	0	0
1170 Summer & Student Employment	132,825	160,490	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$523,757</b>	<b>\$593,870</b>	<b>\$353,682</b>	<b>\$353,682</b>	<b>\$379,400</b>	<b>\$379,400</b>	<b>\$379,400</b>
1910 Health	146,930	163,352	150,710	150,710	153,900	153,900	153,900
1911 Dental	8,187	9,409	6,830	6,830	6,830	6,830	6,830
1912 Vision	1,665	1,778	1,425	1,425	1,425	1,425	1,425
1920 Retirement	59,494	69,823	56,360	56,360	97,705	101,295	101,295
1930 Social Security	39,228	44,593	22,550	22,550	29,020	29,020	29,020
1940 Unemployment Insurance	548	481	50,000	50,000	0	0	0
1950 Workers Compensation	1,500	1,200	2,000	2,000	2,000	2,000	2,000
1960 Tuition Chargeback	600	1,200	0	600	0	0	0
1980 MTA Mobility Tax	1,744	1,981	1,295	1,295	1,305	1,305	1,305
<b>Total Benefits</b>	<b>\$259,896</b>	<b>\$293,817</b>	<b>\$291,170</b>	<b>\$291,770</b>	<b>\$292,185</b>	<b>\$295,775</b>	<b>\$295,775</b>
<b>Total Personal Services</b>	<b>\$783,653</b>	<b>\$887,687</b>	<b>\$644,852</b>	<b>\$645,452</b>	<b>\$671,585</b>	<b>\$675,175</b>	<b>\$675,175</b>
3130 Office Supplies	2,104	1,502	1,500	1,500	1,500	1,500	1,500
3190 Procurement Card	5,013	2,861	0	3,500	0	0	0
<b>Total Supplies</b>	<b>\$7,117</b>	<b>\$4,363</b>	<b>\$1,500</b>	<b>\$5,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
4021 Allocation - Copier Rental	4,233	3,190	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	2,182	2,372	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	194,143	0	0	180,000	0	0	0
4098 Services from Other County Depts	45,247	68,471	0	61,602	0	0	0
4111 Allocation - Postage	7,208	4,083	16,200	16,200	16,700	16,700	16,700
4140 Conferences & Seminars	0	720	0	135	0	0	0
4230 Dues	905	1,155	275	905	275	275	275

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
4440 Allocation - Cell Phones	0	53	0	0	2,000	2,000	2,000
4608 Allocation - Telephone	4,860	5,498	4,000	4,000	5,500	5,500	5,500
4614 Allocation - Insurance Dept	2,500	2,800	3,000	3,000	2,800	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$261,278</b>	<b>\$88,342</b>	<b>\$30,475</b>	<b>\$272,842</b>	<b>\$34,575</b>	<b>\$34,675</b>	<b>\$34,675</b>
5060 Program Costs	467,261	451,194	250,000	249,400	250,000	250,000	250,000
5064 Program Costs - County Match	9,784	13,000	10,000	10,000	10,000	10,000	10,000
5380 Youth Council	454	0	0	0	0	0	0
5830 RC Youth Employment Program	262,505	254,487	200,000	252,376	200,000	200,000	200,000
5832 Bridges Program	780	63,716	0	40,430	0	0	0
5930 Youth Forum	6,356	6,098	6,500	6,681	6,500	6,500	6,500
5932 Youth Fest	20,473	21,806	30,000	30,000	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$767,613</b>	<b>\$810,301</b>	<b>\$496,500</b>	<b>\$588,887</b>	<b>\$496,500</b>	<b>\$496,500</b>	<b>\$496,500</b>
7100 Allocation - Central Services	66,700	122,459	71,700	71,700	71,700	71,700	71,700
7250 Allocation - General Services	138,269	121,585	120,000	120,000	133,600	123,900	123,900
7450 Allocation - Gen Liability Insurance	4,843	5,851	4,700	4,700	5,400	5,500	5,500
<b>Total Allocated Costs</b>	<b>\$209,812</b>	<b>\$249,895</b>	<b>\$196,400</b>	<b>\$196,400</b>	<b>\$210,700</b>	<b>\$201,100</b>	<b>\$201,100</b>
<b>Total Expense</b>	<b>\$2,029,473</b>	<b>\$2,040,588</b>	<b>\$1,369,727</b>	<b>\$1,708,581</b>	<b>\$1,414,860</b>	<b>\$1,408,950</b>	<b>\$1,408,950</b>
R1211 Allocation-Employee Health Ins Reimt	2,729	2,165	2,000	2,000	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	27,435	30,025	30,000	30,000	30,000	30,000	30,000
R2700 Allocation - Medicare Part D Reimb	6,832	6,100	7,000	7,000	7,000	7,000	7,000
R2705 Gifts & Donations	0	0	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	80,000	56,784	0	0	0	0	0
R3380 Public Safety Grant(s)	45,680	0	0	0	0	0	0
R3820 Youth Programs	281,622	222,303	250,000	250,000	250,000	250,000	250,000
R3889 State Aid - Culture & Rec	63,857	64,589	150,000	150,000	65,000	65,000	65,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>A GENERAL FUND</b>							
<b>YB1250A Youth Bureau (Rollup)</b>							
R4880 Youth Program Grant(s)	338,794	248,250	0	180,000	0	0	0
R4989 Federal Aid - Home&Commnty Svc	241,539	102,305	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,088,488</b>	<b>\$732,521</b>	<b>\$445,500</b>	<b>\$625,500</b>	<b>\$360,500</b>	<b>\$360,500</b>	<b>\$360,500</b>
<b>Local Share</b>	<b>\$940,985</b>	<b>\$1,308,067</b>	<b>\$924,227</b>	<b>\$1,083,081</b>	<b>\$1,054,360</b>	<b>\$1,048,450</b>	<b>\$1,048,450</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>YB1251A YB-AmeriCorps Program (Rollup)</b>							
1100 Salaries, Employees	62,659	63,865	0	49,601	0	0	0
1110 Overtime	0	0	0	0	0	0	0
1800 Relief Positions	128,831	102,936	0	115,694	0	0	0
<b>Total Salaries</b>	<b>\$191,490</b>	<b>\$166,801</b>	<b>\$0</b>	<b>\$165,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	8,482	8,682	0	6,546	0	0	0
1911 Dental	1,235	1,380	0	903	0	0	0
1912 Vision	278	275	0	228	0	0	0
1920 Retirement	20,251	21,111	0	11,035	0	0	0
1930 Social Security	14,617	12,728	0	12,406	0	0	0
1940 Unemployment Insurance	0	71	0	66	0	0	0
1950 Workers Compensation	0	0	0	150	0	0	0
1980 MTA Mobility Tax	650	565	0	552	0	0	0
<b>Total Benefits</b>	<b>\$45,513</b>	<b>\$44,812</b>	<b>\$0</b>	<b>\$31,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$237,003</b>	<b>\$211,613</b>	<b>\$0</b>	<b>\$197,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	0	0	3,277	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	374	0	0	620	0	0	0
3130 Office Supplies	1,754	0	0	1,280	0	0	0
3190 Procurement Card	720	299	0	500	0	0	0
3290 Operational Supplies	6,080	1,495	0	4,920	0	0	0
<b>Total Supplies</b>	<b>\$8,928</b>	<b>\$1,794</b>	<b>\$0</b>	<b>\$7,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,591	1,222	0	1,189	0	0	0
4090 Fees For Svcs, Non-Employee	15,350	10,250	0	40,487	0	0	0
4098 Services from Other County Depts	5,000	0	0	0	0	0	0
4140 Conferences & Seminars	250	67	0	1,128	0	0	0
<b>Total Contractual Expense</b>	<b>\$22,191</b>	<b>\$11,539</b>	<b>\$0</b>	<b>\$42,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	4,199	0	0	1,874	0	0	0
5390 Local Share Match	0	0	60,000	60,000	60,000	60,000	60,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>A GENERAL FUND</b>							
<b>YB1251A YB-AmeriCorps Program (Rollup)</b>							
<b>Total Program Expense</b>	<u>\$4,199</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$61,874</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<b>Total Expense</b>	<u>\$272,321</u>	<u>\$224,946</u>	<u>\$60,000</u>	<u>\$312,456</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
R1211 Allocation-Employee Health Ins Reimt	454	406	0	0	0	0	0
R1251 Departmental Fees	47,807	65,295	0	54,704	0	0	0
R4880 Youth Program Grant(s)	185,192	138,435	0	151,596	0	0	0
<b>Total Revenue</b>	<u>\$233,453</u>	<u>\$204,136</u>	<u>\$0</u>	<u>\$206,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$38,868</u>	<u>\$20,810</u>	<u>\$60,000</u>	<u>\$106,156</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
<b>A GENERAL FUND Totals</b>							
<b>Total Expense</b>	<u>\$486,148,417</u>	<u>\$480,530,022</u>	<u>\$512,866,076</u>	<u>\$537,388,046</u>	<u>\$536,143,720</u>	<u>\$538,219,190</u>	<u>\$526,014,535</u>
<b>Total Revenue</b>	<u>\$472,969,187</u>	<u>\$451,306,730</u>	<u>\$512,866,076</u>	<u>\$537,388,045</u>	<u>\$503,401,600</u>	<u>\$538,219,190</u>	<u>\$526,014,535</u>
<b>Local Share</b>	<u>\$13,179,230</u>	<u>\$29,223,292</u>	<u>\$0</u>	<u>\$1</u>	<u>\$32,742,120</u>	<u>\$0</u>	<u>\$0</u>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
1100 Salaries, Employees	518,671	524,421	415,330	415,330	426,125	426,125	426,125
1102 Salary Savings - Step Freeze	0	0	0	0	(2,970)	(2,970)	(2,970)
1110 Overtime	0	1,289	0	0	0	0	0
<b>Total Salaries</b>	<b>\$518,671</b>	<b>\$525,710</b>	<b>\$415,330</b>	<b>\$415,330</b>	<b>\$423,155</b>	<b>\$423,155</b>	<b>\$423,155</b>
1910 Health	91,089	93,131	97,800	97,800	86,000	86,000	86,000
1911 Dental	7,787	8,446	8,000	8,000	6,690	6,690	6,690
1912 Vision	1,665	1,649	1,710	1,710	1,425	1,425	1,425
1920 Retirement	54,766	62,922	74,595	74,335	108,970	112,990	112,990
1930 Social Security	37,351	37,877	30,240	30,240	31,045	31,045	31,045
1940 Unemployment Insurance	548	624	0	0	0	0	0
1950 Workers Compensation	48,500	40,200	53,000	53,000	55,000	56,000	56,000
1960 Tuition Chargeback	892	500	1,000	1,560	1,000	1,000	1,000
1980 MTA Mobility Tax	1,735	1,748	1,795	1,795	1,450	1,450	1,450
<b>Total Benefits</b>	<b>\$244,333</b>	<b>\$247,097</b>	<b>\$268,140</b>	<b>\$268,440</b>	<b>\$291,580</b>	<b>\$296,600</b>	<b>\$296,600</b>
<b>Total Personal Services</b>	<b>\$763,004</b>	<b>\$772,807</b>	<b>\$683,470</b>	<b>\$683,770</b>	<b>\$714,735</b>	<b>\$719,755</b>	<b>\$719,755</b>
3130 Office Supplies	653	481	500	500	500	500	500
3190 Procurement Card	164	0	0	0	0	0	0
3280 Printed Materials	125	0	100	0	100	100	100
3290 Operational Supplies	179	265	200	200	200	200	200
<b>Total Supplies</b>	<b>\$1,121</b>	<b>\$746</b>	<b>\$800</b>	<b>\$700</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
4021 Allocation - Copier Rental	2,953	2,756	4,000	4,000	4,200	4,200	4,200
4040 Travel / Extraditions	54	110	0	100	100	100	100
4090 Fees For Svcs, Non-Employee	393	120	250	250	250	250	250
4111 Allocation - Postage	3,529	1,512	2,500	2,500	2,600	2,600	2,600
4230 Dues	750	340	300	300	500	500	500
4440 Allocation - Cell Phones	480	480	1,000	1,000	1,000	1,000	1,000
4441 Allocation - Nextel Phones	4,036	3,905	5,000	5,000	5,000	5,000	5,000
4608 Allocation - Telephone	14,093	14,494	9,000	9,000	14,500	14,500	14,500

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highway-Administration</b>							
4614 Allocation - Insurance Dept	2,700	3,000	3,200	3,200	3,000	3,100	3,100
<b>Total Contractual Expense</b>	<b>\$28,988</b>	<b>\$26,717</b>	<b>\$25,250</b>	<b>\$25,350</b>	<b>\$31,150</b>	<b>\$31,250</b>	<b>\$31,250</b>
7100 Allocation - Central Services	936,475	232,782	284,900	284,900	284,900	284,900	284,900
7250 Allocation - General Services	396,733	389,094	401,000	400,700	446,500	414,100	414,100
7450 Allocation - Gen Liability Insurance	82,333	100,480	79,900	79,900	92,600	94,000	94,000
<b>Total Allocated Costs</b>	<b>\$1,415,541</b>	<b>\$722,356</b>	<b>\$765,800</b>	<b>\$765,500</b>	<b>\$824,000</b>	<b>\$793,000</b>	<b>\$793,000</b>
<b>Total Expense</b>	<b>\$2,208,654</b>	<b>\$1,522,626</b>	<b>\$1,475,320</b>	<b>\$1,475,320</b>	<b>\$1,570,685</b>	<b>\$1,544,805</b>	<b>\$1,544,805</b>
R1211 Allocation-Employee Health Ins Reimt	970	406	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,610	2,600	3,000	3,000	3,000	3,000	3,000
<b>Total Revenue</b>	<b>\$3,580</b>	<b>\$3,006</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Local Share</b>	<b>\$2,205,074</b>	<b>\$1,519,620</b>	<b>\$1,472,320</b>	<b>\$1,472,320</b>	<b>\$1,567,685</b>	<b>\$1,541,805</b>	<b>\$1,541,805</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highway-Traffic &amp; Safety</b>							
1100 Salaries, Employees	148,519	149,811	150,395	150,395	57,770	57,770	57,770
1102 Salary Savings - Step Freeze	0	0	0	0	(800)	(800)	(800)
1110 Overtime	3,654	2,192	1,500	1,500	1,500	1,500	1,500
<b>Total Salaries</b>	<b>\$152,173</b>	<b>\$152,003</b>	<b>\$151,895</b>	<b>\$151,895</b>	<b>\$58,470</b>	<b>\$58,470</b>	<b>\$58,470</b>
1910 Health	27,046	27,624	29,000	29,000	22,000	22,000	22,000
1911 Dental	2,470	2,760	2,620	2,620	1,310	1,310	1,310
1912 Vision	555	550	570	570	285	285	285
1920 Retirement	16,097	18,264	26,260	26,260	15,055	15,620	15,620
1930 Social Security	11,545	11,506	11,610	11,610	4,470	4,470	4,470
1940 Unemployment Insurance	110	178	0	0	0	0	0
1950 Workers Compensation	13,900	11,500	15,000	15,000	16,000	16,000	16,000
1980 MTA Mobility Tax	513	512	520	520	205	205	205
<b>Total Benefits</b>	<b>\$72,236</b>	<b>\$72,894</b>	<b>\$85,580</b>	<b>\$85,580</b>	<b>\$59,325</b>	<b>\$59,890</b>	<b>\$59,890</b>
<b>Total Personal Services</b>	<b>\$224,409</b>	<b>\$224,897</b>	<b>\$237,475</b>	<b>\$237,475</b>	<b>\$117,795</b>	<b>\$118,360</b>	<b>\$118,360</b>
3070 Uniforms	0	0	245	185	300	300	300
3130 Office Supplies	208	0	250	250	250	250	250
3220 Computer Software	137	800	750	810	800	800	800
3290 Operational Supplies	612	1,256	1,000	1,000	7,000	7,000	7,000
<b>Total Supplies</b>	<b>\$957</b>	<b>\$2,056</b>	<b>\$2,245</b>	<b>\$2,245</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$8,350</b>
4090 Fees For Svcs, Non-Employee	215	0	0	0	0	0	0
4614 Allocation - Insurance Dept	800	900	1,000	1,000	900	900	900
<b>Total Contractual Expense</b>	<b>\$1,015</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
<b>Total Expense</b>	<b>\$226,381</b>	<b>\$227,853</b>	<b>\$240,720</b>	<b>\$240,720</b>	<b>\$127,045</b>	<b>\$127,610</b>	<b>\$127,610</b>
R1211 Allocation-Employee Health Ins Reimt	1,063	949	1,000	1,000	1,000	1,000	1,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highway-Traffic &amp; Safety</b>							
R2700 Allocation - Medicare Part D Reimb	903	800	1,000	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<u>\$1,966</u>	<u>\$1,749</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Local Share</b>	<u>\$224,415</u>	<u>\$226,104</u>	<u>\$238,720</u>	<u>\$238,720</u>	<u>\$125,045</u>	<u>\$125,610</u>	<u>\$125,610</u>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
1100 Salaries, Employees	1,222,364	1,262,760	1,080,320	1,080,320	1,181,465	1,181,465	1,181,465
1102 Salary Savings - Step Freeze	0	0	0	0	(12,580)	(12,580)	(12,580)
1110 Overtime	1,232	2,787	2,500	2,500	3,500	3,500	3,500
<b>Total Salaries</b>	<b>\$1,223,596</b>	<b>\$1,265,547</b>	<b>\$1,082,820</b>	<b>\$1,082,820</b>	<b>\$1,172,385</b>	<b>\$1,172,385</b>	<b>\$1,172,385</b>
1910 Health	220,582	225,723	237,100	237,100	240,000	240,000	240,000
1911 Dental	18,311	18,938	17,870	17,870	16,420	16,420	16,420
1912 Vision	3,608	3,573	3,705	3,705	3,420	3,420	3,420
1920 Retirement	128,931	150,811	192,580	192,580	301,885	313,045	313,045
1930 Social Security	86,644	89,612	76,055	76,055	83,595	83,595	83,595
1940 Unemployment Insurance	1,424	1,516	0	0	0	0	0
1950 Workers Compensation	114,300	94,700	124,000	124,000	129,000	132,000	132,000
1980 MTA Mobility Tax	4,096	4,230	4,350	4,350	4,020	4,020	4,020
<b>Total Benefits</b>	<b>\$577,896</b>	<b>\$589,103</b>	<b>\$655,660</b>	<b>\$655,660</b>	<b>\$778,340</b>	<b>\$792,500</b>	<b>\$792,500</b>
<b>Total Personal Services</b>	<b>\$1,801,492</b>	<b>\$1,854,650</b>	<b>\$1,738,480</b>	<b>\$1,738,480</b>	<b>\$1,950,725</b>	<b>\$1,964,885</b>	<b>\$1,964,885</b>
3070 Uniforms	0	0	200	200	200	200	200
3130 Office Supplies	0	647	1,000	900	1,000	1,000	1,000
3190 Procurement Card	0	150	0	200	0	0	0
3220 Computer Software	11,218	9,368	8,000	8,500	12,000	12,000	12,000
3280 Printed Materials	114	0	500	0	500	500	500
3290 Operational Supplies	401	190	1,500	1,400	500	500	500
<b>Total Supplies</b>	<b>\$11,733</b>	<b>\$10,355</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>\$14,200</b>
4090 Fees For Svcs, Non-Employee	569	0	2,220	2,220	3,000	3,000	3,000
4140 Conferences & Seminars	1,525	0	0	0	0	0	0
4380 Maintenance Agreements	669	458	1,200	1,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	6,300	7,000	7,600	7,600	7,100	7,200	7,200
<b>Total Contractual Expense</b>	<b>\$9,063</b>	<b>\$7,458</b>	<b>\$11,020</b>	<b>\$11,020</b>	<b>\$16,300</b>	<b>\$16,400</b>	<b>\$16,400</b>
<b>Total Expense</b>	<b>\$1,822,288</b>	<b>\$1,872,463</b>	<b>\$1,760,700</b>	<b>\$1,760,700</b>	<b>\$1,981,225</b>	<b>\$1,995,485</b>	<b>\$1,995,485</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highway-Engineering</b>							
R1211 Allocation-Employee Health Ins Reimt	13,170	13,399	15,000	15,000	15,200	15,200	15,200
R2700 Allocation - Medicare Part D Reimb	5,772	5,100	6,000	6,000	6,000	6,000	6,000
<b>Total Revenue</b>	<b><u>\$18,942</u></b>	<b><u>\$18,499</u></b>	<b><u>\$21,000</u></b>	<b><u>\$21,000</u></b>	<b><u>\$21,200</u></b>	<b><u>\$21,200</u></b>	<b><u>\$21,200</u></b>
<b>Local Share</b>	<b><u>\$1,803,346</u></b>	<b><u>\$1,853,964</u></b>	<b><u>\$1,739,700</u></b>	<b><u>\$1,739,700</u></b>	<b><u>\$1,960,025</u></b>	<b><u>\$1,974,285</u></b>	<b><u>\$1,974,285</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highway-Maint of Roads &amp; Bridges</b>							
1100 Salaries, Employees	3,351,605	3,229,285	2,934,930	2,934,930	3,152,780	2,828,440	3,103,280
1101 Salary Savings	0	0	0	0	(50,000)	(100,000)	(200,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(2,600)	(2,600)	(2,600)
1110 Overtime	281,344	373,642	210,000	210,000	300,000	300,000	300,000
1800 Relief Positions	5,364	20,445	7,000	7,000	10,000	10,000	10,000
<b>Total Salaries</b>	<b>\$3,638,313</b>	<b>\$3,623,372</b>	<b>\$3,151,930</b>	<b>\$3,151,930</b>	<b>\$3,410,180</b>	<b>\$3,035,840</b>	<b>\$3,210,680</b>
1910 Health	837,527	806,917	842,985	842,985	889,200	889,200	889,200
1911 Dental	72,936	67,031	62,800	62,800	60,010	60,010	60,010
1912 Vision	10,628	9,845	13,680	13,680	12,825	12,825	12,825
1920 Retirement	378,509	435,233	533,080	533,080	878,110	810,625	878,110
1930 Social Security	273,463	272,443	239,530	239,530	259,475	230,835	259,475
1940 Unemployment Insurance	4,273	4,494	0	0	0	0	0
1950 Workers Compensation	305,000	252,600	331,000	331,000	345,000	353,000	353,000
1980 MTA Mobility Tax	12,231	12,194	12,000	12,000	13,160	12,925	13,160
<b>Total Benefits</b>	<b>\$1,894,567</b>	<b>\$1,860,757</b>	<b>\$2,035,075</b>	<b>\$2,035,075</b>	<b>\$2,457,780</b>	<b>\$2,369,420</b>	<b>\$2,465,780</b>
<b>Total Personal Services</b>	<b>\$5,532,880</b>	<b>\$5,484,129</b>	<b>\$5,187,005</b>	<b>\$5,187,005</b>	<b>\$5,867,960</b>	<b>\$5,405,260</b>	<b>\$5,676,460</b>
2050 Equipment	0	3,482	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$3,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	9,095	7,066	11,000	20,000	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	0	0	500	500	500	500	500
3130 Office Supplies	287	150	170	170	150	150	150
3190 Procurement Card	11,401	10,805	0	14,000	0	0	0
3290 Operational Supplies	33,018	8,701	35,000	29,000	50,000	50,000	50,000
3780 Highway Supplies	28,869	26,999	30,000	44,080	40,000	30,000	30,000
3810 Bituminous	158,395	189,362	250,000	356,317	250,000	250,000	250,000
3860 Salt, Calcium Chloride	466,984	488,536	450,000	278,000	400,000	400,000	400,000
<b>Total Supplies</b>	<b>\$708,049</b>	<b>\$731,619</b>	<b>\$776,670</b>	<b>\$742,067</b>	<b>\$765,650</b>	<b>\$755,650</b>	<b>\$755,650</b>
4020 Rental Of Equipment	22,857	18,992	18,000	18,000	20,000	20,000	20,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highway-Maint of Roads &amp; Bridges</b>							
4090 Fees For Svcs, Non-Employee	17,880	17,017	0	69,000	26,000	26,000	26,000
4140 Conferences & Seminars	0	696	0	0	0	0	0
4230 Dues	346	824	95	778	830	830	830
4460 CHIPS - Contract Maintenance	1,537,975	1,038,081	1,350,000	1,360,247	1,250,000	1,250,000	1,250,000
4614 Allocation - Insurance Dept	17,000	18,800	20,400	20,400	19,100	19,500	19,500
4650 Meals	704	0	1,000	0	8,500	8,500	8,500
4920 Reimburse Municipalities	39,054	31,608	40,000	40,000	40,000	40,000	40,000
<b>Total Contractual Expense</b>	<b><u>\$1,635,816</u></b>	<b><u>\$1,126,018</u></b>	<b><u>\$1,429,495</u></b>	<b><u>\$1,508,425</u></b>	<b><u>\$1,364,430</u></b>	<b><u>\$1,364,830</u></b>	<b><u>\$1,364,830</u></b>
<b>Total Expense</b>	<b><u>\$7,876,745</u></b>	<b><u>\$7,345,248</u></b>	<b><u>\$7,393,170</u></b>	<b><u>\$7,437,497</u></b>	<b><u>\$7,998,040</u></b>	<b><u>\$7,525,740</u></b>	<b><u>\$7,796,940</u></b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	50,000	0
R1211 Allocation-Employee Health Ins Reimt	26,713	21,684	25,000	25,000	25,300	25,300	25,300
R2680 Insurance Recoveries	0	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	23,442	21,200	23,000	23,000	22,900	22,900	22,900
<b>Total Revenue</b>	<b><u>\$50,155</u></b>	<b><u>\$42,884</u></b>	<b><u>\$48,000</u></b>	<b><u>\$48,000</u></b>	<b><u>\$48,200</u></b>	<b><u>\$98,200</u></b>	<b><u>\$48,200</u></b>
<b>Local Share</b>	<b><u>\$7,826,590</u></b>	<b><u>\$7,302,364</u></b>	<b><u>\$7,345,170</u></b>	<b><u>\$7,389,497</u></b>	<b><u>\$7,949,840</u></b>	<b><u>\$7,427,540</u></b>	<b><u>\$7,748,740</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
1100 Salaries, Employees	1,005,465	894,728	910,755	910,755	766,065	766,065	766,065
1102 Salary Savings - Step Freeze	0	0	0	0	(6,190)	(6,190)	(6,190)
1110 Overtime	0	182	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,005,465</b>	<b>\$894,910</b>	<b>\$910,755</b>	<b>\$910,755</b>	<b>\$759,875</b>	<b>\$759,875</b>	<b>\$759,875</b>
1910 Health	166,390	139,960	122,385	122,385	135,100	135,100	135,100
1911 Dental	13,188	11,548	9,730	9,730	9,020	9,020	9,020
1912 Vision	2,725	2,125	1,995	1,995	1,995	1,995	1,995
1920 Retirement	107,828	110,201	143,830	143,830	195,655	202,885	202,885
1930 Social Security	70,583	62,291	63,495	63,495	54,990	54,990	54,990
1940 Unemployment Insurance	1,315	1,123	0	0	0	0	0
1950 Workers Compensation	104,600	86,600	113,000	113,000	118,000	121,000	121,000
1980 MTA Mobility Tax	3,372	2,985	3,090	3,090	2,610	2,610	2,610
<b>Total Benefits</b>	<b>\$470,001</b>	<b>\$416,833</b>	<b>\$457,525</b>	<b>\$457,525</b>	<b>\$517,370</b>	<b>\$527,600</b>	<b>\$527,600</b>
<b>Total Personal Services</b>	<b>\$1,475,466</b>	<b>\$1,311,743</b>	<b>\$1,368,280</b>	<b>\$1,368,280</b>	<b>\$1,277,245</b>	<b>\$1,287,475</b>	<b>\$1,287,475</b>
3070 Uniforms	337	0	400	400	400	400	400
3130 Office Supplies	1,398	1,526	2,570	2,570	2,000	2,000	2,000
3190 Procurement Card	0	50	0	0	0	0	0
3220 Computer Software	0	0	500	450	500	500	500
3290 Operational Supplies	389	600	500	2,700	500	500	500
<b>Total Supplies</b>	<b>\$2,124</b>	<b>\$2,176</b>	<b>\$3,970</b>	<b>\$6,120</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
4021 Allocation - Copier Rental	1,601	1,375	2,000	2,000	2,100	2,100	2,100
4111 Allocation - Postage	0	0	100	100	100	100	100
4220 Licenses	7,709	6,781	9,700	7,500	9,500	9,500	9,500
4230 Dues	0	0	0	50	280	280	280
4608 Allocation - Telephone	6,804	3,998	5,000	5,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	5,700	6,300	6,800	6,800	6,400	6,500	6,500
<b>Total Contractual Expense</b>	<b>\$21,814</b>	<b>\$18,454</b>	<b>\$23,600</b>	<b>\$21,450</b>	<b>\$22,380</b>	<b>\$22,480</b>	<b>\$22,480</b>
5570 Stream Maintenance	45,407	44,810	45,000	179,383	45,000	45,000	45,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highway-Drainage</b>							
<b>Total Program Expense</b>	<u>\$45,407</u>	<u>\$44,810</u>	<u>\$45,000</u>	<u>\$179,383</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
6600 Appropriation Reserve	0	0	(200,000)	(200,000)	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$200,000)</u>	<u>(\$200,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7250 Allocation - General Services	26,883	21,001	0	0	0	0	0
<b>Total Allocated Costs</b>	<u>\$26,883</u>	<u>\$21,001</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$1,571,694</u>	<u>\$1,398,184</u>	<u>\$1,240,850</u>	<u>\$1,375,233</u>	<u>\$1,348,025</u>	<u>\$1,358,355</u>	<u>\$1,358,355</u>
R1211 Allocation-Employee Health Ins Reimt	12,070	10,646	11,000	11,000	11,100	11,100	11,100
R2700 Allocation - Medicare Part D Reimb	5,322	4,700	5,000	5,000	5,000	5,000	5,000
R3511 State Aid	0	0	0	0	0	0	0
R4511 Federal Aid	0	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$17,392</u>	<u>\$15,346</u>	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$16,100</u>	<u>\$16,100</u>	<u>\$16,100</u>
<b>Local Share</b>	<u>\$1,554,302</u>	<u>\$1,382,838</u>	<u>\$1,224,850</u>	<u>\$1,359,233</u>	<u>\$1,331,925</u>	<u>\$1,342,255</u>	<u>\$1,342,255</u>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF9000 Highway-Fringe Benefits-Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	486,796	684,817	790,240	790,240	815,180	815,180	815,180
1911 Dental	1,245	871	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$488,041</b>	<b>\$685,688</b>	<b>\$790,240</b>	<b>\$790,240</b>	<b>\$815,180</b>	<b>\$815,180</b>	<b>\$815,180</b>
<b>Total Personal Services</b>	<b>\$488,041</b>	<b>\$685,688</b>	<b>\$790,240</b>	<b>\$790,240</b>	<b>\$815,180</b>	<b>\$815,180</b>	<b>\$815,180</b>
 <b>Total Expense</b>	 <b>\$488,041</b>	 <b>\$685,688</b>	 <b>\$790,240</b>	 <b>\$790,240</b>	 <b>\$815,180</b>	 <b>\$815,180</b>	 <b>\$815,180</b>
R2700 Allocation - Medicare Part D Reimb	24,530	22,100	25,000	25,000	24,900	24,900	24,900
 <b>Total Revenue</b>	 <b>\$24,530</b>	 <b>\$22,100</b>	 <b>\$25,000</b>	 <b>\$25,000</b>	 <b>\$24,900</b>	 <b>\$24,900</b>	 <b>\$24,900</b>
 <b>Local Share</b>	 <b>\$463,511</b>	 <b>\$663,588</b>	 <b>\$765,240</b>	 <b>\$765,240</b>	 <b>\$790,280</b>	 <b>\$790,280</b>	 <b>\$790,280</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9552 Highway-Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	68,982	69,903	70,000	70,000	70,000	70,000	70,000
R2590 Permits - Other	51,718	80,540	41,000	41,000	41,000	41,000	41,000
R2620 Forfeiture Of Deposits	7,085	8,490	0	0	4,500	4,500	4,500
R2650 Sale of Scap & Excess Materials	1,389	1,018	5,000	5,000	1,500	1,500	1,500
R2665 Sale Of Equipment	42,616	18,794	25,000	25,000	15,000	15,000	15,000
R2680 Insurance Recoveries	4,048	8,540	5,000	5,000	5,000	5,000	5,000
R2701 Refund Prior Year Expense	289	330	0	0	0	0	0
R2770 Unclassified Revenue	67,903	171,361	45,000	45,000	50,000	50,000	50,000
R2850 Reimbursement From Capital	435,593	522,963	425,000	425,000	425,000	425,000	425,000
R3501 Consolidated Highway Aid (CHIPS)	1,581,543	1,314,727	1,350,000	1,350,000	1,250,000	1,250,000	1,250,000
R3503 NYMTEC	0	0	38,000	38,000	0	0	0
R3511 State Aid	0	15,628	0	0	0	0	0
R4501 Federal Aid-Engineering	204,463	(70,676)	245,000	245,000	0	0	0
R4511 Federal Aid	173,783	530,753	0	0	750,000	750,000	750,000
R5031 Interfund Transfers	2,325,000	0	1,250,000	1,250,000	500,000	500,000	500,000
R5989 Appropriated F/B - Encumbrances	0	0	0	44,327	0	0	0
R5990 Appropriated Fund Balance	0	0	0	134,383	0	0	0
<b>Total Revenue</b>	<b>\$4,964,412</b>	<b>\$2,672,371</b>	<b>\$3,499,000</b>	<b>\$3,677,710</b>	<b>\$3,112,000</b>	<b>\$3,112,000</b>	<b>\$3,112,000</b>
<b>Local Share</b>	<b>(\$4,964,412)</b>	<b>(\$2,672,371)</b>	<b>(\$3,499,000)</b>	<b>(\$3,677,710)</b>	<b>(\$3,112,000)</b>	<b>(\$3,112,000)</b>	<b>(\$3,112,000)</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>D COUNTY ROAD FUND</b>							
<b>CRF9553 Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	8,777,306	10,276,104	9,287,000	9,287,000	10,612,800	10,089,775	10,410,975
<b>Total Revenue</b>	<u><b>\$8,777,306</b></u>	<u><b>\$10,276,104</b></u>	<u><b>\$9,287,000</b></u>	<u><b>\$9,287,000</b></u>	<u><b>\$10,612,800</b></u>	<u><b>\$10,089,775</b></u>	<u><b>\$10,410,975</b></u>
<b>Local Share</b>	<u><b>(\$8,777,306)</b></u>	<u><b>(\$10,276,104)</b></u>	<u><b>(\$9,287,000)</b></u>	<u><b>(\$9,287,000)</b></u>	<u><b>(\$10,612,800)</b></u>	<u><b>(\$10,089,775)</b></u>	<u><b>(\$10,410,975)</b></u>
<b>D COUNTY ROAD FUND Totals</b>							
<b>Total Expense</b>	<u><b>\$14,193,803</b></u>	<u><b>\$13,052,062</b></u>	<u><b>\$12,901,000</b></u>	<u><b>\$13,079,710</b></u>	<u><b>\$13,840,200</b></u>	<u><b>\$13,367,175</b></u>	<u><b>\$13,638,375</b></u>
<b>Total Revenue</b>	<u><b>\$13,858,283</b></u>	<u><b>\$13,052,059</b></u>	<u><b>\$12,901,000</b></u>	<u><b>\$13,079,710</b></u>	<u><b>\$13,840,200</b></u>	<u><b>\$13,367,175</b></u>	<u><b>\$13,638,375</b></u>
<b>Local Share</b>	<u><b>\$335,520</b></u>	<u><b>\$3</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
1100 Salaries, Employees	586,051	551,894	502,610	502,610	568,900	520,005	520,005
1101 Salary Savings	0	0	0	0	(25,000)	(50,000)	(50,000)
1110 Overtime	60,517	77,769	60,000	35,000	60,000	60,000	60,000
<b>Total Salaries</b>	<b>\$646,568</b>	<b>\$629,663</b>	<b>\$562,610</b>	<b>\$537,610</b>	<b>\$603,900</b>	<b>\$530,005</b>	<b>\$530,005</b>
1910 Health	180,791	199,543	229,530	209,530	254,440	254,440	254,440
1911 Dental	11,009	9,941	9,300	9,300	10,610	10,610	10,610
1912 Vision	1,637	1,398	1,995	1,995	2,280	2,280	2,280
1920 Retirement	65,229	71,160	90,330	80,330	155,500	141,525	141,525
1930 Social Security	48,781	43,734	43,050	43,050	46,210	40,560	40,560
1940 Unemployment Insurance	767	695	0	0	0	0	0
1950 Workers Compensation	30,900	25,600	34,000	34,000	35,000	36,000	36,000
1980 MTA Mobility Tax	2,168	1,944	2,210	2,210	2,120	2,120	2,120
<b>Total Benefits</b>	<b>\$341,282</b>	<b>\$354,015</b>	<b>\$410,415</b>	<b>\$380,415</b>	<b>\$506,160</b>	<b>\$487,535</b>	<b>\$487,535</b>
<b>Total Personal Services</b>	<b>\$987,850</b>	<b>\$983,678</b>	<b>\$973,025</b>	<b>\$918,025</b>	<b>\$1,110,060</b>	<b>\$1,017,540</b>	<b>\$1,017,540</b>
2050 Equipment	232,493	99,211	0	0	0	0	0
<b>Total Equipment</b>	<b>\$232,493</b>	<b>\$99,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	0	1,000	1,000	1,000	1,000	1,000
3111 Motor Fuel - External	260,182	199,334	200,000	230,000	260,000	260,000	260,000
3120 Allocation - Auto Maint Supplies	0	377	500	500	500	500	500
3121 Auto Maint Supplies - External	140,021	173,611	125,000	129,468	175,000	175,000	175,000
3190 Procurement Card	12,461	11,546	0	14,000	0	0	0
3290 Operational Supplies	15,395	15,240	11,000	19,032	20,000	20,000	20,000
3780 Highway Supplies	1,690	1,155	1,500	0	1,200	1,200	1,200
<b>Total Supplies</b>	<b>\$429,749</b>	<b>\$401,263</b>	<b>\$339,000</b>	<b>\$394,000</b>	<b>\$457,700</b>	<b>\$457,700</b>	<b>\$457,700</b>
4060 Equipment Repairs	10,802	44,547	15,000	15,000	45,000	40,690	40,690
4090 Fees For Svcs, Non-Employee	3,605	3,207	5,000	5,000	7,500	7,500	7,500
4600 Telephone-Off Campus	1,364	989	1,575	1,575	1,000	1,000	1,000
4614 Allocation - Insurance Dept	2,700	3,000	3,200	3,200	3,000	3,100	3,100

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
<b>Total Contractual Expense</b>	<b>\$18,471</b>	<b>\$51,743</b>	<b>\$24,775</b>	<b>\$24,775</b>	<b>\$56,500</b>	<b>\$52,290</b>	<b>\$52,290</b>
7100 Allocation - Central Services	36,919	34,424	31,800	31,800	31,800	31,800	31,800
7250 Allocation - General Services	32,311	29,433	35,000	35,000	39,000	36,100	36,100
7450 Allocation - Gen Liability Insurance	7,625	9,413	7,400	7,400	8,600	8,700	8,700
<b>Total Allocated Costs</b>	<b>\$76,855</b>	<b>\$73,270</b>	<b>\$74,200</b>	<b>\$74,200</b>	<b>\$79,400</b>	<b>\$76,600</b>	<b>\$76,600</b>
<b>Total Expense</b>	<b>\$1,745,418</b>	<b>\$1,609,165</b>	<b>\$1,411,000</b>	<b>\$1,411,000</b>	<b>\$1,703,660</b>	<b>\$1,604,130</b>	<b>\$1,604,130</b>
R1211 Allocation-Employee Health Ins Reimt	2,125	1,898	2,000	2,000	2,000	2,000	2,000
R2665 Sale Of Equipment	0	0	20,000	20,000	5,000	5,000	5,000
R2680 Insurance Recoveries	1,165	13,131	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	6,297	5,700	6,000	6,000	6,000	6,000	6,000
R2701 Refund Prior Year Expense	20	0	0	0	0	0	0
R2770 Unclassified Revenue	42,309	89	40,000	40,000	23,000	23,000	23,000
R2810 Contribution From General (A) Fund	1,282,074	1,511,245	1,343,000	1,343,000	1,667,660	1,568,130	1,568,130
R3511 State Aid	0	9,578	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 Road Machinery</b>							
R4511 Federal Aid	106,241	2,225	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$1,440,231</u></b>	<b><u>\$1,543,866</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,703,660</u></b>	<b><u>\$1,604,130</u></b>	<b><u>\$1,604,130</u></b>
<b>Local Share</b>	<b><u>\$305,187</u></b>	<b><u>\$65,299</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>DM ROAD MACHINERY FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$1,745,418</u></b>	<b><u>\$1,609,165</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,703,660</u></b>	<b><u>\$1,604,130</u></b>	<b><u>\$1,604,130</u></b>
<b>Total Revenue</b>	<b><u>\$1,440,231</u></b>	<b><u>\$1,543,866</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,411,000</u></b>	<b><u>\$1,703,660</u></b>	<b><u>\$1,604,130</u></b>	<b><u>\$1,604,130</u></b>
<b>Local Share</b>	<b><u>\$305,187</u></b>	<b><u>\$65,299</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
1100 Salaries, Employees	15,035,795	11,487,162	10,776,717	10,532,994	9,330,225	8,745,640	8,615,730
1101 Salary Savings	0	0	0	0	(75,000)	(150,000)	(300,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(115,360)	(109,730)	(109,730)
1110 Overtime	323,745	631,640	425,075	425,075	572,500	570,000	320,000
1130 Temporary	63,413	408,799	7,705	7,705	200,000	200,000	100,000
1800 Relief Positions	1,833,859	2,057,633	733,500	733,500	1,648,000	1,646,000	1,000,000
<b>Total Salaries</b>	<b>\$17,256,812</b>	<b>\$14,585,234</b>	<b>\$11,942,997</b>	<b>\$11,699,274</b>	<b>\$11,560,365</b>	<b>\$10,901,910</b>	<b>\$9,626,000</b>
1910 Health	5,385,402	6,211,606	6,295,655	6,295,655	6,129,220	6,001,220	6,001,220
1911 Dental	274,059	256,714	190,360	190,360	156,050	146,280	146,280
1912 Vision	57,458	49,067	41,040	41,040	33,345	31,065	31,065
1920 Retirement	1,816,649	1,802,182	2,102,640	2,102,640	2,947,000	2,880,835	2,880,835
1930 Social Security	1,195,988	1,022,426	947,325	947,325	783,440	733,110	733,110
1940 Unemployment Insurance	23,557	18,377	375,000	375,000	0	0	0
1950 Workers Compensation	246,500	204,200	268,000	268,000	232,000	222,000	222,000
1960 Tuition Chargeback	7,540	8,071	15,000	15,000	15,000	15,000	15,000
1969 OPEB	6,432,983	4,460,561	0	0	0	0	0
1970 Compensated Absences	(313,847)	1,422	0	0	0	0	0
1980 MTA Mobility Tax	58,651	48,857	34,175	34,175	33,130	31,385	31,385
<b>Total Benefits</b>	<b>\$15,184,940</b>	<b>\$14,083,483</b>	<b>\$10,269,195</b>	<b>\$10,269,195</b>	<b>\$10,329,185</b>	<b>\$10,060,895</b>	<b>\$10,060,895</b>
<b>Total Personal Services</b>	<b>\$32,441,752</b>	<b>\$28,668,717</b>	<b>\$22,212,192</b>	<b>\$21,968,469</b>	<b>\$21,889,550</b>	<b>\$20,962,805</b>	<b>\$19,686,895</b>
3010 Food	7,504	0	250	0	0	0	0
3030 Medical Supplies	25,273	19,475	12,745	17,023	15,875	15,875	15,875
3110 Allocation - Motor Fuel	46,666	48,337	50,500	50,500	50,500	50,500	50,500
3120 Allocation - Auto Maint Supplies	23,017	8,479	18,600	18,600	18,600	18,600	18,600
3130 Office Supplies	13,743	7,892	9,035	10,030	9,495	4,625	4,625
3150 Drugs	25,643	27,940	30,000	37,000	0	0	0
3190 Procurement Card	23,929	14,551	0	8,537	2,100	2,100	2,100
3220 Computer Software	0	0	0	1,350	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
3280 Printed Materials	68	1,261	400	50	1,500	0	0
3290 Operational Supplies	14,293	15,599	6,905	9,587	19,710	15,500	15,500
<b>Total Supplies</b>	<b>\$180,136</b>	<b>\$143,534</b>	<b>\$128,435</b>	<b>\$152,677</b>	<b>\$117,780</b>	<b>\$107,200</b>	<b>\$107,200</b>
4010 Rental Of Leased Premises	47,898	47,898	0	0	0	0	0
4020 Rental Of Equipment	211	35	450	450	500	0	0
4021 Allocation - Copier Rental	30,928	29,588	34,000	34,000	35,700	35,700	35,700
4022 Allocation - Pagers	51	0	0	0	0	0	0
4040 Travel / Extraditions	1,121	1,016	2,095	2,095	2,750	1,400	1,400
4050 Advertising	0	0	2,350	0	4,000	4,000	4,000
4060 Equipment Repairs	0	0	200	200	200	0	0
4090 Fees For Svcs, Non-Employee	506,259	426,978	346,015	495,992	558,000	558,000	558,000
4098 Services from Other County Depts	25,080	2,940	0	0	0	0	0
4100 Allocation - Lab	177,043	118,719	130,375	130,375	130,375	130,375	130,375
4102 Allocation - Radiology	32,707	32,167	21,000	21,000	21,000	21,000	21,000
4111 Allocation - Postage	10,138	4,383	22,300	22,300	23,000	23,000	23,000
4140 Conferences & Seminars	71	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	7,128	8,807	19,000	19,000	19,000	19,000	19,000
4230 Dues	10,081	10,383	5,000	10,700	11,000	11,000	11,000
4440 Allocation - Cell Phones	10,139	9,881	0	0	4,000	4,000	4,000
4441 Allocation - Nextel Phones	1,688	880	2,000	2,000	0	0	0
4520 Reimburse - Client Related Exp	0	0	490	490	500	100	100
4540 ICM Expenses	25,318	11,005	30,000	10,000	0	0	0
4550 SCM Expenses	24,169	18,375	30,000	8,860	0	0	0
4600 Telephone-Off Campus	3,322	2,923	500	560	650	650	650
4608 Allocation - Telephone	117,604	98,959	82,000	82,000	99,000	99,000	99,000
4610 Utilities	13,900	13,922	0	0	0	0	0
4614 Allocation - Insurance Dept	93,800	103,700	112,500	112,500	90,800	82,400	82,400
4650 Meals	0	0	500	500	500	500	500

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
4710 Allocation - MIS Services	473,218	0	0	0	0	0	0
4770 Allocation - Archives	0	0	1,000	1,000	1,000	1,000	1,000
4810 Allocation - Food	667,294	551,212	491,800	491,800	491,800	491,800	491,800
4820 Allocation - Drugs	457,868	407,721	244,125	244,125	385,000	385,000	385,000
<b>Total Contractual Expense</b>	<b>\$2,737,036</b>	<b>\$1,901,492</b>	<b>\$1,577,700</b>	<b>\$1,689,947</b>	<b>\$1,878,775</b>	<b>\$1,867,925</b>	<b>\$1,867,925</b>
5060 Program Costs	38,715	41,275	600,000	606,000	630,000	630,000	630,000
5070 Depreciation Expense	368,144	349,213	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$406,859</b>	<b>\$390,488</b>	<b>\$600,000</b>	<b>\$606,000</b>	<b>\$630,000</b>	<b>\$630,000</b>	<b>\$630,000</b>
6600 Appropriation Reserve	0	0	(300,000)	(300,000)	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	628,907	725,915	766,100	766,100	766,100	766,100	766,100
7250 Allocation - General Services	2,259,120	2,417,319	1,927,000	1,927,000	1,959,600	1,647,700	1,647,700
7280 Allocation - Hospital Services	1,057,104	1,114,944	931,300	931,300	876,400	876,400	876,400
7450 Allocation - Gen Liability Insurance	242,155	295,590	233,700	233,700	224,300	209,400	209,400
<b>Total Allocated Costs</b>	<b>\$4,187,286</b>	<b>\$4,553,768</b>	<b>\$3,858,100</b>	<b>\$3,858,100</b>	<b>\$3,826,400</b>	<b>\$3,499,600</b>	<b>\$3,499,600</b>
<b>Total Expense</b>	<b>\$39,953,069</b>	<b>\$35,657,999</b>	<b>\$28,076,427</b>	<b>\$27,975,193</b>	<b>\$28,342,505</b>	<b>\$27,067,530</b>	<b>\$25,791,620</b>
R1211 Allocation-Employee Health Ins Reimt	152,367	157,514	183,000	183,000	175,000	175,000	175,000
R1212 Contractual Adj. Medicare Part B	(995,633)	(950,656)	0	0	0	0	0
R1214 Contractual Adj. Private	(1,571,873)	(1,397,298)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(2,942,774)	(3,208,433)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(3,077,322)	(1,956,734)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(1,607,874)	(1,546,836)	0	0	0	0	0
R1224 Bad Debt Charity Pool	4,180,773	2,852,316	1,956,956	1,956,956	2,000,000	2,000,000	2,000,000
R1226 Bad Debt Expense	(695,320)	(1,747,196)	0	0	0	0	0
R1231 Recovery of Bad Debt	240	2,226	0	0	0	0	0
R1234 Contractual Adj NCO	(1,651)	(588)	0	0	0	0	0
R1242 N.Y.S. Assessment	(53,004)	(40,844)	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R1247 Courtesy Allowance - Other Ins	0	0	0	0	0	0	0
R1266 Prior Year Settlements	290,893	2,101,717	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	589,196	1,216,534	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	(61,368)	(36,054)	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	(165,201)	(188,800)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(129,850)	(156,783)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	(563,623)	312,030	0	0	0	0	0
R1601 Patient / Service Fees	25,382,734	22,623,431	12,565,430	12,565,430	8,191,000	8,191,000	8,191,000
R1603 Patient / Service Fees - IGT	7,816,952	3,641,992	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
R1609 Pre-K Revenue	(154,981)	0	0	0	0	0	0
R1610 School District Revenues	231,000	99,000	99,000	99,000	99,000	99,000	99,000
R1632 M/C Part B Physicians	208,439	179,255	0	0	0	0	0
R1635 Hospital Income - Ancillary	4,809	916	0	0	0	0	0
R1689 Health Dept Income	120,098	39,316	80,000	80,000	105,000	105,000	105,000
R2223 Workers Comp Ins-Employer Reimb	30,379	40,296	20,000	20,000	20,000	20,000	20,000
R2612 Fines & Penalties	0	0	0	0	0	0	0
R2680 Insurance Recoveries	948	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	195,896	208,000	196,000	196,000	167,400	167,400	167,400
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
R2770 Unclassified Revenue	(125,606)	6,838	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	189,439	41,884	70,000	70,000	570,000	570,000	570,000
R2810 Contribution From General (A) Fund	420,500	420,000	330,000	330,000	330,000	330,000	330,000
R3470 State Aid-OMH	2,377,164	2,230,797	2,379,795	2,265,384	1,912,000	1,912,000	1,912,000
R3475 Mental Health ORMDD	155,996	143,678	56,250	56,250	135,000	135,000	135,000
R3476 Mental Health - Alc & Sub Abuse	144,506	127,619	127,615	127,615	108,000	108,000	108,000
R3479 OMH Settlement Pr Yr	(9,086)	0	0	0	0	0	0
R3482 OASAS Settlement Prior Year	(17,792)	0	0	0	0	0	0
R4489 Federal Aid - Health	1,075,924	840,871	774,471	774,471	573,000	573,000	573,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	13,177	0	0	0
<b>Total Revenue</b>	<b><u>\$31,395,295</u></b>	<b><u>\$26,056,008</u></b>	<b><u>\$21,838,517</u></b>	<b><u>\$21,737,283</u></b>	<b><u>\$17,385,400</u></b>	<b><u>\$17,385,400</u></b>	<b><u>\$17,385,400</u></b>
<b>Local Share</b>	<b><u>\$8,557,774</u></b>	<b><u>\$9,601,991</u></b>	<b><u>\$6,237,910</u></b>	<b><u>\$6,237,910</u></b>	<b><u>\$10,957,105</u></b>	<b><u>\$9,682,130</u></b>	<b><u>\$8,406,220</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>DMH9711 DMH-Serial Bonds</b>							
6000 Principal	0	0	188,000	188,000	189,400	189,400	189,400
6010 Interest	76,771	69,674	64,400	64,400	57,500	57,500	57,500
<b>Total Other Expense</b>	<b>\$76,771</b>	<b>\$69,674</b>	<b>\$252,400</b>	<b>\$252,400</b>	<b>\$246,900</b>	<b>\$246,900</b>	<b>\$246,900</b>
<b>Total Expense</b>	<b>\$76,771</b>	<b>\$69,674</b>	<b>\$252,400</b>	<b>\$252,400</b>	<b>\$246,900</b>	<b>\$246,900</b>	<b>\$246,900</b>
<b>Local Share</b>	<b>\$76,771</b>	<b>\$69,674</b>	<b>\$252,400</b>	<b>\$252,400</b>	<b>\$246,900</b>	<b>\$246,900</b>	<b>\$246,900</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 Hospital-Correctional Hlth Svcs</b>							
1100 Salaries, Employees	700,314	718,883	829,784	777,784	667,285	667,285	609,525
1102 Salary Savings - Step Freeze	0	0	0	0	(11,540)	(11,540)	(11,540)
1110 Overtime	38,278	21,477	40,000	40,000	40,000	40,000	40,000
1130 Temporary	101	0	0	0	0	0	0
1800 Relief Positions	211,355	290,005	100,000	100,000	250,000	280,000	280,000
<b>Total Salaries</b>	<b>\$950,048</b>	<b>\$1,030,365</b>	<b>\$969,784</b>	<b>\$917,784</b>	<b>\$945,745</b>	<b>\$975,745</b>	<b>\$917,985</b>
1910 Health	122,745	140,979	189,790	189,790	167,420	167,420	167,420
1911 Dental	9,107	11,550	13,240	13,240	10,480	10,480	10,480
1912 Vision	1,864	2,326	2,850	2,850	2,280	2,280	2,280
1920 Retirement	102,445	121,910	142,990	142,990	243,520	260,525	260,525
1930 Social Security	69,098	74,794	72,820	72,820	69,890	72,185	72,185
1940 Unemployment Insurance	986	1,231	0	0	0	0	0
1950 Workers Compensation	27,900	23,100	30,000	30,000	32,000	32,000	32,000
1980 MTA Mobility Tax	3,222	3,369	3,280	3,280	2,405	2,510	2,510
<b>Total Benefits</b>	<b>\$337,367</b>	<b>\$379,259</b>	<b>\$454,970</b>	<b>\$454,970</b>	<b>\$527,995</b>	<b>\$547,400</b>	<b>\$547,400</b>
<b>Total Personal Services</b>	<b>\$1,287,415</b>	<b>\$1,409,624</b>	<b>\$1,424,754</b>	<b>\$1,372,754</b>	<b>\$1,473,740</b>	<b>\$1,523,145</b>	<b>\$1,465,385</b>
3030 Medical Supplies	10,435	8,372	3,500	5,500	3,500	3,500	3,500
3130 Office Supplies	581	741	500	500	500	500	500
3150 Drugs	0	0	100	100	100	100	100
3290 Operational Supplies	842	1,413	100	100	100	100	100
<b>Total Supplies</b>	<b>\$11,858</b>	<b>\$10,526</b>	<b>\$4,200</b>	<b>\$6,200</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
4040 Travel / Extraditions	149	51	105	105	100	100	100
4090 Fees For Svcs, Non-Employee	177,862	266,039	145,000	195,000	145,000	145,000	145,000
4100 Allocation - Lab	49,482	65,670	35,000	35,000	35,000	35,000	35,000
4614 Allocation - Insurance Dept	2,000	2,200	2,400	2,400	2,200	2,300	2,300
4820 Allocation - Drugs	247,530	285,549	192,500	192,500	300,000	300,000	300,000
<b>Total Contractual Expense</b>	<b>\$477,023</b>	<b>\$619,509</b>	<b>\$375,005</b>	<b>\$425,005</b>	<b>\$482,300</b>	<b>\$482,400</b>	<b>\$482,400</b>
7100 Allocation - Central Services	32,989	32,319	36,900	36,900	36,900	36,900	36,900

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 Hospital-Correctional Hlth Svcs</b>							
7250 Allocation - General Services	88,070	156,455	61,000	61,000	67,900	63,000	63,000
7450 Allocation - Gen Liability Insurance	10,511	12,846	10,200	10,200	11,800	12,000	12,000
<b>Total Allocated Costs</b>	<b>\$131,570</b>	<b>\$201,620</b>	<b>\$108,100</b>	<b>\$108,100</b>	<b>\$116,600</b>	<b>\$111,900</b>	<b>\$111,900</b>
<b>Total Expense</b>	<b>\$1,907,866</b>	<b>\$2,241,279</b>	<b>\$1,912,059</b>	<b>\$1,912,059</b>	<b>\$2,076,840</b>	<b>\$2,121,645</b>	<b>\$2,063,885</b>
R1211 Allocation-Employee Health Ins Reimt	3,245	7,366	5,000	5,000	5,100	5,100	5,100
R2700 Allocation - Medicare Part D Reimb	2,994	3,300	3,000	3,000	3,000	3,000	3,000
<b>Total Revenue</b>	<b>\$6,239</b>	<b>\$10,666</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$8,100</b>
<b>Local Share</b>	<b>\$1,901,627</b>	<b>\$2,230,613</b>	<b>\$1,904,059</b>	<b>\$1,904,059</b>	<b>\$2,068,740</b>	<b>\$2,113,545</b>	<b>\$2,055,785</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals</b>							
1100 Salaries, Employees	24,980,871	22,583,806	22,732,282	22,727,282	22,873,560	21,385,010	21,539,080
1101 Salary Savings	0	0	0	0	(215,000)	(430,000)	(860,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(323,950)	(306,170)	(306,170)
1110 Overtime	1,028,033	925,938	816,570	816,570	1,041,000	824,000	824,000
1130 Temporary	411,970	485,153	43,500	43,500	360,000	330,000	200,000
1170 Summer & Student Employment	36,282	47,285	0	0	0	0	0
1800 Relief Positions	3,246,944	3,855,839	1,418,270	1,418,270	3,127,000	2,903,000	2,903,000
<b>Total Salaries</b>	<b>\$29,704,100</b>	<b>\$27,898,021</b>	<b>\$25,010,622</b>	<b>\$25,005,622</b>	<b>\$26,862,610</b>	<b>\$24,705,840</b>	<b>\$24,299,910</b>
1910 Health	9,906,729	10,911,303	11,565,855	11,565,855	12,244,340	12,004,340	12,004,340
1911 Dental	559,234	580,444	508,390	508,390	497,010	479,840	479,840
1912 Vision	121,410	113,457	110,010	110,010	107,445	103,740	103,740
1920 Retirement	3,117,369	3,380,751	4,254,900	4,254,900	6,862,995	6,546,580	6,710,245
1930 Social Security	2,197,370	2,060,038	1,859,000	1,859,000	1,900,485	1,748,530	1,797,345
1940 Unemployment Insurance	34,487	33,958	125,000	125,000	0	0	0
1950 Workers Compensation	1,016,711	841,392	1,111,000	1,111,000	1,157,000	1,179,000	1,179,000
1960 Tuition Chargeback	28,988	17,144	18,000	18,000	18,000	18,000	18,000
1969 OPEB	8,883,643	6,159,824	0	0	0	0	0
1970 Compensated Absences	(193,911)	482,090	0	0	0	0	0
1980 MTA Mobility Tax	99,920	93,422	65,590	65,590	80,725	77,050	77,090
<b>Total Benefits</b>	<b>\$25,771,950</b>	<b>\$24,673,823</b>	<b>\$19,617,745</b>	<b>\$19,617,745</b>	<b>\$22,868,000</b>	<b>\$22,157,080</b>	<b>\$22,369,600</b>
<b>Total Personal Services</b>	<b>\$55,476,050</b>	<b>\$52,571,844</b>	<b>\$44,628,367</b>	<b>\$44,623,367</b>	<b>\$49,730,610</b>	<b>\$46,862,920</b>	<b>\$46,669,510</b>
3010 Food	1,122,692	1,154,017	1,200,000	1,191,550	1,200,000	1,200,000	1,200,000
3020 Underpads	177,119	168,944	137,700	177,681	166,000	166,000	166,000
3030 Medical Supplies	527,305	474,953	921,140	908,819	855,240	801,240	801,240
3040 Oxygen Supplies	25,664	30,509	14,000	28,100	30,000	30,000	30,000
3070 Uniforms	51,793	10,346	24,760	23,760	24,810	24,810	24,810
3110 Allocation - Motor Fuel	14,218	14,962	60,700	60,700	60,700	60,700	60,700
3120 Allocation - Auto Maint Supplies	3,211	1,864	7,000	7,000	7,000	7,000	7,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals</b>							
3130 Office Supplies	33,780	39,825	26,050	29,550	26,195	25,095	25,095
3150 Drugs	2,416,169	2,403,828	2,900,000	2,542,300	2,700,000	2,529,000	2,529,000
3190 Procurement Card	909	2,488	0	2,700	0	0	0
3220 Computer Software	0	0	2,040	8,440	2,000	0	0
3280 Printed Materials	7,652	6,449	100	100	100	100	100
3290 Operational Supplies	447,004	365,548	194,550	301,500	390,100	365,100	365,100
3770 Clearing A/C - Office Supplies	0	0	21,000	21,000	0	0	0
<b>Total Supplies</b>	<b>\$4,827,516</b>	<b>\$4,673,733</b>	<b>\$5,509,040</b>	<b>\$5,303,200</b>	<b>\$5,462,145</b>	<b>\$5,209,045</b>	<b>\$5,209,045</b>
4020 Rental Of Equipment	88,789	91,325	44,790	78,790	44,790	44,790	44,790
4021 Allocation - Copier Rental	19,279	20,651	22,000	22,000	23,100	23,100	23,100
4022 Allocation - Pagers	243	201	175	175	175	175	175
4040 Travel / Extraditions	784	554	450	1,650	500	500	500
4050 Advertising	7,595	11,412	6,250	11,850	6,250	6,250	6,250
4060 Equipment Repairs	2,260	1,000	2,800	2,800	2,800	2,800	2,800
4090 Fees For Svcs, Non-Employee	1,076,060	1,081,960	874,850	1,566,740	1,126,600	1,176,600	1,176,600
4091 Issurance Cost-Refunding Bonds	5,244	0	0	0	0	0	0
4098 Services from Other County Depts	210,000	210,000	210,000	210,000	710,000	710,000	710,000
4100 Allocation - Lab	15,029	19,907	10,500	10,500	10,500	10,500	10,500
4102 Allocation - Radiology	1,940	1,500	3,500	3,500	3,500	3,500	3,500
4111 Allocation - Postage	13,741	8,408	16,200	16,200	16,700	16,700	16,700
4140 Conferences & Seminars	1,888	1,129	0	1,205	0	0	0
4210 Allocation - Repairs to Vehicles	1,067	1,404	19,000	19,000	19,000	19,000	19,000
4220 Licenses	5,159	3,141	1,850	3,050	1,850	1,850	1,850
4230 Dues	28,063	52,625	130	27,630	13,130	13,130	13,130
4380 Maintenance Agreements	33,149	40,138	18,610	29,485	18,610	48,610	48,610
4440 Allocation - Cell Phones	1,468	1,509	2,000	2,000	2,000	2,000	2,000
4441 Allocation - Nextel Phones	2,660	2,973	4,000	4,000	4,000	4,000	4,000
4608 Allocation - Telephone	140,444	119,950	83,000	83,000	119,900	119,900	119,900

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals</b>							
4614 Allocation - Insurance Dept	178,100	196,800	213,700	213,700	200,200	195,700	195,700
4650 Meals	20,734	13,296	12,675	22,775	12,750	12,750	12,750
4710 Allocation - MIS Services	1,148,393	0	0	0	0	0	0
4770 Allocation - Archives	0	0	0	0	1,000	1,000	1,000
4820 Allocation - Drugs	1,502	1,527	1,400	1,400	5,000	5,000	5,000
<b>Total Contractual Expense</b>	<b>\$3,003,591</b>	<b>\$1,881,410</b>	<b>\$1,547,880</b>	<b>\$2,331,450</b>	<b>\$2,342,355</b>	<b>\$2,417,855</b>	<b>\$2,417,855</b>
5030 Tax Related Cost	282,665	298,453	279,000	279,000	300,000	300,000	300,000
5060 Program Costs	379,740	470,205	1,300,000	407,410	500,000	1,100,000	500,000
5070 Depreciation Expense	1,990,342	2,043,210	0	0	0	0	0
5530 Travel Non-Employees	186,427	276,766	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,839,174</b>	<b>\$3,088,634</b>	<b>\$1,579,000</b>	<b>\$686,410</b>	<b>\$800,000</b>	<b>\$1,400,000</b>	<b>\$800,000</b>
6000 Principal	0	0	1,330,000	1,330,000	1,381,000	1,426,000	1,426,000
6010 Interest	121,134	141,670	391,000	391,000	345,000	388,000	388,000
6600 Appropriation Reserve	0	0	(350,000)	0	0	0	0
<b>Total Other Expense</b>	<b>\$121,134</b>	<b>\$141,670</b>	<b>\$1,371,000</b>	<b>\$1,721,000</b>	<b>\$1,726,000</b>	<b>\$1,814,000</b>	<b>\$1,814,000</b>
7100 Allocation - Central Services	1,496,295	1,465,803	1,504,500	1,504,500	1,504,500	1,504,500	1,504,500
7250 Allocation - General Services	6,059,784	6,034,749	5,746,000	5,746,000	6,397,100	5,933,500	5,933,500
7450 Allocation - Gen Liability Insurance	345,093	396,707	334,800	334,800	388,300	393,700	393,700
<b>Total Allocated Costs</b>	<b>\$7,901,172</b>	<b>\$7,897,259</b>	<b>\$7,585,300</b>	<b>\$7,585,300</b>	<b>\$8,289,900</b>	<b>\$7,831,700</b>	<b>\$7,831,700</b>
<b>Total Expense</b>	<b>\$74,168,637</b>	<b>\$70,254,550</b>	<b>\$62,220,587</b>	<b>\$62,250,727</b>	<b>\$68,351,010</b>	<b>\$65,535,520</b>	<b>\$64,742,110</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	98,800	0
R1211 Allocation-Employee Health Ins Reimt	306,581	315,043	350,000	350,000	354,100	354,100	354,100
R1212 Contractual Adj. Medicare Part B	(157,670)	(163,019)	0	0	0	0	0
R1213 Contractual Adj. Blue Cross	(3,506)	0	0	0	0	0	0
R1214 Contractual Adj. Private	(107,516)	(165,995)	0	0	0	0	0
R1215 Contractual Adj. Insurance	0	(6,993)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(6,917,115)	(6,895,232)	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals</b>							
R1219 Contractual Adj. Medicaid	(6,025,687)	(6,448,228)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(627,337)	(450,445)	0	0	0	0	0
R1224 Bad Debt Charity Pool	916,915	587,267	0	0	0	0	0
R1226 Bad Debt Expense	(774,463)	(2,458,962)	0	0	0	0	0
R1231 Recovery of Bad Debt	14,870	1,967	0	0	0	0	0
R1234 Contractual Adj NCO	(30)	0	0	0	0	0	0
R1235 Redemption Advertising	0	0	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,556,011)	(1,681,054)	0	0	0	0	0
R1249 Assessment Revenue	1,297,328	1,247,351	0	0	0	0	0
R1266 Prior Year Settlements	(2,606,783)	(63,724)	700,000	700,000	350,000	350,000	350,000
R1297 Stores Revenue	0	0	11,000	11,000	0	0	0
R1414 Contractual Adj Private-Law Dept	(67,950)	(127,631)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(151,056)	(97,057)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(237,959)	(310,802)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(1,213,304)	(1,062,575)	0	0	0	0	0
R1601 Patient / Service Fees	57,860,228	55,589,730	46,473,265	46,473,264	43,685,000	44,035,000	44,035,000
R1603 Patient / Service Fees - IGT	9,711,302	11,224,664	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
R1632 M/C Part B Physicians	717,571	783,218	500,000	500,000	400,000	400,000	400,000
R1635 Hospital Income - Ancillary	2,520,919	2,341,212	595,000	595,000	575,000	575,000	575,000
R1651 Central Supply Inventory	0	0	448,000	448,000	448,000	448,000	448,000
R1652 Materials Management Inventory	0	0	168,000	168,000	168,000	168,000	168,000
R1654 Food Meals	802,531	728,485	670,700	670,700	670,700	670,700	670,700
R1655 Cafeteria Sales	112,541	119,232	73,000	73,000	75,000	75,000	75,000
R1656 Raw Food Sales	27,521	20,754	28,000	28,000	21,000	21,000	21,000
R2223 Workers Comp Ins-Employer Reimb	241,912	122,165	240,000	240,000	125,000	125,000	125,000
R2401 Interest On Deposits	0	0	0	0	0	0	0
R2403 Interest-Master Disbursement	3,337	2,946	0	0	0	0	0
R2410 Rental Of Real Property	144,000	144,000	144,000	144,000	144,000	144,000	144,000

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals</b>							
R2655 Sales, Other	3,605	7,624	1,750	1,750	2,000	2,000	2,000
R2680 Insurance Recoveries	0	1,123	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	346,463	366,700	348,000	348,000	346,800	346,800	346,800
R2701 Refund Prior Year Expense	1,011	7,252	0	0	0	0	0
R2770 Unclassified Revenue	4,937	159,512	7,000	7,000	0	0	0
R2802 Interdepartmental - Hospital	1,592,183	1,415,969	1,258,000	1,258,000	1,604,375	1,604,375	1,604,375
R2806 Reimb From Other Depts/Sources	23,676	45,595	15,000	15,000	15,000	15,000	15,000
R2821 Shared Services Revenue	3,020,867	3,273,221	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
R5032 Closed Capital Fund Projects	40,923	0	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	30,140	0	0	0
<b>Total Revenue</b>	<b><u>\$59,264,834</u></b>	<b><u>\$58,573,313</u></b>	<b><u>\$63,430,715</u></b>	<b><u>\$63,460,854</u></b>	<b><u>\$60,383,975</u></b>	<b><u>\$60,832,775</u></b>	<b><u>\$60,733,975</u></b>
<b>Local Share</b>	<b><u>\$14,903,803</u></b>	<b><u>\$11,681,237</u></b>	<b><u>(\$1,210,128)</u></b>	<b><u>(\$1,210,127)</u></b>	<b><u>\$7,967,035</u></b>	<b><u>\$4,702,745</u></b>	<b><u>\$4,008,135</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>EH HOSPITAL FUND</b>							
<b>UNC4982 UNC-Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	0	0	7,184,241	7,184,241	21,239,780	16,745,320	14,717,040
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,184,241</u>	<u>\$7,184,241</u>	<u>\$21,239,780</u>	<u>\$16,745,320</u>	<u>\$14,717,040</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$7,184,241)</u>	<u>(\$7,184,241)</u>	<u>(\$21,239,780)</u>	<u>(\$16,745,320)</u>	<u>(\$14,717,040)</u>
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<u>\$116,106,343</u>	<u>\$108,223,502</u>	<u>\$92,461,473</u>	<u>\$92,390,379</u>	<u>\$99,017,255</u>	<u>\$94,971,595</u>	<u>\$92,844,515</u>
<b>Total Revenue</b>	<u>\$90,666,368</u>	<u>\$84,639,987</u>	<u>\$92,461,473</u>	<u>\$92,390,378</u>	<u>\$99,017,255</u>	<u>\$94,971,595</u>	<u>\$92,844,515</u>
<b>Local Share</b>	<u>\$25,439,975</u>	<u>\$23,583,515</u>	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR1991 Sewer-Contingency</b>							
5050 Contingency	0	0	300,000	300,000	300,000	300,000	300,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
1100 Salaries, Employees	1,607,022	1,587,252	1,561,310	1,561,310	1,714,680	1,714,680	1,722,720
1102 Salary Savings - Step Freeze	0	0	0	0	(16,790)	(16,790)	(16,790)
1110 Overtime	114,877	78,478	50,000	50,000	50,000	50,000	50,000
1170 Summer & Student Employment	0	3,040	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	0	0	19,000	19,000	19,000	19,000	19,000
<b>Total Salaries</b>	<b>\$1,721,899</b>	<b>\$1,668,770</b>	<b>\$1,640,310</b>	<b>\$1,640,310</b>	<b>\$1,776,890</b>	<b>\$1,776,890</b>	<b>\$1,784,930</b>
1910 Health	272,332	271,630	253,600	253,600	326,000	326,000	326,000
1911 Dental	23,451	24,518	22,260	22,260	23,430	23,430	23,430
1912 Vision	4,975	4,883	4,845	4,845	5,130	5,130	5,130
1920 Retirement	182,756	202,297	263,285	263,285	457,560	474,430	474,430
1930 Social Security	113,481	111,953	113,330	113,330	124,470	124,470	124,470
1940 Unemployment Insurance	2,082	2,176	0	0	0	0	0
1950 Workers Compensation	78,600	65,100	85,000	85,000	89,000	91,000	91,000
1960 Tuition Chargeback	0	450	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	5,754	5,565	5,565	5,565	5,980	5,980	5,980
<b>Total Benefits</b>	<b>\$683,431</b>	<b>\$688,572</b>	<b>\$751,885</b>	<b>\$751,885</b>	<b>\$1,035,570</b>	<b>\$1,054,440</b>	<b>\$1,054,440</b>
<b>Total Personal Services</b>	<b>\$2,405,330</b>	<b>\$2,357,342</b>	<b>\$2,392,195</b>	<b>\$2,392,195</b>	<b>\$2,812,460</b>	<b>\$2,831,330</b>	<b>\$2,839,370</b>
2030 Motor Vehicles	0	28,816	0	60,700	0	0	0
2050 Equipment	0	0	0	4,200	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$28,816</b>	<b>\$0</b>	<b>\$64,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	773	1,014	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	6,303	7,042	7,500	7,500	7,500	7,500	7,500
3190 Procurement Card	0	1,242	0	2,200	0	0	0
3220 Computer Software	4,895	4,862	8,200	8,200	9,200	9,200	9,200
3280 Printed Materials	659	257	1,500	1,500	1,500	1,500	1,500
3290 Operational Supplies	17,477	7,108	12,000	9,630	12,500	12,500	12,500
<b>Total Supplies</b>	<b>\$30,107</b>	<b>\$21,525</b>	<b>\$30,700</b>	<b>\$30,530</b>	<b>\$32,200</b>	<b>\$32,200</b>	<b>\$32,200</b>
4021 Allocation - Copier Rental	5,926	5,339	7,000	7,000	9,500	9,500	9,500



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
4022 Allocation - Pagers	297	188	225	225	225	225	225
4040 Travel / Extraditions	410	383	900	900	900	900	900
4050 Advertising	6,224	1,151	7,000	7,000	7,000	7,000	7,000
4090 Fees For Svcs, Non-Employee	580,754	1,101,061	300,000	429,281	310,000	310,000	310,000
4098 Services from Other County Depts	0	0	60,000	0	0	0	0
4110 Postage - External	3,364	1,569	12,000	9,800	9,800	9,800	9,800
4111 Allocation - Postage	1,850	1,446	300	300	500	500	500
4140 Conferences & Seminars	3,536	6,665	8,000	8,000	0	0	0
4230 Dues	10,863	11,100	11,000	11,370	11,000	11,000	11,000
4380 Maintenance Agreements	217	182	32,000	2,100	39,500	39,500	39,500
4440 Allocation - Cell Phones	1,793	1,591	2,000	2,000	2,300	2,300	2,300
4600 Telephone-Off Campus	6,000	5,500	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	7,674	6,685	3,000	3,000	8,100	8,100	8,100
4614 Allocation - Insurance Dept	9,000	9,900	10,800	10,800	10,100	10,300	10,300
4930 Rent Refunds	128,542	144,210	120,000	120,000	130,000	130,000	130,000
<b>Total Contractual Expense</b>	<b>\$766,450</b>	<b>\$1,296,970</b>	<b>\$580,225</b>	<b>\$617,776</b>	<b>\$544,925</b>	<b>\$545,125</b>	<b>\$545,125</b>
5030 Tax Related Cost	158,547	168,829	181,200	171,627	181,000	181,000	181,000
5060 Program Costs	5,119	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$163,666</b>	<b>\$168,829</b>	<b>\$181,200</b>	<b>\$171,627</b>	<b>\$181,000</b>	<b>\$181,000</b>	<b>\$181,000</b>
7100 Allocation - Central Services	814,320	532,511	621,700	621,700	621,700	621,700	621,700
7250 Allocation - General Services	236,861	222,250	274,000	274,000	305,100	283,000	283,000
7450 Allocation - Gen Liability Insurance	72,852	88,906	72,600	72,600	82,400	83,200	83,200
<b>Total Allocated Costs</b>	<b>\$1,124,033</b>	<b>\$843,667</b>	<b>\$968,300</b>	<b>\$968,300</b>	<b>\$1,009,200</b>	<b>\$987,900</b>	<b>\$987,900</b>
<b>Total Expense</b>	<b>\$4,489,586</b>	<b>\$4,717,149</b>	<b>\$4,152,620</b>	<b>\$4,245,328</b>	<b>\$4,579,785</b>	<b>\$4,577,555</b>	<b>\$4,585,595</b>
R1211 Allocation-Employee Health Ins Reimt	11,455	9,463	12,000	12,000	12,100	12,100	12,100
R2680 Insurance Recoveries	2,119	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	8,835	8,000	9,000	9,000	9,000	9,000	9,000

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer-Administration</b>							
R2806 Reimb From Other Depts/Sources	0	1,395	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)	5,119	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$27,528</b>	<b>\$18,858</b>	<b>\$21,000</b>	<b>\$56,000</b>	<b>\$21,100</b>	<b>\$21,100</b>	<b>\$21,100</b>
<b>Local Share</b>	<b>\$4,462,058</b>	<b>\$4,698,291</b>	<b>\$4,131,620</b>	<b>\$4,189,328</b>	<b>\$4,558,685</b>	<b>\$4,556,455</b>	<b>\$4,564,495</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
1100 Salaries, Employees	1,968,633	1,943,182	2,257,300	2,257,300	2,325,015	2,325,015	2,325,015
1102 Salary Savings - Step Freeze	0	0	0	0	(29,630)	(29,630)	(29,630)
1110 Overtime	437,638	399,082	200,000	200,000	200,000	200,000	200,000
<b>Total Salaries</b>	<b>\$2,406,271</b>	<b>\$2,342,264</b>	<b>\$2,457,300</b>	<b>\$2,457,300</b>	<b>\$2,495,385</b>	<b>\$2,495,385</b>	<b>\$2,495,385</b>
1910 Health	533,618	534,170	566,085	566,085	623,200	623,200	623,200
1911 Dental	39,661	43,931	42,200	42,200	42,200	42,200	42,200
1912 Vision	8,757	8,678	9,120	9,120	9,120	9,120	9,120
1920 Retirement	258,529	283,587	395,895	395,895	642,550	666,250	666,250
1930 Social Security	176,802	174,019	186,395	186,395	189,265	189,265	189,265
1940 Unemployment Insurance	2,849	2,889	0	0	0	0	0
1950 Workers Compensation	111,500	92,300	121,000	121,000	126,000	129,000	129,000
1980 MTA Mobility Tax	8,094	7,855	7,975	7,975	8,410	8,410	8,410
<b>Total Benefits</b>	<b>\$1,139,810</b>	<b>\$1,147,429</b>	<b>\$1,328,670</b>	<b>\$1,328,670</b>	<b>\$1,640,745</b>	<b>\$1,667,445</b>	<b>\$1,667,445</b>
<b>Total Personal Services</b>	<b>\$3,546,081</b>	<b>\$3,489,693</b>	<b>\$3,785,970</b>	<b>\$3,785,970</b>	<b>\$4,136,130</b>	<b>\$4,162,830</b>	<b>\$4,162,830</b>
2030 Motor Vehicles	0	259,018	0	382,139	0	0	0
2050 Equipment	0	0	0	23,500	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$259,018</b>	<b>\$0</b>	<b>\$405,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	4,819	7,626	12,500	12,500	12,500	12,500	12,500
3111 Motor Fuel - External	119,578	206,580	200,000	200,000	215,000	215,000	215,000
3121 Auto Maint Supplies - External	100,452	102,028	80,000	96,000	100,000	100,000	100,000
3130 Office Supplies	617	0	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	0	3,004	0	44,100	0	0	0
3220 Computer Software	4,242	9,140	900	900	1,000	1,000	1,000
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	402,605	295,192	425,000	482,512	450,000	450,000	450,000
3780 Highway Supplies	388	0	1,000	1,000	1,000	1,000	1,000
3860 Salt, Calcium Chloride	1,641	4,024	0	0	0	0	0
<b>Total Supplies</b>	<b>\$634,342</b>	<b>\$627,594</b>	<b>\$720,600</b>	<b>\$838,212</b>	<b>\$780,700</b>	<b>\$780,700</b>	<b>\$780,700</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer-Maintenance</b>							
4020 Rental Of Equipment	1,998	0	2,500	2,500	2,500	2,500	2,500
4040 Travel / Extraditions	595	118	200	200	200	200	200
4060 Equipment Repairs	554,593	456,625	500,000	543,718	500,000	500,000	500,000
4070 Repairs	7,705	16,236	40,000	40,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	109,578	142,096	272,000	1,154,000	210,000	210,000	210,000
4140 Conferences & Seminars	170	0	0	0	0	0	0
4211 Repairs To Vehicles - External	0	0	1,000	1,000	2,500	2,500	2,500
4220 Licenses	2,004	800	1,500	1,500	1,500	1,500	1,500
4380 Maintenance Agreements	464,624	946,894	780,000	1,029,121	890,000	890,000	890,000
4580 Trunk Repairs	326,694	1,680,657	600,000	1,315,783	600,000	600,000	600,000
4600 Telephone-Off Campus	34,377	37,457	64,400	64,400	67,000	67,000	67,000
4610 Utilities	1,394,760	1,398,270	2,100,000	2,020,000	2,100,000	2,100,000	2,100,000
4614 Allocation - Insurance Dept	9,000	9,900	10,800	10,800	10,100	10,300	10,300
4650 Meals	17,548	14,286	14,000	14,000	14,000	14,000	14,000
<b>Total Contractual Expense</b>	<b>\$2,923,646</b>	<b>\$4,703,339</b>	<b>\$4,386,400</b>	<b>\$6,197,022</b>	<b>\$4,437,800</b>	<b>\$4,438,000</b>	<b>\$4,438,000</b>
5060 Program Costs	7,927	9,719	20,000	20,000	15,000	15,000	15,000
<b>Total Program Expense</b>	<b>\$7,927</b>	<b>\$9,719</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Total Expense</b>	<b>\$7,111,996</b>	<b>\$9,089,363</b>	<b>\$8,912,970</b>	<b>\$11,246,843</b>	<b>\$9,369,630</b>	<b>\$9,396,530</b>	<b>\$9,396,530</b>
R1211 Allocation-Employee Health Ins Reimt	15,432	14,505	16,000	16,000	16,200	16,200	16,200
R2680 Insurance Recoveries	2,610	56	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	17,217	15,600	17,000	17,000	16,900	16,900	16,900
<b>Total Revenue</b>	<b>\$35,259</b>	<b>\$30,161</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$33,100</b>
<b>Local Share</b>	<b>\$7,076,737</b>	<b>\$9,059,202</b>	<b>\$8,879,970</b>	<b>\$11,213,843</b>	<b>\$9,336,530</b>	<b>\$9,363,430</b>	<b>\$9,363,430</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
1100 Salaries, Employees	1,704,800	1,593,957	1,713,545	1,713,545	1,821,670	1,821,670	1,821,670
1102 Salary Savings - Step Freeze	0	0	0	0	(23,730)	(23,730)	(23,730)
1110 Overtime	309,328	265,424	200,000	200,000	250,000	250,000	250,000
<b>Total Salaries</b>	<b>\$2,014,128</b>	<b>\$1,859,381</b>	<b>\$1,913,545</b>	<b>\$1,913,545</b>	<b>\$2,047,940</b>	<b>\$2,047,940</b>	<b>\$2,047,940</b>
1910 Health	415,086	382,355	411,990	411,990	443,000	443,000	443,000
1911 Dental	33,898	33,244	33,030	33,030	33,030	33,030	33,030
1912 Vision	7,500	6,593	7,125	7,125	7,125	7,125	7,125
1920 Retirement	211,579	227,497	283,465	283,465	527,325	546,795	546,795
1930 Social Security	148,923	137,792	144,050	144,050	154,555	154,555	154,555
1940 Unemployment Insurance	2,191	2,319	0	0	0	0	0
1950 Workers Compensation	86,300	71,500	94,000	94,000	98,000	100,000	100,000
1980 MTA Mobility Tax	6,830	6,274	6,600	6,600	6,750	6,750	6,750
<b>Total Benefits</b>	<b>\$912,307</b>	<b>\$867,574</b>	<b>\$980,260</b>	<b>\$980,260</b>	<b>\$1,269,785</b>	<b>\$1,291,255</b>	<b>\$1,291,255</b>
<b>Total Personal Services</b>	<b>\$2,926,435</b>	<b>\$2,726,955</b>	<b>\$2,893,805</b>	<b>\$2,893,805</b>	<b>\$3,317,725</b>	<b>\$3,339,195</b>	<b>\$3,339,195</b>
2050 Equipment	0	0	0	11,800	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	3,388	6,826	7,500	7,500	7,500	7,500	7,500
3130 Office Supplies	609	248	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	0	12,582	0	17,000	0	0	0
3220 Computer Software	0	0	2,000	2,000	1,400	1,400	1,400
3290 Operational Supplies	636,686	630,744	800,000	769,926	850,000	850,000	850,000
3780 Highway Supplies	497	0	500	500	500	500	500
<b>Total Supplies</b>	<b>\$641,180</b>	<b>\$650,400</b>	<b>\$811,000</b>	<b>\$797,926</b>	<b>\$860,400</b>	<b>\$860,400</b>	<b>\$860,400</b>
4020 Rental Of Equipment	0	697	2,000	2,000	2,000	2,000	2,000
4040 Travel / Extraditions	63	37	250	250	250	250	250
4060 Equipment Repairs	540,227	569,564	450,000	860,620	550,000	550,000	550,000
4070 Repairs	135,069	48,284	25,000	95,000	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	832,023	1,667,435	1,771,200	1,923,716	1,974,000	1,974,000	1,974,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b>							
4140 Conferences & Seminars	5,855	0	0	0	0	0	0
4220 Licenses	1,140	1,140	0	0	0	0	0
4380 Maintenance Agreements	0	0	15,000	3,200	13,100	13,100	13,100
4600 Telephone-Off Campus	31,117	27,135	36,500	36,500	38,000	38,000	38,000
4610 Utilities	1,579,987	1,494,218	2,106,125	1,708,646	2,117,000	2,117,000	2,117,000
4614 Allocation - Insurance Dept	9,000	9,900	10,800	10,800	10,100	11,200	11,200
4650 Meals	9,672	7,542	8,000	8,000	8,000	8,000	8,000
4920 Reimburse Municipalities	33,000	33,671	34,500	34,629	37,000	37,000	37,000
<b>Total Contractual Expense</b>	<b>\$3,177,153</b>	<b>\$3,859,623</b>	<b>\$4,459,375</b>	<b>\$4,683,361</b>	<b>\$4,774,450</b>	<b>\$4,775,550</b>	<b>\$4,775,550</b>
5060 Program Costs	1,515	3,750	0	690,560	0	0	0
<b>Total Program Expense</b>	<b>\$1,515</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$690,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$6,746,283</b>	<b>\$7,240,728</b>	<b>\$8,164,180</b>	<b>\$9,077,452</b>	<b>\$8,952,575</b>	<b>\$8,975,145</b>	<b>\$8,975,145</b>
R1211 Allocation-Employee Health Ins Reimt	6,296	2,453	3,000	3,000	3,000	3,000	3,000
R2700 Allocation - Medicare Part D Reimb	11,545	10,300	12,000	12,000	12,000	12,000	12,000
R3380 Public Safety Grant(s)	0	5,266	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	0	0	0	690,560	0	0	0
<b>Total Revenue</b>	<b>\$17,841</b>	<b>\$18,019</b>	<b>\$15,000</b>	<b>\$705,560</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Local Share</b>	<b>\$6,728,442</b>	<b>\$7,222,709</b>	<b>\$8,149,180</b>	<b>\$8,371,892</b>	<b>\$8,937,575</b>	<b>\$8,960,145</b>	<b>\$8,960,145</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant</b>							
4090 Fees For Svcs, Non-Employee	0	13,298	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$13,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3980 Home & Community Svcs Grant(s)	0	35,622	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$35,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$22,324)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR9002 Sewer-Fringe Benefits-Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	284,979	431,974	476,505	476,505	523,460	523,460	523,460
1911 Dental	501	295	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$285,480</b>	<b>\$432,269</b>	<b>\$476,505</b>	<b>\$476,505</b>	<b>\$523,460</b>	<b>\$523,460</b>	<b>\$523,460</b>
<b>Total Personal Services</b>	<b>\$285,480</b>	<b>\$432,269</b>	<b>\$476,505</b>	<b>\$476,505</b>	<b>\$523,460</b>	<b>\$523,460</b>	<b>\$523,460</b>
 <b>Total Expense</b>	 <b>\$285,480</b>	 <b>\$432,269</b>	 <b>\$476,505</b>	 <b>\$476,505</b>	 <b>\$523,460</b>	 <b>\$523,460</b>	 <b>\$523,460</b>
R2700 Allocation - Medicare Part D Reimb	14,701	13,200	15,000	15,000	14,100	14,100	14,100
 <b>Total Revenue</b>	 <b>\$14,701</b>	 <b>\$13,200</b>	 <b>\$15,000</b>	 <b>\$15,000</b>	 <b>\$14,100</b>	 <b>\$14,100</b>	 <b>\$14,100</b>
 <b>Local Share</b>	 <b>\$270,779</b>	 <b>\$419,069</b>	 <b>\$461,505</b>	 <b>\$461,505</b>	 <b>\$509,360</b>	 <b>\$509,360</b>	 <b>\$509,360</b>



**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>G SEWER FUND</b>							
<b>SWR9715 Sewer-Serial Bonds</b>							
9010 Interfund Transfers	5,467,255	6,597,757	5,828,000	5,828,000	5,725,000	5,725,000	5,725,000
9040 Interfund Transfer-Interest	2,849,410	3,233,386	3,505,000	3,505,000	3,324,000	3,324,000	3,324,000
<b>Total Interfund Transfers</b>	<b>\$8,316,665</b>	<b>\$9,831,143</b>	<b>\$9,333,000</b>	<b>\$9,333,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>
<b>Total Expense</b>	<b>\$8,316,665</b>	<b>\$9,831,143</b>	<b>\$9,333,000</b>	<b>\$9,333,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>
<b>Local Share</b>	<b>\$8,316,665</b>	<b>\$9,831,143</b>	<b>\$9,333,000</b>	<b>\$9,333,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>	<b>\$9,049,000</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR9732 Sewer-Bond Anticipation Notes (BANS)</b>							
6000 Principal	128,000	244,000	791,000	791,000	804,000	804,000	804,000
6010 Interest	180,517	559,735	862,000	862,000	2,065,000	2,065,000	2,065,000
<b>Total Other Expense</b>	<b><u>\$308,517</u></b>	<b><u>\$803,735</u></b>	<b><u>\$1,653,000</u></b>	<b><u>\$1,653,000</u></b>	<b><u>\$2,869,000</u></b>	<b><u>\$2,869,000</u></b>	<b><u>\$2,869,000</u></b>
 <b>Total Expense</b>	 <b><u>\$308,517</u></b>	 <b><u>\$803,735</u></b>	 <b><u>\$1,653,000</u></b>	 <b><u>\$1,653,000</u></b>	 <b><u>\$2,869,000</u></b>	 <b><u>\$2,869,000</u></b>	 <b><u>\$2,869,000</u></b>
 <b>Local Share</b>	 <b><u>\$308,517</u></b>	 <b><u>\$803,735</u></b>	 <b><u>\$1,653,000</u></b>	 <b><u>\$1,653,000</u></b>	 <b><u>\$2,869,000</u></b>	 <b><u>\$2,869,000</u></b>	 <b><u>\$2,869,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
R1030 Special Assessment	150,650	90,000	0	0	0	0	0
R2120 Sewer Rent Rev	0	641,820	0	0	553,000	553,000	553,000
R2121 Sewer User Charges/Fees	0	0	18,268,875	18,268,876	20,861,705	20,861,705	20,861,705
R2122 Sewer Property Benefit Tax	28,550,488	28,119,676	11,553,005	11,553,005	11,787,600	11,812,345	11,812,345
R2123 Sewer Connections	21,700	36,750	15,000	15,000	10,000	10,000	10,000
R2223 Workers Comp Ins-Employer Reimb	31,998	49,087	0	0	0	0	0
R2374 Sewer Svcs Other Govts	0	0	0	0	0	0	0
R2401 Interest On Deposits	102,710	67,234	90,000	90,000	70,000	70,000	70,000
R2410 Rental Of Real Property	0	75,000	0	0	75,000	75,000	75,000
R2590 Permits - Other	0	7,125	0	0	3,000	3,000	3,000
R2610 Fines & Forfeitures	0	53,773	0	0	0	0	0
R2620 Forfeiture Of Deposits	14,065	5,865	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	1,198	0	0	0	0	0	0
R2665 Sale Of Equipment	5,742	0	0	0	0	0	0
R2701 Refund Prior Year Expense	598,972	8,080	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	29,545	234,456	0	0	0	0	0
R2770 Unclassified Revenue	958,188	398	650,000	650,000	0	0	0
R2851 Interest Reimb From NY	0	14	0	0	0	0	0
R3511 State Aid	0	0	0	0	0	0	0
R4511 Federal Aid	0	0	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	500,000	500,000	295,545	295,545	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	2,027,348	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer-Unallocable Revenue Dept</b>							
R5990 Appropriated Fund Balance	0	0	2,035,850	2,622,795	2,199,845	2,222,340	2,230,380
<b>Total Revenue</b>	<u>\$30,965,256</u>	<u>\$29,889,278</u>	<u>\$32,908,275</u>	<u>\$35,522,569</u>	<u>\$35,560,150</u>	<u>\$35,607,390</u>	<u>\$35,615,430</u>
<b>Local Share</b>	<u>(\$30,965,256)</u>	<u>(\$29,889,278)</u>	<u>(\$32,908,275)</u>	<u>(\$35,522,569)</u>	<u>(\$35,560,150)</u>	<u>(\$35,607,390)</u>	<u>(\$35,615,430)</u>
<b>G SEWER FUND Totals</b>							
<b>Total Expense</b>	<u>\$27,258,527</u>	<u>\$32,127,685</u>	<u>\$32,992,275</u>	<u>\$36,332,128</u>	<u>\$35,643,450</u>	<u>\$35,690,690</u>	<u>\$35,698,730</u>
<b>Total Revenue</b>	<u>\$31,060,585</u>	<u>\$30,005,138</u>	<u>\$32,992,275</u>	<u>\$36,332,129</u>	<u>\$35,643,450</u>	<u>\$35,690,690</u>	<u>\$35,698,730</u>
<b>Local Share</b>	<u>(\$3,802,058)</u>	<u>\$2,122,547</u>	<u>\$0</u>	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS-Administration (Roll Up)</b>							
1100 Salaries, Employees	323,030	249,812	219,240	219,240	125,300	125,300	125,300
1110 Overtime	51	0	0	0	0	0	0
1130 Temporary	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$323,081</b>	<b>\$249,812</b>	<b>\$219,240</b>	<b>\$219,240</b>	<b>\$125,300</b>	<b>\$125,300</b>	<b>\$125,300</b>
1910 Health	50,041	49,687	57,060	57,060	22,000	22,000	22,000
1911 Dental	6,927	5,686	5,380	5,380	1,450	1,450	1,450
1912 Vision	1,530	1,237	1,425	1,425	285	285	285
1920 Retirement	37,544	31,862	41,205	41,205	32,270	33,455	33,455
1930 Social Security	23,511	17,497	15,620	15,620	8,645	8,645	8,645
1940 Unemployment Insurance	438	321	0	0	0	0	0
1950 Workers Compensation	9,000	7,500	10,000	10,000	10,000	10,000	10,000
1960 Tuition Chargeback	900	2,098	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	1,067	816	915	915	430	430	430
<b>Total Benefits</b>	<b>\$130,958</b>	<b>\$116,704</b>	<b>\$138,605</b>	<b>\$138,605</b>	<b>\$82,080</b>	<b>\$83,265</b>	<b>\$83,265</b>
<b>Total Personal Services</b>	<b>\$454,039</b>	<b>\$366,516</b>	<b>\$357,845</b>	<b>\$357,845</b>	<b>\$207,380</b>	<b>\$208,565</b>	<b>\$208,565</b>
3290 Operational Supplies	0	0	135	135	135	135	135
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>
4090 Fees For Svcs, Non-Employee	33,877	554,085	0	156,337	0	0	0
4111 Allocation - Postage	86	0	100	100	100	100	100
4608 Allocation - Telephone	1,458	1,499	1,000	1,000	1,500	1,500	1,500
4614 Allocation - Insurance Dept	2,000	2,200	2,400	2,400	2,200	2,300	2,300
<b>Total Contractual Expense</b>	<b>\$37,421</b>	<b>\$557,784</b>	<b>\$3,500</b>	<b>\$159,837</b>	<b>\$3,800</b>	<b>\$3,900</b>	<b>\$3,900</b>
6600 Appropriation Reserve	0	0	(451,423)	(451,423)	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$451,423)</b>	<b>(\$451,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	773,334	757,204	879,600	879,600	879,600	879,600	879,600
7280 Allocation - Hospital Services	900,318	948,043	662,700	662,700	687,400	687,400	687,400
7450 Allocation - Gen Liability Insurance	146,735	178,828	142,400	142,400	165,100	167,500	167,500

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS-Administration (Roll Up)</b>							
<b>Total Allocated Costs</b>	<u>\$1,820,387</u>	<u>\$1,884,075</u>	<u>\$1,684,700</u>	<u>\$1,684,700</u>	<u>\$1,732,100</u>	<u>\$1,734,500</u>	<u>\$1,734,500</u>
<b>Total Expense</b>	<u>\$2,311,847</u>	<u>\$2,808,375</u>	<u>\$1,594,757</u>	<u>\$1,751,094</u>	<u>\$1,943,415</u>	<u>\$1,947,100</u>	<u>\$1,947,100</u>
R1211 Allocation-Employee Health Ins Reimt	7,542	8,510	10,000	10,000	10,100	10,100	10,100
R2700 Allocation - Medicare Part D Reimb	2,220	2,600	2,000	2,000	2,000	2,000	2,000
R2809 Interfund Revenues	(298,813)	419,989	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	33,877	554,085	0	156,337	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	249,373	0	0	0
<b>Total Revenue</b>	<u>(\$255,174)</u>	<u>\$985,184</u>	<u>\$12,000</u>	<u>\$417,710</u>	<u>\$12,100</u>	<u>\$12,100</u>	<u>\$12,100</u>
<b>Local Share</b>	<u>\$2,567,021</u>	<u>\$1,823,191</u>	<u>\$1,582,757</u>	<u>\$1,333,384</u>	<u>\$1,931,315</u>	<u>\$1,935,000</u>	<u>\$1,935,000</u>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
1100 Salaries, Employees	904,118	772,220	781,935	781,935	791,190	718,075	718,075
1102 Salary Savings - Step Freeze	0	0	0	0	(9,040)	(9,040)	(9,040)
1110 Overtime	0	2,296	0	0	0	0	0
1170 Summer & Student Employment	6,403	6,756	2,500	2,500	2,500	2,500	2,500
<b>Total Salaries</b>	<b>\$910,521</b>	<b>\$781,272</b>	<b>\$784,435</b>	<b>\$784,435</b>	<b>\$784,650</b>	<b>\$711,535</b>	<b>\$711,535</b>
1910 Health	161,822	153,528	161,175	161,175	150,000	150,000	150,000
1911 Dental	14,286	13,965	13,240	13,240	11,930	11,930	11,930
1912 Vision	3,043	2,748	2,850	2,850	2,565	2,565	2,565
1920 Retirement	94,037	96,458	134,840	134,840	202,065	189,970	189,970
1930 Social Security	65,012	55,509	56,995	56,995	57,220	51,630	51,630
1940 Unemployment Insurance	1,096	963	0	0	0	0	0
1950 Workers Compensation	24,600	20,400	27,000	27,000	28,000	28,000	28,000
1980 MTA Mobility Tax	3,043	2,585	2,665	2,665	2,690	2,440	2,440
<b>Total Benefits</b>	<b>\$366,939</b>	<b>\$346,156</b>	<b>\$398,765</b>	<b>\$398,765</b>	<b>\$454,470</b>	<b>\$436,535</b>	<b>\$436,535</b>
<b>Total Personal Services</b>	<b>\$1,277,460</b>	<b>\$1,127,428</b>	<b>\$1,183,200</b>	<b>\$1,183,200</b>	<b>\$1,239,120</b>	<b>\$1,148,070</b>	<b>\$1,148,070</b>
3130 Office Supplies	3,776	2,625	4,000	6,028	4,000	4,000	4,000
3280 Printed Materials	158	5	0	0	0	0	0
3760 Clearng A/C - Copiers	286,870	281,339	340,000	340,000	360,000	360,000	360,000
3761 Copy Mach - Misc.	0	0	4,000	4,000	4,000	4,000	4,000
<b>Total Supplies</b>	<b>\$290,804</b>	<b>\$283,969</b>	<b>\$348,000</b>	<b>\$350,028</b>	<b>\$368,000</b>	<b>\$368,000</b>	<b>\$368,000</b>
4021 Allocation - Copier Rental	6,016	1,063	6,000	6,000	6,300	6,300	6,300
4040 Travel / Extraditions	0	60	50	50	50	50	50
4050 Advertising	3,661	3,836	7,000	7,000	5,000	5,000	5,000
4060 Equipment Repairs	0	0	175	175	200	200	200
4090 Fees For Svcs, Non-Employee	339	973	0	185,905	2,200	2,200	2,200
4111 Allocation - Postage	3,188	1,747	8,400	8,400	8,700	8,700	8,700
4220 Licenses	72	0	5,000	2,817	0	0	0
4230 Dues	0	1,060	1,100	1,100	1,100	1,100	1,100

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS-Purchasing (i222-i223)</b>							
4380 Maintenance Agreements	4,561	5,000	5,000	5,000	5,000	5,000	5,000
4608 Allocation - Telephone	8,261	6,997	8,000	8,000	7,000	7,000	7,000
4614 Allocation - Insurance Dept	5,400	6,000	6,500	6,500	6,100	6,200	6,200
<b>Total Contractual Expense</b>	<b>\$31,498</b>	<b>\$26,736</b>	<b>\$47,225</b>	<b>\$230,947</b>	<b>\$41,650</b>	<b>\$41,750</b>	<b>\$41,750</b>
<b>Total Expense</b>	<b>\$1,599,762</b>	<b>\$1,438,133</b>	<b>\$1,578,425</b>	<b>\$1,764,175</b>	<b>\$1,648,770</b>	<b>\$1,557,820</b>	<b>\$1,557,820</b>
R1211 Allocation-Employee Health Ins Reimt	3,487	3,392	4,000	4,000	4,000	4,000	4,000
R1298 Vending Revenue	31,250	31,250	30,000	30,000	30,000	30,000	30,000
R2665 Sale Of Equipment	65,970	88,666	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	4,155	4,300	4,000	4,000	4,000	4,000	4,000
R2770 Unclassified Revenue	25	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	4,150	5,194	0	0	0	0	0
R2888 Clearing A/C - Copiers	286,870	281,339	340,000	340,000	360,000	360,000	360,000
<b>Total Revenue</b>	<b>\$395,907</b>	<b>\$414,141</b>	<b>\$413,000</b>	<b>\$413,000</b>	<b>\$433,000</b>	<b>\$433,000</b>	<b>\$433,000</b>
<b>Local Share</b>	<b>\$1,203,855</b>	<b>\$1,023,992</b>	<b>\$1,165,425</b>	<b>\$1,351,175</b>	<b>\$1,215,770</b>	<b>\$1,124,820</b>	<b>\$1,124,820</b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
1100 Salaries, Employees	2,908,890	2,231,247	1,968,165	1,883,165	2,309,655	2,309,655	2,309,655
1101 Salary Savings	0	0	0	0	(25,000)	(50,000)	(100,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(21,280)	(21,280)	(21,280)
1110 Overtime	709	938	0	0	0	0	0
1170 Summer & Student Employment	13	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$2,909,612</b>	<b>\$2,232,185</b>	<b>\$1,968,165</b>	<b>\$1,883,165</b>	<b>\$2,263,375</b>	<b>\$2,238,375</b>	<b>\$2,188,375</b>
1910 Health	454,235	397,429	409,400	409,400	454,000	454,000	454,000
1911 Dental	42,112	35,335	32,790	32,790	32,330	32,330	32,330
1912 Vision	9,128	7,420	7,695	7,695	7,410	7,410	7,410
1920 Retirement	300,650	283,275	341,995	341,995	582,860	597,635	597,635
1930 Social Security	210,261	161,431	144,795	144,795	167,995	166,080	166,080
1940 Unemployment Insurance	3,506	2,852	0	0	0	0	0
1950 Workers Compensation	75,500	62,500	81,000	81,000	85,000	87,000	87,000
1980 MTA Mobility Tax	9,681	7,369	7,905	7,905	7,825	7,825	7,825
<b>Total Benefits</b>	<b>\$1,105,073</b>	<b>\$957,611</b>	<b>\$1,025,580</b>	<b>\$1,025,580</b>	<b>\$1,337,420</b>	<b>\$1,352,280</b>	<b>\$1,352,280</b>
<b>Total Personal Services</b>	<b>\$4,014,685</b>	<b>\$3,189,796</b>	<b>\$2,993,745</b>	<b>\$2,908,745</b>	<b>\$3,600,795</b>	<b>\$3,590,655</b>	<b>\$3,540,655</b>
3130 Office Supplies	917	752	800	800	800	800	800
3190 Procurement Card	1,511	1,500	0	2,000	0	0	0
3290 Operational Supplies	5,727	6,350	12,460	10,240	12,000	12,000	12,000
<b>Total Supplies</b>	<b>\$8,155</b>	<b>\$8,602</b>	<b>\$13,260</b>	<b>\$13,040</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>\$12,800</b>
4021 Allocation - Copier Rental	0	0	1,000	1,000	1,100	1,100	1,100
4040 Travel / Extraditions	1,389	144	2,200	2,200	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	10,108	10,579	51,300	51,300	51,300	51,300	51,300
4111 Allocation - Postage	7,004	980	200	200	200	200	200
4140 Conferences & Seminars	274	49	0	220	0	0	0
4220 Licenses	106,417	83,983	0	0	0	0	0
4230 Dues	50	50	180	180	200	200	200
4380 Maintenance Agreements	483,628	356,594	185,675	270,675	185,675	185,675	185,675

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS-MIS</b>							
4440 Allocation - Cell Phones	1,409	1,479	2,000	2,000	1,800	1,800	1,800
4608 Allocation - Telephone	22,840	17,993	83,000	83,000	18,000	18,000	18,000
4614 Allocation - Insurance Dept	16,400	18,100	19,700	19,700	18,400	18,800	18,800
4650 Meals	0	0	200	200	200	200	200
<b>Total Contractual Expense</b>	<b>\$649,519</b>	<b>\$489,951</b>	<b>\$345,455</b>	<b>\$430,675</b>	<b>\$278,875</b>	<b>\$279,275</b>	<b>\$279,275</b>
<b>Total Expense</b>	<b>\$4,672,359</b>	<b>\$3,688,349</b>	<b>\$3,352,460</b>	<b>\$3,352,460</b>	<b>\$3,892,470</b>	<b>\$3,882,730</b>	<b>\$3,832,730</b>
R1211 Allocation-Employee Health Ins Reimt	35,575	39,657	46,000	46,000	46,600	46,600	46,600
R2700 Allocation - Medicare Part D Reimb	12,980	13,700	13,000	13,000	12,900	12,900	12,900
R2856 Allocation-MIS-County Depts	0	1,147,544	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000
<b>Total Revenue</b>	<b>\$48,555</b>	<b>\$1,200,901</b>	<b>\$1,434,000</b>	<b>\$1,434,000</b>	<b>\$1,434,500</b>	<b>\$1,434,500</b>	<b>\$1,434,500</b>
<b>Local Share</b>	<b>\$4,623,804</b>	<b>\$2,487,448</b>	<b>\$1,918,460</b>	<b>\$1,918,460</b>	<b>\$2,457,970</b>	<b>\$2,448,230</b>	<b>\$2,398,230</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
1100 Salaries, Employees	6,595,265	5,872,860	5,743,417	5,738,417	5,630,675	4,658,070	5,431,525
1101 Salary Savings	0	0	0	0	(50,000)	(194,755)	(400,000)
1102 Salary Savings - Step Freeze	0	0	0	0	(70,900)	(55,930)	(55,930)
1110 Overtime	395,505	504,690	193,000	193,000	393,000	273,000	273,000
1130 Temporary	5,234	0	0	0	0	0	0
1800 Relief Positions	292,306	414,203	103,250	103,250	203,250	56,325	56,325
<b>Total Salaries</b>	<b>\$7,288,310</b>	<b>\$6,791,753</b>	<b>\$6,039,667</b>	<b>\$6,034,667</b>	<b>\$6,106,025</b>	<b>\$4,736,710</b>	<b>\$5,304,920</b>
1910 Health	1,503,281	1,360,775	1,486,645	1,486,645	1,497,100	1,497,100	1,524,200
1911 Dental	115,583	115,659	110,150	110,150	100,860	100,860	102,310
1912 Vision	24,895	22,336	23,655	23,655	21,375	21,375	21,660
1920 Retirement	750,130	820,531	935,615	935,615	1,572,350	1,264,690	1,582,345
1930 Social Security	542,213	504,844	459,815	459,815	452,895	348,945	442,790
1940 Unemployment Insurance	8,326	8,311	0	0	0	0	0
1950 Workers Compensation	171,500	142,100	184,000	184,000	191,770	150,000	195,770
1980 MTA Mobility Tax	24,433	22,747	21,635	21,635	19,140	15,260	18,845
<b>Total Benefits</b>	<b>\$3,140,361</b>	<b>\$2,997,303</b>	<b>\$3,221,515</b>	<b>\$3,221,515</b>	<b>\$3,855,490</b>	<b>\$3,398,230</b>	<b>\$3,887,920</b>
<b>Total Personal Services</b>	<b>\$10,428,671</b>	<b>\$9,789,056</b>	<b>\$9,261,182</b>	<b>\$9,256,182</b>	<b>\$9,961,515</b>	<b>\$8,134,940</b>	<b>\$9,192,840</b>
2100 Computers	188	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	13,316	1,617	9,380	9,280	9,380	3,110	10,110
3110 Allocation - Motor Fuel	16,952	19,076	50,400	50,400	50,400	50,400	50,400
3111 Motor Fuel - External	3,673	3,211	0	3,500	0	0	0
3112 Clearing A/C - Motor Fuel	385,796	483,304	550,000	550,000	550,000	550,000	550,000
3120 Allocation - Auto Maint Supplies	16,919	1,382	32,500	32,500	32,500	32,500	32,500
3122 Clearing A/C - Auto Maint Supplies	221,042	111,883	205,000	204,674	205,000	205,000	205,000
3130 Office Supplies	1,645	2,195	1,060	2,560	1,060	1,060	1,060
3280 Printed Materials	1,311	0	1,690	1,690	1,700	1,700	1,700
3290 Operational Supplies	290,484	253,128	176,740	377,866	211,500	179,175	179,175

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
3860 Salt, Calcium Chloride	10,395	25,838	6,300	6,300	25,000	25,000	25,000
<b>Total Supplies</b>	<b>\$961,533</b>	<b>\$901,634</b>	<b>\$1,033,070</b>	<b>\$1,238,770</b>	<b>\$1,086,540</b>	<b>\$1,047,945</b>	<b>\$1,054,945</b>
4020 Rental Of Equipment	150	368	200	555	100	100	100
4021 Allocation - Copier Rental	2,572	4,173	2,000	2,000	2,200	2,200	2,200
4022 Allocation - Pagers	27	0	0	0	0	0	0
4040 Travel / Extraditions	31	9	450	450	450	450	450
4060 Equipment Repairs	304,475	268,646	103,700	312,826	104,000	104,000	104,000
4070 Repairs	110,734	54,439	103,500	133,500	91,000	91,000	91,000
4090 Fees For Svcs, Non-Employee	527,056	361,375	45,950	158,481	46,450	45,950	45,950
4098 Services from Other County Depts	0	0	3,500	3,500	0	0	0
4111 Allocation - Postage	710	676	200	200	200	200	200
4210 Allocation - Repairs to Vehicles	(4,338)	7,063	21,600	26,600	21,600	21,600	21,600
4212 Clearing A/C - Repairs to Vehicles	52,050	109,917	170,000	170,000	170,000	170,000	170,000
4220 Licenses	0	0	0	1,500	0	0	0
4230 Dues	150	0	100	100	100	100	100
4380 Maintenance Agreements	230,336	262,874	255,420	307,886	255,420	255,420	255,420
4608 Allocation - Telephone	33,046	31,487	21,000	21,000	31,500	31,500	31,500
4610 Utilities	3,430,436	3,381,103	3,956,676	3,399,876	5,000,000	5,000,000	5,000,000
4614 Allocation - Insurance Dept	37,300	41,100	44,800	44,800	41,900	42,800	42,800
4650 Meals	11,876	15,640	6,900	14,895	7,000	7,000	7,000
<b>Total Contractual Expense</b>	<b>\$4,736,611</b>	<b>\$4,538,870</b>	<b>\$4,735,996</b>	<b>\$4,598,169</b>	<b>\$5,771,920</b>	<b>\$5,772,320</b>	<b>\$5,772,320</b>
5030 Tax Related Cost	262,596	263,011	275,000	275,000	275,000	275,000	275,000
5060 Program Costs	0	245,780	344,500	344,500	345,000	1,345,000	345,000
5070 Depreciation Expense	1,653,771	1,645,054	0	0	0	0	0
5110 Emergency Funds	0	0	0	750	0	0	0
<b>Total Program Expense</b>	<b>\$1,916,367</b>	<b>\$2,153,845</b>	<b>\$619,500</b>	<b>\$620,250</b>	<b>\$620,000</b>	<b>\$1,620,000</b>	<b>\$620,000</b>
6600 Appropriation Reserve	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS-Facilities (i241-i249)</b>							
7250 Allocation - General Services	260,383	260,802	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$260,383</b>	<b>\$260,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$18,303,753</b>	<b>\$17,644,207</b>	<b>\$15,649,748</b>	<b>\$15,713,371</b>	<b>\$17,439,975</b>	<b>\$16,575,205</b>	<b>\$16,640,105</b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	169,000	0
R1211 Allocation-Employee Health Ins Reimt	81,071	76,468	94,000	94,000	96,100	96,100	96,100
R1241 Reimb-Solid Waste Authority	0	0	30,000	30,000	0	0	0
R1630 Agency Contribution	129,071	143,207	130,000	130,000	130,000	130,000	130,000
R1848 Burials	0	0	18,000	18,000	18,000	18,000	18,000
R2190 Veterans Burial Service	0	8,775	0	0	0	0	0
R2680 Insurance Recoveries	0	1,286	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	38,425	40,624	39,000	39,000	39,000	39,000	39,000
R2701 Refund Prior Year Expense	609	0	0	0	0	0	0
R2770 Unclassified Revenue	0	120	8,000	8,000	0	0	0
R2820 Clearing A/C - Vehicle Repairs	52,050	109,917	170,000	170,000	170,000	170,000	170,000
R2850 Reimbursement From Capital	1,252,522	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2886 Clearing A/C - Motor Fuel	395,787	483,304	550,000	550,000	550,000	550,000	550,000
R2887 Clearing A/C - Auto Maint Supplies	223,763	111,883	205,000	205,000	205,000	205,000	205,000
R3021 Court Facilities Reimb	566,099	538,653	594,305	594,305	598,000	565,000	565,000
R3511 State Aid	0	5,671	0	0	0	0	0
R4511 Federal Aid	0	44,029	0	0	0	0	0
<b>Total Revenue</b>	<b>\$2,739,397</b>	<b>\$2,963,937</b>	<b>\$3,238,305</b>	<b>\$3,238,305</b>	<b>\$3,206,100</b>	<b>\$3,342,100</b>	<b>\$3,173,100</b>
<b>Local Share</b>	<b>\$15,564,356</b>	<b>\$14,680,270</b>	<b>\$12,411,443</b>	<b>\$12,475,066</b>	<b>\$14,233,875</b>	<b>\$13,233,105</b>	<b>\$13,467,005</b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
1100 Salaries, Employees	486,089	490,522	408,660	408,660	453,135	453,135	453,135
1102 Salary Savings - Step Freeze	0	0	0	0	(6,980)	(6,980)	(6,980)
1110 Overtime	1,555	1,357	1,000	1,000	1,000	1,000	1,000
1800 Relief Positions	0	38,885	50,000	50,000	50,000	50,000	50,000
<b>Total Salaries</b>	<b>\$487,644</b>	<b>\$530,764</b>	<b>\$459,660</b>	<b>\$459,660</b>	<b>\$497,155</b>	<b>\$497,155</b>	<b>\$497,155</b>
1910 Health	166,030	176,003	184,800	184,800	171,000	171,000	171,000
1911 Dental	14,827	16,557	15,720	15,720	14,410	14,410	14,410
1912 Vision	3,332	3,297	3,420	3,420	3,135	3,135	3,135
1920 Retirement	51,973	62,517	82,065	82,065	128,020	132,740	132,740
1930 Social Security	36,422	39,374	35,140	35,140	38,005	38,005	38,005
1940 Unemployment Insurance	549	642	0	0	0	0	0
1950 Workers Compensation	13,700	11,400	16,000	16,000	16,000	15,770	15,770
1980 MTA Mobility Tax	1,619	1,750	1,895	1,895	1,545	1,545	1,545
<b>Total Benefits</b>	<b>\$288,452</b>	<b>\$311,540</b>	<b>\$339,040</b>	<b>\$339,040</b>	<b>\$372,115</b>	<b>\$376,605</b>	<b>\$376,605</b>
<b>Total Personal Services</b>	<b>\$776,096</b>	<b>\$842,304</b>	<b>\$798,700</b>	<b>\$798,700</b>	<b>\$869,270</b>	<b>\$873,760</b>	<b>\$873,760</b>
3070 Uniforms	220	174	300	300	300	300	300
3130 Office Supplies	27,500	29,992	40,380	40,380	45,915	45,915	45,915
3190 Procurement Card	2,223	3,087	0	4,500	0	0	0
3290 Operational Supplies	4,747	10,216	5,700	5,700	6,000	6,000	6,000
3750 Clearing A/C - Pagers	2,804	511	550	550	450	450	450
3771 Clearing A/C - Cell Phones	65,084	58,513	70,000	70,000	100,000	100,000	100,000
3772 Clearing A/C - Nextel Phones	37,761	34,097	45,000	45,000	15,000	15,000	15,000
3773 Clearing A/C - Telephone	1,156,697	1,124,677	1,050,000	1,050,000	1,070,000	1,070,000	1,070,000
3774 Clearing A/C - Postage	493,183	274,992	525,000	520,500	541,000	541,000	541,000
<b>Total Supplies</b>	<b>\$1,790,219</b>	<b>\$1,536,259</b>	<b>\$1,736,930</b>	<b>\$1,736,930</b>	<b>\$1,778,665</b>	<b>\$1,778,665</b>	<b>\$1,778,665</b>
4020 Rental Of Equipment	86,014	91,783	88,800	88,800	88,800	88,800	88,800
4040 Travel / Extraditions	243	88	320	320	300	300	300
4090 Fees For Svcs, Non-Employee	101,310	1,267	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS-Communications (i252-i254)</b>							
4111 Allocation - Postage	11	0	7,400	7,400	7,600	7,600	7,600
4380 Maintenance Agreements	7,251	9,364	8,100	8,100	8,100	8,100	8,100
4440 Allocation - Cell Phones	86	0	0	0	0	0	0
4608 Allocation - Telephone	24,784	11,995	109,000	109,000	12,000	12,000	12,000
4614 Allocation - Insurance Dept	2,900	3,300	3,400	3,400	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$222,599</b>	<b>\$117,797</b>	<b>\$217,020</b>	<b>\$217,020</b>	<b>\$120,100</b>	<b>\$120,100</b>	<b>\$120,100</b>
<b>Total Expense</b>	<b>\$2,788,914</b>	<b>\$2,496,360</b>	<b>\$2,752,650</b>	<b>\$2,752,650</b>	<b>\$2,768,035</b>	<b>\$2,772,525</b>	<b>\$2,772,525</b>
R1211 Allocation-Employee Health Ins Reimt	4,483	5,756	7,000	7,000	7,100	7,100	7,100
R1263 Phone Reimb - Employee/Patient	442	370	3,000	3,000	0	0	0
R1264 Phone Reimb - NYS Courts	74,023	41,707	6,000	6,000	10,000	10,000	10,000
R2450 Commissions	92,257	104,266	107,000	107,000	105,000	105,000	105,000
R2700 Allocation - Medicare Part D Reimb	4,541	4,900	5,000	5,000	5,000	5,000	5,000
R2701 Refund Prior Year Expense	0	1,700	0	0	0	0	0
R2822 Clearing A/C - Telephone	1,157,687	1,068,875	1,050,000	1,050,000	1,070,000	1,070,000	1,070,000
R2857 Clearing A/C - Cell Phones	65,084	58,513	70,000	70,000	100,000	100,000	100,000
R2865 Clearing A/C - Pagers	2,804	511	550	550	575	450	450
R2876 Clearing A/C - Nextel Phones	37,761	34,097	45,000	45,000	15,000	15,000	15,000
R2877 Clearing A/C - Postage	493,183	274,992	525,000	525,000	541,000	541,000	541,000
<b>Total Revenue</b>	<b>\$1,932,265</b>	<b>\$1,595,687</b>	<b>\$1,818,550</b>	<b>\$1,818,550</b>	<b>\$1,853,675</b>	<b>\$1,853,550</b>	<b>\$1,853,550</b>
<b>Local Share</b>	<b>\$856,649</b>	<b>\$900,673</b>	<b>\$934,100</b>	<b>\$934,100</b>	<b>\$914,360</b>	<b>\$918,975</b>	<b>\$918,975</b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2600 DGS-Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	40,865	42,195	0	0	0	0	0
R2701 Refund Prior Year Expense	892	256	0	0	0	0	0
R2770 Unclassified Revenue	0	5	0	0	0	0	0
R2803 Unallocable General Services	935,774	254,576	594,540	594,540	1,136,470	1,673,310	1,857,210
R2809 Interfund Revenues	25,295,928	21,549,342	19,979,785	19,979,785	22,500,000	20,870,000	20,870,000
<b>Total Revenue</b>	<b><u>\$26,273,459</u></b>	<b><u>\$21,846,374</u></b>	<b><u>\$20,574,325</u></b>	<b><u>\$20,574,325</u></b>	<b><u>\$23,636,470</u></b>	<b><u>\$22,543,310</u></b>	<b><u>\$22,727,210</u></b>
<b>Local Share</b>	<b><u>(\$26,273,459)</u></b>	<b><u>(\$21,846,374)</u></b>	<b><u>(\$20,574,325)</u></b>	<b><u>(\$20,574,325)</u></b>	<b><u>(\$23,636,470)</u></b>	<b><u>(\$22,543,310)</u></b>	<b><u>(\$22,727,210)</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9003 DGS-Fringe Benefits-Retirees</b>							
1100 Salaries, Employees	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	870,454	1,368,075	1,594,140	1,594,140	1,641,980	1,641,980	1,641,980
1911 Dental	2,935	1,871	0	0	0	0	0
1912 Vision	13	(1)	0	0	0	0	0
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	(21,223)	1,698	0	0	0	0	0
1969 OPEB	3,190,979	2,155,392	0	0	0	0	0
1970 Compensated Absences	(277,430)	22,195	0	0	0	0	0
<b>Total Benefits</b>	<b>\$3,765,728</b>	<b>\$3,549,230</b>	<b>\$1,594,140</b>	<b>\$1,594,140</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>
<b>Total Personal Services</b>	<b>\$3,765,728</b>	<b>\$3,549,230</b>	<b>\$1,594,140</b>	<b>\$1,594,140</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>
<b>Total Expense</b>	<b>\$3,765,728</b>	<b>\$3,549,230</b>	<b>\$1,594,140</b>	<b>\$1,594,140</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>	<b>\$1,641,980</b>
R1211 Allocation-Employee Health Ins Reimt	0	(2,064)	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	49,332	50,919	49,000	49,000	48,800	48,800	48,800
<b>Total Revenue</b>	<b>\$49,332</b>	<b>\$48,855</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$48,800</b>	<b>\$48,800</b>	<b>\$48,800</b>
<b>Local Share</b>	<b>\$3,716,396</b>	<b>\$3,500,375</b>	<b>\$1,545,140</b>	<b>\$1,545,140</b>	<b>\$1,593,180</b>	<b>\$1,593,180</b>	<b>\$1,593,180</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9716 DGS-Serial Bonds</b>							
6000 Principal	0	0	841,000	841,000	1,090,000	1,090,000	1,090,000
6010 Interest	283,030	251,994	176,000	176,000	200,000	200,000	200,000
<b>Total Other Expense</b>	<b><u>\$283,030</u></b>	<b><u>\$251,994</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>
<b>Total Expense</b>	<b><u>\$283,030</u></b>	<b><u>\$251,994</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>
<b>Local Share</b>	<b><u>\$283,030</u></b>	<b><u>\$251,994</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,017,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$1,290,000</u></b>
<b>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$33,725,393</u></b>	<b><u>\$31,876,648</u></b>	<b><u>\$27,539,180</u></b>	<b><u>\$27,944,890</u></b>	<b><u>\$30,624,645</u></b>	<b><u>\$29,667,360</u></b>	<b><u>\$29,682,260</u></b>
<b>Total Revenue</b>	<b><u>\$31,183,741</u></b>	<b><u>\$29,055,079</u></b>	<b><u>\$27,539,180</u></b>	<b><u>\$27,944,890</u></b>	<b><u>\$30,624,645</u></b>	<b><u>\$29,667,360</u></b>	<b><u>\$29,682,260</u></b>
<b>Local Share</b>	<b><u>\$2,541,652</u></b>	<b><u>\$2,821,569</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>MS LIABILITY FUND</b>							
<b>INS1930 Judgements and Claims</b>							
5060 Program Costs	151,374	166,251	192,000	192,000	192,000	192,000	192,000
5150 Self-Insurance Reserve	2,292,000	2,738,967	2,200,000	2,200,000	2,500,000	2,500,000	2,500,000
<b>Total Program Expense</b>	<b>\$2,443,374</b>	<b>\$2,905,218</b>	<b>\$2,392,000</b>	<b>\$2,392,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>
<b>Total Expense</b>	<b>\$2,443,374</b>	<b>\$2,905,218</b>	<b>\$2,392,000</b>	<b>\$2,392,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>
R2401 Interest On Deposits	25,022	7,527	0	0	0	0	0
R2809 Interfund Revenues	2,266,978	2,731,441	2,200,000	2,200,000	2,500,000	2,500,000	2,500,000
R2860 Liability Ins - Premium - RCC	151,374	166,251	192,000	192,000	192,000	192,000	192,000
<b>Total Revenue</b>	<b>\$2,443,374</b>	<b>\$2,905,219</b>	<b>\$2,392,000</b>	<b>\$2,392,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MS LIABILITY FUND Totals</b>							
<b>Total Expense</b>	<b>\$2,443,374</b>	<b>\$2,905,218</b>	<b>\$2,392,000</b>	<b>\$2,392,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>
<b>Total Revenue</b>	<b>\$2,443,374</b>	<b>\$2,905,219</b>	<b>\$2,392,000</b>	<b>\$2,392,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>	<b>\$2,692,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>Q UNEMPLOYMENT FUND</b>							
<b>PER9050 Unemployment Insurance</b>							
8010 Employee Benefits	219,119	214,081	1,100,000	1,102,770	250,000	750,000	50,000
<b>Total Benefit Control Accounts</b>	<b><u>\$219,119</u></b>	<b><u>\$214,081</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,102,770</u></b>	<b><u>\$250,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$50,000</u></b>
<b>Total Expense</b>	<b><u>\$219,119</u></b>	<b><u>\$214,081</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,102,770</u></b>	<b><u>\$250,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$50,000</u></b>
R2809 Interfund Revenues	219,119	214,081	1,100,000	1,102,770	250,000	750,000	50,000
<b>Total Revenue</b>	<b><u>\$219,119</u></b>	<b><u>\$214,081</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,102,770</u></b>	<b><u>\$250,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$50,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Q UNEMPLOYMENT FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$219,119</u></b>	<b><u>\$214,081</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,102,770</u></b>	<b><u>\$250,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$50,000</u></b>
<b>Total Revenue</b>	<b><u>\$219,119</u></b>	<b><u>\$214,081</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,102,770</u></b>	<b><u>\$250,000</u></b>	<b><u>\$750,000</u></b>	<b><u>\$50,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
1100 Salaries, Employees	88,136	89,306	92,985	92,985	96,595	96,595	96,595
<b>Total Salaries</b>	<b>\$88,136</b>	<b>\$89,306</b>	<b>\$92,985</b>	<b>\$92,985</b>	<b>\$96,595</b>	<b>\$96,595</b>	<b>\$96,595</b>
1910 Health	44,071	54,051	61,380	61,380	65,300	65,300	65,300
1911 Dental	1,385	1,468	1,310	1,310	1,310	1,310	1,310
1912 Vision	278	275	285	285	285	285	285
1920 Retirement	9,344	10,752	18,615	18,615	24,870	25,790	25,790
1930 Social Security	6,462	6,472	7,115	7,115	7,395	7,395	7,395
1940 Unemployment Insurance	219	125	0	0	0	0	0
1950 Workers Compensation	400	345	0	0	0	0	0
1960 Tuition Chargeback	88	0	0	0	0	0	0
1969 OPEB	19,616	20,264	0	0	0	0	0
1970 Compensated Absences	0	88	0	0	0	0	0
1980 MTA Mobility Tax	286	288	320	320	335	335	335
<b>Total Benefits</b>	<b>\$82,149</b>	<b>\$94,128</b>	<b>\$89,025</b>	<b>\$89,025</b>	<b>\$99,495</b>	<b>\$100,415</b>	<b>\$100,415</b>
<b>Total Personal Services</b>	<b>\$170,285</b>	<b>\$183,434</b>	<b>\$182,010</b>	<b>\$182,010</b>	<b>\$196,090</b>	<b>\$197,010</b>	<b>\$197,010</b>
3130 Office Supplies	290	241	300	300	300	300	300
3280 Printed Materials	0	0	300	300	300	300	300
<b>Total Supplies</b>	<b>\$290</b>	<b>\$241</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
4040 Travel / Extraditions	0	0	75	75	75	75	75
4090 Fees For Svcs, Non-Employee	346,637	293,445	295,000	295,000	325,000	325,000	325,000
4221 W.C.I. Assessments	1,161,418	332,951	600,000	600,000	600,000	600,000	600,000
4614 Allocation - Insurance Dept	500	600	600	600	600	600	600
<b>Total Contractual Expense</b>	<b>\$1,508,555</b>	<b>\$626,996</b>	<b>\$895,675</b>	<b>\$895,675</b>	<b>\$925,675</b>	<b>\$925,675</b>	<b>\$925,675</b>
5050 Contingency	0	0	500,000	0	500,000	500,000	500,000
5053 Designated for Fund Balance	0	0	300,000	0	300,000	300,000	300,000
5060 Program Costs	162,429	200,809	300,000	300,000	300,000	300,000	300,000
5100 Insurance Reserve	0	0	0	0	120,700	120,700	120,700
5961 Workers Comp. Payments	4,882,346	5,452,277	3,100,000	3,900,000	3,100,000	3,100,000	3,100,000

**Rockland County  
2013 Budget  
Operating Budget**

COUNTY OF ROCKLAND	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 Workers' Compensation Consortium</b>							
<b>Total Program Expense</b>	<b>\$5,044,775</b>	<b>\$5,653,086</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$4,320,700</b>	<b>\$4,320,700</b>	<b>\$4,320,700</b>
7100 Allocation - Central Services	69,854	61,207	44,200	44,200	44,200	44,200	44,200
7250 Allocation - General Services	8,893	9,014	12,000	12,000	13,400	12,400	12,400
7450 Allocation - Gen Liability Insurance	1,133	999	1,100	1,100	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$79,880</b>	<b>\$71,220</b>	<b>\$57,300</b>	<b>\$57,300</b>	<b>\$58,900</b>	<b>\$57,900</b>	<b>\$57,900</b>
<b>Total Expense</b>	<b>\$6,803,785</b>	<b>\$6,534,977</b>	<b>\$5,335,585</b>	<b>\$5,335,585</b>	<b>\$5,501,965</b>	<b>\$5,501,885</b>	<b>\$5,501,885</b>
R2221 Workers Comp Consortium-County	0	0	0	4,046,000	4,175,770	4,175,770	4,175,770
R2222 Workers Comp Consortium-Others	4,711,170	4,552,245	5,300,470	1,054,700	1,109,400	1,109,400	1,109,400
R2224 Workers Comp Consortium-RCC	0	0	0	199,770	200,000	200,000	200,000
R2401 Interest On Deposits	21,501	27,846	33,115	33,115	14,795	14,715	14,715
R2680 Insurance Recoveries	331,386	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,045	2,097	2,000	2,000	2,000	2,000	2,000
R2701 Refund Prior Year Expense	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$5,066,102</b>	<b>\$4,582,188</b>	<b>\$5,335,585</b>	<b>\$5,335,585</b>	<b>\$5,501,965</b>	<b>\$5,501,885</b>	<b>\$5,501,885</b>
<b>Local Share</b>	<b>\$1,737,683</b>	<b>\$1,952,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>S WORKERS COMP. CONSORTIUM FUND Totals</b>							
<b>Total Expense</b>	<b>\$6,803,785</b>	<b>\$6,534,977</b>	<b>\$5,335,585</b>	<b>\$5,335,585</b>	<b>\$5,501,965</b>	<b>\$5,501,885</b>	<b>\$5,501,885</b>
<b>Total Revenue</b>	<b>\$5,066,102</b>	<b>\$4,582,188</b>	<b>\$5,335,585</b>	<b>\$5,335,585</b>	<b>\$5,501,965</b>	<b>\$5,501,885</b>	<b>\$5,501,885</b>
<b>Local Share</b>	<b>\$1,737,683</b>	<b>\$1,952,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9718 DSV-Serial Bonds</b>							
6000 Principal	20,097,764	25,280,970	25,878,000	25,878,000	27,045,000	28,525,000	28,525,000
6010 Interest	9,425,775	10,385,737	11,466,000	11,466,000	10,296,000	11,744,000	11,744,000
<b>Total Other Expense</b>	<b><u>\$29,523,539</u></b>	<b><u>\$35,666,707</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,341,000</u></b>	<b><u>\$40,269,000</u></b>	<b><u>\$40,269,000</u></b>
<b>Total Expense</b>	<b><u>\$29,523,539</u></b>	<b><u>\$35,666,707</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,341,000</u></b>	<b><u>\$40,269,000</u></b>	<b><u>\$40,269,000</u></b>
<b>Local Share</b>	<b><u>\$29,523,539</u></b>	<b><u>\$35,666,707</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,344,000</u></b>	<b><u>\$37,341,000</u></b>	<b><u>\$40,269,000</u></b>	<b><u>\$40,269,000</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>COUNTY OF ROCKLAND</b>							
<b>V DEBT SERVICE FUND</b>							
<b>DSV9901 DSV-Contribution to General (A) Fund</b>							
9010 Interfund Transfers	6,936,719	4,455,000	5,785,000	5,785,000	2,770,000	3,000,000	3,000,000
<b>Total Interfund Transfers</b>	<b><u>\$6,936,719</u></b>	<b><u>\$4,455,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$2,770,000</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$3,000,000</u></b>
<b>Total Expense</b>	<b><u>\$6,936,719</u></b>	<b><u>\$4,455,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$2,770,000</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$3,000,000</u></b>
<b>Local Share</b>	<b><u>\$6,936,719</u></b>	<b><u>\$4,455,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$5,785,000</u></b>	<b><u>\$2,770,000</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$3,000,000</u></b>



**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9902 DSV-Contribution to Sewer (G) Fund</b>							
9010 Interfund Transfers	500,000	500,000	295,545	295,545	0	0	0
<b>Total Interfund Transfers</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$295,545</b>	<b>\$295,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$295,545</b>	<b>\$295,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$295,545</b>	<b>\$295,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	<b>FY 2010 Actuals</b>	<b>FY 2011 Actuals</b>	<b>FY 2012 Adopted</b>	<b>FY 2012 Modified</b>	<b>FY 2013 Request</b>	<b>FY 2013 Proposed</b>	<b>FY 2013 Adopted</b>
<b>V DEBT SERVICE FUND</b>							
<b>DSV9950 DSV-Unallocated Debt Service</b>							
R2405 Interest-Gen-Earnings On Investment	449,985	117,206	0	0	0	0	0
R2406 Interest-Gen-Debt Service	27,836	47,348	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	3,644	1,913	0	0	0	0	0
R2770 Unclassified Revenue	77,897	504,041	0	0	138,000	138,000	138,000
R3199 Debt Service - NYS	1,537,004	795,632	0	0	0	0	0
R4199 Federal Aid - Debt Svc	340,112	228,225	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	29,523,540	35,527,736	37,344,000	37,344,000	37,203,000	40,131,000	40,131,000
R5032 Closed Capital Fund Projects	9,727,478	1,454,346	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	6,080,545	6,080,545	2,770,000	3,000,000	3,000,000
<b>Total Revenue</b>	<b><u>\$41,687,496</u></b>	<b><u>\$38,676,447</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$40,111,000</u></b>	<b><u>\$43,269,000</u></b>	<b><u>\$43,269,000</u></b>
<b>Local Share</b>	<b><u>(\$41,687,496)</u></b>	<b><u>(\$38,676,447)</u></b>	<b><u>(\$43,424,545)</u></b>	<b><u>(\$43,424,545)</u></b>	<b><u>(\$40,111,000)</u></b>	<b><u>(\$43,269,000)</u></b>	<b><u>(\$43,269,000)</u></b>

**Rockland County  
2013 Budget  
Operating Budget**

	FY 2010	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9991 DSV-Paymnt Escrow-Advancd Refundng Bc</b>							
4091 Issurance Cost-Refunding Bonds	409,034	0	0	0	0	0	0
4092 Payment Escrow Agent-Ref Bonds	19,432,448	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$19,841,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$19,841,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2710 Prem & Accred Int On Obligatn	852,178	0	0	0	0	0	0

**Rockland County  
2013 Budget  
Operating Budget**

<b>COUNTY OF ROCKLAND</b>	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Adopted	FY 2012 Modified	FY 2013 Request	FY 2013 Proposed	FY 2013 Adopted
<b>V DEBT SERVICE FUND</b>							
<b>DSV9991 DSV-Paymnt Escrow-Advancd Refundng Bc</b>							
R5791 Advanced Refunding	18,989,304	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$19,841,482</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>V DEBT SERVICE FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$56,801,740</u></b>	<b><u>\$40,621,707</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$40,111,000</u></b>	<b><u>\$43,269,000</u></b>	<b><u>\$43,269,000</u></b>
<b>Total Revenue</b>	<b><u>\$61,528,978</u></b>	<b><u>\$38,676,447</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$43,424,545</u></b>	<b><u>\$40,111,000</u></b>	<b><u>\$43,269,000</u></b>	<b><u>\$43,269,000</u></b>
<b>Local Share</b>	<b><u>(\$4,727,238)</u></b>	<b><u>\$1,945,260</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Grand Totals</b>							
<b>Total Expense</b>	<b><u>\$745,445,919</u></b>	<b><u>\$717,695,067</u></b>	<b><u>\$732,423,134</u></b>	<b><u>\$760,801,053</u></b>	<b><u>\$765,527,895</u></b>	<b><u>\$765,733,025</u></b>	<b><u>\$750,995,430</u></b>
<b>Total Revenue</b>	<b><u>\$710,435,968</u></b>	<b><u>\$655,980,794</u></b>	<b><u>\$732,423,134</u></b>	<b><u>\$760,801,052</u></b>	<b><u>\$732,785,775</u></b>	<b><u>\$765,733,025</u></b>	<b><u>\$750,995,430</u></b>
<b>Local Share</b>	<b><u>\$35,009,951</u></b>	<b><u>\$61,714,273</u></b>	<b><u>\$0</u></b>	<b><u>\$1</u></b>	<b><u>\$32,742,120</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>