

**Rockland County
2014 Budget
Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ACP1172 Assigned Counsel Plan							
4090 Fees For Svcs, Non-Employee	85,500	85,000	100,000	100,000	110,000	110,000	110,000
4790 ACP-Criminal Cases	576,868	660,497	600,000	600,000	600,000	600,000	600,000
4800 ACP-Family Court	537,358	506,776	450,000	450,000	500,000	500,000	500,000
4801 ACP-Family Treatment Court	93,794	54,653	130,000	130,000	75,000	75,000	75,000
4802 ACP-Rockland Family Shelter	36,992	64,228	85,000	85,000	75,000	75,000	75,000
Total Contractual Expense	\$1,330,512	\$1,371,154	\$1,365,000	\$1,365,000	\$1,360,000	\$1,360,000	\$1,360,000
Total Expense	\$1,330,512	\$1,371,154	\$1,365,000	\$1,365,000	\$1,360,000	\$1,360,000	\$1,360,000
R3025 Indigent Legal Svcs Fund (Ended)	186,705	124,471	62,235	62,235	0	0	0
Total Revenue	\$186,705	\$124,471	\$62,235	\$62,235	\$0	\$0	\$0
Local Share	\$1,143,807	\$1,246,683	\$1,302,765	\$1,302,765	\$1,360,000	\$1,360,000	\$1,360,000

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A GENERAL FUND							
AUD1320 County Auditor							
1100 Salaries, Employees	0	0	5	5	5	5	5
Total Salaries	\$0	\$0	\$5	\$5	\$5	\$5	\$5
1910 Health	0	1,151	0	0	0	0	0
1920 Retirement	851	0	0	0	0	0	0
1940 Unemployment Insurance	18	0	0	0	0	0	0
Total Benefits	\$869	\$1,151	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$869	\$1,151	\$5	\$5	\$5	\$5	\$5
4111 Allocation - Postage	0	0	100	100	100	100	70
4608 Allocation - Telephone	500	443	500	500	500	500	500
4614 Allocation - Insurance Dept	0	500	500	500	500	500	500
Total Contractual Expense	\$500	\$943	\$1,100	\$1,100	\$1,100	\$1,100	\$1,070
7100 Allocation - Central Services	21,619	13,299	4,900	4,900	4,900	4,900	4,900
7250 Allocation - General Services	25,346	27,726	22,700	22,700	26,000	26,000	25,700
7450 Allocation - Gen Liability Insurance	942	830	1,500	1,500	1,600	1,600	1,600
Total Allocated Costs	\$47,907	\$41,855	\$29,100	\$29,100	\$32,500	\$32,500	\$32,200
Total Expense	\$49,276	\$43,949	\$30,205	\$30,205	\$33,605	\$33,605	\$33,275
Local Share	\$49,276	\$43,949	\$30,205	\$30,205	\$33,605	\$33,605	\$33,275

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
1100 Salaries, Employees	948,161	990,197	952,010	987,010	1,035,810	939,010	931,010
1110 Overtime	34,576	44,295	75,000	40,000	50,000	50,000	50,000
1130 Temporary	444,650	436,250	420,000	436,000	420,000	465,000	465,000
1800 Relief Positions	0	26,899	0	48,000	32,000	32,000	32,000
Total Salaries	\$1,427,387	\$1,497,641	\$1,447,010	\$1,511,010	\$1,537,810	\$1,486,010	\$1,478,010
1910 Health	386,669	404,486	416,340	402,840	384,465	413,140	406,735
1911 Dental	25,298	27,622	23,290	23,290	22,845	27,000	27,000
1912 Vision	4,696	4,793	4,560	4,560	4,275	5,000	5,000
1920 Retirement	173,980	142,784	323,360	320,860	377,000	377,000	377,000
1930 Social Security	75,362	82,322	110,695	110,695	117,645	113,680	113,680
1940 Unemployment Insurance	1,177	2,176	0	0	0	0	0
1950 Workers Compensation	1,600	2,000	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	3,349	3,659	3,495	3,495	5,120	4,990	4,990
Total Benefits	\$672,131	\$669,842	\$883,740	\$867,740	\$913,250	\$942,710	\$936,305
Total Personal Services	\$2,099,518	\$2,167,483	\$2,330,750	\$2,378,750	\$2,451,060	\$2,428,720	\$2,414,315
3110 Allocation - Motor Fuel	675	681	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	101	20	0	0	0	0	0
3130 Office Supplies	25,942	30,688	40,000	36,780	40,000	40,000	28,000
3190 Procurement Card	269	1,178	0	1,000	0	0	0
3220 Computer Software	0	318	10,000	9,820	5,000	5,000	5,000
3280 Printed Materials	340	535	600	600	600	600	420
3290 Operational Supplies	19,990	133,607	175,000	112,360	100,000	100,000	70,000
Total Supplies	\$47,317	\$167,027	\$225,600	\$160,560	\$145,600	\$145,600	\$103,420
4010 Rental Of Leased Premises	217,194	102,420	33,000	31,020	33,000	33,000	33,000
4021 Allocation - Copier Rental	4,596	3,935	3,200	3,200	3,000	3,000	3,000
4040 Travel / Extraditions	3,580	3,206	600	1,950	600	600	600
4050 Advertising	16,557	2,634	15,000	14,130	5,000	5,000	5,000
4060 Equipment Repairs	0	0	0	0	10,000	10,000	10,000

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
4090 Fees For Svcs, Non-Employee	71,722	83,392	102,000	94,420	100,000	100,000	100,000
4110 Postage - External	15,748	16,029	21,000	19,740	18,000	18,000	18,000
4111 Allocation - Postage	12,788	22,496	19,900	19,900	20,200	20,200	14,140
4140 Conferences & Seminars	2,870	2,075	0	4,860	2,500	0	0
4210 Allocation - Repairs to Vehicles	60	99	0	0	0	0	0
4230 Dues	140	100	140	140	100	100	100
4380 Maintenance Agreements	55,700	55,700	63,000	63,000	63,000	63,000	63,000
4600 Telephone-Off Campus	2,680	2,077	1,500	1,500	1,500	1,500	1,500
4608 Allocation - Telephone	10,995	11,077	11,000	11,000	11,300	11,300	11,300
4610 Utilities	15,698	4,908	0	0	0	0	0
4614 Allocation - Insurance Dept	6,800	7,400	7,100	7,100	7,100	7,100	7,100
4770 Allocation - Archives	1,470	372	1,000	1,000	1,000	1,000	1,000
Total Contractual Expense	\$438,598	\$317,920	\$278,440	\$272,960	\$276,300	\$273,800	\$267,740
5060 Program Costs	30,851	20,429	0	389,114	0	0	0
5390 Local Share Match	20	582	0	7,058	0	0	0
Total Program Expense	\$30,871	\$21,011	\$0	\$396,172	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	25,620	0	0	0
Total Other Expense	\$0	\$0	\$0	\$25,620	\$0	\$0	\$0
7100 Allocation - Central Services	144,987	129,969	175,700	175,700	175,700	175,700	175,700
7250 Allocation - General Services	228,385	499,069	338,300	338,300	387,000	387,000	383,300
7450 Allocation - Gen Liability Insurance	13,991	12,255	13,200	13,200	13,700	13,700	13,700
Total Allocated Costs	\$387,363	\$641,293	\$527,200	\$527,200	\$576,400	\$576,400	\$572,700
Total Expense	\$3,003,667	\$3,314,734	\$3,361,990	\$3,761,262	\$3,449,360	\$3,424,520	\$3,358,175
R1211 Allocation-Employee Health Ins Reimt	7,137	7,008	11,100	11,100	11,000	11,000	11,000
R1251 Departmental Fees	23,394	27,790	25,000	25,000	25,000	25,000	25,000
R2215 Election Service Charges	0	986,015	1,400,000	1,400,000	1,000,000	1,000,000	1,000,000
R2655 Sales, Other	42,609	2,348	7,500	7,500	1,500	1,500	1,500

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A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
R2700 Allocation - Medicare Part D Reimb	13,100	13,100	13,900	13,900	13,900	13,900	13,900
R3089 State Aid - Gen'l Gov't	11,106	0	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	19,745	20,429	0	392,214	0	0	0
Total Revenue	<u>\$117,091</u>	<u>\$1,056,690</u>	<u>\$1,457,500</u>	<u>\$1,849,714</u>	<u>\$1,051,400</u>	<u>\$1,051,400</u>	<u>\$1,051,400</u>
Local Share	<u>\$2,886,576</u>	<u>\$2,258,044</u>	<u>\$1,904,490</u>	<u>\$1,911,548</u>	<u>\$2,397,960</u>	<u>\$2,373,120</u>	<u>\$2,306,775</u>

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A GENERAL FUND							
CA1000 Contract Agencies - General Government							
5010 Contract Agency	88,400	62,985	62,985	62,985	100,000	62,985	62,985
Total Program Expense	\$88,400	\$62,985	\$62,985	\$62,985	\$100,000	\$62,985	\$62,985
Total Expense	\$88,400	\$62,985	\$62,985	\$62,985	\$100,000	\$62,985	\$62,985
Local Share	\$88,400	\$62,985	\$62,985	\$62,985	\$100,000	\$62,985	\$62,985

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COUNTY OF ROCKLAND							
A GENERAL FUND							
CA3000 Contract Agencies - Public Safety							
5010 Contract Agency	94,050	54,719	88,915	88,915	113,500	88,915	88,915
Total Program Expense	\$94,050	\$54,719	\$88,915	\$88,915	\$113,500	\$88,915	\$88,915
Total Expense	\$94,050	\$54,719	\$88,915	\$88,915	\$113,500	\$88,915	\$88,915
R2544 Dog Licenses	167	0	0	0	0	0	0
Total Revenue	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$93,883	\$54,719	\$88,915	\$88,915	\$113,500	\$88,915	\$88,915

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A GENERAL FUND							
CA4000 Contract Agencies - Health							
5010 Contract Agency	548,700	441,013	441,015	441,015	542,100	441,015	441,015
Total Program Expense	\$548,700	\$441,013	\$441,015	\$441,015	\$542,100	\$441,015	\$441,015
Total Expense	\$548,700	\$441,013	\$441,015	\$441,015	\$542,100	\$441,015	\$441,015
Local Share	\$548,700	\$441,013	\$441,015	\$441,015	\$542,100	\$441,015	\$441,015

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COUNTY OF ROCKLAND							
A GENERAL FUND							
CA6000 Contract Agencies-Economic Assistance							
5010 Contract Agency	1,138,300	814,099	816,830	816,830	1,351,680	816,830	816,830
Total Program Expense	<u>\$1,138,300</u>	<u>\$814,099</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$1,351,680</u>	<u>\$816,830</u>	<u>\$816,830</u>
Total Expense	<u>\$1,138,300</u>	<u>\$814,099</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$1,351,680</u>	<u>\$816,830</u>	<u>\$816,830</u>
Local Share	<u>\$1,138,300</u>	<u>\$814,099</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$1,351,680</u>	<u>\$816,830</u>	<u>\$816,830</u>

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A GENERAL FUND							
CA7000 Contract Agencies - Cultural							
5010 Contract Agency	267,000	189,238	149,480	194,795	213,720	166,295	166,295
Total Program Expense	\$267,000	\$189,238	\$149,480	\$194,795	\$213,720	\$166,295	\$166,295
Total Expense	\$267,000	\$189,238	\$149,480	\$194,795	\$213,720	\$166,295	\$166,295
Local Share	\$267,000	\$189,238	\$149,480	\$194,795	\$213,720	\$166,295	\$166,295

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A GENERAL FUND							
CA7002 Contract Agencies - Arts Allocation							
5010 Contract Agency	227,205	176,155	167,470	167,470	206,190	167,470	167,470
5950 Admin - Arts In Public Places	23,900	17,029	17,030	17,030	19,400	17,030	17,030
Total Program Expense	\$251,105	\$193,184	\$184,500	\$184,500	\$225,590	\$184,500	\$184,500
Total Expense	\$251,105	\$193,184	\$184,500	\$184,500	\$225,590	\$184,500	\$184,500
Local Share	\$251,105	\$193,184	\$184,500	\$184,500	\$225,590	\$184,500	\$184,500

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A GENERAL FUND							
CA8001 Contract Agencies - Home & Community							
5010 Contract Agency	1,808,535	1,352,818	1,301,165	1,319,056	2,880,595	1,475,535	1,475,535
5060 Program Costs	84,600	60,277	60,275	60,275	60,280	60,275	60,275
Total Program Expense	\$1,893,135	\$1,413,095	\$1,361,440	\$1,379,331	\$2,940,875	\$1,535,810	\$1,535,810
Total Expense	\$1,893,135	\$1,413,095	\$1,361,440	\$1,379,331	\$2,940,875	\$1,535,810	\$1,535,810
Local Share	\$1,893,135	\$1,413,095	\$1,361,440	\$1,379,331	\$2,940,875	\$1,535,810	\$1,535,810

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A GENERAL FUND							
CD1260 Community Development							
1100 Salaries, Employees	707,973	764,170	780,205	780,205	780,425	780,425	780,425
1102 Salary Savings - Step Freeze	0	0	(7,620)	0	0	0	0
1170 Summer & Student Employment	0	1,455	0	0	0	0	0
Total Salaries	\$707,973	\$765,625	\$772,585	\$780,205	\$780,425	\$780,425	\$780,425
1910 Health	220,256	243,992	273,640	262,020	270,315	277,840	273,530
1911 Dental	13,610	15,451	13,800	13,800	13,425	16,000	16,000
1912 Vision	2,260	2,490	2,565	2,565	2,565	3,000	3,000
1920 Retirement	86,124	99,489	206,275	206,275	191,000	191,000	191,000
1930 Social Security	53,456	58,053	59,100	59,100	59,690	59,690	59,690
1940 Unemployment Insurance	820	1,489	0	0	0	0	0
1950 Workers Compensation	5,100	7,000	7,000	7,000	6,700	6,700	6,700
1960 Tuition Chargeback	0	600	0	1,000	0	0	0
1980 MTA Mobility Tax	2,376	2,580	2,640	2,640	2,645	2,645	2,645
Total Benefits	\$384,002	\$431,144	\$565,020	\$554,400	\$546,340	\$556,875	\$552,565
Total Personal Services	\$1,091,975	\$1,196,769	\$1,337,605	\$1,334,605	\$1,326,765	\$1,337,300	\$1,332,990
3130 Office Supplies	3,897	3,589	4,600	19,875	4,600	4,600	3,220
3280 Printed Materials	0	0	200	200	200	200	140
Total Supplies	\$3,897	\$3,589	\$4,800	\$20,075	\$4,800	\$4,800	\$3,360
4010 Rental Of Leased Premises	84,000	0	0	0	0	0	0
4021 Allocation - Copier Rental	6,063	6,359	4,200	4,200	4,000	4,000	4,000
4040 Travel / Extraditions	8,659	8,410	9,000	9,000	8,500	8,500	8,500
4050 Advertising	698	578	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	33,141	21,918	44,225	39,725	25,000	25,000	25,000
4111 Allocation - Postage	7,346	9,447	5,800	5,800	5,900	5,900	4,130
4230 Dues	12,912	16,587	16,000	18,000	13,000	13,000	13,000
4600 Telephone-Off Campus	7,235	5,895	2,500	6,000	2,500	2,500	2,500
4608 Allocation - Telephone	512	612	500	500	500	500	500
4614 Allocation - Insurance Dept	3,600	4,000	3,800	3,800	3,800	3,800	3,800

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A GENERAL FUND							
CD1260 Community Development							
Total Contractual Expense	\$164,166	\$73,806	\$87,025	\$88,025	\$64,200	\$64,200	\$62,430
7100 Allocation - Central Services	149,737	92,252	90,900	90,900	90,900	90,900	90,900
7250 Allocation - General Services	34,475	52,174	40,300	40,300	46,000	46,000	45,600
7450 Allocation - Gen Liability Insurance	10,558	9,266	9,900	9,900	10,200	10,200	10,200
Total Allocated Costs	\$194,770	\$153,692	\$141,100	\$141,100	\$147,100	\$147,100	\$146,700
Total Expense	\$1,454,808	\$1,427,856	\$1,570,530	\$1,583,805	\$1,542,865	\$1,553,400	\$1,545,480
R1211 Allocation-Employee Health Ins Reimt	6,286	7,203	7,100	7,100	7,000	7,000	7,000
R2700 Allocation - Medicare Part D Reimb	6,400	6,500	7,000	7,000	7,000	7,000	7,000
R2806 Reimb From Other Depts/Sources	0	1,309	0	0	0	0	0
R2814 Community Development Pgs	768,247	697,938	707,820	707,820	728,500	728,500	728,500
R4943 HOPWA Grt	0	0	57,000	57,000	0	0	0
R4988 Section 8 Existing	673,875	713,108	791,610	791,610	800,365	810,900	810,900
Total Revenue	\$1,454,808	\$1,426,058	\$1,570,530	\$1,570,530	\$1,542,865	\$1,553,400	\$1,553,400
Local Share	\$0	\$1,798	\$0	\$13,275	\$0	\$0	(\$7,920)

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A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
1100 Salaries, Employees	1,745,683	1,787,390	1,702,360	1,767,360	1,766,595	1,747,595	1,684,215
1102 Salary Savings - Step Freeze	0	0	(20,250)	750	0	0	0
1110 Overtime	25,503	15,935	20,000	10,400	20,000	20,000	20,000
1130 Temporary	0	0	0	14,000	0	0	0
1170 Summer & Student Employment	0	1,022	0	0	0	0	0
Total Salaries	\$1,771,186	\$1,804,347	\$1,702,110	\$1,792,510	\$1,786,595	\$1,767,595	\$1,704,215
1910 Health	640,301	665,544	729,540	724,440	675,610	691,460	680,740
1911 Dental	38,300	40,417	35,220	35,220	35,265	42,000	42,000
1912 Vision	7,343	7,470	7,410	7,410	7,125	8,000	8,000
1920 Retirement	214,755	236,724	462,480	458,180	438,000	438,000	438,000
1930 Social Security	130,580	133,839	131,105	131,105	135,245	133,790	133,790
1940 Unemployment Insurance	2,211	3,894	0	0	0	0	0
1950 Workers Compensation	4,100	5,000	6,000	6,000	5,800	5,800	5,800
1960 Tuition Chargeback	600	1,200	3,000	3,000	1,200	1,200	1,200
1980 MTA Mobility Tax	5,864	5,990	6,150	6,150	6,430	6,430	6,430
Total Benefits	\$1,044,054	\$1,100,078	\$1,380,905	\$1,371,505	\$1,304,675	\$1,326,680	\$1,315,960
Total Personal Services	\$2,815,240	\$2,904,425	\$3,083,015	\$3,164,015	\$3,091,270	\$3,094,275	\$3,020,175
2050 Equipment	0	9,985	0	0	0	0	0
Total Equipment	\$0	\$9,985	\$0	\$0	\$0	\$0	\$0
3110 Allocation - Motor Fuel	657	333	1,500	1,500	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	132	512	500	500	500	500	500
3130 Office Supplies	24,312	25,795	27,000	24,710	27,000	27,000	18,900
3190 Procurement Card	401	689	0	1,000	0	0	0
3220 Computer Software	15,450	16,068	17,000	15,980	17,000	17,000	17,000
3280 Printed Materials	655	152	800	800	800	800	560
3290 Operational Supplies	5,198	7,193	7,200	6,330	7,200	7,200	5,040
Total Supplies	\$46,805	\$50,742	\$54,000	\$50,820	\$54,000	\$54,000	\$43,500
4020 Rental Of Equipment	2,485	6	11,000	12,638	11,000	11,000	11,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
4021 Allocation - Copier Rental	9,310	8,462	10,500	10,500	11,000	11,000	11,000
4040 Travel / Extraditions	0	0	750	750	750	750	750
4090 Fees For Svcs, Non-Employee	61,531	15,923	13,700	18,500	13,700	13,700	13,700
4111 Allocation - Postage	21,157	35,179	43,900	43,900	44,600	44,600	31,220
4140 Conferences & Seminars	1,008	656	0	600	0	0	0
4210 Allocation - Repairs to Vehicles	241	162	300	300	400	400	400
4230 Dues	300	0	250	450	250	250	250
4380 Maintenance Agreements	72,942	69,965	99,740	95,780	100,000	75,000	75,000
4608 Allocation - Telephone	16,993	15,065	17,000	17,000	17,500	17,500	17,500
4614 Allocation - Insurance Dept	12,300	13,300	12,700	12,700	12,700	12,700	12,700
4770 Allocation - Archives	11,549	5,588	9,000	9,000	9,000	9,000	9,000
4771 Clearing A/C - Archives	0	(887)	0	0	0	0	0
Total Contractual Expense	\$209,816	\$163,419	\$218,840	\$222,118	\$220,900	\$195,900	\$182,520
5060 Program Costs	0	41,658	40,000	37,600	40,000	40,000	40,000
Total Program Expense	\$0	\$41,658	\$40,000	\$37,600	\$40,000	\$40,000	\$40,000
6600 Appropriation Reserve	0	0	0	7,640	0	0	0
Total Other Expense	\$0	\$0	\$0	\$7,640	\$0	\$0	\$0
7100 Allocation - Central Services	100,068	108,961	108,400	108,400	108,400	108,400	108,400
7250 Allocation - General Services	538,079	537,685	485,400	401,400	555,000	555,000	549,600
7450 Allocation - Gen Liability Insurance	29,381	25,749	27,500	27,500	28,500	28,500	28,500
Total Allocated Costs	\$667,528	\$672,395	\$621,300	\$537,300	\$691,900	\$691,900	\$686,500
Total Expense	\$3,739,389	\$3,842,624	\$4,017,155	\$4,019,493	\$4,098,070	\$4,076,075	\$3,972,695
R1211 Allocation-Employee Health Ins Reimt	16,102	15,701	19,200	19,200	19,000	19,000	19,000
R1251 Departmental Fees	3,733,117	4,022,523	3,800,000	3,800,000	4,200,000	4,200,000	4,200,000
R1289 General Gov't Income	0	7,759	40,000	40,000	0	0	0
R2700 Allocation - Medicare Part D Reimb	22,800	23,000	24,900	24,900	24,900	24,900	24,900
R2806 Reimb From Other Depts/Sources	0	1,100	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
R3060 Records Management	35,285	0	0	0	0	0	0
Total Revenue	<u>\$3,807,304</u>	<u>\$4,070,083</u>	<u>\$3,884,100</u>	<u>\$3,884,100</u>	<u>\$4,243,900</u>	<u>\$4,243,900</u>	<u>\$4,243,900</u>
Local Share	<u>(\$67,915)</u>	<u>(\$227,459)</u>	<u>\$133,055</u>	<u>\$135,393</u>	<u>(\$145,830)</u>	<u>(\$167,825)</u>	<u>(\$271,205)</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
1100 Salaries, Employees	265,966	275,452	329,945	325,445	336,585	330,585	326,585
1102 Salary Savings - Step Freeze	0	0	(3,800)	200	0	0	0
1110 Overtime	1,090	242	0	1,000	0	0	0
Total Salaries	\$267,056	\$275,694	\$326,145	\$326,645	\$336,585	\$330,585	\$326,585
1910 Health	61,249	65,298	94,220	94,220	102,045	105,620	103,980
1911 Dental	5,719	5,971	6,690	6,690	6,960	8,000	8,000
1912 Vision	1,099	1,108	1,425	1,425	1,425	2,000	2,000
1920 Retirement	34,255	36,061	87,090	86,590	82,000	82,000	82,000
1930 Social Security	18,961	19,872	23,590	23,590	24,390	23,930	23,930
1940 Unemployment Insurance	339	573	0	0	0	0	0
1950 Workers Compensation	700	1,000	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	892	922	1,120	1,120	1,145	1,145	1,145
Total Benefits	\$123,214	\$130,805	\$215,135	\$214,635	\$218,965	\$223,695	\$222,055
Total Personal Services	\$390,270	\$406,499	\$541,280	\$541,280	\$555,550	\$554,280	\$548,640
3130 Office Supplies	1,341	937	750	750	750	750	525
3190 Procurement Card	152	224	0	0	0	0	0
3290 Operational Supplies	250	265	200	200	200	200	140
Total Supplies	\$1,743	\$1,426	\$950	\$950	\$950	\$950	\$665
4020 Rental Of Equipment	2,485	0	0	0	0	0	0
4021 Allocation - Copier Rental	1,065	1,169	2,100	2,100	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	28,601	49,183	7,600	96,312	7,600	7,600	7,600
4111 Allocation - Postage	0	0	100	100	100	100	70
4140 Conferences & Seminars	0	0	0	700	0	0	0
4230 Dues	50	125	0	100	0	0	0
4380 Maintenance Agreements	4,270	5,213	4,000	6,320	4,000	4,000	4,000
4608 Allocation - Telephone	3,998	3,545	4,000	4,000	4,100	4,100	4,100
4614 Allocation - Insurance Dept	1,200	1,300	1,300	1,300	1,300	1,300	1,300
4771 Clearing A/C - Archives	17,273	15,879	25,000	32,548	25,000	25,000	25,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
Total Contractual Expense	\$58,942	\$76,414	\$44,100	\$143,480	\$44,100	\$44,100	\$44,070
6600 Appropriation Reserve	0	0	0	690	0	0	0
Total Other Expense	\$0	\$0	\$0	\$690	\$0	\$0	\$0
7100 Allocation - Central Services	17,092	13,925	28,100	28,100	28,100	28,100	28,100
7250 Allocation - General Services	2,115	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	7,122	6,241	6,700	6,700	6,900	6,900	6,900
Total Allocated Costs	\$26,329	\$20,166	\$34,800	\$34,800	\$35,000	\$35,000	\$35,000
Total Expense	\$477,284	\$504,505	\$621,130	\$721,200	\$635,600	\$634,330	\$628,375
R1211 Allocation-Employee Health Ins Reimt	1,354	1,408	2,000	2,000	2,000	2,000	2,000
R1251 Departmental Fees	7,276	10,264	8,000	8,000	8,000	8,000	8,000
R2700 Allocation - Medicare Part D Reimb	3,000	3,000	3,000	3,000	3,000	3,000	3,000
R2800 Clearing A/C - Archives	17,273	13,244	25,000	25,000	25,000	25,000	25,000
R3060 Records Management	28,502	49,120	0	92,522	0	0	0
Total Revenue	\$57,405	\$77,036	\$38,000	\$130,522	\$38,000	\$38,000	\$38,000
Local Share	\$419,879	\$427,469	\$583,130	\$590,678	\$597,600	\$596,330	\$590,375

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA1164 DA-Domestic Violence Program Grt							
1100 Salaries, Employees	71,675	71,675	72,395	75,095	75,260	71,675	71,675
Total Salaries	\$71,675	\$71,675	\$72,395	\$75,095	\$75,260	\$71,675	\$71,675
1910 Health	18,563	19,478	22,000	22,000	21,200	22,000	21,655
1911 Dental	1,388	1,598	1,450	1,450	1,500	2,000	2,000
1912 Vision	275	277	285	285	285	0	0
1920 Retirement	8,604	9,440	19,330	19,330	19,000	19,000	19,000
1930 Social Security	5,181	5,152	5,540	5,540	5,760	5,485	5,485
1940 Unemployment Insurance	89	153	0	0	0	0	0
1980 MTA Mobility Tax	230	229	245	245	260	245	245
Total Benefits	\$34,330	\$36,327	\$48,850	\$48,850	\$48,005	\$48,730	\$48,385
Total Personal Services	\$106,005	\$108,002	\$121,245	\$123,945	\$123,265	\$120,405	\$120,060
3130 Office Supplies	0	1,498	0	1,500	1,500	1,500	1,050
Total Supplies	\$0	\$1,498	\$0	\$1,500	\$1,500	\$1,500	\$1,050
4040 Travel / Extraditions	0	0	0	2,500	2,500	2,500	2,500
Total Contractual Expense	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
5060 Program Costs	116,805	100,000	100,000	93,300	93,300	93,300	93,300
Total Program Expense	\$116,805	\$100,000	\$100,000	\$93,300	\$93,300	\$93,300	\$93,300
Total Expense	\$222,810	\$209,500	\$221,245	\$221,245	\$220,565	\$217,705	\$216,910
R1211 Allocation-Employee Health Ins Reimt	3,480	3,821	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	400	400	0	0	0	0	0
R4389 Federal Aid - Public Safety	149,347	148,603	130,000	130,000	140,000	140,000	140,000
Total Revenue	\$153,227	\$152,824	\$130,000	\$130,000	\$140,000	\$140,000	\$140,000
Local Share	\$69,583	\$56,676	\$91,245	\$91,245	\$80,565	\$77,705	\$76,910

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
1100 Salaries, Employees	4,640,865	5,064,539	5,082,965	5,091,965	5,301,815	5,140,315	5,100,315
1102 Salary Savings - Step Freeze	0	0	(6,680)	320	0	0	0
1110 Overtime	210,084	168,483	162,000	175,000	150,000	150,000	150,000
1130 Temporary	0	67,473	0	37,000	0	0	0
Total Salaries	\$4,850,949	\$5,300,495	\$5,238,285	\$5,304,285	\$5,451,815	\$5,290,315	\$5,250,315
1910 Health	979,889	1,105,353	1,244,000	1,244,000	1,135,915	1,168,740	1,150,625
1911 Dental	61,957	72,832	65,270	65,270	60,165	71,000	71,000
1912 Vision	22,798	24,251	15,105	15,105	13,965	15,000	15,000
1920 Retirement	578,645	691,708	1,398,660	1,398,660	1,336,000	1,336,000	1,336,000
1930 Social Security	320,676	359,461	373,135	373,135	386,695	376,655	376,655
1940 Unemployment Insurance	5,654	11,262	0	0	0	0	0
1950 Workers Compensation	16,100	21,000	22,000	22,000	21,100	21,100	21,100
1960 Tuition Chargeback	0	800	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	16,051	17,574	17,535	17,535	18,675	18,175	18,175
Total Benefits	\$2,001,770	\$2,304,241	\$3,136,705	\$3,136,705	\$2,973,515	\$3,007,670	\$2,989,555
Total Personal Services	\$6,852,719	\$7,604,736	\$8,374,990	\$8,440,990	\$8,425,330	\$8,297,985	\$8,239,870
2010 Furniture & Fixtures	0	6,277	0	1,330	0	0	0
2050 Equipment	45	20,096	0	1,360	0	0	0
2100 Computers	14,852	15,897	0	8,190	0	0	0
2500 Forfeiture Funds - Equipment	200,339	396,091	0	455,464	0	0	0
Total Equipment	\$215,236	\$438,361	\$0	\$466,344	\$0	\$0	\$0
3030 Medical Supplies	209	2,569	0	19,182	0	0	0
3110 Allocation - Motor Fuel	83,134	91,812	60,600	60,600	60,600	60,600	60,600
3120 Allocation - Auto Maint Supplies	4,195	9,578	13,900	13,900	13,900	13,900	13,900
3130 Office Supplies	15,193	19,341	11,000	40,349	30,000	15,000	10,500
3190 Procurement Card	6,602	5,015	0	10,090	0	0	0
3220 Computer Software	0	16,176	0	0	0	0	0
3280 Printed Materials	88,396	84,127	98,000	92,680	100,000	95,000	95,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
3290 Operational Supplies	41,800	0	0	16,450	1,000	1,000	700
3500 Forfeiture Funds - Supplies	44,071	19,339	0	309,647	0	0	0
Total Supplies	\$283,600	\$247,957	\$183,500	\$562,898	\$205,500	\$185,500	\$180,700
4020 Rental Of Equipment	0	0	0	6,000	0	0	0
4021 Allocation - Copier Rental	14,759	14,942	14,700	14,700	15,000	15,000	15,000
4040 Travel / Extraditions	18,142	12,959	9,000	31,042	21,000	15,000	15,000
4090 Fees For Svcs, Non-Employee	273,282	289,504	50,000	774,270	50,000	50,000	50,000
4098 Services from Other County Depts	0	174,136	0	8,500	0	0	0
4111 Allocation - Postage	7,356	9,215	16,300	16,300	16,600	16,600	11,620
4140 Conferences & Seminars	2,594	9,353	0	64,629	0	0	0
4150 Investigation Expenses	15,115	3,498	6,000	5,130	6,000	6,000	6,000
4210 Allocation - Repairs to Vehicles	3,992	7,483	8,700	8,700	10,200	10,200	10,200
4230 Dues	900	1,660	2,300	2,180	2,300	2,300	2,300
4380 Maintenance Agreements	37,255	48,219	0	44,325	0	0	0
4500 Forfeiture Funds - Services	432,360	582,439	0	939,537	0	0	0
4600 Telephone-Off Campus	47,849	19,430	30,000	46,480	30,000	30,000	30,000
4608 Allocation - Telephone	45,481	39,877	45,500	45,500	46,800	46,800	46,800
4614 Allocation - Insurance Dept	16,800	18,200	17,500	17,500	17,500	17,500	17,500
4650 Meals	608	390	600	600	600	600	600
4770 Allocation - Archives	0	512	0	0	0	0	0
Total Contractual Expense	\$916,493	\$1,231,817	\$200,600	\$2,025,393	\$216,000	\$210,000	\$205,020
5060 Program Costs	91,647	56,725	0	21,856	0	0	0
Total Program Expense	\$91,647	\$56,725	\$0	\$21,856	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	8,630	0	0	0
Total Other Expense	\$0	\$0	\$0	\$8,630	\$0	\$0	\$0
7100 Allocation - Central Services	223,304	217,468	194,300	194,300	194,300	194,300	194,300
7250 Allocation - General Services	417,473	485,583	450,300	384,300	515,000	515,000	510,000
7450 Allocation - Gen Liability Insurance	59,652	52,144	55,900	55,900	57,900	57,900	57,900

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
Total Allocated Costs	<u>\$700,429</u>	<u>\$755,195</u>	<u>\$700,500</u>	<u>\$634,500</u>	<u>\$767,200</u>	<u>\$767,200</u>	<u>\$762,200</u>
Total Expense	<u>\$9,060,124</u>	<u>\$10,334,791</u>	<u>\$9,459,590</u>	<u>\$12,160,611</u>	<u>\$9,614,030</u>	<u>\$9,460,685</u>	<u>\$9,387,790</u>
R1211 Allocation-Employee Health Ins Reimt	71,776	86,554	82,000	82,000	82,000	82,000	82,000
R1510 Public Safety Fees	(111,649)	2,351	0	0	0	0	0
R2625 Forfeiture Crime Proceeds	20,505	1,947	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	22,627	251,585	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	23,700	23,900	25,900	25,900	25,900	25,900	25,900
R2770 Unclassified Revenue	75	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	38,524	267,521	40,000	40,000	40,000	40,000	40,000
R3030 DA Salary Reimbursement	41,251	62,751	40,000	40,000	65,000	65,000	65,000
R3380 Public Safety Grant(s)	584,117	699,704	250,000	659,519	250,000	250,000	250,000
R4326 Crime Proceeds-Federal	42,223	15,220	0	0	0	0	0
R4380 Public Safety Grant(s)	(3,859)	0	0	578,854	0	0	0
Total Revenue	<u>\$729,290</u>	<u>\$1,411,533</u>	<u>\$437,900</u>	<u>\$1,426,273</u>	<u>\$462,900</u>	<u>\$462,900</u>	<u>\$462,900</u>
Local Share	<u>\$8,330,834</u>	<u>\$8,923,258</u>	<u>\$9,021,690</u>	<u>\$10,734,338</u>	<u>\$9,151,130</u>	<u>\$8,997,785</u>	<u>\$8,924,890</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA1167 DA-Viol Agnst Women Grt (Closed)							
1100 Salaries, Employees	53,539	0	0	0	0	0	0
Total Salaries	\$53,539	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	5,204	0	0	0	0	0	0
1911 Dental	525	0	0	0	0	0	0
1912 Vision	232	0	0	0	0	0	0
1920 Retirement	5,666	0	0	0	0	0	0
1930 Social Security	4,031	0	0	0	0	0	0
1940 Unemployment Insurance	71	0	0	0	0	0	0
1980 MTA Mobility Tax	179	0	0	0	0	0	0
Total Benefits	\$15,908	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$69,447	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$69,447	\$0	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	764	0	0	0	0	0	0
R4380 Public Safety Grant(s)	30,510	0	0	0	0	0	0
Total Revenue	\$31,274	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$38,173	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA1168 DA-Aid to Prosecution Grt (Closed)							
1100 Salaries, Employees	322,918	0	0	0	0	0	0
1110 Overtime	9,349	0	0	0	0	0	0
Total Salaries	\$332,267	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	46,566	0	0	0	0	0	0
1911 Dental	4,306	0	0	0	0	0	0
1912 Vision	824	0	0	0	0	0	0
1920 Retirement	39,918	0	0	0	0	0	0
1930 Social Security	20,964	0	0	0	0	0	0
1940 Unemployment Insurance	428	0	0	0	0	0	0
1980 MTA Mobility Tax	1,108	0	0	0	0	0	0
Total Benefits	\$114,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$446,381	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$446,381	\$0	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	3,969	0	0	0	0	0	0
R3389 State Aid - Public Safety	79,850	0	0	0	0	0	0
Total Revenue	\$83,819	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$362,562	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
1100 Salaries, Employees	1,200,352	1,206,432	1,342,180	1,285,180	1,344,525	1,292,225	1,252,225
1110 Overtime	72,465	120,125	62,000	155,000	120,000	120,000	120,000
Total Salaries	\$1,272,817	\$1,326,557	\$1,404,180	\$1,440,180	\$1,464,525	\$1,412,225	\$1,372,225
1910 Health	217,541	222,711	271,420	258,420	237,670	244,720	240,920
1911 Dental	14,201	14,029	13,840	13,840	13,785	16,000	16,000
1912 Vision	1,374	1,382	1,710	1,710	1,425	2,000	2,000
1920 Retirement	158,791	173,839	374,930	345,047	359,000	359,000	359,000
1930 Social Security	87,970	90,445	99,810	99,810	104,960	100,960	100,960
1940 Unemployment Insurance	1,551	2,749	0	0	0	0	0
1950 Workers Compensation	10,400	14,000	15,000	15,000	14,400	14,400	14,400
1980 MTA Mobility Tax	4,335	4,467	4,665	4,665	5,500	5,455	5,455
Total Benefits	\$496,163	\$523,622	\$781,375	\$738,492	\$736,740	\$742,535	\$738,735
Total Personal Services	\$1,768,980	\$1,850,179	\$2,185,555	\$2,178,672	\$2,201,265	\$2,154,760	\$2,110,960
2050 Equipment	5,985	0	0	0	0	0	0
Total Equipment	\$5,985	\$0	\$0	\$0	\$0	\$0	\$0
3111 Motor Fuel - External	5,490	829	10,000	3,630	10,000	10,000	10,000
3120 Allocation - Auto Maint Supplies	5,329	6,099	11,200	11,200	11,200	11,200	11,200
3130 Office Supplies	6,178	5,287	5,300	4,820	20,000	10,000	7,000
3190 Procurement Card	2,525	1,493	0	3,000	0	0	0
3280 Printed Materials	1,285	13,217	0	0	0	0	0
3290 Operational Supplies	1,234	1,164	1,400	1,400	1,400	1,400	980
Total Supplies	\$22,041	\$28,089	\$27,900	\$24,050	\$42,600	\$32,600	\$29,180
4010 Rental Of Leased Premises	171,005	171,065	181,000	205,723	259,000	259,000	259,000
4021 Allocation - Copier Rental	0	0	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	0	0	0	350	0	0	0
4060 Equipment Repairs	2,328	665	1,000	300	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	5,710	14,749	31,500	26,320	31,500	15,050	15,050
4098 Services from Other County Depts	0	0	0	38,300	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
4111 Allocation - Postage	327	360	0	0	0	0	0
4140 Conferences & Seminars	521	0	0	1,000	0	0	0
4150 Investigation Expenses	8,500	19,000	12,000	17,890	12,000	12,000	12,000
4210 Allocation - Repairs to Vehicles	5,111	8,526	13,700	13,700	16,100	16,100	16,100
4380 Maintenance Agreements	11,977	20,096	25,000	58,840	13,600	13,600	13,600
4440 Allocation - Cell Phones	0	5,528	12,000	12,000	12,000	12,000	12,000
4441 Allocation - Nextel Phones	8,018	5,287	0	0	0	0	0
4500 Forfeiture Funds - Services	111,116	5,946	0	6,172	0	0	0
4600 Telephone-Off Campus	45,476	56,799	50,000	39,240	60,000	60,000	60,000
4608 Allocation - Telephone	1,638	1,957	1,600	1,600	1,600	1,600	1,600
4610 Utilities	47,002	40,840	50,000	38,450	0	0	0
4614 Allocation - Insurance Dept	5,000	5,400	5,200	5,200	5,200	5,200	5,200
4650 Meals	194	196	450	450	450	450	450
4920 Reimburse Municipalities	975,665	1,000,000	0	0	0	0	0
Total Contractual Expense	\$1,399,588	\$1,356,414	\$385,550	\$467,635	\$414,450	\$398,000	\$398,000
5060 Program Costs	1,000	0	0	0	0	0	0
Total Program Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	19,120	0	0	0
Total Other Expense	\$0	\$0	\$0	\$19,120	\$0	\$0	\$0
7100 Allocation - Central Services	(45,323)	38,743	116,200	116,200	116,200	116,200	116,200
7250 Allocation - General Services	83,128	73,881	115,700	115,700	132,000	132,000	130,700
7450 Allocation - Gen Liability Insurance	19,841	17,394	18,600	18,600	19,200	19,200	19,200
Total Allocated Costs	\$57,646	\$130,018	\$250,500	\$250,500	\$267,400	\$267,400	\$266,100
Total Expense	\$3,255,240	\$3,364,700	\$2,849,505	\$2,939,977	\$2,925,715	\$2,852,760	\$2,804,240
R1211 Allocation-Employee Health Ins Reimt	4,276	4,447	5,100	5,100	5,000	5,000	5,000
R1510 Public Safety Fees	0	5	0	0	0	0	0
R2625 Forfeiture Crime Proceeds	6,929	0	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DA3190A DA-Narcotics Task Force (Roll Up)							
R2700 Allocation - Medicare Part D Reimb	7,600	7,800	8,000	8,000	8,000	8,000	8,000
R3380 Public Safety Grant(s)	0	0	0	84,300	0	0	0
R4326 Crime Proceeds-Federal	40,960	3,860	0	0	0	0	0
R5991 Approp Fund Balance - Special	0	0	432,470	432,470	0	0	0
Total Revenue	\$59,765	\$16,112	\$445,570	\$529,870	\$13,000	\$13,000	\$13,000
Local Share	\$3,195,475	\$3,348,588	\$2,403,935	\$2,410,107	\$2,912,715	\$2,839,760	\$2,791,240

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4220 DMH-Narcotics Addiction Control							
5060 Program Costs	593,189	540,333	540,335	540,335	540,335	540,335	540,335
Total Program Expense	\$593,189	\$540,333	\$540,335	\$540,335	\$540,335	\$540,335	\$540,335
Total Expense	\$593,189	\$540,333	\$540,335	\$540,335	\$540,335	\$540,335	\$540,335
R3476 Mental Health - Alc & Sub Abuse	594,585	540,333	540,335	540,335	540,335	540,335	540,335
R3482 OASAS Settlement Prior Year	(7,325)	19,028	0	0	0	0	0
Total Revenue	\$587,260	\$559,361	\$540,335	\$540,335	\$540,335	\$540,335	\$540,335
Local Share	\$5,929	(\$19,028)	\$0	\$0	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4300 Department of Mental Health							
5060 Program Costs	525,865	591,394	610,000	573,400	610,000	610,000	610,000
Total Program Expense	\$525,865	\$591,394	\$610,000	\$573,400	\$610,000	\$610,000	\$610,000
6600 Appropriation Reserve	0	0	0	36,600	0	0	0
Total Other Expense	\$0	\$0	\$0	\$36,600	\$0	\$0	\$0
Total Expense	\$525,865	\$591,394	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Local Share	\$525,865	\$591,394	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4303 DMH-Jawonio							
5010 Contract Agency	1,645,384	792,316	852,795	937,907	937,910	937,910	937,910
5390 Local Share Match	146,225	146,072	146,075	146,075	146,075	146,075	146,075
Total Program Expense	<u>\$1,791,609</u>	<u>\$938,388</u>	<u>\$998,870</u>	<u>\$1,083,982</u>	<u>\$1,083,985</u>	<u>\$1,083,985</u>	<u>\$1,083,985</u>
Total Expense	<u>\$1,791,609</u>	<u>\$938,388</u>	<u>\$998,870</u>	<u>\$1,083,982</u>	<u>\$1,083,985</u>	<u>\$1,083,985</u>	<u>\$1,083,985</u>
R3470 State Aid-OMH	1,453,272	724,673	660,680	745,792	745,795	745,795	745,795
R3475 Mental Health ORMDD	192,112	192,112	192,115	192,115	192,115	192,115	192,115
R3479 OMH Settlement Pr Yr	0	(124,469)	0	0	0	0	0
Total Revenue	<u>\$1,645,384</u>	<u>\$792,316</u>	<u>\$852,795</u>	<u>\$937,907</u>	<u>\$937,910</u>	<u>\$937,910</u>	<u>\$937,910</u>
Local Share	<u>\$146,225</u>	<u>\$146,072</u>	<u>\$146,075</u>	<u>\$146,075</u>	<u>\$146,075</u>	<u>\$146,075</u>	<u>\$146,075</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4304 DMH-ARC							
5010 Contract Agency	448,131	282,757	282,760	282,760	282,760	282,760	282,760
5390 Local Share Match	152,377	272,500	272,500	272,500	272,500	272,500	272,500
Total Program Expense	\$600,508	\$555,257	\$555,260	\$555,260	\$555,260	\$555,260	\$555,260
Total Expense	\$600,508	\$555,257	\$555,260	\$555,260	\$555,260	\$555,260	\$555,260
R3475 Mental Health ORMDD	328,008	245,334	282,760	282,760	282,760	282,760	282,760
Total Revenue	\$328,008	\$245,334	\$282,760	\$282,760	\$282,760	\$282,760	\$282,760
Local Share	\$272,500	\$309,923	\$272,500	\$272,500	\$272,500	\$272,500	\$272,500

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4305 DMH-Camp Venture							
5010 Contract Agency	172,678	172,678	172,680	172,680	172,680	172,680	172,680
5390 Local Share Match	115,500	115,550	115,550	115,550	115,550	115,550	115,550
5970 Direct Svcs Enhancement	105,000	78,750	78,750	78,750	78,750	78,750	78,750
Total Program Expense	<u>\$393,178</u>	<u>\$366,978</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>
Total Expense	<u>\$393,178</u>	<u>\$366,978</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>
R3475 Mental Health ORMDD	172,678	172,680	172,680	172,680	172,680	172,680	172,680
R3479 OMH Settlement Pr Yr	0	(135,979)	0	0	0	0	0
Total Revenue	<u>\$172,678</u>	<u>\$36,701</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>
Local Share	<u>\$220,500</u>	<u>\$330,277</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4306 DMH-Mental Health Assoc							
5010 Contract Agency	1,413,857	2,020,802	2,229,595	2,229,595	2,202,620	2,202,620	2,202,620
5390 Local Share Match	19,740	90,081	20,250	20,250	20,250	20,250	20,250
5970 Direct Svcs Enhancement	16,000	12,000	81,830	81,830	81,830	81,830	81,830
Total Program Expense	<u>\$1,449,597</u>	<u>\$2,122,883</u>	<u>\$2,331,675</u>	<u>\$2,331,675</u>	<u>\$2,304,700</u>	<u>\$2,304,700</u>	<u>\$2,304,700</u>
Total Expense	<u>\$1,449,597</u>	<u>\$2,122,883</u>	<u>\$2,331,675</u>	<u>\$2,331,675</u>	<u>\$2,304,700</u>	<u>\$2,304,700</u>	<u>\$2,304,700</u>
R3470 State Aid-OMH	1,281,798	2,046,981	2,095,295	2,095,295	2,068,320	2,068,320	2,068,320
R3475 Mental Health ORMDD	0	(33,575)	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	134,300	167,875	134,300	134,300	134,300	134,300	134,300
R3479 OMH Settlement Pr Yr	(826,883)	(160,712)	0	0	0	0	0
Total Revenue	<u>\$589,215</u>	<u>\$2,020,569</u>	<u>\$2,229,595</u>	<u>\$2,229,595</u>	<u>\$2,202,620</u>	<u>\$2,202,620</u>	<u>\$2,202,620</u>
Local Share	<u>\$860,382</u>	<u>\$102,314</u>	<u>\$102,080</u>	<u>\$102,080</u>	<u>\$102,080</u>	<u>\$102,080</u>	<u>\$102,080</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4308 DMH-Day Top Village							
5010 Contract Agency	39,056	78,112	78,115	78,115	78,115	78,115	78,115
Total Program Expense	\$39,056	\$78,112	\$78,115	\$78,115	\$78,115	\$78,115	\$78,115
Total Expense	\$39,056	\$78,112	\$78,115	\$78,115	\$78,115	\$78,115	\$78,115
R3475 Mental Health ORMDD	0	(19,528)	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	39,056	97,640	78,115	78,115	78,115	78,115	78,115
Total Revenue	\$39,056	\$78,112	\$78,115	\$78,115	\$78,115	\$78,115	\$78,115
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4330 DMH-Rockland Council on Alcoholism							
5010 Contract Agency	347,325	373,900	354,630	354,630	354,630	354,630	354,630
5390 Local Share Match	30,660	30,660	30,660	30,660	30,680	30,680	30,680
Total Program Expense	\$377,985	\$404,560	\$385,290	\$385,290	\$385,310	\$385,310	\$385,310
Total Expense	\$377,985	\$404,560	\$385,290	\$385,290	\$385,310	\$385,310	\$385,310
R3475 Mental Health ORMDD	0	(88,657)	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	354,628	462,185	354,630	354,630	354,630	354,630	354,630
Total Revenue	\$354,628	\$373,528	\$354,630	\$354,630	\$354,630	\$354,630	\$354,630
Local Share	\$23,357	\$31,032	\$30,660	\$30,660	\$30,680	\$30,680	\$30,680

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4331 DMH-Mid Hudson Society for Epilepsy							
5010 Contract Agency	116,869	91,164	90,140	90,140	90,140	90,140	90,140
5390 Local Share Match	66,395	64,400	64,400	64,400	64,400	64,400	64,400
Total Program Expense	\$183,264	\$155,564	\$154,540	\$154,540	\$154,540	\$154,540	\$154,540
Total Expense	\$183,264	\$155,564	\$154,540	\$154,540	\$154,540	\$154,540	\$154,540
R3475 Mental Health ORMDD	120,186	90,140	90,140	90,140	90,140	90,140	90,140
Total Revenue	\$120,186	\$90,140	\$90,140	\$90,140	\$90,140	\$90,140	\$90,140
Local Share	\$63,078	\$65,424	\$64,400	\$64,400	\$64,400	\$64,400	\$64,400

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4332 DMH-NY Assoc for Learning Disabled							
5010 Contract Agency	33,000	4,417	4,420	4,420	5,595	5,595	5,595
5390 Local Share Match	22,090	21,850	21,850	21,850	21,850	21,850	21,850
5970 Direct Svcs Enhancement	14,910	11,205	11,205	11,205	11,205	11,205	11,205
Total Program Expense	\$70,000	\$37,472	\$37,475	\$37,475	\$38,650	\$38,650	\$38,650
Total Expense	\$70,000	\$37,472	\$37,475	\$37,475	\$38,650	\$38,650	\$38,650
R3475 Mental Health ORMDD	33,571	4,416	4,420	4,420	5,595	5,595	5,595
Total Revenue	\$33,571	\$4,416	\$4,420	\$4,420	\$5,595	\$5,595	\$5,595
Local Share	\$36,429	\$33,056	\$33,055	\$33,055	\$33,055	\$33,055	\$33,055

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4334 DMH-Open Arms							
5010 Contract Agency	344,813	482,691	482,695	482,695	482,695	482,695	482,695
Total Program Expense	\$344,813	\$482,691	\$482,695	\$482,695	\$482,695	\$482,695	\$482,695
Total Expense	\$344,813	\$482,691	\$482,695	\$482,695	\$482,695	\$482,695	\$482,695
R3475 Mental Health ORMDD	0	(120,673)	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	399,232	603,365	482,695	482,695	482,695	482,695	482,695
R3482 OASAS Settlement Prior Year	(37,522)	0	0	0	0	0	0
Total Revenue	\$361,710	\$482,692	\$482,695	\$482,695	\$482,695	\$482,695	\$482,695
Local Share	(\$16,897)	(\$1)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4341 DMH-NAMI - Familya							
5010 Contract Agency	34,291	34,291	34,295	34,295	56,295	56,295	56,295
Total Program Expense	<u>\$34,291</u>	<u>\$34,291</u>	<u>\$34,295</u>	<u>\$34,295</u>	<u>\$56,295</u>	<u>\$56,295</u>	<u>\$56,295</u>
 Total Expense	 <u>\$34,291</u>	 <u>\$34,291</u>	 <u>\$34,295</u>	 <u>\$34,295</u>	 <u>\$56,295</u>	 <u>\$56,295</u>	 <u>\$56,295</u>
R3470 State Aid-OMH	34,291	34,291	34,295	34,295	56,295	56,295	56,295
 Total Revenue	 <u>\$34,291</u>	 <u>\$34,291</u>	 <u>\$34,295</u>	 <u>\$34,295</u>	 <u>\$56,295</u>	 <u>\$56,295</u>	 <u>\$56,295</u>
 Local Share	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4342 DMH-Loeb House							
5010 Contract Agency	609,417	618,938	673,950	712,599	756,660	756,660	756,660
5970 Direct Svcs Enhancement	12,185	9,139	9,140	9,140	9,140	9,140	9,140
Total Program Expense	\$621,602	\$628,077	\$683,090	\$721,739	\$765,800	\$765,800	\$765,800
Total Expense	\$621,602	\$628,077	\$683,090	\$721,739	\$765,800	\$765,800	\$765,800
R3470 State Aid-OMH	610,257	625,638	673,950	712,599	756,660	756,660	756,660
R3479 OMH Settlement Pr Yr	0	(6,700)	0	0	0	0	0
Total Revenue	\$610,257	\$618,938	\$673,950	\$712,599	\$756,660	\$756,660	\$756,660
Local Share	\$11,345	\$9,139	\$9,140	\$9,140	\$9,140	\$9,140	\$9,140

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DMH4344 DMH-Child Care Resources of Rkind							
5010 Contract Agency	33,045	33,068	33,070	33,070	33,070	33,070	33,070
Total Program Expense	<u>\$33,045</u>	<u>\$33,068</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>
Total Expense	<u>\$33,045</u>	<u>\$33,068</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>
R3470 State Aid-OMH	33,068	33,068	33,070	33,070	33,070	33,070	33,070
Total Revenue	<u>\$33,068</u>	<u>\$33,068</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>	<u>\$33,070</u>
Local Share	<u>(\$23)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4345 DMH-St Dominic's Home							
5010 Contract Agency	574,323	585,998	636,355	675,004	675,005	675,005	675,005
Total Program Expense	<u>\$574,323</u>	<u>\$585,998</u>	<u>\$636,355</u>	<u>\$675,004</u>	<u>\$675,005</u>	<u>\$675,005</u>	<u>\$675,005</u>
Total Expense	<u>\$574,323</u>	<u>\$585,998</u>	<u>\$636,355</u>	<u>\$675,004</u>	<u>\$675,005</u>	<u>\$675,005</u>	<u>\$675,005</u>
R3470 State Aid-OMH	572,662	588,043	636,355	675,004	675,005	675,005	675,005
Total Revenue	<u>\$572,662</u>	<u>\$588,043</u>	<u>\$636,355</u>	<u>\$675,004</u>	<u>\$675,005</u>	<u>\$675,005</u>	<u>\$675,005</u>
Local Share	<u>\$1,661</u>	<u>(\$2,045)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4346 DMH-Westchester Consumer Emp Ctr							
5010 Contract Agency	117,868	117,868	117,870	117,870	95,870	95,870	95,870
Total Program Expense	<u>\$117,868</u>	<u>\$117,868</u>	<u>\$117,870</u>	<u>\$117,870</u>	<u>\$95,870</u>	<u>\$95,870</u>	<u>\$95,870</u>
Total Expense	<u>\$117,868</u>	<u>\$117,868</u>	<u>\$117,870</u>	<u>\$117,870</u>	<u>\$95,870</u>	<u>\$95,870</u>	<u>\$95,870</u>
R3470 State Aid-OMH	117,868	117,868	117,870	117,870	95,870	95,870	95,870
Total Revenue	<u>\$117,868</u>	<u>\$117,868</u>	<u>\$117,870</u>	<u>\$117,870</u>	<u>\$95,870</u>	<u>\$95,870</u>	<u>\$95,870</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DMH4347 DMH-Rockland Hospital Guild							
5010 Contract Agency	634,805	652,541	702,090	727,857	683,805	683,805	683,805
Total Program Expense	\$634,805	\$652,541	\$702,090	\$727,857	\$683,805	\$683,805	\$683,805
Total Expense	\$634,805	\$652,541	\$702,090	\$727,857	\$683,805	\$683,805	\$683,805
R3470 State Aid-OMH	638,397	653,777	702,090	727,857	683,805	683,805	683,805
R3479 OMH Settlement Pr Yr	0	(1,088)	0	0	0	0	0
Total Revenue	\$638,397	\$652,689	\$702,090	\$727,857	\$683,805	\$683,805	\$683,805
Local Share	(\$3,592)	(\$148)	\$0	\$0	\$0	\$0	\$0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DMH4354 DMH-Bikur Cholim Partners in Health							
5970 Direct Svcs Enhancement	21,370	16,028	16,030	16,030	16,030	16,030	16,030
Total Program Expense	\$21,370	\$16,028	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030
Total Expense	\$21,370	\$16,028	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030
Local Share	\$21,370	\$16,028	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DMH4355 DMH-Jewish Family Services-Autism Pg							
5970 Direct Svcs Enhancement	42,750	42,750	42,750	42,750	42,750	42,750	42,750
Total Program Expense	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>
Total Expense	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>
Local Share	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DMH4356 DMH-Lexington Center for Recovery							
5010 Contract Agency	440,000	440,794	813,870	813,870	829,490	829,490	829,490
5390 Local Share Match	233,000	233,120	535,620	535,620	535,620	535,620	535,620
Total Program Expense	\$673,000	\$673,914	\$1,349,490	\$1,349,490	\$1,365,110	\$1,365,110	\$1,365,110
Total Expense	\$673,000	\$673,914	\$1,349,490	\$1,349,490	\$1,365,110	\$1,365,110	\$1,365,110
R3475 Mental Health ORMDD	0	(110,199)	0	0	0	0	0
R3476 Mental Health - Alc & Sub Abuse	440,794	550,994	813,870	813,870	829,490	829,490	829,490
R3482 OASAS Settlement Prior Year	137,297	0	0	0	0	0	0
Total Revenue	\$578,091	\$440,795	\$813,870	\$813,870	\$829,490	\$829,490	\$829,490
Local Share	\$94,909	\$233,119	\$535,620	\$535,620	\$535,620	\$535,620	\$535,620

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
1100 Salaries, Employees	751,298	801,538	703,135	700,635	850,160	837,160	829,160
1102 Salary Savings - Step Freeze	0	0	(4,500)	0	0	0	0
1110 Overtime	20,199	19,461	36,000	17,300	20,000	20,000	20,000
1130 Temporary	94,670	37,599	0	65,000	50,000	50,000	50,000
1800 Relief Positions	167,976	81,092	125,000	80,000	125,000	125,000	125,000
Total Salaries	\$1,034,143	\$939,690	\$859,635	\$862,935	\$1,045,160	\$1,032,160	\$1,024,160
1910 Health	153,549	174,605	213,760	212,935	160,885	164,460	161,910
1911 Dental	7,644	9,278	9,450	9,450	6,960	8,000	8,000
1912 Vision	1,442	1,709	1,995	1,995	1,425	2,000	2,000
1920 Retirement	124,153	125,108	256,235	253,760	256,000	256,000	256,000
1930 Social Security	72,173	65,023	68,900	68,900	74,170	73,175	73,175
1940 Unemployment Insurance	1,266	2,329	0	0	0	0	0
1950 Workers Compensation	11,100	15,000	16,000	16,000	15,400	15,400	15,400
1980 MTA Mobility Tax	3,455	3,130	3,445	3,445	3,300	3,300	3,300
Total Benefits	\$374,782	\$396,182	\$569,785	\$566,485	\$518,140	\$522,335	\$519,785
Total Personal Services	\$1,408,925	\$1,335,872	\$1,429,420	\$1,429,420	\$1,563,300	\$1,554,495	\$1,543,945
2070 Medical Equipment	18,018	0	0	0	0	0	0
Total Equipment	\$18,018	\$0	\$0	\$0	\$0	\$0	\$0
3030 Medical Supplies	1,194	1,248	1,855	1,855	2,000	2,000	2,000
3070 Uniforms	0	0	650	850	650	650	650
3110 Allocation - Motor Fuel	1,393	1,569	6,000	6,000	6,000	6,000	6,000
3111 Motor Fuel - External	0	0	0	80	0	0	0
3120 Allocation - Auto Maint Supplies	302	249	1,400	1,400	1,400	1,400	1,400
3130 Office Supplies	309	333	300	470	500	500	350
3280 Printed Materials	0	0	270	0	270	270	190
3290 Operational Supplies	1,686	1,969	1,700	1,600	1,700	1,700	1,190
Total Supplies	\$4,884	\$5,368	\$12,175	\$12,255	\$12,520	\$12,520	\$11,780
4021 Allocation - Copier Rental	922	750	1,100	1,100	1,000	1,000	1,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
4060 Equipment Repairs	0	170	250	250	250	250	250
4090 Fees For Svcs, Non-Employee	30,531	34,297	42,955	42,955	43,000	43,000	43,000
4100 Allocation - Lab	777	251	0	0	0	0	0
4111 Allocation - Postage	1,415	980	700	700	700	700	490
4210 Allocation - Repairs to Vehicles	884	535	1,800	1,800	2,100	2,100	2,100
4220 Licenses	0	0	100	20	100	100	100
4440 Allocation - Cell Phones	1,514	1,587	2,000	2,000	2,000	2,000	2,000
4608 Allocation - Telephone	5,998	4,874	6,000	6,000	6,200	6,200	6,200
4614 Allocation - Insurance Dept	3,600	4,000	3,800	3,800	3,800	3,800	3,800
4690 Direct Charge - Personnel	12,729	11,402	11,200	11,200	11,200	11,200	11,200
4740 Direct Charge - Law Dept	42,486	30,709	53,000	53,000	53,000	53,000	53,000
4760 Direct Charge - Accounting	5,477	6,130	7,100	7,100	7,100	7,100	7,100
Total Contractual Expense	\$106,333	\$95,685	\$130,005	\$129,925	\$130,450	\$130,450	\$130,240
7100 Allocation - Central Services	5,638	10,338	9,400	9,400	9,400	9,400	9,400
7250 Allocation - General Services	120,859	124,312	118,800	118,800	136,000	136,000	134,700
7280 Allocation - Hospital Services	28,277	30,516	18,600	18,600	24,000	24,000	24,000
7450 Allocation - Gen Liability Insurance	13,991	12,255	13,200	13,200	13,700	13,700	13,700
Total Allocated Costs	\$168,765	\$177,421	\$160,000	\$160,000	\$183,100	\$183,100	\$181,800
Total Expense	\$1,706,925	\$1,614,346	\$1,731,600	\$1,731,600	\$1,889,370	\$1,880,565	\$1,867,765
R1211 Allocation-Employee Health Ins Reimt	17,397	19,094	20,200	20,200	20,000	20,000	20,000
R1251 Departmental Fees	6,273	2,480	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	5,200	5,300	6,000	6,000	6,000	6,000	6,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH1185 DOH-Medical Examiner							
R3489 State Aid - Health	183,942	0	0	0	0	0	0
Total Revenue	<u>\$212,812</u>	<u>\$26,874</u>	<u>\$26,200</u>	<u>\$26,200</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,000</u>
Local Share	<u>\$1,494,113</u>	<u>\$1,587,472</u>	<u>\$1,705,400</u>	<u>\$1,705,400</u>	<u>\$1,863,370</u>	<u>\$1,854,565</u>	<u>\$1,841,765</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH2960 DOH-Education, Children, Pre-K (3-5)							
4090 Fees For Svcs, Non-Employee	163,273	163,273	29,700	29,700	50,000	50,000	26,000
Total Contractual Expense	\$163,273	\$163,273	\$29,700	\$29,700	\$50,000	\$50,000	\$26,000
5520 Tuition	17,490,236	18,974,772	18,900,000	18,900,000	19,375,000	18,825,000	18,825,000
5530 Travel Non-Employees	3,693,899	3,540,989	3,900,000	3,885,720	3,800,000	3,800,000	3,800,000
Total Program Expense	\$21,184,135	\$22,515,761	\$22,800,000	\$22,785,720	\$23,175,000	\$22,625,000	\$22,625,000
Total Expense	\$21,347,408	\$22,679,034	\$22,829,700	\$22,815,420	\$23,225,000	\$22,675,000	\$22,651,000
R3406 Medicaid Reimbursement	1,149,147	686,652	500,570	500,570	550,000	600,000	591,360
R3446 Handicapped Children	11,438,928	12,182,700	11,900,000	11,900,000	13,000,000	12,700,000	12,700,000
Total Revenue	\$12,588,075	\$12,869,352	\$12,400,570	\$12,400,570	\$13,550,000	\$13,300,000	\$13,291,360
Local Share	\$8,759,333	\$9,809,682	\$10,429,130	\$10,414,850	\$9,675,000	\$9,375,000	\$9,359,640

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH2961 DOH-Education, Children, EIP (0-2)							
3190 Procurement Card	0	117	0	0	0	0	0
3290 Operational Supplies	27,260	51,154	18,270	25,170	30,000	30,000	21,000
Total Supplies	\$27,260	\$51,271	\$18,270	\$25,170	\$30,000	\$30,000	\$21,000
4090 Fees For Svcs, Non-Employee	48,755	53,427	74,000	74,000	75,000	75,000	0
Total Contractual Expense	\$48,755	\$53,427	\$74,000	\$74,000	\$75,000	\$75,000	\$0
5520 Tuition	15,924,378	15,435,319	17,323,295	17,279,676	17,000,000	15,500,000	15,500,000
5530 Travel Non-Employees	1,166,424	1,136,514	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000
Total Program Expense	\$17,090,802	\$16,571,833	\$18,523,295	\$18,479,676	\$18,250,000	\$16,750,000	\$16,750,000
Total Expense	\$17,166,817	\$16,676,531	\$18,615,565	\$18,578,846	\$18,355,000	\$16,855,000	\$16,771,000
R1605 Third Party Reim 0-2	576,503	515,787	650,000	650,000	350,000	350,000	350,000
R3406 Medicaid Reimbursement	9,250,920	9,276,120	9,233,535	9,233,535	9,700,000	9,100,000	9,073,000
R3446 Handicapped Children	0	0	0	(18,360)	0	0	0
R3449 Early Intervention	3,562,756	3,536,892	4,675,000	4,675,000	4,000,000	3,700,000	3,700,000
Total Revenue	\$13,390,179	\$13,328,799	\$14,558,535	\$14,540,175	\$14,050,000	\$13,150,000	\$13,123,000
Local Share	\$3,776,638	\$3,347,732	\$4,057,030	\$4,038,671	\$4,305,000	\$3,705,000	\$3,648,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
1100 Salaries, Employees	10,828,454	11,220,414	9,984,060	9,909,060	10,163,310	9,871,820	9,697,314
1102 Salary Savings - Step Freeze	0	0	(125,650)	2,320	0	0	0
1110 Overtime	38,508	26,572	30,000	31,000	28,000	28,000	28,000
1130 Temporary	54,106	59,867	10,000	19,200	60,000	60,000	60,000
1170 Summer & Student Employment	6,380	4,662	0	4,400	10,000	10,000	10,000
1800 Relief Positions	332,388	212,333	270,000	275,000	292,000	292,000	292,000
Total Salaries	\$11,259,836	\$11,523,848	\$10,168,410	\$10,240,980	\$10,553,310	\$10,261,820	\$10,087,314
1910 Health	3,585,463	3,686,533	4,112,560	4,041,865	3,428,705	3,514,380	3,459,905
1911 Dental	196,591	206,503	177,510	177,510	159,840	191,000	191,000
1912 Vision	39,209	39,978	39,615	39,615	34,770	38,000	38,000
1920 Retirement	1,364,858	1,522,629	2,821,610	2,758,435	2,588,000	2,588,000	2,588,000
1930 Social Security	823,722	849,254	812,970	812,970	787,660	755,475	755,475
1940 Unemployment Insurance	13,624	24,661	0	0	0	0	0
1950 Workers Compensation	217,600	285,000	311,000	311,000	298,700	298,700	298,700
1960 Tuition Chargeback	20,431	16,190	10,000	10,000	18,000	18,000	18,000
1980 MTA Mobility Tax	37,539	38,574	37,480	37,480	35,895	35,210	35,210
Total Benefits	\$6,299,037	\$6,669,322	\$8,322,745	\$8,188,875	\$7,351,570	\$7,438,765	\$7,384,290
Total Personal Services	\$17,558,873	\$18,193,170	\$18,491,155	\$18,429,855	\$17,904,880	\$17,700,585	\$17,471,604
2030 Motor Vehicles	0	0	0	17,604	0	0	0
2070 Medical Equipment	0	5,607	0	0	0	0	0
2100 Computers	0	825	0	0	0	0	0
Total Equipment	\$0	\$6,432	\$0	\$17,604	\$0	\$0	\$0
3010 Food	0	27	0	500	0	0	0
3030 Medical Supplies	30,594	41,148	42,000	44,230	42,000	35,000	35,000
3110 Allocation - Motor Fuel	20,624	24,441	36,400	36,400	36,400	36,400	36,400
3111 Motor Fuel - External	0	0	0	147	0	0	0
3120 Allocation - Auto Maint Supplies	4,437	7,418	13,900	13,900	13,900	13,900	13,900
3130 Office Supplies	10,993	12,423	6,750	9,943	6,750	6,750	4,725

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
3150 Drugs	136,097	130,273	170,000	238,598	170,000	150,000	150,000
3190 Procurement Card	317	1,171	0	525	0	0	0
3220 Computer Software	802	250	0	0	0	0	0
3280 Printed Materials	7,057	10,755	7,000	5,765	7,000	7,000	4,900
3290 Operational Supplies	20,656	20,592	9,500	12,329	9,500	9,500	6,650
Total Supplies	\$231,577	\$248,498	\$285,550	\$362,337	\$285,550	\$258,550	\$251,575
4010 Rental Of Leased Premises	61,870	63,477	68,335	65,855	70,000	70,000	70,000
4021 Allocation - Copier Rental	27,332	28,573	27,300	27,300	27,000	27,000	27,000
4040 Travel / Extraditions	67,416	64,640	47,000	49,243	47,000	47,000	47,000
4050 Advertising	125	152	250	250	250	250	250
4060 Equipment Repairs	0	95	400	400	400	400	400
4090 Fees For Svcs, Non-Employee	2,050,306	1,823,114	472,425	816,571	472,500	472,500	472,500
4098 Services from Other County Depts	163,657	130,817	15,000	214,826	1,015,000	1,015,000	1,015,000
4100 Allocation - Lab	560,552	516,255	301,000	301,000	450,000	450,000	450,000
4102 Allocation - Radiology	202,333	169,515	126,000	126,000	180,000	180,000	180,000
4111 Allocation - Postage	26,684	43,070	57,100	57,100	58,000	58,000	40,600
4140 Conferences & Seminars	1,639	1,468	0	7,421	0	0	0
4210 Allocation - Repairs to Vehicles	7,872	13,546	9,400	9,400	11,100	11,100	11,100
4220 Licenses	460	4,239	10,000	9,565	10,000	10,000	10,000
4230 Dues	7,110	6,955	7,000	7,650	7,000	7,000	7,000
4440 Allocation - Cell Phones	2,515	2,849	5,000	5,000	5,000	5,000	5,000
4600 Telephone-Off Campus	4,350	5,112	5,000	4,780	5,000	5,000	5,000
4608 Allocation - Telephone	104,456	92,603	104,500	104,500	107,400	107,400	107,400
4610 Utilities	11,635	7,630	12,000	11,420	12,000	12,000	12,000
4614 Allocation - Insurance Dept	60,400	65,500	62,800	62,800	62,800	62,800	62,800
4650 Meals	192	168	200	200	200	200	200
4690 Direct Charge - Personnel	305,253	282,587	269,300	269,300	269,300	269,300	269,300
4710 Allocation - MIS Services	354,303	420,000	420,000	420,000	420,000	420,000	420,000

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
4740 Direct Charge - Law Dept	125,731	83,531	244,800	244,800	244,800	244,800	244,800
4760 Direct Charge - Accounting	259,117	114,325	246,800	246,800	246,800	246,800	246,800
4820 Allocation - Drugs	80,639	103,413	275,000	275,000	275,000	275,000	275,000
Total Contractual Expense	\$4,485,947	\$4,043,634	\$2,786,610	\$3,337,181	\$3,996,550	\$3,996,550	\$3,979,150
5060 Program Costs	111,212	103,861	0	72,581	0	0	0
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Program Expense	\$146,212	\$138,861	\$35,000	\$107,581	\$35,000	\$35,000	\$35,000
6600 Appropriation Reserve	0	0	0	30,120	0	0	0
Total Other Expense	\$0	\$0	\$0	\$30,120	\$0	\$0	\$0
7100 Allocation - Central Services	232,248	291,124	311,300	311,300	311,300	311,300	311,300
7250 Allocation - General Services	1,235,472	1,283,233	1,560,400	1,560,400	1,783,000	1,783,000	1,765,800
7280 Allocation - Hospital Services	283,905	270,961	197,000	197,000	254,400	254,400	254,400
7450 Allocation - Gen Liability Insurance	181,628	158,483	169,800	169,800	175,700	175,700	175,700
Total Allocated Costs	\$1,933,253	\$2,003,801	\$2,238,500	\$2,238,500	\$2,524,400	\$2,524,400	\$2,507,200
Total Expense	\$24,355,862	\$24,634,396	\$23,836,815	\$24,523,178	\$24,746,380	\$24,515,085	\$24,244,529
R1210 COBRA & Surv Dependent Reimb	0	0	40,000	40,000	0	0	0
R1211 Allocation-Employee Health Ins Reimt	136,334	116,487	147,800	147,800	148,000	148,000	148,000
R1214 Contractual Adj. Private	(923,648)	(715,365)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(629,294)	(741,801)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(147,873)	(5,262)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(493,591)	(368,443)	0	0	0	0	0
R1226 Bad Debt Expense	(184,591)	(336,063)	0	0	0	0	0
R1234 Contractual Adj NCO	(337)	(242)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	95,760	28,000	95,000	95,000	32,000	32,000	32,000
R1278 Contractual Adj-ADAP	(3,283)	0	0	0	0	0	0
R1279 Excess Medicaid Revenue	(390,221)	(358,285)	0	0	0	0	0
R1601 Patient / Service Fees	3,231,435	3,108,520	2,577,000	2,577,000	2,400,000	2,400,000	2,400,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
R1602 Prenatal Clinic Non-Medicaid	1,570,198	1,374,198	0	0	0	0	0
R1606 Clinic Fees-Child Health	28,016	6,596	7,000	7,000	7,000	7,000	7,000
R1689 Health Dept Income	17,786	4,460	17,000	17,000	17,000	17,000	17,000
R2612 Fines & Penalties	214,128	186,980	215,000	215,000	215,000	215,000	215,000
R2666 Proceeds of Tobacco Securitization	(91,674)	450,000	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	105,500	106,500	117,600	117,600	117,600	117,600	117,600
R2705 Gifts & Donations	650	3,750	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	1,043,387	1,112,864	505,000	505,000	450,000	450,000	450,000
R3401 Public Health Aid	4,124,925	4,043,989	4,300,000	4,318,360	4,660,000	4,660,000	4,660,000
R3406 Medicaid Reimbursement	851,658	669,160	0	0	0	0	0
R3409 Adolsct Tobco Use Prevtn Grant	75,674	77,097	75,000	75,000	75,000	65,000	65,000
R3414 Reim A2960 Admin	151,625	151,125	150,000	150,000	150,000	150,000	150,000
R3421 Rabies Funding	27,626	18,223	30,000	30,000	30,000	30,000	30,000
R3423 Reim A2961 Admin	273,550	270,893	100,000	100,000	100,000	100,000	100,000
R3480 Health Grant(s)	388,966	489,209	176,000	766,732	176,000	176,000	176,000
R3489 State Aid - Health	185,613	151,530	160,000	160,000	140,000	140,000	140,000
R3492 EMS Training Reimbursement	80,145	37,235	71,000	71,000	71,000	71,000	71,000
R4480 Health Grant(s)	67,227	78,643	65,000	80,627	65,000	65,000	65,000
R4482 AARA Revenue	24,530	10,247	0	0	0	0	0
R4489 Federal Aid - Health	0	33,201	0	0	0	0	0
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	\$9,865,221	\$10,038,446	\$8,883,400	\$9,508,119	\$8,888,600	\$8,878,600	\$8,878,600
Local Share	\$14,490,641	\$14,595,950	\$14,953,415	\$15,015,059	\$15,857,780	\$15,636,485	\$15,365,929

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4012 DOH-Chronic Illness Prevtn (Closed)							
1100 Salaries, Employees	453,351	28,472	0	0	0	0	0
1110 Overtime	1,244	0	0	0	0	0	0
Total Salaries	\$454,595	\$28,472	\$0	\$0	\$0	\$0	\$0
1910 Health	61,572	19,474	0	0	0	0	0
1911 Dental	6,632	610	0	0	0	0	0
1912 Vision	1,273	130	0	0	0	0	0
1920 Retirement	56,158	7,081	0	0	0	0	0
1930 Social Security	33,635	1,732	0	0	0	0	0
1940 Unemployment Insurance	571	763	0	0	0	0	0
1950 Workers Compensation	14,000	18,000	0	0	0	0	0
1980 MTA Mobility Tax	1,499	76	0	0	0	0	0
Total Benefits	\$175,340	\$47,866	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$629,935	\$76,338	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	2,315	0	0	0	0	0	0
3150 Drugs	8,328	0	0	0	0	0	0
3290 Operational Supplies	539	0	0	0	0	0	0
Total Supplies	\$11,182	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel / Extraditions	1,591	0	0	0	0	0	0
4050 Advertising	2,391	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	67,309	24,000	22,800	21,430	0	0	0
4614 Allocation - Insurance Dept	2,000	2,200	0	0	0	0	0
Total Contractual Expense	\$73,291	\$26,200	\$22,800	\$21,430	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	1,370	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,370	\$0	\$0	\$0
7250 Allocation - General Services	624	0	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	7,759	6,761	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4012 DOH-Chronic Illness Prevtn (Closed)							
Total Allocated Costs	<u>\$8,383</u>	<u>\$6,761</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$722,791</u>	<u>\$109,299</u>	<u>\$22,800</u>	<u>\$22,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	10,141	6,868	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	1,600	1,600	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	51,239	0	0	0	0	0	0
R3489 State Aid - Health	151,201	0	0	0	0	0	0
Total Revenue	<u>\$214,181</u>	<u>\$8,468</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$508,610</u>	<u>\$100,831</u>	<u>\$22,800</u>	<u>\$22,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4015 DOH-Flow Control							
1100 Salaries, Employees	237,761	206,601	206,265	206,265	220,170	220,170	220,170
1102 Salary Savings - Step Freeze	0	0	(2,860)	0	0	0	0
1110 Overtime	0	0	0	500	0	0	0
Total Salaries	\$237,761	\$206,601	\$203,405	\$206,765	\$220,170	\$220,170	\$220,170
1910 Health	65,465	68,432	76,000	73,015	73,225	76,000	74,820
1911 Dental	6,752	6,089	5,240	5,240	5,460	7,000	7,000
1912 Vision	1,312	1,164	1,140	1,140	1,140	1,000	1,000
1920 Retirement	26,982	28,396	54,305	53,930	54,000	54,000	54,000
1930 Social Security	17,393	14,979	15,570	15,570	16,845	16,845	16,845
1940 Unemployment Insurance	250	534	0	0	0	0	0
1980 MTA Mobility Tax	797	666	700	700	750	750	750
Total Benefits	\$118,951	\$120,260	\$152,955	\$149,595	\$151,420	\$155,595	\$154,415
Total Personal Services	\$356,712	\$326,861	\$356,360	\$356,360	\$371,590	\$375,765	\$374,585
3110 Allocation - Motor Fuel	3,501	2,524	5,100	5,100	5,100	5,100	5,100
3130 Office Supplies	1,517	1,521	250	1,690	250	250	175
3290 Operational Supplies	1,605	0	2,000	440	2,000	2,000	1,400
Total Supplies	\$6,623	\$4,045	\$7,350	\$7,230	\$7,350	\$7,350	\$6,675
4090 Fees For Svcs, Non-Employee	14,625	3,225	9,000	9,000	9,000	9,000	9,000
4098 Services from Other County Depts	0	11,880	0	0	0	0	0
Total Contractual Expense	\$14,625	\$15,105	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
5060 Program Costs	0	0	7,890	7,420	7,890	7,890	7,890
Total Program Expense	\$0	\$0	\$7,890	\$7,420	\$7,890	\$7,890	\$7,890
6600 Appropriation Reserve	0	0	0	590	0	0	0
Total Other Expense	\$0	\$0	\$0	\$590	\$0	\$0	\$0
Total Expense	\$377,960	\$346,011	\$380,600	\$380,600	\$395,830	\$400,005	\$398,150
R1211 Allocation-Employee Health Ins Reimt	2,303	3,187	3,000	3,000	3,000	3,000	3,000
R1226 Bad Debt Expense	0	(6,100)	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4015 DOH-Flow Control							
R1241 Reimb-Solid Waste Authority	302,187	321,800	377,600	377,600	395,605	395,605	395,605
R2612 Fines & Penalties	33,000	16,900	0	0	0	0	0
Total Revenue	<u>\$337,490</u>	<u>\$335,787</u>	<u>\$380,600</u>	<u>\$380,600</u>	<u>\$398,605</u>	<u>\$398,605</u>	<u>\$398,605</u>
Local Share	<u>\$40,470</u>	<u>\$10,224</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,775)</u>	<u>\$1,400</u>	<u>(\$455)</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4040 DOH-Ryan White Part A Grt							
1100 Salaries, Employees	207,132	143,528	0	170,058	0	0	0
Total Salaries	\$207,132	\$143,528	\$0	\$170,058	\$0	\$0	\$0
1910 Health	61,022	53,448	0	51,001	0	0	0
1911 Dental	4,792	3,048	0	3,460	0	0	0
1912 Vision	919	553	0	739	0	0	0
1920 Retirement	27,360	20,234	0	29,731	0	0	0
1930 Social Security	15,493	10,873	0	12,910	0	0	0
1940 Unemployment Insurance	303	534	0	450	0	0	0
1950 Workers Compensation	0	0	0	419	0	0	0
1980 MTA Mobility Tax	689	483	0	578	0	0	0
Total Benefits	\$110,578	\$89,173	\$0	\$99,288	\$0	\$0	\$0
Total Personal Services	\$317,710	\$232,701	\$0	\$269,346	\$0	\$0	\$0
3290 Operational Supplies	212	0	0	0	0	0	0
Total Supplies	\$212	\$0	\$0	\$0	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	(3,750)	0	0	0	0	0	0
4098 Services from Other County Depts	138,096	198,087	0	239,522	0	0	0
Total Contractual Expense	\$134,346	\$198,087	\$0	\$239,522	\$0	\$0	\$0
5060 Program Costs	94,795	150,658	0	186,092	0	0	0
Total Program Expense	\$94,795	\$150,658	\$0	\$186,092	\$0	\$0	\$0
7250 Allocation - General Services	134	0	0	0	0	0	0
Total Allocated Costs	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$547,197	\$581,446	\$0	\$694,960	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	2,560	1,994	0	0	0	0	0
R1601 Patient / Service Fees	96,897	124,326	0	78,212	0	0	0
R2806 Reimb From Other Depts/Sources	2,079	3,230	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4040 DOH-Ryan White Part A Grt							
R4489 Federal Aid - Health	439,406	494,904	0	616,748	0	0	0
Total Revenue	<u>\$540,942</u>	<u>\$624,454</u>	<u>\$0</u>	<u>\$694,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$6,255</u>	<u>(\$43,008)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4041 DOH-HIV Reporting/PNA Grt							
1100 Salaries, Employees	57,257	56,524	0	285,539	0	0	0
Total Salaries	\$57,257	\$56,524	\$0	\$285,539	\$0	\$0	\$0
1910 Health	8,682	8,883	0	42,234	0	0	0
1911 Dental	1,380	1,446	0	6,639	0	0	0
1912 Vision	275	277	0	1,331	0	0	0
1920 Retirement	7,766	7,435	0	35,142	0	0	0
1930 Social Security	4,287	4,225	0	21,836	0	0	0
1940 Unemployment Insurance	71	115	0	372	0	0	0
1950 Workers Compensation	0	0	0	2,544	0	0	0
1980 MTA Mobility Tax	191	188	0	979	0	0	0
Total Benefits	\$22,652	\$22,569	\$0	\$111,077	\$0	\$0	\$0
Total Personal Services	\$79,909	\$79,093	\$0	\$396,616	\$0	\$0	\$0
3130 Office Supplies	0	0	0	1,739	0	0	0
3290 Operational Supplies	0	0	0	680	0	0	0
Total Supplies	\$0	\$0	\$0	\$2,419	\$0	\$0	\$0
4098 Services from Other County Depts	14,476	9,808	0	67,512	0	0	0
Total Contractual Expense	\$14,476	\$9,808	\$0	\$67,512	\$0	\$0	\$0
5390 Local Share Match	0	0	30,000	5,000	10,000	0	0
Total Program Expense	\$0	\$0	\$30,000	\$5,000	\$10,000	\$0	\$0
Total Expense	\$94,385	\$88,901	\$30,000	\$471,547	\$10,000	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	406	422	0	0	0	0	0
R3480 Health Grant(s)	93,537	87,046	0	466,547	0	0	0
Total Revenue	\$93,943	\$87,468	\$0	\$466,547	\$0	\$0	\$0
Local Share	\$442	\$1,433	\$30,000	\$5,000	\$10,000	\$0	\$0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4043 DOH-Ryan White Part B Grt (Closed)							
1100 Salaries, Employees	42,162	0	0	0	0	0	0
Total Salaries	\$42,162	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	18,942	0	0	0	0	0	0
1911 Dental	1,380	0	0	0	0	0	0
1912 Vision	275	0	0	0	0	0	0
1920 Retirement	4,738	0	0	0	0	0	0
1930 Social Security	3,199	0	0	0	0	0	0
1940 Unemployment Insurance	53	0	0	0	0	0	0
1980 MTA Mobility Tax	142	0	0	0	0	0	0
Total Benefits	\$28,729	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$70,891	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$70,891	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$70,891	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4044 DOH-Lead Poisoning Prevntn Gt(Closed)							
1920 Retirement	1,154	0	0	0	0	0	0
1940 Unemployment Insurance	18	0	0	0	0	0	0
Total Benefits	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4045 DOH-EIP/CSHCN Grt							
1100 Salaries, Employees	130,340	106,275	0	17,188	0	0	0
1110 Overtime	504	33	0	100	0	0	0
1800 Relief Positions	27,287	28,700	0	18,152	0	0	0
Total Salaries	\$158,131	\$135,008	\$0	\$35,440	\$0	\$0	\$0
1910 Health	43,972	36,045	0	10,064	0	0	0
1911 Dental	4,450	3,803	0	550	0	0	0
1912 Vision	874	715	0	196	0	0	0
1920 Retirement	19,388	18,332	0	417	0	0	0
1930 Social Security	11,336	9,565	0	2,773	0	0	0
1940 Unemployment Insurance	214	382	0	5	0	0	0
1950 Workers Compensation	0	0	0	172	0	0	0
1980 MTA Mobility Tax	507	425	0	124	0	0	0
Total Benefits	\$80,741	\$69,267	\$0	\$14,301	\$0	\$0	\$0
Total Personal Services	\$238,872	\$204,275	\$0	\$49,741	\$0	\$0	\$0
2100 Computers	7,301	0	0	0	0	0	0
Total Equipment	\$7,301	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	4,203	0	0	0	0	0	0
3220 Computer Software	1,920	0	0	0	0	0	0
3280 Printed Materials	263	0	0	0	0	0	0
3290 Operational Supplies	659	0	0	0	0	0	0
Total Supplies	\$7,045	\$0	\$0	\$0	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	72,320	0	0	0	0	0	0
4098 Services from Other County Depts	10,125	40,061	0	134,620	0	0	0
Total Contractual Expense	\$82,445	\$40,061	\$0	\$134,620	\$0	\$0	\$0
5060 Program Costs	1,252	564	0	91,018	0	0	0
5390 Local Share Match	0	0	15,000	15,000	15,000	15,000	15,000

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4045 DOH-EIP/CSHCN Grt							
Total Program Expense	<u>\$1,252</u>	<u>\$564</u>	<u>\$15,000</u>	<u>\$106,018</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Total Expense	<u>\$336,915</u>	<u>\$244,900</u>	<u>\$15,000</u>	<u>\$290,379</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
R1211 Allocation-Employee Health Ins Reimt	8,382	8,972	0	0	0	0	0
R3480 Health Grant(s)	2,617	0	0	0	0	0	0
R3489 State Aid - Health	0	2,617	0	0	0	0	0
R4480 Health Grant(s)	208,260	198,792	0	147,709	0	0	0
R4482 AARA Revenue	88,035	0	0	0	0	0	0
R4489 Federal Aid - Health	33,610	32,342	0	72,546	0	0	0
Total Revenue	<u>\$340,904</u>	<u>\$242,723</u>	<u>\$0</u>	<u>\$220,255</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>(\$3,989)</u>	<u>\$2,177</u>	<u>\$15,000</u>	<u>\$70,124</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
1100 Salaries, Employees	183,465	131,841	0	175,000	0	0	0
Total Salaries	\$183,465	\$131,841	\$0	\$175,000	\$0	\$0	\$0
1910 Health	56,825	38,956	0	41,212	0	0	0
1911 Dental	4,139	2,892	0	2,965	0	0	0
1912 Vision	824	553	0	744	0	0	0
1920 Retirement	22,107	18,419	0	19,336	0	0	0
1930 Social Security	13,386	9,490	0	13,193	0	0	0
1940 Unemployment Insurance	232	382	0	439	0	0	0
1950 Workers Compensation	0	0	0	3,170	0	0	0
1980 MTA Mobility Tax	595	422	0	456	0	0	0
Total Benefits	\$98,108	\$71,114	\$0	\$81,515	\$0	\$0	\$0
Total Personal Services	\$281,573	\$202,955	\$0	\$256,515	\$0	\$0	\$0
2070 Medical Equipment	0	4,230	0	2,470	0	0	0
Total Equipment	\$0	\$4,230	\$0	\$2,470	\$0	\$0	\$0
3030 Medical Supplies	0	0	0	3,000	0	0	0
Total Supplies	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
4040 Travel / Extraditions	0	0	0	500	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	2,000	0	0	0
4098 Services from Other County Depts	0	69,555	0	69,660	0	0	0
4140 Conferences & Seminars	0	0	0	1,000	0	0	0
Total Contractual Expense	\$0	\$69,555	\$0	\$73,160	\$0	\$0	\$0
5060 Program Costs	3,330	0	0	49,790	0	0	0
5390 Local Share Match	0	0	23,500	23,500	15,000	10,000	10,000
Total Program Expense	\$3,330	\$0	\$23,500	\$73,290	\$15,000	\$10,000	\$10,000
Total Expense	\$284,903	\$276,740	\$23,500	\$408,435	\$15,000	\$10,000	\$10,000
R1211 Allocation-Employee Health Ins Reimt	2,846	2,011	0	0	0	0	0
R3433 TB Treatment & Prevention Grant	281,306	269,204	0	384,935	0	0	0

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Operating Budget**

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4047 DOH-TB Control Outreach Grt							
R3489 State Aid - Health	0	0	3,400	3,400	3,400	3,400	3,400
Total Revenue	<u>\$284,152</u>	<u>\$271,215</u>	<u>\$3,400</u>	<u>\$388,335</u>	<u>\$3,400</u>	<u>\$3,400</u>	<u>\$3,400</u>
Local Share	<u>\$751</u>	<u>\$5,525</u>	<u>\$20,100</u>	<u>\$20,100</u>	<u>\$11,600</u>	<u>\$6,600</u>	<u>\$6,600</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
1100 Salaries, Employees	92,649	94,160	0	71,792	0	0	0
1110 Overtime	461	775	0	813	0	0	0
Total Salaries	\$93,110	\$94,935	\$0	\$72,605	\$0	\$0	\$0
1910 Health	37,450	34,692	0	27,402	0	0	0
1911 Dental	2,739	2,882	0	2,279	0	0	0
1912 Vision	545	551	0	462	0	0	0
1920 Retirement	11,026	12,480	0	7,880	0	0	0
1930 Social Security	6,978	7,117	0	5,426	0	0	0
1940 Unemployment Insurance	107	191	0	102	0	0	0
1950 Workers Compensation	0	0	0	609	0	0	0
1980 MTA Mobility Tax	310	316	0	241	0	0	0
Total Benefits	\$59,155	\$58,229	\$0	\$44,401	\$0	\$0	\$0
Total Personal Services	\$152,265	\$153,164	\$0	\$117,006	\$0	\$0	\$0
3130 Office Supplies	2,541	1,035	0	1,750	0	0	0
3290 Operational Supplies	12,654	22,148	0	16,018	0	0	0
Total Supplies	\$15,195	\$23,183	\$0	\$17,768	\$0	\$0	\$0
4040 Travel / Extraditions	447	478	0	1,150	0	0	0
4140 Conferences & Seminars	0	0	0	1,600	0	0	0
4600 Telephone-Off Campus	599	550	0	521	0	0	0
Total Contractual Expense	\$1,046	\$1,028	\$0	\$3,271	\$0	\$0	\$0
5060 Program Costs	10,126	13,957	0	17,500	0	0	0
5390 Local Share Match	0	0	5,000	5,000	5,000	5,000	5,000
Total Program Expense	\$10,126	\$13,957	\$5,000	\$22,500	\$5,000	\$5,000	\$5,000
7250 Allocation - General Services	1,988	0	0	0	0	0	0
Total Allocated Costs	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$180,620	\$191,332	\$5,000	\$160,545	\$5,000	\$5,000	\$5,000
R1211 Allocation-Employee Health Ins Reimt	1,354	1,408	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4048 DOH-Healthy Neighborhoods Grt							
R3489 State Aid - Health	171,244	186,910	0	155,545	0	0	0
Total Revenue	<u>\$172,598</u>	<u>\$188,318</u>	<u>\$0</u>	<u>\$155,545</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$8,022</u>	<u>\$3,014</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4049 DOH-IPA/Navigator Grt							
1100 Salaries, Employees	125,559	69,767	69,770	47,856	0	0	0
1102 Salary Savings - Step Freeze	0	0	(970)	0	0	0	0
1110 Overtime	331	0	0	0	0	0	0
Total Salaries	\$125,890	\$69,767	\$68,800	\$47,856	\$0	\$0	\$0
1910 Health	37,883	19,478	22,000	12,346	0	0	0
1911 Dental	2,760	1,446	1,310	846	0	0	0
1912 Vision	550	277	285	151	0	0	0
1920 Retirement	15,040	10,342	18,380	1,925	0	0	0
1930 Social Security	9,400	5,225	5,270	3,044	0	0	0
1940 Unemployment Insurance	143	267	0	73	0	0	0
1950 Workers Compensation	6,000	8,000	8,000	8,000	7,700	7,700	7,700
1980 MTA Mobility Tax	418	232	240	135	0	0	0
Total Benefits	\$72,194	\$45,267	\$55,485	\$26,520	\$7,700	\$7,700	\$7,700
Total Personal Services	\$198,084	\$115,034	\$124,285	\$74,376	\$7,700	\$7,700	\$7,700
2100 Computers	0	870	0	0	0	0	0
Total Equipment	\$0	\$870	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	0	2,500	0	1,000	0	0	0
3220 Computer Software	0	318	0	640	0	0	0
3290 Operational Supplies	0	232	0	3,200	0	0	0
Total Supplies	\$0	\$3,050	\$0	\$4,840	\$0	\$0	\$0
4040 Travel / Extraditions	0	0	0	150	0	0	0
4050 Advertising	0	0	0	1,875	0	0	0
4090 Fees For Svcs, Non-Employee	0	18,978	0	60,330	0	0	0
4098 Services from Other County Depts	0	54,206	55,000	153,906	0	0	0
4140 Conferences & Seminars	0	0	0	2,520	0	0	0
4440 Allocation - Cell Phones	0	0	0	840	0	0	0
4600 Telephone-Off Campus	0	0	0	2,045	0	0	0
Total Contractual Expense	\$0	\$73,184	\$55,000	\$221,666	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4049 DOH-IPA/Navigator Grt							
5060 Program Costs	0	0	0	96,847	0	0	0
Total Program Expense	\$0	\$0	\$0	\$96,847	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	44,056	0	0	0
Total Other Expense	\$0	\$0	\$0	\$44,056	\$0	\$0	\$0
Total Expense	\$198,084	\$192,138	\$179,285	\$441,785	\$7,700	\$7,700	\$7,700
R1211 Allocation-Employee Health Ins Reimt	1,898	1,025	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	400	400	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	62,910	0	0	0
R3480 Health Grant(s)	0	94,118	74,000	181,732	0	0	0
R3489 State Aid - Health	75,193	0	18,000	0	0	0	0
R4489 Federal Aid - Health	83,107	94,117	85,000	194,858	0	0	0
Total Revenue	\$160,598	\$189,660	\$177,000	\$439,500	\$0	\$0	\$0
Local Share	\$37,486	\$2,478	\$2,285	\$2,285	\$7,700	\$7,700	\$7,700

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
1100 Salaries, Employees	218,716	111,178	0	521,272	0	0	0
Total Salaries	\$218,716	\$111,178	\$0	\$521,272	\$0	\$0	\$0
1910 Health	27,624	8,883	0	49,078	0	0	0
1911 Dental	1,968	649	0	3,414	0	0	0
1912 Vision	550	277	0	1,378	0	0	0
1920 Retirement	27,264	16,854	0	109,558	0	0	0
1930 Social Security	16,322	8,384	0	38,828	0	0	0
1940 Unemployment Insurance	285	496	0	2,081	0	0	0
1950 Workers Compensation	0	0	0	1,447	0	0	0
1980 MTA Mobility Tax	733	373	0	1,751	0	0	0
Total Benefits	\$74,746	\$35,916	\$0	\$207,535	\$0	\$0	\$0
Total Personal Services	\$293,462	\$147,094	\$0	\$728,807	\$0	\$0	\$0
3030 Medical Supplies	1,081	0	0	0	0	0	0
3130 Office Supplies	2,230	2,499	0	0	0	0	0
3220 Computer Software	534	0	0	0	0	0	0
3290 Operational Supplies	2,908	199	0	0	0	0	0
Total Supplies	\$6,753	\$2,698	\$0	\$0	\$0	\$0	\$0
4040 Travel / Extraditions	1,870	757	0	7,429	0	0	0
4098 Services from Other County Depts	113,841	70,413	0	244,733	0	0	0
4140 Conferences & Seminars	3,392	1,874	0	10,000	0	0	0
4600 Telephone-Off Campus	8,220	8,573	0	25,875	0	0	0
Total Contractual Expense	\$127,323	\$81,617	\$0	\$288,037	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	3,434	2,925	0	0	0	0	0
Total Allocated Costs	\$3,434	\$2,925	\$0	\$0	\$0	\$0	\$0
Total Expense	\$430,972	\$234,334	\$0	\$1,016,844	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	1,470	1,569	0	6,280	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4051 DOH-Bioterrorism Grt							
R4480 Health Grant(s)	284,299	234,881	0	1,010,564	0	0	0
Total Revenue	<u>\$285,769</u>	<u>\$236,450</u>	<u>\$0</u>	<u>\$1,016,844</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$145,203</u>	<u>(\$2,116)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4052 DOH-Childhood Immunization Grt							
1100 Salaries, Employees	84,762	78,529	0	436,234	0	0	0
Total Salaries	\$84,762	\$78,529	\$0	\$436,234	\$0	\$0	\$0
1910 Health	18,942	19,478	0	108,259	0	0	0
1911 Dental	1,380	1,446	0	8,065	0	0	0
1912 Vision	275	277	0	1,718	0	0	0
1920 Retirement	11,153	10,439	0	55,661	0	0	0
1930 Social Security	6,402	5,975	0	32,928	0	0	0
1940 Unemployment Insurance	89	153	0	875	0	0	0
1950 Workers Compensation	0	0	0	1,043	0	0	0
1980 MTA Mobility Tax	285	266	0	1,410	0	0	0
Total Benefits	\$38,526	\$38,034	\$0	\$209,959	\$0	\$0	\$0
Total Personal Services	\$123,288	\$116,563	\$0	\$646,193	\$0	\$0	\$0
2070 Medical Equipment	0	4,345	0	0	0	0	0
2100 Computers	2,086	0	0	0	0	0	0
Total Equipment	\$2,086	\$4,345	\$0	\$0	\$0	\$0	\$0
3030 Medical Supplies	4,185	0	0	0	0	0	0
3130 Office Supplies	1,594	0	0	0	0	0	0
3150 Drugs	9,658	0	0	0	0	0	0
3280 Printed Materials	2,286	0	0	0	0	0	0
3290 Operational Supplies	8,954	0	0	0	0	0	0
Total Supplies	\$26,677	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel / Extraditions	166	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	600	0	0	0	0	0
4098 Services from Other County Depts	34,886	38,337	0	139,903	0	0	0
Total Contractual Expense	\$35,052	\$38,937	\$0	\$139,903	\$0	\$0	\$0
5060 Program Costs	0	0	0	74,410	0	0	0
5390 Local Share Match	0	0	30,000	30,000	15,000	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4052 DOH-Childhood Immunization Grt							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$104,410</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$187,103</u>	<u>\$159,845</u>	<u>\$30,000</u>	<u>\$890,506</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>
R3480 Health Grant(s)	113,587	113,463	0	625,377	0	0	0
R4480 Health Grant(s)	29,947	41,464	0	235,129	0	0	0
R4489 Federal Aid - Health	43,424	0	0	0	0	0	0
Total Revenue	<u>\$186,958</u>	<u>\$154,927</u>	<u>\$0</u>	<u>\$860,506</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$145</u>	<u>\$4,918</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4053 DOH-Mosquito Control Prg							
1100 Salaries, Employees	452,755	453,423	375,640	375,640	309,815	309,815	309,815
1110 Overtime	616	0	0	600	0	0	0
1130 Temporary	60,233	58,711	75,000	69,000	75,000	75,000	75,000
Total Salaries	\$513,604	\$512,134	\$450,640	\$445,240	\$384,815	\$384,815	\$384,815
1910 Health	72,575	86,032	84,000	83,850	61,650	64,000	63,005
1911 Dental	7,855	7,778	7,430	7,430	5,730	7,000	7,000
1912 Vision	1,373	1,304	1,425	1,425	855	1,000	1,000
1920 Retirement	62,660	60,331	124,290	123,840	95,000	95,000	95,000
1930 Social Security	38,244	38,936	40,135	40,135	29,305	29,305	29,305
1940 Unemployment Insurance	571	1,031	0	0	0	0	0
1950 Workers Compensation	4,400	6,000	6,000	6,000	5,800	5,800	5,800
1980 MTA Mobility Tax	1,713	1,730	1,545	1,545	1,310	1,310	1,310
Total Benefits	\$189,391	\$203,142	\$264,825	\$264,225	\$199,650	\$203,415	\$202,420
Total Personal Services	\$702,995	\$715,276	\$715,465	\$709,465	\$584,465	\$588,230	\$587,235
3070 Uniforms	203	198	0	400	0	0	0
3130 Office Supplies	884	568	0	0	0	0	0
3190 Procurement Card	426	1,156	0	1,700	0	0	0
3290 Operational Supplies	100,871	94,143	95,000	94,720	95,000	95,000	66,500
Total Supplies	\$102,384	\$96,065	\$95,000	\$96,820	\$95,000	\$95,000	\$66,500
4020 Rental Of Equipment	900	900	0	975	0	0	0
4040 Travel / Extraditions	566	221	0	0	0	0	0
4050 Advertising	291	146	0	225	0	0	0
4060 Equipment Repairs	256	279	0	300	0	0	0
4090 Fees For Svcs, Non-Employee	150	2,799	1,700	1,700	4,000	4,000	4,000
4220 Licenses	1,850	750	0	1,000	0	0	0
4440 Allocation - Cell Phones	400	458	0	0	0	0	0
4614 Allocation - Insurance Dept	1,700	1,800	0	0	0	0	0
Total Contractual Expense	\$6,113	\$7,353	\$1,700	\$4,200	\$4,000	\$4,000	\$4,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4053 DOH-Mosquito Control Prg							
6600 Appropriation Reserve	0	0	0	1,680	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,680	\$0	\$0	\$0
7450 Allocation - Gen Liability Insurance	7,505	6,633	0	0	0	0	0
Total Allocated Costs	\$7,505	\$6,633	\$0	\$0	\$0	\$0	\$0
Total Expense	\$818,997	\$825,327	\$812,165	\$812,165	\$683,465	\$687,230	\$657,735
R1211 Allocation-Employee Health Ins Reimt	6,250	6,927	7,100	7,100	7,000	7,000	7,000
R1226 Bad Debt Expense	(5,415)	5,570	0	0	0	0	0
R1601 Patient / Service Fees	92,340	113,305	0	0	90,000	90,000	90,000
R2612 Fines & Penalties	13,242	26,667	0	0	13,000	13,000	13,000
R2700 Allocation - Medicare Part D Reimb	2,600	2,400	3,000	3,000	3,000	3,000	3,000
R3389 State Aid - Public Safety	0	216,759	0	0	135,800	135,800	135,800
Total Revenue	\$109,017	\$371,628	\$10,100	\$10,100	\$248,800	\$248,800	\$248,800
Local Share	\$709,980	\$453,699	\$802,065	\$802,065	\$434,665	\$438,430	\$408,935

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
1100 Salaries, Employees	71,048	78,550	0	14,139	0	0	0
Total Salaries	\$71,048	\$78,550	\$0	\$14,139	\$0	\$0	\$0
1910 Health	22,037	22,403	0	3,186	0	0	0
1911 Dental	1,380	1,339	0	315	0	0	0
1912 Vision	275	256	0	92	0	0	0
1920 Retirement	8,428	10,011	0	393	0	0	0
1930 Social Security	5,360	5,934	0	777	0	0	0
1940 Unemployment Insurance	89	153	0	0	0	0	0
1950 Workers Compensation	0	0	0	165	0	0	0
1980 MTA Mobility Tax	238	262	0	37	0	0	0
Total Benefits	\$37,807	\$40,358	\$0	\$4,965	\$0	\$0	\$0
Total Personal Services	\$108,855	\$118,908	\$0	\$19,104	\$0	\$0	\$0
3130 Office Supplies	4,342	1,138	0	180	0	0	0
3290 Operational Supplies	2,129	339	0	1,170	0	0	0
Total Supplies	\$6,471	\$1,477	\$0	\$1,350	\$0	\$0	\$0
4040 Travel / Extraditions	619	255	0	500	0	0	0
4140 Conferences & Seminars	1,100	1,736	0	594	0	0	0
4220 Licenses	1,971	1,971	0	250	0	0	0
4230 Dues	440	709	0	750	0	0	0
4600 Telephone-Off Campus	646	586	0	232	0	0	0
Total Contractual Expense	\$4,776	\$5,257	\$0	\$2,326	\$0	\$0	\$0
5390 Local Share Match	0	0	0	0	25,000	30,000	30,000
Total Program Expense	\$0	\$0	\$0	\$0	\$25,000	\$30,000	\$30,000
Total Expense	\$120,102	\$125,642	\$0	\$22,780	\$25,000	\$30,000	\$30,000
R1211 Allocation-Employee Health Ins Reimt	949	987	0	0	0	0	0

**Rockland County
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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4058 DOH-Safe Drinking Water Grt							
R3480 Health Grant(s)	119,327	121,978	0	22,780	0	0	0
Total Revenue	<u>\$120,276</u>	<u>\$122,965</u>	<u>\$0</u>	<u>\$22,780</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>(\$174)</u>	<u>\$2,677</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$30,000</u>	<u>\$30,000</u>

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4060 DOH-Yth EmpowrAgnstTobac Gt(Closed)							
1940 Unemployment Insurance	18	0	0	0	0	0	0
Total Benefits	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$18	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2014 Budget
Operating Budget**

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4061 DOH-Steps toHealthier U.S. Gt(Closed)							
1940 Unemployment Insurance	53	0	0	0	0	0	0
Total Benefits	<u>\$53</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Personal Services	<u>\$53</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$53</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$53</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2014 Budget
Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4062 DOH-Eat Well, Play Hard Grt (Closed)							
1920 Retirement	895	0	0	0	0	0	0
1940 Unemployment Insurance	18	0	0	0	0	0	0
Total Benefits	\$913	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$913	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$913	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$913	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4063 DOH-HlthCare Effic&Afford Law(Closed)							
1800 Relief Positions	11,441	0	0	0	0	0	0
Total Salaries	\$11,441	\$0	\$0	\$0	\$0	\$0	\$0
1911 Dental	540	0	0	0	0	0	0
1912 Vision	104	0	0	0	0	0	0
1920 Retirement	1,771	0	0	0	0	0	0
1930 Social Security	856	0	0	0	0	0	0
1940 Unemployment Insurance	18	0	0	0	0	0	0
1980 MTA Mobility Tax	38	0	0	0	0	0	0
Total Benefits	\$3,327	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$14,768	\$0	\$0	\$0	\$0	\$0	\$0
3290 Operational Supplies	3,771	0	0	0	0	0	0
Total Supplies	\$3,771	\$0	\$0	\$0	\$0	\$0	\$0
4040 Travel / Extraditions	414	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	220,173	0	0	0	0	0	0
4098 Services from Other County Depts	10,845	0	0	0	0	0	0
4140 Conferences & Seminars	624	0	0	0	0	0	0
Total Contractual Expense	\$232,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$250,595	\$0	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	158	0	0	0	0	0	0
R3480 Health Grant(s)	248,770	0	0	0	0	0	0
Total Revenue	\$248,928	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4064 DOH-Tobacco Control Pg for Youth							
1100 Salaries, Employees	74,811	76,704	0	107,270	0	0	0
Total Salaries	\$74,811	\$76,704	\$0	\$107,270	\$0	\$0	\$0
1910 Health	18,942	19,478	0	29,761	0	0	0
1911 Dental	1,380	1,446	0	2,277	0	0	0
1912 Vision	275	277	0	462	0	0	0
1920 Retirement	8,870	10,061	0	12,969	0	0	0
1930 Social Security	5,648	5,792	0	8,820	0	0	0
1940 Unemployment Insurance	71	153	0	194	0	0	0
1950 Workers Compensation	0	0	0	452	0	0	0
1980 MTA Mobility Tax	251	257	0	391	0	0	0
Total Benefits	\$35,437	\$37,464	\$0	\$55,326	\$0	\$0	\$0
Total Personal Services	\$110,248	\$114,168	\$0	\$162,596	\$0	\$0	\$0
3010 Food	20	0	0	150	0	0	0
Total Supplies	\$20	\$0	\$0	\$150	\$0	\$0	\$0
4040 Travel / Extraditions	146	557	0	2,931	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	8,159	0	0	0
4140 Conferences & Seminars	149	631	0	900	0	0	0
Total Contractual Expense	\$295	\$1,188	\$0	\$11,990	\$0	\$0	\$0
5060 Program Costs	0	0	0	19,019	0	0	0
5390 Local Share Match	0	0	0	0	0	25,000	25,000
Total Program Expense	\$0	\$0	\$0	\$19,019	\$0	\$25,000	\$25,000
Total Expense	\$110,563	\$115,356	\$0	\$193,755	\$0	\$25,000	\$25,000
R1211 Allocation-Employee Health Ins Reimt	949	987	0	1,000	0	0	0
R1689 Health Dept Income	108,018	(84,615)	0	0	0	0	0

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Operating Budget**

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DOH4064 DOH-Tobacco Control Pg for Youth							
R3480 Health Grant(s)	0	132,761	0	144,291	0	0	0
Total Revenue	<u>\$108,967</u>	<u>\$49,133</u>	<u>\$0</u>	<u>\$145,291</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,596</u>	<u>\$66,223</u>	<u>\$0</u>	<u>\$48,464</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>

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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOH4082 DOH-WIC Program Grt							
1100 Salaries, Employees	972,464	967,535	0	1,778,546	0	0	0
1110 Overtime	537	332	0	200	0	0	0
1130 Temporary	0	0	0	11,300	0	0	0
1800 Relief Positions	31,707	53,589	0	170,023	0	0	0
Total Salaries	\$1,004,708	\$1,021,456	\$0	\$1,960,069	\$0	\$0	\$0
1910 Health	349,356	356,157	0	641,560	0	0	0
1911 Dental	22,077	23,306	0	43,173	0	0	0
1912 Vision	4,397	4,455	0	8,386	0	0	0
1920 Retirement	118,571	132,989	0	261,753	0	0	0
1930 Social Security	75,464	76,838	0	150,591	0	0	0
1940 Unemployment Insurance	1,195	2,176	0	2,756	0	0	0
1950 Workers Compensation	0	0	0	4,958	0	0	0
1980 MTA Mobility Tax	3,354	3,415	0	6,696	0	0	0
Total Benefits	\$574,414	\$599,336	\$0	\$1,119,873	\$0	\$0	\$0
Total Personal Services	\$1,579,122	\$1,620,792	\$0	\$3,079,942	\$0	\$0	\$0
2010 Furniture & Fixtures	0	0	0	1,756	0	0	0
Total Equipment	\$0	\$0	\$0	\$1,756	\$0	\$0	\$0
3030 Medical Supplies	175	10,726	0	25,542	0	0	0
3130 Office Supplies	1,490	1,482	0	3,241	0	0	0
3190 Procurement Card	0	150	0	0	0	0	0
3290 Operational Supplies	1,699	2,378	0	18,300	0	0	0
Total Supplies	\$3,364	\$14,736	\$0	\$47,083	\$0	\$0	\$0
4010 Rental Of Leased Premises	122,827	116,335	0	233,411	0	0	0
4021 Allocation - Copier Rental	1,197	0	0	0	0	0	0
4040 Travel / Extraditions	2,645	2,368	0	6,365	0	0	0
4090 Fees For Svcs, Non-Employee	36,633	39,922	0	208,867	0	0	0
4140 Conferences & Seminars	771	2,077	0	3,905	0	0	0
4230 Dues	0	350	0	0	0	0	0

**Rockland County
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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOH4082 DOH-WIC Program Grt							
4600 Telephone-Off Campus	6,605	6,076	0	12,730	0	0	0
4610 Utilities	4,913	4,502	0	16,584	0	0	0
Total Contractual Expense	\$175,591	\$171,630	\$0	\$481,862	\$0	\$0	\$0
5060 Program Costs	21,746	30,295	0	464,554	0	0	0
Total Program Expense	\$21,746	\$30,295	\$0	\$464,554	\$0	\$0	\$0
7250 Allocation - General Services	49,463	0	0	0	0	0	0
Total Allocated Costs	\$49,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,829,286	\$1,837,453	\$0	\$4,075,197	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	8,667	8,113	0	9,261	0	0	0
R3489 State Aid - Health	585,458	405,236	0	894,970	0	0	0
R4489 Federal Aid - Health	1,118,239	1,340,476	0	3,170,966	0	0	0
Total Revenue	\$1,712,364	\$1,753,825	\$0	\$4,075,197	\$0	\$0	\$0
Local Share	\$116,922	\$83,628	\$0	\$0	\$0	\$0	\$0

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
1100 Salaries, Employees	1,684,390	1,791,084	2,257,185	2,232,185	2,169,905	2,182,670	2,182,670
1102 Salary Savings - Step Freeze	0	0	(28,330)	1,670	0	0	0
1110 Overtime	84,697	54,500	125,000	75,000	125,000	125,000	125,000
1130 Temporary	25,179	9,389	0	5,000	15,000	15,000	15,000
1800 Relief Positions	122,750	98,357	125,000	125,000	125,000	125,000	125,000
Total Salaries	\$1,917,016	\$1,953,330	\$2,478,855	\$2,438,855	\$2,434,905	\$2,447,670	\$2,447,670
1910 Health	708,533	761,592	918,600	633,600	822,210	846,060	832,945
1911 Dental	41,308	44,105	43,500	43,500	43,590	52,000	52,000
1912 Vision	7,877	8,126	9,120	9,120	8,835	10,000	10,000
1920 Retirement	234,173	254,713	661,880	411,880	597,000	597,000	597,000
1930 Social Security	144,293	146,659	187,335	187,335	183,970	184,950	184,950
1940 Unemployment Insurance	2,283	4,161	0	0	0	0	0
1950 Workers Compensation	47,800	63,000	67,000	67,000	64,300	64,300	64,300
1960 Tuition Chargeback	0	0	3,000	3,000	2,000	2,000	2,000
1980 MTA Mobility Tax	6,414	6,528	7,045	7,045	8,300	8,200	8,200
Total Benefits	\$1,192,681	\$1,288,884	\$1,897,480	\$1,362,480	\$1,730,205	\$1,764,510	\$1,751,395
Total Personal Services	\$3,109,697	\$3,242,214	\$4,376,335	\$3,801,335	\$4,165,110	\$4,212,180	\$4,199,065
2010 Furniture & Fixtures	3,095	0	0	0	0	0	0
2100 Computers	0	799	0	29,800	0	0	0
Total Equipment	\$3,095	\$799	\$0	\$29,800	\$0	\$0	\$0
3070 Uniforms	0	0	2,140	2,010	2,000	2,000	2,000
3110 Allocation - Motor Fuel	2,009	3,200	2,000	2,000	2,000	2,000	2,000
3111 Motor Fuel - External	223,623	232,220	285,000	271,900	285,000	285,000	285,000
3120 Allocation - Auto Maint Supplies	717	1,239	4,600	4,600	4,600	4,600	4,600
3121 Auto Maint Supplies - External	0	0	25	25	25	25	25
3130 Office Supplies	2,397	1,674	2,285	2,285	2,300	2,300	1,610
3190 Procurement Card	6,040	4,896	0	6,000	0	0	0
3280 Printed Materials	229	296	800	800	800	800	560

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
3290 Operational Supplies	11,710	12,735	15,700	14,840	15,000	15,000	10,500
Total Supplies	\$246,725	\$256,260	\$312,550	\$304,460	\$311,725	\$311,725	\$306,295
4021 Allocation - Copier Rental	1,291	1,166	9,500	9,500	10,000	10,000	10,000
4040 Travel / Extraditions	384	345	6,740	6,040	6,500	6,500	6,500
4050 Advertising	10,515	26,726	11,300	22,015	11,000	11,000	11,000
4090 Fees For Svcs, Non-Employee	359,343	99,233	102,500	80,375	102,500	102,500	102,500
4098 Services from Other County Depts	0	51,321	0	25,000	0	0	0
4111 Allocation - Postage	1,637	1,935	3,300	3,300	3,400	3,400	2,380
4140 Conferences & Seminars	1,021	1,315	0	1,290	0	0	0
4210 Allocation - Repairs to Vehicles	603	979	800	800	900	900	900
4211 Repairs To Vehicles - External	174,382	189,950	225,000	330,210	225,000	225,000	225,000
4230 Dues	3,250	3,250	4,835	4,835	4,800	4,800	4,800
4380 Maintenance Agreements	104,383	97,059	150,000	142,130	125,000	125,000	125,000
4440 Allocation - Cell Phones	0	0	1,500	1,500	1,500	1,500	1,500
4600 Telephone-Off Campus	16,858	15,383	15,000	14,280	15,000	15,000	15,000
4608 Allocation - Telephone	10,496	11,520	10,500	10,500	10,800	10,800	10,800
4610 Utilities	2,377	430	8,000	7,600	8,000	8,000	8,000
4614 Allocation - Insurance Dept	10,600	11,500	11,000	11,000	11,000	11,000	11,000
4650 Meals	608	488	1,700	1,700	1,700	1,700	1,700
Total Contractual Expense	\$697,748	\$512,600	\$561,675	\$672,075	\$537,100	\$537,100	\$536,080
5020 Mandated Costs	78,452	79,771	83,000	78,460	83,000	83,000	83,000
5060 Program Costs	137,475	92,752	648,240	560,690	650,000	650,000	650,000
5410 Enhanced Tappan Zee Express	3,233,738	3,467,251	3,600,000	3,930,375	4,100,000	4,100,000	4,100,000
5790 STOA-State Trans Operating Assist	6,576,057	6,819,519	7,390,000	7,070,500	7,200,000	7,200,000	7,200,000
5800 Transport Of Rockland	11,303,841	11,513,234	11,100,000	11,675,000	10,400,000	10,400,000	10,400,000
5801 FTA Purchase Pool Exp	0	101,439	30,000	238,510	50,000	50,000	50,000
Total Program Expense	\$21,329,563	\$22,073,966	\$22,851,240	\$23,553,535	\$22,483,000	\$22,483,000	\$22,483,000
6600 Appropriation Reserve	0	0	0	79,220	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
Total Other Expense	\$0	\$0	\$0	\$79,220	\$0	\$0	\$0
7100 Allocation - Central Services	370,121	176,476	176,900	176,900	176,900	176,900	176,900
7250 Allocation - General Services	270,041	281,907	248,900	248,900	284,000	284,000	281,300
7280 Allocation - Hospital Services	21,878	28,561	14,900	14,900	19,200	19,200	19,200
7450 Allocation - Gen Liability Insurance	28,109	24,382	26,200	26,200	27,100	27,100	27,100
Total Allocated Costs	\$690,149	\$511,326	\$466,900	\$466,900	\$507,200	\$507,200	\$504,500
Total Expense	\$26,076,977	\$26,597,165	\$28,568,700	\$28,907,325	\$28,004,135	\$28,051,205	\$28,028,940
R1211 Allocation-Employee Health Ins Reimt	19,679	17,784	25,300	25,300	25,000	25,000	25,000
R1740 SDTA-Special Dedicated Tax Approp	3,319,824	2,849,500	2,850,000	2,850,000	2,800,000	2,800,000	2,800,000
R1750 Bus Company Contributions	464,735	464,478	571,000	571,000	465,000	465,000	465,000
R1751 Fare Box Revenues-TOR	2,749,969	2,718,280	3,250,000	3,250,000	2,700,000	2,700,000	2,700,000
R1752 Fare Box Revenues-TRIPS	89,371	95,105	140,000	140,000	95,000	95,000	95,000
R1754 RCC Student Discount Bus Pass	67,590	85,320	85,000	85,000	90,000	90,000	90,000
R1755 Super Saver Ticket Sales	1,180,976	1,404,791	1,300,000	1,300,000	1,700,000	1,700,000	1,700,000
R1756 Marketing Contribution	151,400	153,588	152,000	152,000	151,000	151,000	151,000
R1757 I.D. Cards	1,013	0	0	0	0	0	0
R1759 Oper Subsidies-TOR & TRIPS	350,462	311,550	350,500	350,500	350,500	350,500	350,500
R2665 Sale Of Equipment	24,818	0	0	0	0	0	0
R2680 Insurance Recoveries	29,225	16,231	15,000	15,000	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	18,600	18,700	20,900	20,900	20,900	20,900	20,900
R2770 Unclassified Revenue	12,499	2,419	30,000	30,000	10,000	10,000	10,000
R2806 Reimb From Other Depts/Sources	0	18,684	0	0	16,000	16,000	16,000
R3589 State Aid - Transportation	663,711	901,858	600,000	663,200	600,000	600,000	600,000
R3590 STOA-State Trans Operating Assist	10,838,605	10,976,140	11,000,000	11,000,000	10,900,000	10,900,000	10,900,000
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
R4511 Federal Aid	0	0	250,000	250,000	250,000	250,000	250,000
R4520 FTA-Preventive Maintenance	900,000	877,596	900,000	900,000	0	700,000	700,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DOT5630 Department of Public Transportation							
R4522 FTA - Sec 5307 Capital Reimb	455,030	619,587	850,000	850,000	850,000	850,000	850,000
R4531 TZx WRAP (West,Rockland&Putnm)	1,329,924	1,434,818	1,525,000	1,777,800	1,400,000	1,400,000	1,400,000
R4589 CMAQ-Congestn Mitigatn&Air Quality	146,407	94,215	520,000	520,000	600,000	600,000	600,000
R4590 Capital Cost of Contracting	0	2,600,000	1,934,000	1,934,000	0	2,100,000	2,100,000
R5031 Interfund Transfers	1,200,000	0	200,000	200,000	1,000,000	1,000,000	1,000,000
Total Revenue	\$26,013,838	\$27,660,644	\$28,568,700	\$28,884,700	\$26,038,400	\$28,838,400	\$28,838,400
Local Share	\$63,139	(\$1,063,479)	\$0	\$22,625	\$1,965,735	(\$787,195)	(\$809,460)

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
1100 Salaries, Employees	25,419,388	26,017,240	26,092,585	25,792,584	26,345,235	26,182,725	25,942,725
1102 Salary Savings - Step Freeze	0	0	(341,070)	0	0	0	0
1110 Overtime	212,171	212,959	185,000	185,000	250,000	200,000	200,000
1130 Temporary	134,271	55,292	80,000	80,000	80,000	80,000	80,000
1170 Summer & Student Employment	0	13,757	0	100	0	0	0
1800 Relief Positions	41,641	35,248	2,000	2,000	15,000	15,000	15,000
Total Salaries	\$25,807,471	\$26,334,496	\$26,018,515	\$26,059,684	\$26,690,235	\$26,477,725	\$26,237,725
1910 Health	9,540,490	9,999,234	11,188,600	11,147,530	10,376,995	10,628,520	10,462,775
1911 Dental	527,120	551,056	493,050	493,050	502,785	601,000	601,000
1912 Vision	103,437	104,563	107,160	107,160	105,165	109,000	109,000
1920 Retirement	3,152,107	3,455,114	6,974,845	6,974,845	6,543,000	6,543,000	6,543,000
1930 Social Security	1,920,073	1,967,666	1,975,010	1,975,010	2,015,665	1,999,405	1,999,405
1940 Unemployment Insurance	32,325	56,441	0	0	0	0	0
1950 Workers Compensation	271,300	356,713	381,000	381,000	365,900	365,900	365,900
1960 Tuition Chargeback	16,106	6,474	17,000	17,000	15,000	15,000	15,000
1980 MTA Mobility Tax	86,467	88,320	91,805	91,805	93,710	93,830	93,830
Total Benefits	\$15,649,425	\$16,585,581	\$21,228,470	\$21,187,400	\$20,018,220	\$20,355,655	\$20,189,910
Total Personal Services	\$41,456,896	\$42,920,077	\$47,246,985	\$47,247,084	\$46,708,455	\$46,833,380	\$46,427,635
2100 Computers	13,003	870	0	145	0	0	0
Total Equipment	\$13,003	\$870	\$0	\$145	\$0	\$0	\$0
3010 Food	324	115	500	500	500	500	500
3030 Medical Supplies	0	1,415	500	500	1,500	1,500	1,500
3110 Allocation - Motor Fuel	36,124	33,435	56,600	56,600	56,600	56,600	56,600
3111 Motor Fuel - External	0	0	0	223	0	0	0
3120 Allocation - Auto Maint Supplies	7,001	4,682	18,600	18,600	18,600	18,600	18,600
3130 Office Supplies	37,213	33,149	45,000	43,100	45,000	45,000	31,500
3190 Procurement Card	7,814	0	0	5,250	0	0	0
3220 Computer Software	0	318	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
3280 Printed Materials	5,464	3,329	5,500	5,170	5,500	5,500	3,850
3290 Operational Supplies	25,581	24,515	30,000	71,332	30,000	30,000	21,000
Total Supplies	\$119,521	\$100,958	\$156,700	\$201,275	\$157,700	\$157,700	\$133,550
4010 Rental Of Leased Premises	56,860	22,574	25,000	23,500	25,000	25,000	25,000
4020 Rental Of Equipment	15,520	7,714	28,000	26,320	0	0	0
4021 Allocation - Copier Rental	61,618	50,965	74,600	74,600	75,000	75,000	75,000
4040 Travel / Extraditions	59,881	38,415	75,000	70,680	78,000	50,000	50,000
4050 Advertising	3,536	4,945	2,000	6,880	2,000	2,000	2,000
4060 Equipment Repairs	740	344	500	500	500	500	500
4070 Repairs	34	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	966,979	952,294	775,000	761,782	775,000	675,000	675,000
4093 New York State Chargebacks	0	0	335,000	303,380	335,000	335,000	335,000
4098 Services from Other County Depts	1,286,218	1,187,975	1,073,000	1,073,000	1,073,000	1,073,000	1,073,000
4111 Allocation - Postage	65,190	81,034	115,400	115,400	117,300	117,300	82,110
4140 Conferences & Seminars	2,552	4,099	0	6,205	0	0	0
4210 Allocation - Repairs to Vehicles	11,436	15,320	22,600	22,600	26,800	26,800	26,800
4220 Licenses	515	198	500	500	500	500	500
4230 Dues	4,439	4,497	5,000	5,000	5,000	5,000	5,000
4380 Maintenance Agreements	11,627	10,445	11,500	21,806	11,500	27,500	27,500
4440 Allocation - Cell Phones	2,968	4,350	14,400	14,400	14,400	14,400	14,400
4441 Allocation - Nextel Phones	3,962	1,843	0	0	0	0	0
4520 Reimburse - Client Related Exp	0	0	300	300	300	300	300
4600 Telephone-Off Campus	7,856	5,622	6,000	5,750	6,000	6,000	6,000
4608 Allocation - Telephone	254,394	214,892	254,400	254,400	261,500	261,500	261,500
4610 Utilities	7,014	790	1,000	1,000	0	0	0
4614 Allocation - Insurance Dept	181,400	197,100	188,700	188,700	188,700	188,700	188,700
4650 Meals	16	232	150	150	150	150	150
4690 Direct Charge - Personnel	540,846	561,451	459,000	459,000	459,000	459,000	459,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
4710 Allocation - MIS Services	717,985	865,000	865,000	865,000	865,000	865,000	865,000
4740 Direct Charge - Law Dept	17,687	5,403	36,700	36,700	36,700	36,700	36,700
4760 Direct Charge - Accounting	508,892	642,563	555,900	555,900	555,900	555,900	555,900
4770 Allocation - Archives	2,940	500	3,000	3,000	3,000	3,000	3,000
4810 Allocation - Food	198,028	149,336	178,900	178,900	230,000	230,000	230,000
Total Contractual Expense	\$4,991,133	\$5,029,901	\$5,106,550	\$5,075,353	\$5,145,250	\$5,033,250	\$4,998,060
5060 Program Costs	1,057,230	930,461	850,000	899,270	850,000	850,000	850,000
5350 RODA - Social Services Pg	66,900	47,666	47,665	47,665	47,665	47,665	47,665
5390 Local Share Match	0	0	25,000	6,415	25,000	25,000	25,000
5520 Tuition	18,909	(385)	0	0	0	0	0
5530 Travel Non-Employees	28,072	36,855	30,000	28,720	40,000	40,000	40,000
5550 RCDC - Human Services Prg	145,200	103,455	103,455	103,455	103,455	103,455	103,455
5650 Bikur Cholim - Comm Action Project	86,300	61,489	61,490	61,490	61,490	61,490	61,490
5840 SHARE - Food Lifeline Pg	213,200	171,000	171,000	171,000	171,000	171,000	171,000
5841 RODA - Youth Services	113,200	80,655	80,655	80,655	80,655	80,655	80,655
5940 Bikur Cholim - Human Svcs Pg	86,300	61,489	61,490	61,490	61,490	61,490	61,490
Total Program Expense	\$1,815,311	\$1,492,685	\$1,430,755	\$1,460,160	\$1,440,755	\$1,440,755	\$1,440,755
6600 Appropriation Reserve	0	0	0	121,830	0	0	0
Total Other Expense	\$0	\$0	\$0	\$121,830	\$0	\$0	\$0
7100 Allocation - Central Services	385,479	441,005	574,900	574,900	574,900	574,900	574,900
7250 Allocation - General Services	3,004,902	2,785,288	3,653,700	3,653,700	4,175,000	4,175,000	4,134,600
7280 Allocation - Hospital Services	854,461	810,838	576,000	576,000	743,800	743,800	743,800
7450 Allocation - Gen Liability Insurance	473,644	413,513	443,000	443,000	458,500	458,500	458,500
Total Allocated Costs	\$4,718,486	\$4,450,644	\$5,247,600	\$5,247,600	\$5,952,200	\$5,952,200	\$5,911,800
Total Expense	\$53,114,350	\$53,995,135	\$59,188,590	\$59,353,447	\$59,404,360	\$59,417,285	\$58,911,800
R1211 Allocation-Employee Health Ins Reimt	189,291	192,159	218,700	218,700	219,000	219,000	219,000
R1625 Reimb Fr A4049-Personnel Costs	127,015	7,881	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R1811 4-D Incentive	259,322	278,899	251,000	251,000	251,000	251,000	251,000
R1812 Admin Revenue	254,948	119,371	250,000	250,000	125,000	125,000	125,000
R1814 Emergency Shelter Revenue	763,102	494,979	700,000	700,000	500,000	500,000	500,000
R1815 Adult Home Revenue	199,480	132,290	0	0	0	0	0
R1989 Economic Asst & Opportunity Income	3,420	0	0	0	0	0	0
R2680 Insurance Recoveries	928	3,203	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	315,911	321,480	351,600	351,600	351,600	351,600	351,600
R2701 Refund Prior Year Expense	6,723	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	81,174	27,482	25,000	25,000	25,000	25,000	25,000
R3606 Special Needs	2,101	4,241	4,000	4,000	4,000	4,000	4,000
R3608 4-D Revenue-NYS	49,866	0	51,000	51,000	0	0	0
R3610 Social Services Administration	14,941,522	15,155,554	16,000,000	16,000,000	16,500,000	16,500,000	16,500,000
R3680 DSS Grant(s)	57,589	16,791	0	54,740	0	0	0
R3689 State Aid - Social Services	695,599	517,141	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	116,971	(257,888)	0	0	0	0	0
R4608 4-D Revenue-Federal	193,594	194,700	200,000	200,000	200,000	200,000	200,000
R4610 Social Services Administration	13,694,490	14,195,047	16,500,000	16,500,000	15,500,000	15,500,000	15,500,000
R4611 Food Stamp Administration	2,868,759	3,012,708	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
R4615 FFFS-Flexible Fund For Family Svcs	5,999,489	6,268,759	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000
R4642 HEAP-Admin	416,531	199,924	300,000	300,000	200,000	200,000	200,000
R4661 Title IV-B Funding	36,235	150,868	150,000	150,000	150,000	150,000	150,000
R4680 DSS Grant(s)	485,766	493,519	500,000	592,132	500,000	500,000	500,000
R4689 Federal Aid - Social Services	9,208	14,623	0	9,056	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R4699 Adj - Prior Year Claims DSS	(5,497)	(3,188)	0	0	0	0	0
Total Revenue	<u>\$41,763,537</u>	<u>\$41,540,543</u>	<u>\$44,701,300</u>	<u>\$44,857,228</u>	<u>\$43,725,600</u>	<u>\$43,725,600</u>	<u>\$43,725,600</u>
Local Share	<u>\$11,350,813</u>	<u>\$12,454,592</u>	<u>\$14,487,290</u>	<u>\$14,496,219</u>	<u>\$15,678,760</u>	<u>\$15,691,685</u>	<u>\$15,186,200</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6015 DSS-Displaced Homemaker Grt							
1100 Salaries, Employees	69,841	0	0	0	0	0	0
Total Salaries	\$69,841	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	23,293	0	0	0	0	0	0
1911 Dental	1,381	0	0	0	0	0	0
1912 Vision	299	0	0	0	0	0	0
1920 Retirement	6,909	0	0	0	0	0	0
1930 Social Security	5,322	0	0	0	0	0	0
1940 Unemployment Insurance	98	0	0	0	0	0	0
1950 Workers Compensation	874	0	0	0	0	0	0
1980 MTA Mobility Tax	236	0	0	0	0	0	0
Total Benefits	\$38,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$108,253	\$0	\$0	\$0	\$0	\$0	\$0
3280 Printed Materials	195	0	0	0	0	0	0
Total Supplies	\$195	\$0	\$0	\$0	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	39,541	0	0	0	0	0	0
Total Contractual Expense	\$39,541	\$0	\$0	\$0	\$0	\$0	\$0
6600 Appropriation Reserve	(144)	0	0	0	0	0	0
Total Other Expense	(\$144)	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$147,845	\$0	\$0	\$0	\$0	\$0	\$0
R3680 DSS Grant(s)	145,503	0	0	0	0	0	0
Total Revenue	\$145,503	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6034 DSS-TANF Svcs/Next Steps Grt (Closed)							
1100 Salaries, Employees	58,573	25,826	0	0	0	0	0
Total Salaries	\$58,573	\$25,826	\$0	\$0	\$0	\$0	\$0
1910 Health	19,655	10,091	0	0	0	0	0
1911 Dental	1,137	557	0	0	0	0	0
1912 Vision	246	110	0	0	0	0	0
1920 Retirement	5,617	3,335	0	0	0	0	0
1930 Social Security	4,655	2,040	0	0	0	0	0
1940 Unemployment Insurance	78	60	0	0	0	0	0
1950 Workers Compensation	726	287	0	0	0	0	0
1980 MTA Mobility Tax	208	91	0	0	0	0	0
Total Benefits	\$32,322	\$16,571	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$90,895	\$42,397	\$0	\$0	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	76,904	0	0	0	0	0	0
4098 Services from Other County Depts	58,781	0	0	0	0	0	0
4140 Conferences & Seminars	932	0	0	0	0	0	0
Total Contractual Expense	\$136,617	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$227,512	\$42,397	\$0	\$0	\$0	\$0	\$0
R4680 DSS Grant(s)	227,512	42,370	0	0	0	0	0
Total Revenue	\$227,512	\$42,370	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$27	\$0	\$0	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6055 DSS-Purchase of Services Day Care Pg							
5060 Program Costs	8,888,983	8,080,441	9,000,000	9,000,000	8,000,000	8,000,000	8,000,000
Total Program Expense	<u>\$8,888,983</u>	<u>\$8,080,441</u>	<u>\$9,000,000</u>	<u>\$9,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>
Total Expense	<u>\$8,888,983</u>	<u>\$8,080,441</u>	<u>\$9,000,000</u>	<u>\$9,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>
R1855 Refunds-Day Care Programs	100,862	48,300	20,000	20,000	60,000	60,000	60,000
R3670 Services For Recipients	1,158,745	931,974	750,000	750,000	1,000,000	1,000,000	1,000,000
R4670 Services For Recipients	7,232,269	5,522,335	7,230,000	7,230,000	6,640,000	6,640,000	6,640,000
R4699 Adj - Prior Year Claims DSS	1,540	0	0	0	0	0	0
Total Revenue	<u>\$8,493,416</u>	<u>\$6,502,609</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>	<u>\$7,700,000</u>	<u>\$7,700,000</u>	<u>\$7,700,000</u>
Local Share	<u>\$395,567</u>	<u>\$1,577,832</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$300,000</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6070 DSS-Services for Recipients							
5060 Program Costs	842,807	737,090	1,100,000	1,041,410	850,000	850,000	850,000
Total Program Expense	\$842,807	\$737,090	\$1,100,000	\$1,041,410	\$850,000	\$850,000	\$850,000
6600 Appropriation Reserve	0	0	0	58,590	0	0	0
Total Other Expense	\$0	\$0	\$0	\$58,590	\$0	\$0	\$0
Total Expense	\$842,807	\$737,090	\$1,100,000	\$1,100,000	\$850,000	\$850,000	\$850,000
R1870 Services for Recipients	11,373	11,233	0	0	10,000	10,000	10,000
R3670 Services For Recipients	309,148	266,583	435,000	435,000	340,000	340,000	340,000
R3699 SA - Adj Prior Yr Claims DSS	36,371	0	0	0	0	0	0
R4670 Services For Recipients	287,737	237,262	400,000	400,000	250,000	250,000	250,000
R4699 Adj - Prior Year Claims DSS	(57,097)	3,253	0	0	0	0	0
Total Revenue	\$587,532	\$518,331	\$835,000	\$835,000	\$600,000	\$600,000	\$600,000
Local Share	\$255,275	\$218,759	\$265,000	\$265,000	\$250,000	\$250,000	\$250,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6101 DSS-Medical Assistance							
5060 Program Costs	647,885	574,809	800,000	764,820	800,000	800,000	800,000
Total Program Expense	\$647,885	\$574,809	\$800,000	\$764,820	\$800,000	\$800,000	\$800,000
6600 Appropriation Reserve	0	0	0	35,180	0	0	0
Total Other Expense	\$0	\$0	\$0	\$35,180	\$0	\$0	\$0
Total Expense	\$647,885	\$574,809	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
R1801 Repayment of Medical Assistance	2,331,631	1,795,366	800,000	800,000	800,000	800,000	800,000
R3601 Medical Assistance	(814,977)	(508,114)	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	0	63,931	0	0	0	0	0
R4601 Medical Assistance	(800,442)	(492,021)	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	0	62,207	0	0	0	0	0
Total Revenue	\$716,212	\$921,369	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Local Share	(\$68,327)	(\$346,560)	\$0	\$0	\$0	\$0	\$0

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A GENERAL FUND							
DSS6102 DSS-Medicaid MMIS							
5060 Program Costs	65,551,888	67,253,712	70,000,000	70,000,000	69,500,000	69,500,000	68,300,000
5390 Local Share Match	6,321,074	8,694,305	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Program Expense	\$71,872,962	\$75,948,017	\$76,000,000	\$76,000,000	\$75,500,000	\$75,500,000	\$74,300,000
Total Expense	\$71,872,962	\$75,948,017	\$76,000,000	\$76,000,000	\$75,500,000	\$75,500,000	\$74,300,000
R4489 Federal Aid - Health	5,145,147	714,165	0	0	0	0	0
Total Revenue	\$5,145,147	\$714,165	\$0	\$0	\$0	\$0	\$0
Local Share	\$66,727,815	\$75,233,852	\$76,000,000	\$76,000,000	\$75,500,000	\$75,500,000	\$74,300,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6109 DSS-Family Assistance							
5060 Program Costs	9,650,596	8,246,807	8,500,000	8,500,000	9,000,000	9,200,000	9,050,000
Total Program Expense	\$9,650,596	\$8,246,807	\$8,500,000	\$8,500,000	\$9,000,000	\$9,200,000	\$9,050,000
Total Expense	\$9,650,596	\$8,246,807	\$8,500,000	\$8,500,000	\$9,000,000	\$9,200,000	\$9,050,000
R1809 Aid To Dependent Children	852,901	607,981	800,000	800,000	700,000	700,000	700,000
R3609 Family Assistance	(96,889)	24,985	50,000	50,000	25,000	25,000	25,000
R3699 SA - Adj Prior Yr Claims DSS	(313)	(1,247)	0	0	0	0	0
R4609 Family Assistance	7,018,989	6,181,444	6,500,000	6,500,000	7,325,000	7,075,000	7,075,000
R4615 FFFS-Flexible Fund For Family Svcs	1,623,863	1,428,986	1,000,000	1,000,000	750,000	1,200,000	1,200,000
R4699 Adj - Prior Year Claims DSS	(364)	0	0	0	0	0	0
Total Revenue	\$9,398,187	\$8,242,149	\$8,350,000	\$8,350,000	\$8,800,000	\$9,000,000	\$9,000,000
Local Share	\$252,409	\$4,658	\$150,000	\$150,000	\$200,000	\$200,000	\$50,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6119 DSS-Children's Services							
5060 Program Costs	6,250,868	6,279,533	6,800,000	6,800,000	7,000,000	6,800,000	6,300,000
Total Program Expense	<u>\$6,250,868</u>	<u>\$6,279,533</u>	<u>\$6,800,000</u>	<u>\$6,800,000</u>	<u>\$7,000,000</u>	<u>\$6,800,000</u>	<u>\$6,300,000</u>
Total Expense	<u>\$6,250,868</u>	<u>\$6,279,533</u>	<u>\$6,800,000</u>	<u>\$6,800,000</u>	<u>\$7,000,000</u>	<u>\$6,800,000</u>	<u>\$6,300,000</u>
R1819 Repayment of Child Care Svcs	1,538,512	1,335,106	1,700,000	1,700,000	1,400,000	1,350,000	1,350,000
R3619 Child Care Services - NYS	2,223,881	2,150,525	2,325,000	2,325,000	2,400,000	2,350,000	2,106,800
R3699 SA - Adj Prior Yr Claims DSS	(12,427)	2,067	0	0	0	0	0
R4619 Child Care Services	1,236,632	1,231,335	1,400,000	1,400,000	1,400,000	1,350,000	1,213,200
R4699 Adj - Prior Year Claims DSS	87,463	174	0	0	0	0	0
Total Revenue	<u>\$5,074,061</u>	<u>\$4,719,207</u>	<u>\$5,425,000</u>	<u>\$5,425,000</u>	<u>\$5,200,000</u>	<u>\$5,050,000</u>	<u>\$4,670,000</u>
Local Share	<u>\$1,176,807</u>	<u>\$1,560,326</u>	<u>\$1,375,000</u>	<u>\$1,375,000</u>	<u>\$1,800,000</u>	<u>\$1,750,000</u>	<u>\$1,630,000</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6123 DSS-Juvenile Delinquent Care							
5060 Program Costs	1,005,263	510,131	1,250,000	1,154,560	1,200,000	1,200,000	1,200,000
Total Program Expense	\$1,005,263	\$510,131	\$1,250,000	\$1,154,560	\$1,200,000	\$1,200,000	\$1,200,000
6600 Appropriation Reserve	0	0	0	95,440	0	0	0
Total Other Expense	\$0	\$0	\$0	\$95,440	\$0	\$0	\$0
Total Expense	\$1,005,263	\$510,131	\$1,250,000	\$1,250,000	\$1,200,000	\$1,200,000	\$1,200,000
R1823 Repayment of Juv Delinquency Care	209	7	0	0	0	0	0
R3623 Juvenile Delinquency Care	388,906	168,511	123,000	123,000	125,000	125,000	125,000
R3699 SA - Adj Prior Yr Claims DSS	223	0	0	0	0	0	0
Total Revenue	\$389,338	\$168,518	\$123,000	\$123,000	\$125,000	\$125,000	\$125,000
Local Share	\$615,925	\$341,613	\$1,127,000	\$1,127,000	\$1,075,000	\$1,075,000	\$1,075,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6140 DSS-Safety Net Pg							
5060 Program Costs	6,325,566	6,595,967	6,800,000	6,795,190	7,000,000	6,900,000	6,900,000
Total Program Expense	\$6,325,566	\$6,595,967	\$6,800,000	\$6,795,190	\$7,000,000	\$6,900,000	\$6,900,000
6600 Appropriation Reserve	0	0	0	4,810	0	0	0
Total Other Expense	\$0	\$0	\$0	\$4,810	\$0	\$0	\$0
Total Expense	\$6,325,566	\$6,595,967	\$6,800,000	\$6,800,000	\$7,000,000	\$6,900,000	\$6,900,000
R1840 Repayment of Safety Net Assist	440,158	590,421	475,000	475,000	650,000	650,000	650,000
R3640 Safety Net	1,896,861	1,784,214	2,035,000	2,035,000	1,900,000	1,875,000	1,875,000
R3699 SA - Adj Prior Yr Claims DSS	149	49	0	0	0	0	0
R4640 Safety Net	38,517	17,680	50,000	50,000	15,000	15,000	15,000
Total Revenue	\$2,375,685	\$2,392,364	\$2,560,000	\$2,560,000	\$2,565,000	\$2,540,000	\$2,540,000
Local Share	\$3,949,881	\$4,203,603	\$4,240,000	\$4,240,000	\$4,435,000	\$4,360,000	\$4,360,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
DSS6141 DSS-Home Energy Asst Pg (HEAP)							
5060 Program Costs	158,078	18,903	160,000	160,000	160,000	160,000	160,000
Total Program Expense	\$158,078	\$18,903	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Total Expense	\$158,078	\$18,903	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
R1841 Repayment of Home Energy Asst-HE/	55,399	50,728	60,000	60,000	50,000	50,000	50,000
R4641 Home Energy Assistance Prg	102,677	(31,826)	100,000	100,000	110,000	110,000	110,000
Total Revenue	\$158,076	\$18,902	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Local Share	\$2	\$1	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
DSS6142 DSS-Emergency Aid for Adults							
5060 Program Costs	114,258	74,321	125,000	117,830	80,000	80,000	80,000
Total Program Expense	\$114,258	\$74,321	\$125,000	\$117,830	\$80,000	\$80,000	\$80,000
6600 Appropriation Reserve	0	0	0	7,170	0	0	0
Total Other Expense	\$0	\$0	\$0	\$7,170	\$0	\$0	\$0
Total Expense	\$114,258	\$74,321	\$125,000	\$125,000	\$80,000	\$80,000	\$80,000
R1842 Repayments of EAA	7	1,942	0	0	2,000	2,000	2,000
R3642 Emergency Assistance for Adults	57,128	36,192	62,500	62,500	39,000	39,000	39,000
Total Revenue	\$57,135	\$38,134	\$62,500	\$62,500	\$41,000	\$41,000	\$41,000
Local Share	\$57,123	\$36,187	\$62,500	\$62,500	\$39,000	\$39,000	\$39,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
EDU2490 Community College - Out of County							
5020 Mandated Costs	1,699,120	1,633,129	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Program Expense	<u>\$1,699,120</u>	<u>\$1,633,129</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>
Total Expense	<u>\$1,699,120</u>	<u>\$1,633,129</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>
R2238 Op Cost Chargeback - Other Govts	0	1,628,565	1,800,000	1,800,000	1,800,000	0	0
Total Revenue	<u>\$0</u>	<u>\$1,628,565</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,699,120</u>	<u>\$4,564</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EDU2495 Contribution to Community College							
9010 Interfund Transfers	15,783,575	16,075,570	16,375,600	16,375,600	16,375,600	16,375,600	16,375,600
9270 RSVP - Retired Sr. Volunteer Pg	229,985	275,822	261,270	261,270	276,820	276,820	276,820
Total Interfund Transfers	\$16,013,560	\$16,351,392	\$16,636,870	\$16,636,870	\$16,652,420	\$16,652,420	\$16,652,420
Total Expense	\$16,013,560	\$16,351,392	\$16,636,870	\$16,636,870	\$16,652,420	\$16,652,420	\$16,652,420
Local Share	\$16,013,560	\$16,351,392	\$16,636,870	\$16,636,870	\$16,652,420	\$16,652,420	\$16,652,420

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EME3020 EME-E911							
1100 Salaries, Employees	178,530	178,913	178,910	179,910	181,600	181,600	181,600
1102 Salary Savings - Step Freeze	0	0	(1,770)	230	0	0	0
1110 Overtime	1,992	3,131	0	0	4,000	4,000	4,000
Total Salaries	\$180,522	\$182,044	\$177,140	\$180,140	\$185,600	\$185,600	\$185,600
1910 Health	26,058	28,064	27,000	24,000	26,400	26,400	25,990
1911 Dental	2,926	3,044	2,760	2,760	2,865	3,000	3,000
1912 Vision	550	553	570	570	570	1,000	1,000
1920 Retirement	21,523	23,896	47,295	47,295	46,000	46,000	46,000
1930 Social Security	13,076	13,674	12,870	12,870	13,355	13,355	13,355
1940 Unemployment Insurance	214	382	0	0	0	0	0
1950 Workers Compensation	300	0	0	0	0	0	0
1980 MTA Mobility Tax	619	629	610	610	635	635	635
Total Benefits	\$65,266	\$70,242	\$91,105	\$88,105	\$89,825	\$90,390	\$89,980
Total Personal Services	\$245,788	\$252,286	\$268,245	\$268,245	\$275,425	\$275,990	\$275,580
3130 Office Supplies	239	267	350	350	350	350	245
3280 Printed Materials	163	176	250	250	250	250	175
3290 Operational Supplies	0	201	400	400	400	400	280
Total Supplies	\$402	\$644	\$1,000	\$1,000	\$1,000	\$1,000	\$700
4010 Rental Of Leased Premises	0	0	150,000	142,510	150,000	150,000	150,000
4040 Travel / Extraditions	0	10	100	100	100	100	100
4050 Advertising	0	0	300	300	300	300	300
4060 Equipment Repairs	0	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	70
4380 Maintenance Agreements	130,339	117,344	139,000	132,750	139,000	139,000	139,000
4608 Allocation - Telephone	1,499	1,329	1,500	1,500	1,500	1,500	1,500
4614 Allocation - Insurance Dept	900	1,000	900	900	900	900	900
Total Contractual Expense	\$222,738	\$209,683	\$382,900	\$369,160	\$382,900	\$382,900	\$382,870

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EME3020 EME-E911							
5610 E-911 Telephone System	324,693	237,907	325,000	325,000	435,000	435,000	435,000
Total Program Expense	\$324,693	\$237,907	\$325,000	\$325,000	\$435,000	\$435,000	\$435,000
6600 Appropriation Reserve	0	0	0	13,740	0	0	0
Total Other Expense	\$0	\$0	\$0	\$13,740	\$0	\$0	\$0
7100 Allocation - Central Services	25,769	75,278	27,300	27,300	27,300	27,300	27,300
7250 Allocation - General Services	342	4,193	21,700	21,700	25,000	25,000	24,800
7450 Allocation - Gen Liability Insurance	2,600	2,633	2,900	2,900	3,000	3,000	3,000
Total Allocated Costs	\$28,711	\$82,104	\$51,900	\$51,900	\$55,300	\$55,300	\$55,100
Total Expense	\$822,332	\$782,624	\$1,029,045	\$1,029,045	\$1,149,625	\$1,150,190	\$1,149,250
R1549 E-911 Surcharge - Land Line	542,323	499,054	480,000	480,000	480,000	480,000	480,000
R1550 E-911 Surcharge - Wireless	0	547,901	720,000	720,000	720,000	720,000	720,000
R2700 Allocation - Medicare Part D Reimb	800	800	1,000	1,000	1,000	1,000	1,000
R3345 Local Enhancd Wireless 911 Prg	0	433,281	0	0	0	0	0
Total Revenue	\$543,123	\$1,481,036	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000	\$1,201,000
Local Share	\$279,209	(\$698,412)	(\$171,955)	(\$171,955)	(\$51,375)	(\$50,810)	(\$51,750)

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
1100 Salaries, Employees	914,681	938,526	927,335	963,335	903,910	884,910	857,910
1102 Salary Savings - Step Freeze	0	0	(10,790)	210	0	0	0
1110 Overtime	4,794	6,799	0	2,000	7,000	7,000	7,000
1130 Temporary	4,928	0	0	0	5,000	5,000	5,000
1800 Relief Positions	144,808	122,074	130,000	116,000	130,000	130,000	130,000
Total Salaries	\$1,069,211	\$1,067,399	\$1,046,545	\$1,081,545	\$1,045,910	\$1,026,910	\$999,910
1910 Health	225,657	217,499	245,480	229,480	229,280	234,880	231,235
1911 Dental	13,393	13,556	12,490	12,490	12,960	15,000	15,000
1912 Vision	2,727	2,700	2,850	2,850	2,850	3,000	3,000
1920 Retirement	130,591	140,717	282,110	280,110	257,000	257,000	257,000
1930 Social Security	77,273	77,381	76,460	76,460	74,645	73,195	73,195
1940 Unemployment Insurance	1,231	2,252	0	0	0	0	0
1950 Workers Compensation	7,900	10,000	11,000	11,000	10,600	10,600	10,600
1980 MTA Mobility Tax	3,592	3,585	3,175	3,175	3,355	3,355	3,355
Total Benefits	\$462,364	\$467,690	\$633,565	\$615,565	\$590,690	\$597,030	\$593,385
Total Personal Services	\$1,531,575	\$1,535,089	\$1,680,110	\$1,697,110	\$1,636,600	\$1,623,940	\$1,593,295
2050 Equipment	0	0	0	25,000	0	0	0
Total Equipment	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
3070 Uniforms	0	0	500	500	500	500	500
3110 Allocation - Motor Fuel	5,613	6,623	8,300	8,300	8,300	8,300	8,300
3111 Motor Fuel - External	2,009	0	0	204	0	0	0
3120 Allocation - Auto Maint Supplies	2,006	2,485	2,800	2,800	2,800	2,800	2,800
3130 Office Supplies	1,970	2,330	2,300	2,170	2,300	2,300	1,610
3190 Procurement Card	3,349	3,167	0	5,640	0	0	0
3280 Printed Materials	833	855	850	1,295	850	850	595
3290 Operational Supplies	45,354	30,696	30,000	57,563	40,000	30,000	21,000
Total Supplies	\$61,134	\$46,156	\$44,750	\$78,472	\$54,750	\$44,750	\$34,805
4010 Rental Of Leased Premises	17,922	0	35,000	900	35,000	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
4021 Allocation - Copier Rental	3,722	3,084	7,400	7,400	7,000	7,000	7,000
4040 Travel / Extraditions	10	202	300	300	300	300	300
4050 Advertising	0	0	100	100	100	100	100
4060 Equipment Repairs	1,022	993	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	98,547	143,365	138,000	136,040	150,000	140,000	140,000
4098 Services from Other County Depts	330,000	337,854	330,000	330,000	332,500	332,500	332,500
4111 Allocation - Postage	2,310	3,926	16,700	16,700	17,000	17,000	11,900
4140 Conferences & Seminars	0	0	0	600	0	0	0
4210 Allocation - Repairs to Vehicles	2,514	10,308	4,100	4,100	4,800	4,800	4,800
4211 Repairs To Vehicles - External	3,215	3,885	4,000	3,680	18,000	18,000	18,000
4220 Licenses	3,459	3,740	4,000	3,790	4,000	4,000	4,000
4230 Dues	595	70	300	300	300	300	300
4380 Maintenance Agreements	1,001	1,476	5,000	4,810	5,000	5,000	5,000
4440 Allocation - Cell Phones	3,705	3,723	6,000	6,000	6,000	6,000	6,000
4600 Telephone-Off Campus	118,938	104,689	126,000	121,110	126,000	126,000	126,000
4608 Allocation - Telephone	28,471	53,937	28,500	28,500	29,300	29,300	29,300
4614 Allocation - Insurance Dept	4,100	4,400	4,200	4,200	4,200	4,200	4,200
Total Contractual Expense	\$619,531	\$675,652	\$710,600	\$669,530	\$740,500	\$695,500	\$690,400
5060 Program Costs	162,171	142,850	270,000	368,029	270,000	270,000	270,000
5110 Emergency Funds	0	41,133	0	0	0	0	0
Total Program Expense	\$162,171	\$183,983	\$270,000	\$368,029	\$270,000	\$270,000	\$270,000
6600 Appropriation Reserve	0	0	0	14,230	0	0	0
Total Other Expense	\$0	\$0	\$0	\$14,230	\$0	\$0	\$0
7100 Allocation - Central Services	147,913	43,024	144,200	144,200	144,200	144,200	144,200
7250 Allocation - General Services	545,169	564,648	457,500	440,500	523,000	523,000	517,900
7450 Allocation - Gen Liability Insurance	17,425	15,280	16,300	16,300	16,900	16,900	16,900

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
Total Allocated Costs	<u>\$710,507</u>	<u>\$622,952</u>	<u>\$618,000</u>	<u>\$601,000</u>	<u>\$684,100</u>	<u>\$684,100</u>	<u>\$679,000</u>
Total Expense	<u>\$3,084,918</u>	<u>\$3,063,832</u>	<u>\$3,323,460</u>	<u>\$3,453,371</u>	<u>\$3,385,950</u>	<u>\$3,318,290</u>	<u>\$3,267,500</u>
R1211 Allocation-Employee Health Ins Reimt	5,955	6,100	7,100	7,100	7,000	7,000	7,000
R1510 Public Safety Fees	143,169	144,434	160,000	160,000	140,000	140,000	140,000
R1513 Cell Tower Revenue	428,962	559,682	480,000	480,000	476,000	476,000	476,000
R1548 Alarm Charge Revenue	634,693	658,548	630,000	630,000	625,000	625,000	625,000
R2612 Fines & Penalties	45,615	20,830	25,000	25,000	25,000	25,000	25,000
R2680 Insurance Recoveries	763	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	7,100	7,000	8,000	8,000	8,000	8,000	8,000
R2705 Gifts & Donations	28,581	0	0	0	0	0	0
R2770 Unclassified Revenue	27,500	81,773	16,000	51,958	16,000	16,000	16,000
R2806 Reimb From Other Depts/Sources	220,940	220,000	220,000	220,000	220,000	220,000	220,000
R3305 Emergency Preparedness Rev	395,618	348,243	540,000	540,000	540,000	540,000	540,000
R3380 Public Safety Grant(s)	8,270	1,150	0	71,000	0	0	0
R3389 State Aid - Public Safety	(5,695)	(3,765)	0	0	0	0	0
R3511 State Aid	0	11,549	0	0	0	0	0
R4389 Federal Aid - Public Safety	67,011	88,625	100,000	100,000	115,000	115,000	115,000
R4511 Federal Aid	0	34,646	0	0	0	0	0
Total Revenue	<u>\$2,008,482</u>	<u>\$2,178,815</u>	<u>\$2,186,100</u>	<u>\$2,293,058</u>	<u>\$2,172,000</u>	<u>\$2,172,000</u>	<u>\$2,172,000</u>
Local Share	<u>\$1,076,436</u>	<u>\$885,017</u>	<u>\$1,137,360</u>	<u>\$1,160,313</u>	<u>\$1,213,950</u>	<u>\$1,146,290</u>	<u>\$1,095,500</u>

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3411 EME-Fire Advisory Board							
3130 Office Supplies	135	132	135	135	135	135	95
3290 Operational Supplies	0	0	100	100	100	100	70
Total Supplies	\$135	\$132	\$235	\$235	\$235	\$235	\$165
4040 Travel / Extraditions	0	0	300	300	300	300	300
Total Contractual Expense	\$0	\$0	\$300	\$300	\$300	\$300	\$300
Total Expense	\$135	\$132	\$535	\$535	\$535	\$535	\$465
Local Share	\$135	\$132	\$535	\$535	\$535	\$535	\$465

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EME3644 EME-Hazardous Materials Title III							
1100 Salaries, Employees	126,438	129,216	131,975	131,975	131,975	131,975	131,975
1102 Salary Savings - Step Freeze	0	0	(1,110)	0	0	0	0
1800 Relief Positions	10,106	5,302	3,500	3,500	5,000	5,000	5,000
Total Salaries	\$136,544	\$134,518	\$134,365	\$135,475	\$136,975	\$136,975	\$136,975
1910 Health	18,942	19,478	22,000	20,890	21,200	22,000	21,655
1911 Dental	1,547	1,598	1,450	1,450	1,500	2,000	2,000
1912 Vision	275	277	285	285	285	0	0
1920 Retirement	16,336	17,715	35,875	35,875	33,000	33,000	33,000
1930 Social Security	9,222	9,298	8,920	8,920	9,125	9,125	9,125
1940 Unemployment Insurance	161	305	0	0	0	0	0
1950 Workers Compensation	300	0	0	0	0	0	0
1980 MTA Mobility Tax	463	456	450	450	450	450	450
Total Benefits	\$47,246	\$49,127	\$68,980	\$67,870	\$65,560	\$66,575	\$66,230
Total Personal Services	\$183,790	\$183,645	\$203,345	\$203,345	\$202,535	\$203,550	\$203,205
3130 Office Supplies	0	0	200	200	200	200	140
3290 Operational Supplies	7,589	3,536	7,700	9,849	7,700	7,700	5,390
Total Supplies	\$7,589	\$3,536	\$7,900	\$10,049	\$7,900	\$7,900	\$5,530
4040 Travel / Extraditions	0	50	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	9,389	5,245	5,250	7,580	5,250	5,250	5,250
4211 Repairs To Vehicles - External	1,566	1,658	2,000	2,000	2,000	2,000	2,000
4230 Dues	0	50	100	100	100	100	100
4614 Allocation - Insurance Dept	300	400	300	300	300	300	300
4690 Direct Charge - Personnel	1,186	0	0	0	0	0	0
Total Contractual Expense	\$12,441	\$7,403	\$7,750	\$10,080	\$7,750	\$7,750	\$7,750
7100 Allocation - Central Services	3,367	3,198	5,000	5,000	5,000	5,000	5,000
7450 Allocation - Gen Liability Insurance	1,654	1,430	1,500	1,500	1,600	1,600	1,600

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EME3644 EME-Hazardous Materials Title III							
Total Allocated Costs	<u>\$5,021</u>	<u>\$4,628</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$6,600</u>
Total Expense	<u>\$208,841</u>	<u>\$199,212</u>	<u>\$225,495</u>	<u>\$229,974</u>	<u>\$224,785</u>	<u>\$225,800</u>	<u>\$223,085</u>
R2680 Insurance Recoveries	3,731	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	400	400	0	0	0	0	0
R2770 Unclassified Revenue	6,535	0	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
R4380 Public Safety Grant(s)	13,637	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	0	9,289	0	0	0	0	0
Total Revenue	<u>\$74,303</u>	<u>\$59,689</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Local Share	<u>\$134,538</u>	<u>\$139,523</u>	<u>\$175,495</u>	<u>\$179,974</u>	<u>\$174,785</u>	<u>\$175,800</u>	<u>\$173,085</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
1100 Salaries, Employees	1,189,282	1,043,891	935,640	925,640	977,885	969,885	959,885
1102 Salary Savings - Step Freeze	0	0	(11,130)	870	0	0	0
1110 Overtime	8,793	10,105	9,000	9,580	15,000	15,000	15,000
1130 Temporary	0	0	0	11,100	22,000	22,000	22,000
1170 Summer & Student Employment	11,633	12,319	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	0	0	0	0	55,000	55,000	55,000
Total Salaries	\$1,209,708	\$1,066,315	\$943,510	\$957,190	\$1,079,885	\$1,071,885	\$1,061,885
1910 Health	328,296	298,879	292,280	277,280	277,655	285,980	281,545
1911 Dental	24,507	21,121	16,600	16,600	17,250	21,000	21,000
1912 Vision	4,770	3,857	3,420	3,420	3,420	4,000	4,000
1920 Retirement	146,241	143,853	254,575	239,575	265,000	265,000	265,000
1930 Social Security	86,281	76,333	68,230	68,230	77,930	77,320	77,320
1940 Unemployment Insurance	1,445	2,596	0	0	0	0	0
1950 Workers Compensation	29,000	38,000	41,000	41,000	39,400	39,400	39,400
1980 MTA Mobility Tax	4,060	3,581	3,265	3,265	3,495	3,495	3,495
Total Benefits	\$624,600	\$588,220	\$679,370	\$649,370	\$684,150	\$696,195	\$691,760
Total Personal Services	\$1,834,308	\$1,654,535	\$1,622,880	\$1,606,560	\$1,764,035	\$1,768,080	\$1,753,645
2050 Equipment	14,093	0	0	0	0	0	0
Total Equipment	\$14,093	\$0	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	360	2,152	2,500	2,375	2,500	2,500	2,500
3110 Allocation - Motor Fuel	3,767	5,113	21,900	21,900	21,900	21,900	21,900
3111 Motor Fuel - External	23,156	0	23,000	6,620	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	11,373	5,635	11,200	11,200	11,200	11,200	11,200
3130 Office Supplies	560	365	600	600	600	600	420
3190 Procurement Card	3,754	3,819	0	2,000	0	0	0
3290 Operational Supplies	8,641	4,667	9,000	11,870	10,000	10,000	7,000
3780 Highway Supplies	0	0	300	300	300	300	300
3860 Salt, Calcium Chloride	867	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
Total Supplies	\$52,478	\$21,751	\$68,500	\$56,865	\$71,500	\$71,500	\$68,320
4020 Rental Of Equipment	723	0	1,070	1,070	1,070	1,070	1,070
4021 Allocation - Copier Rental	856	883	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	84	270	100	100	100	100	100
4060 Equipment Repairs	1,885	1,484	2,000	6,000	5,000	2,500	2,500
4070 Repairs	3,495	3,513	4,000	3,780	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	10,672	15,123	16,000	65,410	16,000	16,000	16,000
4098 Services from Other County Depts	0	16,830	0	15,000	16,000	16,000	16,000
4111 Allocation - Postage	184	291	700	700	700	700	490
4210 Allocation - Repairs to Vehicles	9,780	11,670	6,800	6,800	8,000	8,000	8,000
4230 Dues	75	0	100	100	100	100	100
4441 Allocation - Nextel Phones	2,352	2,314	3,000	3,000	3,000	3,000	3,000
4608 Allocation - Telephone	2,999	2,215	3,000	3,000	3,100	3,100	3,100
4610 Utilities	30,019	31,881	32,000	30,520	32,000	32,000	32,000
4614 Allocation - Insurance Dept	5,900	6,400	6,100	6,100	6,100	6,100	6,100
4650 Meals	0	0	100	100	100	100	100
Total Contractual Expense	\$69,024	\$92,874	\$77,070	\$143,780	\$97,270	\$94,770	\$94,560
5110 Emergency Funds	0	0	0	32,935	0	0	0
5820 Parks Improvement & Mgmt	18,399	4,977	23,000	22,945	25,000	15,000	15,000
Total Program Expense	\$18,399	\$4,977	\$23,000	\$55,880	\$25,000	\$15,000	\$15,000
7100 Allocation - Central Services	31,949	61,001	104,600	104,600	104,600	104,600	104,600
7250 Allocation - General Services	137,649	112,077	98,100	91,600	112,000	112,000	110,900
7450 Allocation - Gen Liability Insurance	17,425	15,280	16,300	16,300	16,900	16,900	16,900
Total Allocated Costs	\$187,023	\$188,358	\$219,000	\$212,500	\$233,500	\$233,500	\$232,400
Total Expense	\$2,175,325	\$1,962,495	\$2,010,450	\$2,075,585	\$2,191,305	\$2,182,850	\$2,163,925
R1211 Allocation-Employee Health Ins Reimt	9,788	8,680	11,100	11,100	11,000	11,000	11,000
R1262 Continental Cablevision	15,770	17,603	15,000	15,000	15,000	15,000	15,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
ENV8060 Environmental Resources							
R2001 Park & Recreational Fees	20,117	22,822	20,000	20,000	20,000	20,000	20,000
R2650 Sale of Scap & Excess Materials	0	116	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	9,400	9,700	11,000	11,000	11,000	11,000	11,000
R2770 Unclassified Revenue	0	760	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	11,267	10,365	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	20,000	20,000	20,000	20,000	36,000	36,000	36,000
R3511 State Aid	0	7,801	0	0	0	0	0
R4511 Federal Aid	0	23,403	0	0	0	0	0
Total Revenue	\$86,342	\$121,250	\$77,100	\$77,100	\$93,000	\$93,000	\$93,000
Local Share	\$2,088,983	\$1,841,245	\$1,933,350	\$1,998,485	\$2,098,305	\$2,089,850	\$2,070,925

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
1100 Salaries, Employees	791,170	787,139	771,120	771,120	768,545	755,545	730,036
1110 Overtime	111	111	0	0	0	0	0
1130 Temporary	12,220	0	0	0	0	0	0
1170 Summer & Student Employment	0	0	0	2,700	0	0	0
Total Salaries	\$803,501	\$787,250	\$771,120	\$773,820	\$768,545	\$755,545	\$730,036
1910 Health	201,457	230,087	249,540	194,540	236,665	240,240	236,515
1911 Dental	11,099	11,766	9,760	9,760	9,465	11,000	11,000
1912 Vision	2,368	2,280	2,280	2,280	1,995	2,000	2,000
1920 Retirement	96,651	104,326	205,895	185,895	189,000	189,000	189,000
1930 Social Security	57,625	55,825	56,210	56,210	56,010	55,015	55,015
1940 Unemployment Insurance	1,017	1,832	0	0	0	0	0
1950 Workers Compensation	1,900	2,000	3,000	3,000	2,900	2,900	2,900
1960 Tuition Chargeback	0	1,500	0	0	0	0	0
1980 MTA Mobility Tax	2,694	2,595	2,700	2,700	2,615	2,615	2,615
Total Benefits	\$374,811	\$412,211	\$529,385	\$454,385	\$498,650	\$502,770	\$499,045
Total Personal Services	\$1,178,312	\$1,199,461	\$1,300,505	\$1,228,205	\$1,267,195	\$1,258,315	\$1,229,081
2100 Computers	1,352	0	0	0	0	0	0
Total Equipment	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
3010 Food	0	0	135	135	135	135	135
3111 Motor Fuel - External	2,719	2,741	2,500	2,380	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	0	0	500	500	500	500	500
3130 Office Supplies	2,607	4,614	3,000	2,870	3,000	3,000	2,100
3190 Procurement Card	932	328	0	500	0	0	0
3280 Printed Materials	1,430	1,444	1,400	1,441	1,400	1,400	980
3290 Operational Supplies	2,858	2,209	3,000	2,850	3,000	3,000	2,100
Total Supplies	\$10,546	\$11,336	\$10,535	\$10,676	\$10,535	\$10,535	\$8,315
4020 Rental Of Equipment	0	0	100	100	100	100	100
4021 Allocation - Copier Rental	1,969	1,960	9,500	9,500	10,000	10,000	10,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
4040 Travel / Extraditions	3,757	3,630	4,000	3,820	4,000	4,000	4,000
4050 Advertising	0	0	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	988	49,426	30,000	108,481	30,000	30,000	30,000
4111 Allocation - Postage	950	1,272	3,300	3,300	3,400	3,400	2,380
4140 Conferences & Seminars	0	0	0	130	0	0	0
4220 Licenses	60	60	100	100	100	100	100
4230 Dues	11,056	3,346	11,000	5,050	11,000	11,000	11,000
4440 Allocation - Cell Phones	3,595	3,079	3,500	3,500	3,500	3,500	3,500
4441 Allocation - Nextel Phones	249	0	0	0	0	0	0
4608 Allocation - Telephone	9,496	8,418	9,500	9,500	9,800	9,800	9,800
4614 Allocation - Insurance Dept	3,200	3,500	3,300	3,300	3,300	3,300	3,300
Total Contractual Expense	\$35,320	\$74,691	\$74,600	\$147,081	\$75,500	\$75,500	\$74,480
5060 Program Costs	21,000	21,000	26,000	26,000	26,000	26,000	26,000
Total Program Expense	\$21,000	\$21,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
6600 Appropriation Reserve	0	0	0	550	0	0	0
Total Other Expense	\$0	\$0	\$0	\$550	\$0	\$0	\$0
7100 Allocation - Central Services	624,340	454,205	383,000	383,000	383,000	383,000	383,000
7250 Allocation - General Services	129,864	182,189	136,300	136,300	156,000	156,000	154,500
7450 Allocation - Gen Liability Insurance	11,574	10,077	10,800	10,800	11,200	11,200	11,200
Total Allocated Costs	\$765,778	\$646,471	\$530,100	\$530,100	\$550,200	\$550,200	\$548,700
Total Expense	\$2,012,308	\$1,952,959	\$1,941,740	\$1,942,612	\$1,929,430	\$1,920,550	\$1,886,576
R1211 Allocation-Employee Health Ins Reimt	9,212	13,858	11,100	11,100	11,000	11,000	11,000
R2700 Allocation - Medicare Part D Reimb	7,300	7,400	8,000	8,000	8,000	8,000	8,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
R2870 Central Services Allocation	1,308,607	1,246,619	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200
Total Revenue	<u>\$1,325,119</u>	<u>\$1,267,877</u>	<u>\$1,505,300</u>	<u>\$1,505,300</u>	<u>\$1,505,200</u>	<u>\$1,505,200</u>	<u>\$1,505,200</u>
Local Share	<u>\$687,189</u>	<u>\$685,082</u>	<u>\$436,440</u>	<u>\$437,312</u>	<u>\$424,230</u>	<u>\$415,350</u>	<u>\$381,376</u>

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
EXE1233 Rockland Economic Development Corp							
5010 Contract Agency	423,900	332,500	332,500	332,500	332,500	382,500	382,500
Total Program Expense	\$423,900	\$332,500	\$332,500	\$332,500	\$332,500	\$382,500	\$382,500
Total Expense	\$423,900	\$332,500	\$332,500	\$332,500	\$332,500	\$382,500	\$382,500
Local Share	\$423,900	\$332,500	\$332,500	\$332,500	\$332,500	\$382,500	\$382,500

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE1236A Tourism (Closed)							
1100 Salaries, Employees	161,559	4,645	0	0	0	0	0
1170 Summer & Student Employment	14,331	1,109	0	0	0	0	0
Total Salaries	\$175,890	\$5,754	\$0	\$0	\$0	\$0	\$0
1910 Health	27,624	1,443	0	0	0	0	0
1911 Dental	2,008	101	0	0	0	0	0
1912 Vision	550	22	0	0	0	0	0
1920 Retirement	21,726	4,228	0	0	0	0	0
1930 Social Security	13,292	437	0	0	0	0	0
1940 Unemployment Insurance	196	344	0	0	0	0	0
1950 Workers Compensation	300	0	0	0	0	0	0
1980 MTA Mobility Tax	591	19	0	0	0	0	0
Total Benefits	\$66,287	\$6,594	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$242,177	\$12,348	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	258	0	0	0	0	0	0
Total Supplies	\$258	\$0	\$0	\$0	\$0	\$0	\$0
4021 Allocation - Copier Rental	289	117	0	0	0	0	0
4111 Allocation - Postage	357	557	0	0	0	0	0
4440 Allocation - Cell Phones	679	140	0	0	0	0	0
4608 Allocation - Telephone	1,999	2,215	0	0	0	0	0
4614 Allocation - Insurance Dept	800	0	0	0	0	0	0
Total Contractual Expense	\$4,124	\$3,029	\$0	\$0	\$0	\$0	\$0
5064 Program Costs - County Match	6,407	0	0	0	0	0	0
5880 Tourism Prg - Sponsor NYS Funded	15,058	0	0	0	0	0	0
5881 Tourism Prg - Non Matching	24,328	0	0	0	0	0	0
Total Program Expense	\$45,793	\$0	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	7,363	3,915	0	0	0	0	0
7250 Allocation - General Services	41,563	48,926	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	3,434	0	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
EXE1236A Tourism (Closed)							
Total Allocated Costs	<u>\$52,360</u>	<u>\$52,841</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$344,712</u>	<u>\$68,218</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	1,470	59	0	0	0	0	0
R2655 Sales, Other	9,150	2,100	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	1,200	1,200	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	55,303	0	0	0	0	0	0
Total Revenue	<u>\$67,123</u>	<u>\$3,359</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$277,589</u>	<u>\$64,859</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE1237 Office of Training							
1100 Salaries, Employees	398,809	165,433	156,830	156,830	157,165	157,165	157,165
1110 Overtime	1,248	0	0	0	0	0	0
Total Salaries	\$400,057	\$165,433	\$156,830	\$156,830	\$157,165	\$157,165	\$157,165
1910 Health	101,185	56,022	55,920	50,920	52,320	53,120	52,295
1911 Dental	7,233	3,155	2,760	2,760	2,865	3,000	3,000
1912 Vision	1,374	575	570	570	570	1,000	1,000
1920 Retirement	49,395	26,799	41,885	41,885	38,000	38,000	38,000
1930 Social Security	29,271	12,707	11,930	11,930	11,955	11,955	11,955
1940 Unemployment Insurance	499	878	0	0	0	0	0
1950 Workers Compensation	700	1,000	1,000	1,000	1,000	1,000	1,000
1960 Tuition Chargeback	600	0	0	0	0	0	0
1980 MTA Mobility Tax	1,334	569	535	535	535	535	535
Total Benefits	\$191,591	\$101,705	\$114,600	\$109,600	\$107,245	\$108,610	\$107,785
Total Personal Services	\$591,648	\$267,138	\$271,430	\$266,430	\$264,410	\$265,775	\$264,950
3130 Office Supplies	281	230	250	250	435	435	305
3280 Printed Materials	0	0	250	250	250	250	175
3290 Operational Supplies	0	0	75	75	2,575	2,575	1,803
Total Supplies	\$281	\$230	\$575	\$575	\$3,260	\$3,260	\$2,283
4021 Allocation - Copier Rental	934	602	1,100	1,100	1,000	1,000	1,000
4040 Travel / Extraditions	0	0	45	45	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	140	140	0	0	0
4111 Allocation - Postage	137	9	0	0	0	0	0
4400 Labor Negotiator	16,158	6,855	0	5,000	0	0	0
4608 Allocation - Telephone	1,999	1,772	2,000	2,000	2,100	2,100	2,100
4614 Allocation - Insurance Dept	1,200	1,300	1,300	1,300	1,300	1,300	1,300
Total Contractual Expense	\$20,428	\$10,538	\$4,585	\$9,585	\$4,400	\$4,400	\$4,400
5060 Program Costs	1,039,340	1,874,715	2,471,000	2,473,037	3,443,000	3,443,000	3,443,000
Total Program Expense	\$1,039,340	\$1,874,715	\$2,471,000	\$2,473,037	\$3,443,000	\$3,443,000	\$3,443,000

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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1237 Office of Training							
7100 Allocation - Central Services	26,975	14,108	27,000	27,000	27,000	27,000	27,000
7250 Allocation - General Services	16,255	22,601	37,200	37,200	43,000	43,000	42,600
7450 Allocation - Gen Liability Insurance	6,841	8,419	9,000	9,000	9,300	9,300	9,300
Total Allocated Costs	\$50,071	\$45,128	\$73,200	\$73,200	\$79,300	\$79,300	\$78,900
Total Expense	\$1,701,768	\$2,197,749	\$2,820,790	\$2,822,827	\$3,794,370	\$3,795,735	\$3,793,533
R1211 Allocation-Employee Health Ins Reimt	2,303	1,041	3,000	3,000	3,000	3,000	3,000
R2612 Fines & Penalties	2,888	3,465	0	0	0	0	0
R2615 DWI Fines	663	(663)	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,600	2,400	3,000	3,000	3,000	3,000	3,000
R2870 Central Services Allocation	448,008	202,061	531,500	531,500	531,500	531,500	531,500
R3089 State Aid - Gen'l Gov't	1,042,050	218,145	218,000	218,000	0	0	0
R4089 Federal Aid - Gen'l Gov't	76,161	1,747,526	2,335,000	2,335,000	3,525,000	3,525,000	3,525,000
Total Revenue	\$1,574,673	\$2,173,975	\$3,090,500	\$3,090,500	\$4,062,500	\$4,062,500	\$4,062,500
Local Share	\$127,095	\$23,774	(\$269,710)	(\$267,673)	(\$268,130)	(\$266,765)	(\$268,967)

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
1100 Salaries, Employees	721,217	836,576	839,925	839,925	763,495	763,495	763,495
1110 Overtime	2,280	0	0	0	0	0	0
1170 Summer & Student Employment	0	3,379	0	0	0	0	0
Total Salaries	\$723,497	\$839,955	\$839,925	\$839,925	\$763,495	\$763,495	\$763,495
1910 Health	171,055	190,927	208,120	208,120	175,045	179,420	176,635
1911 Dental	9,179	10,344	8,880	8,880	7,830	9,000	9,000
1912 Vision	1,818	2,132	1,995	1,995	1,710	2,000	2,000
1920 Retirement	86,421	107,843	224,270	224,270	188,000	188,000	188,000
1930 Social Security	48,303	57,628	58,960	58,960	53,105	53,105	53,105
1940 Unemployment Insurance	856	1,527	0	0	0	0	0
1950 Workers Compensation	900	1,000	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	2,435	2,820	2,845	2,845	2,860	2,860	2,860
Total Benefits	\$320,967	\$374,221	\$506,070	\$506,070	\$429,550	\$435,385	\$432,600
Total Personal Services	\$1,044,464	\$1,214,176	\$1,345,995	\$1,345,995	\$1,193,045	\$1,198,880	\$1,196,095
4021 Allocation - Copier Rental	0	0	1,100	1,100	1,000	1,000	1,000
4111 Allocation - Postage	76	346	23,800	23,800	24,200	24,200	16,940
4230 Dues	0	500	0	0	0	0	0
4608 Allocation - Telephone	0	0	2,000	2,000	2,100	2,100	2,100
4614 Allocation - Insurance Dept	1,900	2,800	2,800	2,800	2,800	2,800	2,800
4650 Meals	0	22	0	0	0	0	0
Total Contractual Expense	\$1,976	\$3,668	\$29,700	\$29,700	\$30,100	\$30,100	\$22,840
5064 Program Costs - County Match	0	29,006	50,000	69,838	50,000	50,000	50,000
5880 Tourism Prg - Sponsor NYS Funded	0	85,572	50,000	59,300	50,000	50,000	50,000
5881 Tourism Prg - Non Matching	0	29,292	0	20,708	0	0	0
Total Program Expense	\$0	\$143,870	\$100,000	\$149,846	\$100,000	\$100,000	\$100,000
7100 Allocation - Central Services	78,718	93,013	65,600	65,600	65,600	65,600	65,600
7250 Allocation - General Services	73,698	107,599	80,600	80,600	92,000	92,000	91,100
7450 Allocation - Gen Liability Insurance	9,413	11,652	8,700	8,700	9,000	9,000	9,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE1340 Budget and Management							
Total Allocated Costs	<u>\$161,829</u>	<u>\$212,264</u>	<u>\$154,900</u>	<u>\$154,900</u>	<u>\$166,600</u>	<u>\$166,600</u>	<u>\$165,700</u>
Total Expense	<u>\$1,208,269</u>	<u>\$1,573,978</u>	<u>\$1,630,595</u>	<u>\$1,680,441</u>	<u>\$1,489,745</u>	<u>\$1,495,580</u>	<u>\$1,484,635</u>
R1211 Allocation-Employee Health Ins Reimt	949	2,497	3,000	3,000	3,000	3,000	3,000
R2655 Sales, Other	0	100	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,900	2,800	4,000	4,000	4,000	4,000	4,000
R2870 Central Services Allocation	765,801	804,006	764,000	764,000	764,000	764,000	764,000
R3089 State Aid - Gen'l Gov't	0	39,374	50,000	74,258	50,000	50,000	50,000
Total Revenue	<u>\$769,650</u>	<u>\$848,777</u>	<u>\$821,000</u>	<u>\$845,258</u>	<u>\$821,000</u>	<u>\$821,000</u>	<u>\$821,000</u>
Local Share	<u>\$438,619</u>	<u>\$725,201</u>	<u>\$809,595</u>	<u>\$835,183</u>	<u>\$668,745</u>	<u>\$674,580</u>	<u>\$663,635</u>

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE1470 Board of Ethics							
1100 Salaries, Employees	7,904	6,322	20,205	20,205	20,210	20,210	20,210
1102 Salary Savings - Step Freeze	0	0	(240)	0	0	0	0
Total Salaries	\$7,904	\$6,322	\$19,965	\$20,205	\$20,210	\$20,210	\$20,210
1920 Retirement	988	894	5,335	5,095	5,000	5,000	5,000
1930 Social Security	605	484	1,530	1,530	1,550	1,550	1,550
1940 Unemployment Insurance	18	38	0	0	0	0	0
1980 MTA Mobility Tax	27	21	70	70	70	70	70
Total Benefits	\$1,638	\$1,437	\$6,935	\$6,695	\$6,620	\$6,620	\$6,620
Total Personal Services	\$9,542	\$7,759	\$26,900	\$26,900	\$26,830	\$26,830	\$26,830
3130 Office Supplies	70	57	100	100	100	100	70
Total Supplies	\$70	\$57	\$100	\$100	\$100	\$100	\$70
4090 Fees For Svcs, Non-Employee	197	179	0	0	95	95	95
Total Contractual Expense	\$197	\$179	\$0	\$0	\$95	\$95	\$95
7450 Allocation - Gen Liability Insurance	509	456	500	500	500	500	500
Total Allocated Costs	\$509	\$456	\$500	\$500	\$500	\$500	\$500
Total Expense	\$10,318	\$8,451	\$27,500	\$27,500	\$27,525	\$27,525	\$27,495
Local Share	\$10,318	\$8,451	\$27,500	\$27,500	\$27,525	\$27,525	\$27,495

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
EXE1920 Municipal Association Dues							
4230 Dues	38,282	46,069	46,100	46,100	46,100	46,100	46,100
Total Contractual Expense	<u>\$38,282</u>	<u>\$46,069</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>
Total Expense	<u>\$38,282</u>	<u>\$46,069</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>
R2870 Central Services Allocation	55,574	46,370	46,100	46,100	46,100	46,100	46,100
Total Revenue	<u>\$55,574</u>	<u>\$46,370</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$46,100</u>
Local Share	<u>(\$17,292)</u>	<u>(\$301)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE4250A Stop DWI (Rollup)							
1100 Salaries, Employees	74,300	74,300	74,300	74,300	74,300	74,300	74,300
Total Salaries	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300	\$74,300
1910 Health	14,973	15,280	17,060	17,060	15,985	16,360	16,105
1911 Dental	628	649	600	600	600	1,000	1,000
1912 Vision	275	277	285	285	285	0	0
1920 Retirement	8,899	9,785	19,840	19,840	19,000	19,000	19,000
1930 Social Security	5,684	5,649	5,685	5,685	5,685	5,685	5,685
1940 Unemployment Insurance	107	153	0	0	0	0	0
1950 Workers Compensation	300	0	0	0	0	0	0
1980 MTA Mobility Tax	253	251	255	255	255	255	255
Total Benefits	\$31,119	\$32,044	\$43,725	\$43,725	\$41,810	\$42,300	\$42,045
Total Personal Services	\$105,419	\$106,344	\$118,025	\$118,025	\$116,110	\$116,600	\$116,345
2050 Equipment	9,201	0	0	0	0	0	0
Total Equipment	\$9,201	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	264	0	300	300	300	300	210
3190 Procurement Card	724	812	0	1,200	0	0	0
3280 Printed Materials	475	494	500	500	500	500	350
3290 Operational Supplies	13,644	13,816	12,440	12,440	12,440	12,440	8,707
Total Supplies	\$15,107	\$15,122	\$13,240	\$14,440	\$13,240	\$13,240	\$9,267
4040 Travel / Extraditions	0	99	250	250	250	250	250
4050 Advertising	2,568	0	2,500	1,970	2,500	2,500	2,500
4090 Fees For Svcs, Non-Employee	42,430	41,890	49,500	90,250	49,500	49,500	49,500
4098 Services from Other County Depts	145,543	155,509	120,700	120,700	120,700	120,700	120,700
4111 Allocation - Postage	0	0	100	100	100	100	70
4140 Conferences & Seminars	0	0	0	400	0	0	0
4230 Dues	1,177	1,279	700	1,100	1,200	1,200	1,200
4608 Allocation - Telephone	1,000	886	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	800	800	800	800	800	800	800

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
EXE4250A Stop DWI (Rollup)							
4920 Reimburse Municipalities	64,725	79,262	100,000	100,000	50,000	50,000	50,000
Total Contractual Expense	\$258,243	\$279,725	\$275,550	\$316,570	\$226,050	\$226,050	\$226,020
5060 Program Costs	4,754	3,697	40,000	116,754	40,000	40,000	40,000
Total Program Expense	\$4,754	\$3,697	\$40,000	\$116,754	\$40,000	\$40,000	\$40,000
6600 Appropriation Reserve	0	0	0	130	0	0	0
Total Other Expense	\$0	\$0	\$0	\$130	\$0	\$0	\$0
7100 Allocation - Central Services	11,161	6,096	10,100	10,100	10,100	10,100	10,100
7250 Allocation - General Services	12,502	10,733	12,400	12,400	14,000	14,000	13,900
7450 Allocation - Gen Liability Insurance	2,416	2,178	2,400	2,400	2,500	2,500	2,500
Total Allocated Costs	\$26,079	\$19,007	\$24,900	\$24,900	\$26,600	\$26,600	\$26,500
Total Expense	\$418,803	\$423,895	\$471,715	\$590,819	\$422,000	\$422,490	\$418,132
R2612 Fines & Penalties	0	48,227	0	0	0	0	0
R2615 DWI Fines	360,973	273,599	469,715	469,715	275,000	275,000	275,000
R2700 Allocation - Medicare Part D Reimb	1,300	1,500	2,000	2,000	2,000	2,000	2,000
R3380 Public Safety Grant(s)	0	0	0	72,000	0	0	0
R5991 Approp Fund Balance - Special	0	0	0	0	145,000	145,490	145,490
Total Revenue	\$362,273	\$323,326	\$471,715	\$543,715	\$422,000	\$422,490	\$422,490
Local Share	\$56,530	\$100,569	\$0	\$47,104	\$0	\$0	(\$4,358)

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
EXE7510 County Historian							
1100 Salaries, Employees	6,489	7,739	7,740	7,740	7,740	7,740	7,740
Total Salaries	\$6,489	\$7,739	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
1920 Retirement	606	994	1,980	1,980	2,000	2,000	2,000
1930 Social Security	496	592	590	590	595	595	595
1980 MTA Mobility Tax	22	26	30	30	30	30	30
Total Benefits	\$1,124	\$1,612	\$2,600	\$2,600	\$2,625	\$2,625	\$2,625
Total Personal Services	\$7,613	\$9,351	\$10,340	\$10,340	\$10,365	\$10,365	\$10,365
7450 Allocation - Gen Liability Insurance	127	64	0	0	0	0	0
Total Allocated Costs	\$127	\$64	\$0	\$0	\$0	\$0	\$0
Total Expense	\$7,740	\$9,415	\$10,340	\$10,340	\$10,365	\$10,365	\$10,365
Local Share	\$7,740	\$9,415	\$10,340	\$10,340	\$10,365	\$10,365	\$10,365

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FB9010 Employee (NYS ERS) Retirement - RCC							
8010 Employee Benefits	780,548	980,346	1,715,000	1,715,000	2,000,000	2,000,000	2,000,000
Total Benefit Control Accounts	\$780,548	\$980,346	\$1,715,000	\$1,715,000	\$2,000,000	\$2,000,000	\$2,000,000
Total Expense	\$780,548	\$980,346	\$1,715,000	\$1,715,000	\$2,000,000	\$2,000,000	\$2,000,000
R2805 Fringe Benefit Chargeback-RCC	780,548	980,346	1,715,000	1,715,000	2,000,000	2,000,000	2,000,000
Total Revenue	\$780,548	\$980,346	\$1,715,000	\$1,715,000	\$2,000,000	\$2,000,000	\$2,000,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
FB9040 Employee Workers' Compensation - RCC							
8010 Employee Benefits	200,000	199,770	200,000	200,000	225,000	225,000	225,000
Total Benefit Control Accounts	\$200,000	\$199,770	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000
Total Expense	\$200,000	\$199,770	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000
R2805 Fringe Benefit Chargeback-RCC	200,000	199,770	200,000	200,000	225,000	225,000	225,000
Total Revenue	\$200,000	\$199,770	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FB9060 Employee Health Insurance - RCC							
1910 Health	(58)	0	0	0	0	0	0
Total Benefits	(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	(\$58)	\$0	\$0	\$0	\$0	\$0	\$0
8010 Employee Benefits	10,006,987	10,036,332	10,218,000	10,218,000	10,500,000	10,500,000	10,500,000
Total Benefit Control Accounts	\$10,006,987	\$10,036,332	\$10,218,000	\$10,218,000	\$10,500,000	\$10,500,000	\$10,500,000
Total Expense	\$10,006,929	\$10,036,332	\$10,218,000	\$10,218,000	\$10,500,000	\$10,500,000	\$10,500,000
R1210 COBRA & Surv Dependent Reimb	263,648	259,618	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	9,743,282	9,776,714	10,218,000	10,218,000	10,500,000	10,500,000	10,500,000
Total Revenue	\$10,006,930	\$10,036,332	\$10,218,000	\$10,218,000	\$10,500,000	\$10,500,000	\$10,500,000
Local Share	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FB9061 Employee Dental - RCC							
8010 Employee Benefits	434,893	450,985	461,000	461,000	500,000	500,000	500,000
Total Benefit Control Accounts	<u>\$434,893</u>	<u>\$450,985</u>	<u>\$461,000</u>	<u>\$461,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Total Expense	<u>\$434,893</u>	<u>\$450,985</u>	<u>\$461,000</u>	<u>\$461,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
R1210 COBRA & Surv Dependent Reimb	81,235	78,848	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	353,658	372,136	461,000	461,000	500,000	500,000	500,000
Total Revenue	<u>\$434,893</u>	<u>\$450,984</u>	<u>\$461,000</u>	<u>\$461,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Local Share	<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FB9062 Employee Vision - RCC							
8010 Employee Benefits	114,275	114,529	122,000	122,000	125,000	125,000	125,000
Total Benefit Control Accounts	\$114,275	\$114,529	\$122,000	\$122,000	\$125,000	\$125,000	\$125,000
Total Expense	\$114,275	\$114,529	\$122,000	\$122,000	\$125,000	\$125,000	\$125,000
R1210 COBRA & Surv Dependent Reimb	738	708	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	113,537	113,822	122,000	122,000	125,000	125,000	125,000
Total Revenue	\$114,275	\$114,530	\$122,000	\$122,000	\$125,000	\$125,000	\$125,000
Local Share	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FB9063 Employee Tuition - RCC							
8010 Employee Benefits	0	0	250,000	250,000	250,000	250,000	250,000
Total Benefit Control Accounts	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total Expense	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
R2805 Fringe Benefit Chargeback-RCC	0	0	250,000	250,000	250,000	250,000	250,000
Total Revenue	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
1100 Salaries, Employees	1,419,923	1,463,794	3,511,395	3,495,045	3,573,130	3,567,130	3,562,130
1102 Salary Savings - Step Freeze	0	0	(34,640)	360	0	0	0
1110 Overtime	7,867	320	0	500	0	0	0
1130 Temporary	24,863	152	0	26,000	0	0	0
1170 Summer & Student Employment	0	21	0	6,000	0	0	0
Total Salaries	\$1,452,653	\$1,464,287	\$3,476,755	\$3,527,905	\$3,573,130	\$3,567,130	\$3,562,130
1910 Health	593,649	609,416	1,248,180	1,186,880	1,150,785	1,185,260	1,166,885
1911 Dental	25,611	28,220	64,640	64,640	65,760	79,000	79,000
1912 Vision	4,690	5,068	13,965	13,965	13,395	14,000	14,000
1920 Retirement	178,273	191,712	940,420	920,420	876,000	876,000	876,000
1930 Social Security	106,170	107,779	266,145	266,145	270,045	269,625	269,625
1940 Unemployment Insurance	1,801	3,169	0	0	0	0	0
1950 Workers Compensation	3,500	5,000	5,000	5,000	4,800	4,800	4,800
1960 Tuition Chargeback	0	0	0	0	0	1,000	1,000
1980 MTA Mobility Tax	4,802	4,845	12,055	12,055	12,130	12,130	12,130
Total Benefits	\$918,496	\$955,209	\$2,550,405	\$2,469,105	\$2,392,915	\$2,441,815	\$2,423,440
Total Personal Services	\$2,371,149	\$2,419,496	\$6,027,160	\$5,997,010	\$5,966,045	\$6,008,945	\$5,985,570
2100 Computers	0	0	0	319	0	0	0
Total Equipment	\$0	\$0	\$0	\$319	\$0	\$0	\$0
3130 Office Supplies	28,366	24,388	23,000	21,751	23,000	23,000	16,100
3290 Operational Supplies	85	59	135	535	135	135	95
Total Supplies	\$28,451	\$24,447	\$23,135	\$22,286	\$23,135	\$23,135	\$16,195
4021 Allocation - Copier Rental	10,047	9,628	7,400	7,400	7,000	7,000	7,000
4040 Travel / Extraditions	401	910	400	2,270	400	400	400
4060 Equipment Repairs	0	0	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	236,474	173,604	123,430	172,485	220,000	220,000	220,000
4111 Allocation - Postage	28,136	39,950	41,700	41,700	42,400	42,400	29,680
4140 Conferences & Seminars	888	0	0	600	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
4230 Dues	1,011	1,011	1,000	1,200	1,000	1,000	1,000
4380 Maintenance Agreements	5,671	651	3,500	3,290	3,500	3,500	3,500
4440 Allocation - Cell Phones	563	1,763	2,500	2,500	2,500	2,500	2,500
4608 Allocation - Telephone	15,993	16,837	16,000	16,000	16,400	16,400	16,400
4614 Allocation - Insurance Dept	13,000	14,200	13,500	13,500	13,500	13,500	13,500
4770 Allocation - Archives	294	3,645	9,000	9,000	9,000	9,000	9,000
Total Contractual Expense	\$312,478	\$262,199	\$218,530	\$270,045	\$315,800	\$315,800	\$303,080
5030 Tax Related Cost	5,930	21,576	30,000	28,430	40,000	40,000	40,000
Total Program Expense	\$5,930	\$21,576	\$30,000	\$28,430	\$40,000	\$40,000	\$40,000
7100 Allocation - Central Services	200,651	201,181	292,300	292,300	292,300	292,300	292,300
7250 Allocation - General Services	317,099	452,063	298,500	285,000	341,000	341,000	337,700
7450 Allocation - Gen Liability Insurance	23,403	20,382	21,900	21,900	22,700	22,700	22,700
Total Allocated Costs	\$541,153	\$673,626	\$612,700	\$599,200	\$656,000	\$656,000	\$652,700
Total Expense	\$3,259,161	\$3,401,344	\$6,911,525	\$6,917,290	\$7,000,980	\$7,043,880	\$6,997,545
R1211 Allocation-Employee Health Ins Reimt	9,845	12,040	10,100	10,100	21,000	21,000	21,000
R1230 Departmental Fees - Finance	24,695	27,339	25,000	25,000	25,000	25,000	25,000
R1235 Redemption Advertising	9,360	20,145	9,000	9,000	9,000	9,000	9,000
R1237 Title Search & Auction	45,375	64,050	45,000	45,000	45,000	45,000	45,000
R2655 Sales, Other	1,500	0	1,500	1,500	1,500	1,500	1,500
R2657 Sale Of Tax Maps	875	3,050	800	800	800	800	800
R2700 Allocation - Medicare Part D Reimb	23,200	23,300	25,900	25,900	25,900	25,900	25,900
R2806 Reimb From Other Depts/Sources	0	60,000	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FIN1325 Department of Finance							
R2870 Central Services Allocation	2,513,661	2,119,617	2,483,700	2,483,700	2,483,700	2,483,700	2,483,700
Total Revenue	<u>\$2,628,511</u>	<u>\$2,329,541</u>	<u>\$2,601,000</u>	<u>\$2,601,000</u>	<u>\$2,611,900</u>	<u>\$2,611,900</u>	<u>\$2,611,900</u>
Local Share	<u>\$630,650</u>	<u>\$1,071,803</u>	<u>\$4,310,525</u>	<u>\$4,316,290</u>	<u>\$4,389,080</u>	<u>\$4,431,980</u>	<u>\$4,385,645</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FIN1961 Refunds of Property Tax & Judgements							
5030 Tax Related Cost	1,164,474	1,611,802	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000
5060 Program Costs	10,495	0	0	0	0	0	0
Total Program Expense	<u>\$1,174,969</u>	<u>\$1,611,802</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
 Total Expense	 <u>\$1,174,969</u>	 <u>\$1,611,802</u>	 <u>\$1,000,000</u>	 <u>\$1,000,000</u>	 <u>\$2,000,000</u>	 <u>\$2,000,000</u>	 <u>\$2,000,000</u>
 Local Share	 <u>\$1,174,969</u>	 <u>\$1,611,802</u>	 <u>\$1,000,000</u>	 <u>\$1,000,000</u>	 <u>\$2,000,000</u>	 <u>\$2,000,000</u>	 <u>\$2,000,000</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FIN9710 Serial Bonds							
9010 Interfund Transfers	18,575,004	19,564,656	22,800,000	22,800,000	22,943,000	22,943,000	22,943,000
9040 Interfund Transfer-Interest	7,121,590	7,985,249	8,420,000	8,420,000	8,921,500	8,921,500	8,821,500
Total Interfund Transfers	<u>\$25,696,594</u>	<u>\$27,549,905</u>	<u>\$31,220,000</u>	<u>\$31,220,000</u>	<u>\$31,864,500</u>	<u>\$31,864,500</u>	<u>\$31,764,500</u>
Total Expense	<u>\$25,696,594</u>	<u>\$27,549,905</u>	<u>\$31,220,000</u>	<u>\$31,220,000</u>	<u>\$31,864,500</u>	<u>\$31,864,500</u>	<u>\$31,764,500</u>
R2770 Unclassified Revenue	0	0	138,000	138,000	138,000	138,000	138,000
R5030 Interfund Transfer-Debt Service	4,260,000	5,518,000	3,000,000	3,000,000	4,368,000	4,580,000	4,580,000
R5031 Interfund Transfers	195,000	0	70,000	70,000	70,000	70,000	70,000
R5789 Other Debt-Pension Amoritization	0	0	14,685,000	14,685,000	12,100,000	12,100,000	12,100,000
Total Revenue	<u>\$4,455,000</u>	<u>\$5,518,000</u>	<u>\$17,893,000</u>	<u>\$17,893,000</u>	<u>\$16,676,000</u>	<u>\$16,888,000</u>	<u>\$16,888,000</u>
Local Share	<u>\$21,241,594</u>	<u>\$22,031,905</u>	<u>\$13,327,000</u>	<u>\$13,327,000</u>	<u>\$15,188,500</u>	<u>\$14,976,500</u>	<u>\$14,876,500</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9730 Bond Anticipation Notes (BANS)							
6000 Principal	0	0	0	0	1,036,000	1,036,000	1,036,000
6010 Interest	0	183,007	420,000	420,000	181,500	181,500	181,500
Total Other Expense	\$0	\$183,007	\$420,000	\$420,000	\$1,217,500	\$1,217,500	\$1,217,500
Total Expense	\$0	\$183,007	\$420,000	\$420,000	\$1,217,500	\$1,217,500	\$1,217,500
Local Share	\$0	\$183,007	\$420,000	\$420,000	\$1,217,500	\$1,217,500	\$1,217,500

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9760 Tax Anticipation Notes (TANS)							
6010 Interest	897,500	1,640,833	1,400,000	1,400,000	1,240,000	1,240,000	1,240,000
Total Other Expense	\$897,500	\$1,640,833	\$1,400,000	\$1,400,000	\$1,240,000	\$1,240,000	\$1,240,000
Total Expense	\$897,500	\$1,640,833	\$1,400,000	\$1,400,000	\$1,240,000	\$1,240,000	\$1,240,000
Local Share	\$897,500	\$1,640,833	\$1,400,000	\$1,400,000	\$1,240,000	\$1,240,000	\$1,240,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9770 Revenue Anticipation Notes (RANS)							
6010 Interest	1,160,486	2,269,917	3,300,000	3,300,000	2,055,000	2,055,000	2,055,000
Total Other Expense	\$1,160,486	\$2,269,917	\$3,300,000	\$3,300,000	\$2,055,000	\$2,055,000	\$2,055,000
Total Expense	\$1,160,486	\$2,269,917	\$3,300,000	\$3,300,000	\$2,055,000	\$2,055,000	\$2,055,000
Local Share	\$1,160,486	\$2,269,917	\$3,300,000	\$3,300,000	\$2,055,000	\$2,055,000	\$2,055,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
FIN9771 Deficiency Notes							
6010 Interest	0	311,500	0	0	0	0	0
Total Other Expense	<u>\$0</u>	<u>\$311,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$0</u>	<u>\$311,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$0</u>	<u>\$311,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
FIN9790 State Loans (NYPA Loan)							
6000 Principal	0	394,191	500,000	500,000	420,000	420,000	420,000
6010 Interest	0	27,193	50,000	50,000	21,000	21,000	21,000
Total Other Expense	\$0	\$421,384	\$550,000	\$550,000	\$441,000	\$441,000	\$441,000
Total Expense	\$0	\$421,384	\$550,000	\$550,000	\$441,000	\$441,000	\$441,000
Local Share	\$0	\$421,384	\$550,000	\$550,000	\$441,000	\$441,000	\$441,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
1100 Salaries, Employees	236,723	230,315	175,220	202,204	171,275	171,275	171,275
1102 Salary Savings - Step Freeze	0	0	(1,160)	340	0	0	0
1110 Overtime	0	493	0	0	0	0	0
1170 Summer & Student Employment	0	2,436	0	0	0	0	0
Total Salaries	\$236,723	\$233,244	\$174,060	\$202,544	\$171,275	\$171,275	\$171,275
1910 Health	69,957	74,007	78,160	76,660	69,320	70,120	69,030
1911 Dental	2,760	2,686	2,620	2,620	1,365	2,000	2,000
1912 Vision	550	509	570	570	285	0	0
1920 Retirement	29,610	31,752	46,475	46,475	42,000	42,000	42,000
1930 Social Security	18,178	18,074	13,320	13,320	13,105	13,105	13,105
1940 Unemployment Insurance	250	534	0	0	0	0	0
1950 Workers Compensation	1,600	2,000	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	808	803	835	835	585	585	585
Total Benefits	\$123,713	\$130,365	\$143,980	\$142,480	\$128,560	\$129,710	\$128,620
Total Personal Services	\$360,436	\$363,609	\$318,040	\$345,024	\$299,835	\$300,985	\$299,895
3130 Office Supplies	2,295	1,966	0	5,671	0	0	0
3190 Procurement Card	84	0	0	2,000	0	0	0
Total Supplies	\$2,379	\$1,966	\$0	\$7,671	\$0	\$0	\$0
4021 Allocation - Copier Rental	973	1,184	0	0	0	0	0
4040 Travel / Extraditions	420	179	0	313	0	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	79,420	0	0	0
4098 Services from Other County Depts	18,125	0	0	0	0	0	0
4111 Allocation - Postage	869	1,413	2,400	2,400	2,400	2,400	1,680
4140 Conferences & Seminars	0	67	0	6,367	0	0	0
4230 Dues	0	250	0	250	0	0	0
4440 Allocation - Cell Phones	676	641	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	1,499	1,329	1,500	1,500	1,500	1,500	1,500
4614 Allocation - Insurance Dept	1,700	1,800	1,700	1,700	1,700	1,700	1,700

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
Total Contractual Expense	\$24,262	\$6,863	\$6,800	\$93,150	\$6,800	\$6,800	\$6,080
5060 Program Costs	25,304	14,935	0	12,110	0	0	0
Total Program Expense	\$25,304	\$14,935	\$0	\$12,110	\$0	\$0	\$0
6600 Appropriation Reserve	250	0	0	135,140	0	0	0
Total Other Expense	\$250	\$0	\$0	\$135,140	\$0	\$0	\$0
7100 Allocation - Central Services	45,211	26,525	24,300	24,300	24,300	24,300	24,300
7250 Allocation - General Services	22,556	26,771	28,900	28,900	33,000	33,000	32,700
7450 Allocation - Gen Liability Insurance	4,706	4,064	4,400	4,400	4,600	4,600	4,600
Total Allocated Costs	\$72,473	\$57,360	\$57,600	\$57,600	\$61,900	\$61,900	\$61,600
Total Expense	\$485,104	\$444,733	\$382,440	\$650,695	\$368,535	\$369,685	\$367,575
R1210 COBRA & Surv Dependent Reimb	0	0	1,600	1,600	1,600	1,600	1,600
R1211 Allocation-Employee Health Ins Reimt	406	373	0	0	0	0	0
R2612 Fines & Penalties	9,917	3,250	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,600	2,700	3,000	3,000	3,000	3,000	3,000
R2770 Unclassified Revenue	392	3,622	0	3,975	0	0	0
R2806 Reimb From Other Depts/Sources	18,125	2,632	0	0	0	0	0
R4980 Home & Community Svcs Grant(s)	83,127	40,366	85,000	349,280	85,000	85,000	85,000
Total Revenue	\$114,567	\$52,943	\$89,600	\$357,855	\$89,600	\$89,600	\$89,600
Local Share	\$370,537	\$391,790	\$292,840	\$292,840	\$278,935	\$280,085	\$277,975

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
INS1910 Department of Insurance							
1100 Salaries, Employees	388,165	396,788	405,955	399,210	401,380	395,380	390,380
1102 Salary Savings - Step Freeze	0	0	(4,090)	110	0	0	0
Total Salaries	\$388,165	\$396,788	\$401,865	\$399,320	\$401,380	\$395,380	\$390,380
1910 Health	217,618	227,296	265,740	226,920	245,355	250,480	246,595
1911 Dental	8,398	8,829	8,000	8,000	8,325	10,000	10,000
1912 Vision	1,638	1,660	1,710	1,710	1,710	2,000	2,000
1920 Retirement	46,242	52,075	107,305	87,305	99,000	99,000	99,000
1930 Social Security	28,946	29,664	30,690	30,690	30,645	30,190	30,190
1940 Unemployment Insurance	517	840	0	0	0	0	0
1950 Workers Compensation	1,200	2,000	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	1,286	1,318	1,380	1,380	1,365	1,365	1,365
Total Benefits	\$305,845	\$323,682	\$416,825	\$358,005	\$388,300	\$394,935	\$391,050
Total Personal Services	\$694,010	\$720,470	\$818,690	\$757,325	\$789,680	\$790,315	\$781,430
3130 Office Supplies	601	366	1,100	1,100	1,100	1,100	770
3280 Printed Materials	563	458	750	802	750	750	525
3290 Operational Supplies	186	259	250	198	250	250	175
Total Supplies	\$1,350	\$1,083	\$2,100	\$2,100	\$2,100	\$2,100	\$1,470
4021 Allocation - Copier Rental	1,100	1,211	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	56,461	27,400	26,000	87,365	27,000	27,000	27,000
4111 Allocation - Postage	1,663	3,327	6,800	6,800	6,900	6,900	4,830
4230 Dues	55	55	55	55	55	55	55
4608 Allocation - Telephone	3,998	3,545	4,000	4,000	4,100	4,100	4,100
4614 Allocation - Insurance Dept	3,200	3,500	3,300	3,300	3,300	3,300	3,300
Total Contractual Expense	\$66,477	\$39,038	\$43,255	\$104,620	\$44,355	\$44,355	\$42,285
7100 Allocation - Central Services	188,964	97,602	134,000	134,000	134,000	134,000	134,000
7250 Allocation - General Services	89,983	95,186	80,600	80,600	92,000	92,000	91,100
7450 Allocation - Gen Liability Insurance	9,413	8,127	8,700	8,700	9,000	9,000	9,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
INS1910 Department of Insurance							
Total Allocated Costs	<u>\$288,360</u>	<u>\$200,915</u>	<u>\$223,300</u>	<u>\$223,300</u>	<u>\$235,000</u>	<u>\$235,000</u>	<u>\$234,100</u>
Total Expense	<u>\$1,050,197</u>	<u>\$961,506</u>	<u>\$1,087,345</u>	<u>\$1,087,345</u>	<u>\$1,071,135</u>	<u>\$1,071,770</u>	<u>\$1,059,285</u>
R1211 Allocation-Employee Health Ins Reimt	5,461	5,794	6,100	6,100	6,000	6,000	6,000
R1296 Health Ins-Admin Exp-Intrafund	417,300	453,600	430,700	430,700	430,700	430,700	430,700
R2700 Allocation - Medicare Part D Reimb	5,000	5,000	5,000	5,000	5,000	5,000	5,000
R2801 Insurance Admin - Interfund	333,200	361,600	320,700	320,700	320,700	309,450	309,450
R2815 Liability Ins-Admin Exp-Interfund	109,400	119,000	105,800	105,800	105,800	102,050	102,050
R2889 Liability Ins - Admin Exp - Intrafund	138,300	149,800	142,800	142,800	142,800	142,800	142,800
Total Revenue	<u>\$1,008,661</u>	<u>\$1,094,794</u>	<u>\$1,011,100</u>	<u>\$1,011,100</u>	<u>\$1,011,000</u>	<u>\$996,000</u>	<u>\$996,000</u>
Local Share	<u>\$41,536</u>	<u>(\$133,288)</u>	<u>\$76,245</u>	<u>\$76,245</u>	<u>\$60,135</u>	<u>\$75,770</u>	<u>\$63,285</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
1100 Salaries, Employees	1,721,033	1,541,516	1,391,705	1,411,705	1,423,260	1,409,260	1,397,260
1102 Salary Savings - Step Freeze	0	0	(13,370)	630	0	0	0
Total Salaries	\$1,721,033	\$1,541,516	\$1,378,335	\$1,412,335	\$1,423,260	\$1,409,260	\$1,397,260
1910 Health	521,897	521,892	573,620	563,120	483,860	495,760	488,075
1911 Dental	27,356	25,589	21,230	21,230	19,290	22,000	22,000
1912 Vision	5,413	4,921	4,560	4,560	3,990	4,000	4,000
1920 Retirement	207,488	209,335	373,340	373,340	349,000	349,000	349,000
1930 Social Security	118,555	108,767	97,740	97,740	102,645	101,575	101,575
1940 Unemployment Insurance	2,068	3,665	0	0	0	0	0
1950 Workers Compensation	2,600	3,000	4,000	4,000	3,800	3,800	3,800
1960 Tuition Chargeback	424	1,281	0	2,000	1,500	1,500	1,500
1980 MTA Mobility Tax	5,665	5,058	5,365	5,365	4,845	4,845	4,845
Total Benefits	\$891,466	\$883,508	\$1,079,855	\$1,071,355	\$968,930	\$982,480	\$974,795
Total Personal Services	\$2,612,499	\$2,425,024	\$2,458,190	\$2,483,690	\$2,392,190	\$2,391,740	\$2,372,055
2010 Furniture & Fixtures	0	4,369	0	500	0	0	0
Total Equipment	\$0	\$4,369	\$0	\$500	\$0	\$0	\$0
3130 Office Supplies	3,494	3,449	3,800	3,660	3,800	3,800	2,660
3280 Printed Materials	16,396	16,189	24,000	22,880	24,000	16,000	11,200
3290 Operational Supplies	338	222	400	400	400	400	280
Total Supplies	\$20,228	\$19,860	\$28,200	\$26,940	\$28,200	\$20,200	\$14,140
4021 Allocation - Copier Rental	6,423	5,568	8,400	8,400	8,000	8,000	8,000
4040 Travel / Extraditions	130	182	200	550	200	200	200
4090 Fees For Svcs, Non-Employee	196	11,498	75,000	62,750	115,000	75,000	75,000
4111 Allocation - Postage	3,343	3,369	5,000	5,000	5,100	5,100	3,570
4140 Conferences & Seminars	0	170	0	0	0	0	0
4230 Dues	1,647	1,647	1,650	1,650	1,650	1,650	1,650
4380 Maintenance Agreements	3,807	3,734	6,000	5,870	6,000	4,000	4,000
4440 Allocation - Cell Phones	537	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
4608 Allocation - Telephone	11,495	8,862	11,500	11,500	11,800	11,800	11,800
4614 Allocation - Insurance Dept	9,400	10,200	9,800	9,800	9,800	9,800	9,800
Total Contractual Expense	\$36,978	\$45,230	\$117,550	\$105,520	\$157,550	\$115,550	\$114,020
6600 Appropriation Reserve	0	0	0	6,290	0	0	0
Total Other Expense	\$0	\$0	\$0	\$6,290	\$0	\$0	\$0
7100 Allocation - Central Services	165,269	128,396	131,800	131,800	131,800	131,800	131,800
7250 Allocation - General Services	234,658	224,036	186,900	177,900	214,000	214,000	211,900
7450 Allocation - Gen Liability Insurance	28,109	24,382	26,200	26,200	27,100	27,100	27,100
Total Allocated Costs	\$428,036	\$376,814	\$344,900	\$335,900	\$372,900	\$372,900	\$370,800
Total Expense	\$3,097,741	\$2,871,297	\$2,948,840	\$2,958,840	\$2,950,840	\$2,900,390	\$2,871,015
R1211 Allocation-Employee Health Ins Reimt	30,637	28,784	35,400	35,400	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	15,700	15,900	16,900	16,900	16,900	16,900	16,900
R2870 Central Services Allocation	2,788,194	2,037,908	2,728,300	2,728,300	2,728,300	2,728,300	2,728,300
R2893 County Atty-Central Svcs-RCC	83,927	63,661	70,000	70,000	70,000	70,000	70,000
Total Revenue	\$2,918,458	\$2,146,253	\$2,850,600	\$2,850,600	\$2,850,200	\$2,850,200	\$2,850,200
Local Share	\$179,283	\$725,044	\$98,240	\$108,240	\$100,640	\$50,190	\$20,815

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
1100 Salaries, Employees	1,076,642	1,077,121	1,080,260	1,080,260	1,080,260	1,080,260	1,080,260
Total Salaries	\$1,076,642	\$1,077,121	\$1,080,260	\$1,080,260	\$1,080,260	\$1,080,260	\$1,080,260
1910 Health	400,190	444,252	503,160	503,160	496,535	508,860	500,970
1911 Dental	21,911	21,368	19,060	19,060	21,165	24,000	24,000
1912 Vision	4,122	3,856	3,990	3,990	4,275	5,000	5,000
1920 Retirement	129,020	141,984	288,440	288,440	265,000	265,000	265,000
1930 Social Security	79,718	79,193	82,640	82,640	82,640	82,640	82,640
1940 Unemployment Insurance	1,337	2,367	0	0	0	0	0
1950 Workers Compensation	2,600	3,000	4,000	4,000	3,800	3,800	3,800
1980 MTA Mobility Tax	3,543	3,520	3,680	3,680	3,680	3,680	3,680
Total Benefits	\$642,441	\$699,540	\$904,970	\$904,970	\$877,095	\$892,980	\$885,090
Total Personal Services	\$1,719,083	\$1,776,661	\$1,985,230	\$1,985,230	\$1,957,355	\$1,973,240	\$1,965,350
3130 Office Supplies	238	0	3,200	3,200	3,200	3,200	2,240
3220 Computer Software	0	0	1,600	1,600	1,600	1,600	1,600
3280 Printed Materials	8,482	4,690	4,000	11,910	4,000	4,000	2,800
3290 Operational Supplies	0	0	1,000	1,000	1,000	1,000	700
Total Supplies	\$8,720	\$4,690	\$9,800	\$17,710	\$9,800	\$9,800	\$7,340
4021 Allocation - Copier Rental	13,831	6,877	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	0	0	500	500	500	500	500
4050 Advertising	0	0	7,600	7,600	7,600	7,600	7,600
4090 Fees For Svcs, Non-Employee	13,113	20,780	13,000	13,000	13,000	13,000	13,000
4111 Allocation - Postage	17,610	5,762	11,200	11,200	11,400	11,400	7,980
4230 Dues	0	0	300	300	300	300	300
4608 Allocation - Telephone	17,993	8,197	18,000	18,000	18,500	18,500	18,500
4614 Allocation - Insurance Dept	9,100	9,800	9,400	9,400	9,400	9,400	9,400
Total Contractual Expense	\$71,647	\$51,416	\$66,300	\$66,300	\$66,700	\$66,700	\$63,280
5042 Patriotic Observances	0	0	29,000	2,500	29,000	29,000	29,000
5060 Program Costs	30,591	37,945	65,000	64,600	65,000	65,000	65,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1010 Legislative Board							
Total Program Expense	\$30,591	\$37,945	\$94,000	\$67,100	\$94,000	\$94,000	\$94,000
6600 Appropriation Reserve	0	0	1,418,080	1,386,374	0	0	0
Total Other Expense	\$0	\$0	\$1,418,080	\$1,386,374	\$0	\$0	\$0
7100 Allocation - Central Services	137,501	131,614	69,000	69,000	69,000	69,000	69,000
7250 Allocation - General Services	149,906	154,464	143,500	143,500	164,000	164,000	162,400
7450 Allocation - Gen Liability Insurance	16,280	14,141	15,200	15,200	15,700	15,700	15,700
Total Allocated Costs	\$303,687	\$300,219	\$227,700	\$227,700	\$248,700	\$248,700	\$247,100
Total Expense	\$2,133,728	\$2,170,931	\$3,801,110	\$3,750,414	\$2,376,555	\$2,392,440	\$2,377,070
R1211 Allocation-Employee Health Ins Reimt	26,415	37,388	30,400	30,400	30,000	30,000	30,000
R2700 Allocation - Medicare Part D Reimb	13,100	13,100	13,900	13,900	13,900	13,900	13,900
R2770 Unclassified Revenue	116	0	0	0	0	0	0
Total Revenue	\$39,631	\$50,488	\$44,300	\$44,300	\$43,900	\$43,900	\$43,900
Local Share	\$2,094,097	\$2,120,443	\$3,756,810	\$3,706,114	\$2,332,655	\$2,348,540	\$2,333,170

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1021 County Audit							
4090 Fees For Svcs, Non-Employee	273,250	269,750	280,250	280,250	280,250	280,250	280,250
Total Contractual Expense	\$273,250	\$269,750	\$280,250	\$280,250	\$280,250	\$280,250	\$280,250
Total Expense	\$273,250	\$269,750	\$280,250	\$280,250	\$280,250	\$280,250	\$280,250
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	9,000	9,000	9,000
R2870 Central Services Allocation	204,071	227,164	219,700	219,700	219,700	219,700	219,700
Total Revenue	\$213,071	\$236,164	\$228,700	\$228,700	\$228,700	\$228,700	\$228,700
Local Share	\$60,179	\$33,586	\$51,550	\$51,550	\$51,550	\$51,550	\$51,550

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
1100 Salaries, Employees	726,628	731,128	755,310	754,390	755,510	755,510	678,900
1102 Salary Savings - Step Freeze	0	0	(920)	0	0	0	0
Total Salaries	\$726,628	\$731,128	\$754,390	\$754,390	\$755,510	\$755,510	\$678,900
1910 Health	246,173	255,298	302,340	302,340	268,215	274,940	270,675
1911 Dental	15,094	15,879	15,570	15,570	14,790	17,000	17,000
1912 Vision	3,000	3,051	3,420	3,420	3,135	3,000	3,000
1920 Retirement	89,395	96,173	201,420	201,420	186,000	186,000	186,000
1930 Social Security	52,855	53,000	57,705	57,705	57,795	57,795	57,795
1940 Unemployment Insurance	945	1,603	0	0	0	0	0
1950 Workers Compensation	1,900	2,000	3,000	3,000	2,900	2,900	2,900
1960 Tuition Chargeback	1,200	2,400	0	600	0	0	0
1980 MTA Mobility Tax	2,349	2,356	2,570	2,570	2,570	2,570	2,570
Total Benefits	\$412,911	\$431,760	\$586,025	\$586,625	\$535,405	\$544,205	\$539,940
Total Personal Services	\$1,139,539	\$1,162,888	\$1,340,415	\$1,341,015	\$1,290,915	\$1,299,715	\$1,218,840
3130 Office Supplies	6,080	8,083	18,000	17,500	18,000	18,000	12,600
3190 Procurement Card	31	0	500	1,000	500	500	500
3220 Computer Software	0	0	1,000	1,000	1,000	1,000	1,000
3280 Printed Materials	13,661	11,569	15,000	15,000	15,000	15,000	10,500
3290 Operational Supplies	292	279	5,000	4,400	5,000	5,000	3,500
Total Supplies	\$20,064	\$19,931	\$39,500	\$38,900	\$39,500	\$39,500	\$28,100
4020 Rental Of Equipment	12	12	0	20	200	200	200
4021 Allocation - Copier Rental	0	4,126	12,600	12,600	13,000	13,000	13,000
4040 Travel / Extraditions	0	0	500	500	500	500	500
4050 Advertising	4,999	4,255	13,000	13,000	13,000	13,000	13,000
4060 Equipment Repairs	43	0	1,200	1,180	1,200	1,200	1,200
4090 Fees For Svcs, Non-Employee	2,217	2,332	5,000	5,000	5,000	5,000	5,000
4111 Allocation - Postage	0	5,762	10,100	10,100	10,300	10,300	7,210
4230 Dues	100	100	400	400	400	400	400

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
4380 Maintenance Agreements	0	0	400	400	400	400	400
4608 Allocation - Telephone	0	8,197	0	0	0	0	0
4614 Allocation - Insurance Dept	4,000	4,300	4,100	4,100	4,100	4,100	4,100
Total Contractual Expense	\$11,371	\$29,084	\$47,300	\$47,300	\$48,100	\$48,100	\$45,010
7100 Allocation - Central Services	84,956	87,725	119,900	119,900	119,900	119,900	119,900
7250 Allocation - General Services	123,615	154,464	143,500	143,500	164,000	164,000	162,400
7450 Allocation - Gen Liability Insurance	12,846	11,216	12,000	12,000	12,400	12,400	12,400
Total Allocated Costs	\$221,417	\$253,405	\$275,400	\$275,400	\$296,300	\$296,300	\$294,700
Total Expense	\$1,392,391	\$1,465,308	\$1,702,615	\$1,702,615	\$1,674,815	\$1,683,615	\$1,586,650
R1211 Allocation-Employee Health Ins Reimt	20,989	23,218	22,300	22,300	22,000	22,000	22,000
R2700 Allocation - Medicare Part D Reimb	10,100	10,200	11,000	11,000	11,000	11,000	11,000
Total Revenue	\$31,089	\$33,418	\$33,300	\$33,300	\$33,000	\$33,000	\$33,000
Local Share	\$1,361,302	\$1,431,890	\$1,669,315	\$1,669,315	\$1,641,815	\$1,650,615	\$1,553,650

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
1100 Salaries, Employees	757,208	735,288	714,965	714,965	706,670	682,545	651,545
1102 Salary Savings - Step Freeze	0	0	(8,060)	940	0	0	0
1800 Relief Positions	305,410	202,637	247,700	238,700	230,000	230,000	230,000
Total Salaries	\$1,062,618	\$937,925	\$954,605	\$954,605	\$936,670	\$912,545	\$881,545
1910 Health	274,919	272,377	316,260	316,260	294,000	301,100	296,430
1911 Dental	18,758	17,630	12,070	12,070	12,555	15,000	15,000
1912 Vision	3,292	2,963	2,565	2,565	2,565	3,000	3,000
1920 Retirement	129,577	126,805	254,880	254,880	229,000	229,000	229,000
1930 Social Security	79,202	70,072	64,505	64,505	64,231	62,385	62,385
1940 Unemployment Insurance	1,356	2,520	0	0	0	0	0
1950 Workers Compensation	7,900	10,000	11,000	11,000	10,600	10,600	10,600
1980 MTA Mobility Tax	3,521	3,115	2,415	2,415	2,489	2,475	2,475
Total Benefits	\$518,525	\$505,482	\$663,695	\$663,695	\$615,440	\$623,560	\$618,890
Total Personal Services	\$1,581,143	\$1,443,407	\$1,618,300	\$1,618,300	\$1,552,110	\$1,536,105	\$1,500,435
3010 Food	410	0	0	0	0	0	0
3111 Motor Fuel - External	0	0	0	20	0	0	0
3130 Office Supplies	1,802	1,610	1,000	1,620	1,000	1,000	700
3280 Printed Materials	0	24	250	250	250	250	175
Total Supplies	\$2,212	\$1,634	\$1,250	\$1,890	\$1,250	\$1,250	\$875
4021 Allocation - Copier Rental	2,101	1,689	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	4,372	4,137	2,700	4,700	2,700	2,700	2,700
4050 Advertising	61	60	100	80	100	100	100
4090 Fees For Svcs, Non-Employee	302,881	103,073	99,200	112,825	99,200	99,200	99,200
4111 Allocation - Postage	7,741	9,419	8,400	8,400	8,500	8,500	5,950
4140 Conferences & Seminars	367	0	0	200	0	0	0
4230 Dues	3,025	3,165	12,000	8,580	12,000	12,000	12,000
4608 Allocation - Telephone	9,496	8,418	9,500	9,500	9,800	9,800	9,800
4614 Allocation - Insurance Dept	5,700	6,200	6,000	6,000	6,000	6,000	6,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
Total Contractual Expense	\$335,744	\$136,161	\$140,000	\$152,385	\$140,300	\$140,300	\$137,750
5060 Program Costs	1,002,287	976,130	1,157,500	1,195,493	1,157,500	1,157,500	1,157,500
5490 RCDC - Sr. Citizens Prg	44,500	31,706	31,705	31,705	31,705	31,705	31,705
5680 RODA - Sr. Citizens' Program	102,700	73,174	73,175	73,175	73,175	73,175	73,175
5681 Community Outreach Cntr - Sr. Citizen	50,200	35,767	35,765	35,765	35,765	35,765	35,765
5771 Meals On Wheels	1,804,031	1,858,519	1,800,000	1,878,536	1,800,000	1,800,000	1,800,000
Total Program Expense	\$3,003,718	\$2,975,296	\$3,098,145	\$3,214,674	\$3,098,145	\$3,098,145	\$3,098,145
6600 Appropriation Reserve	0	0	0	73,760	0	0	0
Total Other Expense	\$0	\$0	\$0	\$73,760	\$0	\$0	\$0
7100 Allocation - Central Services	74,245	70,617	72,600	72,600	72,600	72,600	72,600
7250 Allocation - General Services	199,412	186,533	172,500	172,500	197,000	197,000	195,100
7280 Allocation - Hospital Services	26,593	30,044	29,700	29,700	38,300	38,300	38,300
7450 Allocation - Gen Liability Insurance	15,390	13,394	14,400	14,400	14,900	14,900	14,900
Total Allocated Costs	\$315,640	\$300,588	\$289,200	\$289,200	\$322,800	\$322,800	\$320,900
Total Expense	\$5,238,457	\$4,857,086	\$5,146,895	\$5,350,209	\$5,114,605	\$5,098,600	\$5,058,105
R1211 Allocation-Employee Health Ins Reimt	19,141	15,384	25,300	25,300	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	9,900	10,000	11,000	11,000	11,000	11,000	11,000
R3702 Comm Svcs for the Elderly	309,935	335,460	305,000	305,000	305,000	305,000	305,000
R3703 Sr.Nutrition Asst Pg (SNAP)	255,031	274,855	275,000	275,000	275,000	275,000	275,000
R3704 Congregate Svcs Initiative (CSI)	2,933	4,843	6,000	6,000	6,000	6,000	6,000
R3706 Long Term Care Ombudsman Grt	12,708	12,764	13,000	13,000	13,000	13,000	13,000
R3708 EISEP Grt	735,944	711,593	808,600	808,600	808,600	808,600	808,600
R3709 Caregiver Pg	19,647	19,764	19,000	19,000	19,000	19,000	19,000
R3710 HICCAP	46,762	41,074	42,000	42,000	42,000	42,000	42,000
R3712 WRAP Weatherization Pg	18,092	0	0	0	0	0	0
R3780 Economc Asst & Opport Grant(s)	12,234	7,217	12,000	12,000	16,000	16,000	16,000
R4706 USDA (NSIP)	47,887	71,887	45,000	45,000	45,000	45,000	45,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
OFA6772 Office for the Aging							
R4707 Older American Act - III B	252,456	260,309	250,000	250,000	250,000	250,000	250,000
R4708 Older American Act - III C	471,404	467,457	475,000	475,000	475,000	475,000	475,000
R4709 Older American Act - V	424,249	259,342	271,000	271,000	271,000	271,000	271,000
R4711 Older American Act - III D	15,728	16,612	15,000	15,000	15,000	15,000	15,000
R4712 Older American Act - VII	16,585	20,929	16,000	16,000	16,000	16,000	16,000
R4715 Older American Act - III E	117,547	110,917	119,000	119,000	119,000	119,000	119,000
R4716 WRAP Pg Grt	0	3,018	50,000	50,000	0	0	0
Total Revenue	<u>\$2,788,183</u>	<u>\$2,643,425</u>	<u>\$2,757,900</u>	<u>\$2,757,900</u>	<u>\$2,711,600</u>	<u>\$2,711,600</u>	<u>\$2,711,600</u>
Local Share	<u>\$2,450,274</u>	<u>\$2,213,661</u>	<u>\$2,388,995</u>	<u>\$2,592,309</u>	<u>\$2,403,005</u>	<u>\$2,387,000</u>	<u>\$2,346,505</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PDF1169 PDF-Indigent Legal Svcs Grt Prg							
1100 Salaries, Employees	73,643	76,440	0	348,000	0	0	0
Total Salaries	\$73,643	\$76,440	\$0	\$348,000	\$0	\$0	\$0
1910 Health	22,037	23,613	0	126,000	0	0	0
1911 Dental	1,380	1,441	0	9,000	0	0	0
1912 Vision	275	276	0	1,800	0	0	0
1920 Retirement	8,798	10,036	0	57,000	0	0	0
1930 Social Security	5,356	5,790	0	20,622	0	0	0
1940 Unemployment Insurance	89	153	0	600	0	0	0
1950 Workers Compensation	0	0	0	650	0	0	0
1980 MTA Mobility Tax	238	257	0	1,184	0	0	0
Total Benefits	\$38,173	\$41,566	\$0	\$216,856	\$0	\$0	\$0
Total Personal Services	\$111,816	\$118,006	\$0	\$564,856	\$0	\$0	\$0
5060 Program Costs	0	0	0	57,500	0	0	0
Total Program Expense	\$0	\$0	\$0	\$57,500	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	42,500	0	0	0
Total Other Expense	\$0	\$0	\$0	\$42,500	\$0	\$0	\$0
 Total Expense	 \$111,816	 \$118,006	 \$0	 \$664,856	 \$0	 \$0	 \$0
R1211 Allocation-Employee Health Ins Reimt	0	0	0	42,500	0	0	0
R3025 Indigent Legal Svcs Fund (Ended)	12,450	8,298	0	0	0	0	0
R3380 Public Safety Grant(s)	0	0	0	622,356	0	0	0
R3389 State Aid - Public Safety	18,100	18,100	0	0	0	0	0
 Total Revenue	 \$30,550	 \$26,398	 \$0	 \$664,856	 \$0	 \$0	 \$0
 Local Share	 \$81,266	 \$91,608	 \$0	 \$0	 \$0	 \$0	 \$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PDF1170 Public Defender							
1100 Salaries, Employees	1,960,058	2,006,508	2,078,400	2,073,400	2,016,045	2,007,045	1,995,045
1102 Salary Savings - Step Freeze	0	0	(18,660)	340	0	0	0
1800 Relief Positions	0	0	0	600	0	0	0
Total Salaries	\$1,960,058	\$2,006,508	\$2,059,740	\$2,074,340	\$2,016,045	\$2,007,045	\$1,995,045
1910 Health	500,951	504,887	612,920	603,920	575,385	591,660	582,485
1911 Dental	26,300	27,639	28,230	28,230	30,255	35,000	35,000
1912 Vision	5,420	5,456	6,555	6,555	6,270	7,000	7,000
1920 Retirement	236,118	261,509	549,930	539,230	494,000	494,000	494,000
1930 Social Security	133,427	139,297	147,855	147,855	145,495	144,805	144,805
1940 Unemployment Insurance	2,372	4,276	0	0	0	0	0
1950 Workers Compensation	3,100	4,000	4,000	4,000	3,800	3,800	3,800
1980 MTA Mobility Tax	6,380	6,547	6,775	6,775	6,885	6,885	6,885
Total Benefits	\$914,068	\$953,611	\$1,356,265	\$1,336,565	\$1,262,090	\$1,283,150	\$1,273,975
Total Personal Services	\$2,874,126	\$2,960,119	\$3,416,005	\$3,410,905	\$3,278,135	\$3,290,195	\$3,269,020
3110 Allocation - Motor Fuel	1,111	1,406	2,500	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	0	19	500	500	500	500	500
3130 Office Supplies	2,022	2,286	1,300	3,900	3,200	3,200	2,240
3280 Printed Materials	14,690	2,993	4,000	3,790	4,000	4,000	2,800
3290 Operational Supplies	30	59	100	100	100	100	70
Total Supplies	\$17,853	\$6,763	\$8,400	\$10,790	\$10,300	\$10,300	\$8,110
4021 Allocation - Copier Rental	4,563	4,241	4,200	4,200	4,000	4,000	4,000
4040 Travel / Extraditions	0	0	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	6,514	19,775	5,000	12,000	10,000	10,000	10,000
4111 Allocation - Postage	2,299	2,914	4,000	4,000	4,100	4,100	2,870
4210 Allocation - Repairs to Vehicles	0	48	1,200	1,200	1,400	1,400	1,400
4220 Licenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4230 Dues	0	0	100	100	100	100	100
4440 Allocation - Cell Phones	384	387	1,000	1,000	1,000	1,000	1,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PDF1170 Public Defender							
4600 Telephone-Off Campus	0	0	0	0	2,000	2,000	2,000
4608 Allocation - Telephone	17,493	15,508	17,500	17,500	18,000	18,000	18,000
4614 Allocation - Insurance Dept	9,300	10,100	9,600	9,600	9,600	9,600	9,600
Total Contractual Expense	\$45,553	\$57,973	\$47,700	\$54,700	\$55,300	\$55,300	\$54,070
5060 Program Costs	0	71,689	0	19,427	0	0	0
Total Program Expense	\$0	\$71,689	\$0	\$19,427	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	210	0	0	0
Total Other Expense	\$0	\$0	\$0	\$210	\$0	\$0	\$0
7100 Allocation - Central Services	100,795	113,869	97,700	97,700	97,700	97,700	97,700
7250 Allocation - General Services	207,771	228,245	154,900	154,900	177,000	177,000	175,300
7450 Allocation - Gen Liability Insurance	20,081	23,471	25,200	25,200	26,100	26,100	26,100
Total Allocated Costs	\$328,647	\$365,585	\$277,800	\$277,800	\$300,800	\$300,800	\$299,100
Total Expense	\$3,266,179	\$3,462,129	\$3,749,905	\$3,773,832	\$3,644,535	\$3,656,595	\$3,630,300
R1211 Allocation-Employee Health Ins Reimt	61,676	63,552	70,900	70,900	71,000	71,000	71,000
R2700 Allocation - Medicare Part D Reimb	17,400	17,600	18,900	18,900	18,900	18,900	18,900
R3025 Indigent Legal Svcs Fund (Ended)	423,200	282,135	145,215	145,215	0	0	0
R3380 Public Safety Grant(s)	0	70,664	18,100	37,527	18,100	18,100	18,100
Total Revenue	\$502,276	\$433,951	\$253,115	\$272,542	\$108,000	\$108,000	\$108,000
Local Share	\$2,763,903	\$3,028,178	\$3,496,790	\$3,501,290	\$3,536,535	\$3,548,595	\$3,522,300

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
1100 Salaries, Employees	2,126,995	2,365,567	2,385,380	2,375,380	2,428,640	2,512,960	2,540,960
1102 Salary Savings - Step Freeze	0	0	(28,230)	1,770	0	0	0
1110 Overtime	87	291	5,000	5,000	1,000	1,000	1,000
1130 Temporary	40,260	0	0	0	0	0	0
1170 Summer & Student Employment	243	997	0	0	0	0	0
1800 Relief Positions	160,473	131,434	70,000	70,000	80,000	80,000	40,000
Total Salaries	\$2,328,058	\$2,498,289	\$2,432,150	\$2,452,150	\$2,509,640	\$2,593,960	\$2,581,960
1910 Health	802,887	831,080	904,380	884,380	812,405	833,280	820,360
1911 Dental	41,306	44,557	38,440	38,440	39,960	48,000	48,000
1912 Vision	7,985	8,338	8,265	8,265	8,265	9,000	9,000
1920 Retirement	287,804	323,818	654,720	644,720	632,000	632,000	632,000
1930 Social Security	169,733	182,654	182,940	182,940	187,195	193,645	193,645
1940 Unemployment Insurance	2,837	4,925	0	0	0	0	0
1950 Workers Compensation	5,100	7,000	7,000	7,000	6,700	6,700	6,700
1960 Tuition Chargeback	5,222	7,242	0	5,300	4,000	4,000	4,000
1980 MTA Mobility Tax	7,730	8,284	8,080	8,080	8,385	8,720	8,720
Total Benefits	\$1,330,604	\$1,417,898	\$1,803,825	\$1,779,125	\$1,698,910	\$1,735,345	\$1,722,425
Total Personal Services	\$3,658,662	\$3,916,187	\$4,235,975	\$4,231,275	\$4,208,550	\$4,329,305	\$4,304,385
3130 Office Supplies	9,681	8,438	12,000	11,410	12,000	9,000	6,300
3290 Operational Supplies	27	0	0	0	0	0	0
Total Supplies	\$9,708	\$8,438	\$12,000	\$11,410	\$12,000	\$9,000	\$6,300
4021 Allocation - Copier Rental	7,066	6,371	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	0	0	250	250	250	250	250
4050 Advertising	0	216	1,000	1,000	1,000	1,000	1,000
4060 Equipment Repairs	0	0	250	250	250	250	250
4090 Fees For Svcs, Non-Employee	67,464	104,221	170,000	164,860	170,000	105,000	105,000
4111 Allocation - Postage	11,395	15,327	25,100	25,100	25,500	25,500	17,850
4140 Conferences & Seminars	2,382	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PER1430 Department of Personnel							
4230 Dues	0	0	100	400	100	100	100
4380 Maintenance Agreements	30,000	4,165	80,000	75,200	80,000	50,000	50,000
4608 Allocation - Telephone	18,992	15,951	19,000	19,000	19,500	19,500	19,500
4614 Allocation - Insurance Dept	14,500	15,700	15,000	15,000	15,000	15,000	15,000
Total Contractual Expense	\$151,799	\$161,951	\$317,000	\$307,360	\$317,600	\$222,600	\$214,950
6600 Appropriation Reserve	0	0	0	14,930	0	0	0
Total Other Expense	\$0	\$0	\$0	\$14,930	\$0	\$0	\$0
7100 Allocation - Central Services	204,074	165,370	113,200	113,200	113,200	113,200	113,200
7250 Allocation - General Services	316,743	262,098	321,200	321,200	367,000	367,000	363,400
7450 Allocation - Gen Liability Insurance	39,811	34,623	37,100	37,100	38,400	38,400	38,400
Total Allocated Costs	\$560,628	\$462,091	\$471,500	\$471,500	\$518,600	\$518,600	\$515,000
Total Expense	\$4,380,797	\$4,548,667	\$5,036,475	\$5,036,475	\$5,056,750	\$5,079,505	\$5,040,635
R1211 Allocation-Employee Health Ins Reimt	21,841	24,264	18,200	18,200	18,000	18,000	18,000
R1260 Personnel Fees	4,920	142,010	80,000	80,000	80,000	80,000	80,000
R2700 Allocation - Medicare Part D Reimb	25,400	25,500	27,900	27,900	27,900	27,900	27,900
R2770 Unclassified Revenue	15	0	0	0	0	0	0
R2870 Central Services Allocation	2,603,652	2,877,994	2,601,700	2,601,700	2,601,700	2,601,700	2,601,700
Total Revenue	\$2,655,828	\$3,069,768	\$2,727,800	\$2,727,800	\$2,727,600	\$2,727,600	\$2,727,600
Local Share	\$1,724,969	\$1,478,899	\$2,308,675	\$2,308,675	\$2,329,150	\$2,351,905	\$2,313,035

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
1100 Salaries, Employees	1,390,871	1,317,379	785,490	805,490	830,035	822,035	810,035
1102 Salary Savings - Step Freeze	0	0	(7,550)	450	0	0	0
1110 Overtime	1,806	57	0	0	0	0	0
1130 Temporary	0	11,359	0	0	0	0	0
Total Salaries	\$1,392,677	\$1,328,795	\$777,940	\$805,940	\$830,035	\$822,035	\$810,035
1910 Health	361,641	352,874	307,120	283,120	300,470	306,020	301,275
1911 Dental	21,589	20,498	11,180	11,180	11,595	13,000	13,000
1912 Vision	4,045	3,689	2,280	2,280	2,280	2,000	2,000
1920 Retirement	173,240	177,684	210,380	196,380	203,000	203,000	203,000
1930 Social Security	100,581	96,108	56,810	56,810	59,325	58,715	58,715
1940 Unemployment Insurance	1,694	2,978	0	0	0	0	0
1950 Workers Compensation	3,100	4,000	4,000	4,000	3,800	3,800	3,800
1960 Tuition Chargeback	0	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	4,609	4,394	2,730	2,730	2,830	2,830	2,830
Total Benefits	\$670,499	\$662,225	\$598,500	\$560,500	\$587,300	\$593,365	\$588,620
Total Personal Services	\$2,063,176	\$1,991,020	\$1,376,440	\$1,366,440	\$1,417,335	\$1,415,400	\$1,398,655
2100 Computers	0	6,394	0	0	0	0	0
Total Equipment	\$0	\$6,394	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	1,119	800	700	900	900	900	630
3280 Printed Materials	0	0	100	0	100	100	65
3290 Operational Supplies	2,532	242	2,000	2,000	2,000	2,000	1,400
Total Supplies	\$3,651	\$1,042	\$2,800	\$2,900	\$3,000	\$3,000	\$2,095
4021 Allocation - Copier Rental	1,596	1,651	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	388	407	300	300	300	300	300
4050 Advertising	0	0	100	0	100	100	100
4060 Equipment Repairs	0	0	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	1,316	935	3,000	2,820	3,000	3,000	3,000
4111 Allocation - Postage	844	1,489	3,700	3,700	3,800	3,800	2,660

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
4140 Conferences & Seminars	484	464	0	0	0	0	0
4230 Dues	400	400	900	900	900	900	900
4380 Maintenance Agreements	113,451	153,419	125,570	153,505	144,500	125,000	125,000
4608 Allocation - Telephone	11,495	9,305	11,500	11,500	11,800	11,800	11,800
4614 Allocation - Insurance Dept	7,700	8,400	8,000	8,000	8,000	8,000	8,000
4650 Meals	40	0	0	0	0	0	0
Total Contractual Expense	\$137,714	\$176,470	\$155,470	\$183,125	\$174,700	\$155,200	\$154,060
5060 Program Costs	335,000	392,384	10,000	15,297	10,000	10,000	10,000
Total Program Expense	\$335,000	\$392,384	\$10,000	\$15,297	\$10,000	\$10,000	\$10,000
6600 Appropriation Reserve	0	0	0	1,317	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,317	\$0	\$0	\$0
7100 Allocation - Central Services	119,894	75,614	91,800	91,800	91,800	91,800	91,800
7250 Allocation - General Services	207,300	194,927	203,400	203,400	232,000	232,000	229,800
7450 Allocation - Gen Liability Insurance	26,964	23,471	25,200	25,200	26,100	26,100	26,100
Total Allocated Costs	\$354,158	\$294,012	\$320,400	\$320,400	\$349,900	\$349,900	\$347,700
Total Expense	\$2,893,699	\$2,861,322	\$1,865,110	\$1,889,479	\$1,954,935	\$1,933,500	\$1,912,510
R1211 Allocation-Employee Health Ins Reimt	13,011	17,185	15,200	15,200	15,000	15,000	15,000
R2655 Sales, Other	7,710	9,338	7,000	7,000	7,000	7,000	7,000
R2700 Allocation - Medicare Part D Reimb	11,800	12,000	12,900	12,900	12,900	12,900	12,900
R2806 Reimb From Other Depts/Sources	0	51,321	0	0	0	0	0
R2870 Central Services Allocation	1,716	0	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	60,000	0	0	0	0	0	0
R4511 Federal Aid	207,809	278,175	50,000	50,000	50,000	50,000	50,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
R4589 CMAQ-Congestn Mitigatn&Air Quality	376,593	414,092	0	0	0	0	0
Total Revenue	<u>\$678,639</u>	<u>\$782,111</u>	<u>\$85,100</u>	<u>\$85,100</u>	<u>\$84,900</u>	<u>\$84,900</u>	<u>\$84,900</u>
Local Share	<u>\$2,215,060</u>	<u>\$2,079,211</u>	<u>\$1,780,010</u>	<u>\$1,804,379</u>	<u>\$1,870,035</u>	<u>\$1,848,600</u>	<u>\$1,827,610</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
1100 Salaries, Employees	2,946,127	3,077,176	3,129,535	3,129,535	3,281,990	3,272,990	3,204,375
1102 Salary Savings - Step Freeze	0	0	(41,750)	250	0	0	0
1110 Overtime	17,109	7,664	20,000	30,000	13,000	13,000	13,000
1130 Temporary	8,816	34,959	0	9,000	0	0	0
Total Salaries	\$2,972,052	\$3,119,799	\$3,107,785	\$3,168,785	\$3,294,990	\$3,285,990	\$3,217,375
1910 Health	1,085,813	1,124,719	1,299,100	1,281,500	1,183,160	1,210,760	1,191,990
1911 Dental	47,603	52,066	47,300	47,300	49,275	59,000	59,000
1912 Vision	9,302	9,827	10,260	10,260	10,260	11,000	11,000
1920 Retirement	360,735	405,924	829,770	812,770	808,000	808,000	808,000
1930 Social Security	218,108	230,282	234,120	234,120	248,350	247,660	247,660
1940 Unemployment Insurance	3,762	6,681	0	0	0	0	0
1950 Workers Compensation	29,900	39,000	42,000	42,000	40,300	40,300	40,300
1960 Tuition Chargeback	1,554	2,339	0	600	2,500	2,500	2,500
1980 MTA Mobility Tax	9,935	10,425	10,515	10,515	11,165	11,165	11,165
Total Benefits	\$1,766,712	\$1,881,263	\$2,473,065	\$2,439,065	\$2,353,010	\$2,390,385	\$2,371,615
Total Personal Services	\$4,738,764	\$5,001,062	\$5,580,850	\$5,607,850	\$5,648,000	\$5,676,375	\$5,588,990
3110 Allocation - Motor Fuel	799	243	2,000	2,000	2,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	34	290	900	900	900	900	900
3130 Office Supplies	2,398	2,407	3,000	3,100	3,000	3,000	2,100
3280 Printed Materials	0	0	100	100	100	100	70
3290 Operational Supplies	69	0	600	500	600	600	420
Total Supplies	\$3,300	\$2,940	\$6,600	\$6,600	\$6,600	\$6,600	\$5,490
4021 Allocation - Copier Rental	6,035	5,910	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	304	10	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	3,936	3,566	6,000	5,670	6,000	4,000	4,000
4111 Allocation - Postage	1,541	2,239	5,800	5,800	5,900	5,900	4,130
4140 Conferences & Seminars	0	0	0	500	5,000	0	0
4210 Allocation - Repairs to Vehicles	421	475	1,800	1,800	2,100	2,100	2,100

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
4230 Dues	500	500	500	500	500	500	500
4380 Maintenance Agreements	9,621	10,273	11,000	11,000	12,000	12,000	12,000
4441 Allocation - Nextel Phones	1,067	186	3,000	3,000	3,000	3,000	3,000
4608 Allocation - Telephone	25,989	23,040	26,000	26,000	26,700	26,700	26,700
4614 Allocation - Insurance Dept	20,000	21,700	20,800	20,800	20,800	20,800	20,800
4650 Meals	208	24	0	10	0	0	0
4710 Allocation - MIS Services	75,256	90,000	90,000	90,000	90,000	90,000	90,000
Total Contractual Expense	\$144,878	\$157,923	\$171,700	\$171,880	\$178,500	\$171,500	\$169,730
5060 Program Costs	51,417	51,000	51,000	51,000	51,000	51,000	51,000
Total Program Expense	\$51,417	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
6600 Appropriation Reserve	0	0	0	320	0	0	0
Total Other Expense	\$0	\$0	\$0	\$320	\$0	\$0	\$0
7100 Allocation - Central Services	243,116	291,826	411,400	411,400	411,400	411,400	411,400
7250 Allocation - General Services	341,204	326,149	321,200	304,200	367,000	367,000	363,400
7450 Allocation - Gen Liability Insurance	52,529	45,903	49,100	49,100	50,800	50,800	50,800
Total Allocated Costs	\$636,849	\$663,878	\$781,700	\$764,700	\$829,200	\$829,200	\$825,600
Total Expense	\$5,575,208	\$5,876,803	\$6,591,850	\$6,602,350	\$6,713,300	\$6,734,675	\$6,640,810
R1211 Allocation-Employee Health Ins Reimt	15,955	14,879	19,200	19,200	19,000	19,000	19,000
R1510 Public Safety Fees	72,687	72,417	70,000	70,000	70,000	70,000	70,000
R2700 Allocation - Medicare Part D Reimb	33,500	34,600	36,900	36,900	36,900	36,900	36,900
R2806 Reimb From Other Depts/Sources	116,910	111,961	110,700	121,200	110,700	110,700	110,700
R3340 ATI - Reimbursement	12,762	10,031	11,000	11,000	11,000	11,000	11,000
R3380 Public Safety Grant(s)	30,614	22,727	0	0	0	0	0
R3389 State Aid - Public Safety	599,409	576,268	575,000	575,000	575,000	575,000	575,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
R3699 SA - Adj Prior Yr Claims DSS	33	0	0	0	0	0	0
Total Revenue	<u>\$881,870</u>	<u>\$842,883</u>	<u>\$822,800</u>	<u>\$833,300</u>	<u>\$822,600</u>	<u>\$822,600</u>	<u>\$822,600</u>
Local Share	<u>\$4,693,338</u>	<u>\$5,033,920</u>	<u>\$5,769,050</u>	<u>\$5,769,050</u>	<u>\$5,890,700</u>	<u>\$5,912,075</u>	<u>\$5,818,210</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PRO3142 PRO-Intensive Supvsn Grt (Closed)							
1100 Salaries, Employees	77,478	0	0	0	0	0	0
1110 Overtime	3,407	0	0	0	0	0	0
Total Salaries	\$80,885	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	16,843	0	0	0	0	0	0
1911 Dental	1,284	0	0	0	0	0	0
1912 Vision	254	0	0	0	0	0	0
1920 Retirement	10,118	0	0	0	0	0	0
1930 Social Security	6,162	0	0	0	0	0	0
1940 Unemployment Insurance	89	0	0	0	0	0	0
1980 MTA Mobility Tax	274	0	0	0	0	0	0
Total Benefits	\$35,024	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$115,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$115,909	\$0	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	341	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	800	0	0	0	0	0	0
Total Revenue	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$114,768	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
PRO3145 PRO-Offender Reentry Grt							
1100 Salaries, Employees	69,430	69,998	0	35,055	0	0	0
Total Salaries	\$69,430	\$69,998	\$0	\$35,055	\$0	\$0	\$0
1910 Health	8,682	8,883	0	2,016	0	0	0
1911 Dental	1,380	1,446	0	1,053	0	0	0
1912 Vision	275	277	0	273	0	0	0
1920 Retirement	8,323	9,172	0	3,028	0	0	0
1930 Social Security	5,257	5,300	0	2,730	0	0	0
1940 Unemployment Insurance	71	153	0	0	0	0	0
1950 Workers Compensation	0	0	0	144	0	0	0
1980 MTA Mobility Tax	234	236	0	104	0	0	0
Total Benefits	\$24,222	\$25,467	\$0	\$9,348	\$0	\$0	\$0
Total Personal Services	\$93,652	\$95,465	\$0	\$44,403	\$0	\$0	\$0
4040 Travel / Extraditions	617	489	0	2,995	0	0	0
4098 Services from Other County Depts	21,322	12,780	0	189	0	0	0
4140 Conferences & Seminars	0	0	0	2,200	0	0	0
Total Contractual Expense	\$21,939	\$13,269	\$0	\$5,384	\$0	\$0	\$0
5060 Program Costs	3,296	0	0	0	0	0	0
5530 Travel Non-Employees	0	2,272	0	18	0	0	0
Total Program Expense	\$3,296	\$2,272	\$0	\$18	\$0	\$0	\$0
Total Expense	\$118,887	\$111,006	\$0	\$49,805	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	406	422	0	0	0	0	0
R3380 Public Safety Grant(s)	120,197	132,857	0	49,805	0	0	0
Total Revenue	\$120,603	\$133,279	\$0	\$49,805	\$0	\$0	\$0
Local Share	(\$1,716)	(\$22,273)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
1100 Salaries, Employees	11,276,566	10,642,393	10,994,910	10,725,910	11,330,590	11,261,590	11,195,590
1102 Salary Savings - Step Freeze	0	0	(25,770)	2,230	0	0	0
1110 Overtime	852,835	841,891	660,200	821,016	852,000	852,000	852,000
1130 Temporary	28,623	33,511	30,000	68,080	30,000	30,000	30,000
1170 Summer & Student Employment	5,131	7,599	0	9,000	0	0	0
1190 GML 207-C Payments	159,428	429,587	115,000	261,300	350,000	350,000	350,000
1800 Relief Positions	1,470,080	1,377,105	1,609,000	1,552,000	1,624,000	1,624,000	1,624,000
Total Salaries	\$13,792,663	\$13,332,086	\$13,383,340	\$13,439,536	\$14,186,590	\$14,117,590	\$14,051,590
1910 Health	2,701,377	2,773,285	3,081,920	3,061,370	2,812,385	2,888,160	2,843,370
1911 Dental	153,353	155,182	136,230	140,230	131,580	158,000	158,000
1912 Vision	29,706	28,849	29,355	30,355	27,360	29,000	29,000
1920 Retirement	1,671,119	1,731,469	3,545,510	3,536,860	3,401,000	3,401,000	3,401,000
1930 Social Security	939,275	889,209	914,920	929,920	960,300	955,020	955,020
1940 Unemployment Insurance	16,252	30,160	0	0	0	0	0
1950 Workers Compensation	117,000	152,000	163,000	163,000	156,500	156,500	156,500
1960 Tuition Chargeback	1,200	3,653	7,000	10,650	10,000	10,000	10,000
1980 MTA Mobility Tax	45,642	43,250	37,655	37,655	41,580	41,580	41,580
Total Benefits	\$5,674,924	\$5,807,057	\$7,915,590	\$7,910,040	\$7,540,705	\$7,639,260	\$7,594,470
Total Personal Services	\$19,467,587	\$19,139,143	\$21,298,930	\$21,349,576	\$21,727,295	\$21,756,850	\$21,646,060
2030 Motor Vehicles	0	0	0	30,000	0	0	0
2050 Equipment	327,145	1,194,037	0	1,719,386	0	0	0
2500 Forfeiture Funds - Equipment	756,645	389,329	0	656,506	0	0	0
Total Equipment	\$1,083,790	\$1,583,366	\$0	\$2,405,892	\$0	\$0	\$0
3070 Uniforms	18,517	28,034	47,000	47,120	77,200	77,200	77,200
3110 Allocation - Motor Fuel	165,087	162,152	152,100	152,100	152,100	152,100	152,100
3111 Motor Fuel - External	15,366	10,365	12,050	23,220	27,750	27,750	27,750
3120 Allocation - Auto Maint Supplies	34,174	21,746	57,100	57,100	57,100	57,100	57,100
3121 Auto Maint Supplies - External	0	0	0	0	2,000	2,000	2,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
3130 Office Supplies	10,572	12,642	14,850	14,709	27,200	27,200	19,040
3190 Procurement Card	30,947	28,483	0	47,480	0	0	0
3220 Computer Software	0	0	20,000	20,000	20,000	20,000	20,000
3280 Printed Materials	125	310	250	550	2,250	2,250	1,575
3290 Operational Supplies	65,346	70,080	85,150	92,378	114,400	114,400	80,080
3500 Forfeiture Funds - Supplies	44,307	19,941	0	72,979	0	0	0
Total Supplies	\$384,441	\$353,753	\$388,500	\$527,636	\$480,000	\$480,000	\$436,845
4010 Rental Of Leased Premises	42,376	42,337	7,500	41,790	47,500	47,500	47,500
4020 Rental Of Equipment	3,828	4,147	4,000	3,800	5,000	5,000	5,000
4021 Allocation - Copier Rental	7,688	6,578	11,700	11,700	11,000	11,000	11,000
4022 Allocation - Pagers	101	59	0	0	0	0	0
4040 Travel / Extraditions	5,220	3,105	56,000	18,200	57,000	57,000	57,000
4060 Equipment Repairs	4,754	1,266	3,300	5,470	12,300	12,300	12,300
4090 Fees For Svcs, Non-Employee	196,667	437,773	180,350	653,977	155,700	155,700	155,700
4098 Services from Other County Depts	14,188	11,081	0	10,000	0	0	0
4111 Allocation - Postage	20,851	31,642	22,500	22,500	22,800	22,800	15,960
4140 Conferences & Seminars	3,852	2,160	0	3,983	13,500	0	0
4210 Allocation - Repairs to Vehicles	33,196	43,412	27,900	27,900	32,700	32,700	32,700
4211 Repairs To Vehicles - External	0	0	650	1,550	1,550	1,550	1,550
4220 Licenses	0	4,785	10,000	9,400	20,000	20,000	20,000
4230 Dues	800	1,000	665	1,265	2,750	2,750	2,750
4380 Maintenance Agreements	102,026	130,108	46,415	169,665	60,550	60,550	60,550
4440 Allocation - Cell Phones	24,487	26,841	36,600	36,600	36,600	36,600	36,600
4441 Allocation - Nextel Phones	10,930	6,999	0	0	0	0	0
4500 Forfeiture Funds - Services	7,510	159,116	0	564,344	0	0	0
4600 Telephone-Off Campus	5,435	4,589	3,200	4,635	3,200	3,200	3,200
4608 Allocation - Telephone	72,970	89,944	73,000	73,000	75,100	75,100	75,100
4610 Utilities	7,398	4,771	0	6,300	11,500	11,500	11,500

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
4614 Allocation - Insurance Dept	47,000	50,900	48,600	48,600	48,600	48,600	48,600
4650 Meals	8,054	7,438	8,900	8,590	13,000	13,000	13,000
4770 Allocation - Archives	1,470	0	1,000	1,000	1,000	1,000	1,000
4920 Reimburse Municipalities	0	173,280	0	38,621	0	0	0
Total Contractual Expense	\$620,801	\$1,243,331	\$542,280	\$1,762,890	\$631,350	\$617,850	\$611,010
5060 Program Costs	184,727	191,887	29,620	739,345	0	0	0
Total Program Expense	\$184,727	\$191,887	\$29,620	\$739,345	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	16,150	0	0	0
Total Other Expense	\$0	\$0	\$0	\$16,150	\$0	\$0	\$0
7100 Allocation - Central Services	461,958	512,461	396,200	396,200	396,200	396,200	396,200
7250 Allocation - General Services	1,214,743	1,242,851	1,098,900	1,098,900	1,256,000	1,256,000	1,243,800
7450 Allocation - Gen Liability Insurance	176,794	154,193	165,400	165,400	171,200	171,200	171,200
Total Allocated Costs	\$1,853,495	\$1,909,505	\$1,660,500	\$1,660,500	\$1,823,400	\$1,823,400	\$1,811,200
Total Expense	\$23,594,841	\$24,420,985	\$23,919,830	\$28,461,989	\$24,662,045	\$24,678,100	\$24,505,115
R1210 COBRA & Surv Dependent Reimb	0	0	70,380	0	0	0	0
R1211 Allocation-Employee Health Ins Reimt	65,955	67,563	74,700	74,700	74,000	74,000	74,000
R1510 Public Safety Fees	438,756	442,637	465,000	465,000	465,000	465,000	465,000
R2260 Public Safety Rev - Other Govts	15,858	193,992	0	38,621	0	0	0
R2680 Insurance Recoveries	0	21,026	0	27,181	0	0	0
R2700 Allocation - Medicare Part D Reimb	77,800	78,300	84,700	84,700	84,700	84,700	84,700
R2705 Gifts & Donations	767	0	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	1,104	0	0	0
R2806 Reimb From Other Depts/Sources	966,718	1,012,502	928,000	938,000	930,500	930,500	930,500
R3380 Public Safety Grant(s)	3,265	0	0	11,100	0	0	0
R3389 State Aid - Public Safety	155,251	148,678	29,620	106,261	100,000	100,000	100,000
R3511 State Aid	0	25,548	0	0	0	0	0
R4326 Crime Proceeds-Federal	0	6,845	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
R4380 Public Safety Grant(s)	658,260	1,917,532	0	3,121,630	0	0	0
R4389 Federal Aid - Public Safety	83,343	83,602	24,000	78,052	25,000	25,000	25,000
R4511 Federal Aid	0	97,116	0	1,700	0	0	0
Total Revenue	<u>\$2,465,973</u>	<u>\$4,095,341</u>	<u>\$1,676,400</u>	<u>\$4,948,049</u>	<u>\$1,679,200</u>	<u>\$1,679,200</u>	<u>\$1,679,200</u>
Local Share	<u>\$21,128,868</u>	<u>\$20,325,644</u>	<u>\$22,243,430</u>	<u>\$23,513,940</u>	<u>\$22,982,845</u>	<u>\$22,998,900</u>	<u>\$22,825,915</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
1100 Salaries, Employees	346,788	525,807	461,730	472,030	501,025	529,695	519,695
1102 Salary Savings - Step Freeze	0	0	(1,700)	20	0	0	0
1110 Overtime	94,403	106,818	105,000	100,900	105,000	101,000	101,000
1130 Temporary	7,825	7,877	0	54,100	50,000	50,000	50,000
Total Salaries	\$449,016	\$640,502	\$565,030	\$627,050	\$656,025	\$680,695	\$670,695
1910 Health	76,289	100,793	130,220	124,000	161,145	165,520	162,950
1911 Dental	5,370	6,808	5,520	5,520	7,095	8,000	8,000
1912 Vision	1,012	1,328	1,140	1,140	1,425	2,000	2,000
1920 Retirement	59,263	80,978	150,860	150,860	161,000	161,000	161,000
1930 Social Security	27,737	40,139	34,395	34,395	45,260	47,145	47,145
1940 Unemployment Insurance	463	802	0	0	0	0	0
1950 Workers Compensation	1,500	2,000	2,000	2,000	1,900	1,900	1,900
1980 MTA Mobility Tax	1,583	2,269	2,065	2,065	2,230	2,360	2,360
Total Benefits	\$173,217	\$235,117	\$326,200	\$319,980	\$380,055	\$387,925	\$385,355
Total Personal Services	\$622,233	\$875,619	\$891,230	\$947,030	\$1,036,080	\$1,068,620	\$1,056,050
2050 Equipment	3,648	0	0	344,678	0	0	0
2500 Forfeiture Funds - Equipment	95,967	24,025	0	101,296	0	0	0
Total Equipment	\$99,615	\$24,025	\$0	\$445,974	\$0	\$0	\$0
3010 Food	148	145	250	250	250	250	250
3030 Medical Supplies	0	0	0	39,800	0	0	0
3110 Allocation - Motor Fuel	9,617	15,804	2,500	2,500	2,500	2,500	2,500
3111 Motor Fuel - External	588	61	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	260	488	900	900	900	900	900
3130 Office Supplies	1,859	2,436	2,100	5,100	3,100	3,100	2,170
3190 Procurement Card	1,201	1,692	0	2,000	0	0	0
3220 Computer Software	0	0	3,400	3,200	3,400	3,400	3,400
3280 Printed Materials	1,677	0	1,750	1,750	1,750	1,750	1,225
3290 Operational Supplies	15,549	22,794	29,800	38,651	36,300	35,700	32,490

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
3500 Forfeiture Funds - Supplies	0	0	0	915	0	0	0
Total Supplies	\$30,899	\$43,420	\$40,700	\$95,066	\$48,200	\$47,600	\$42,935
4010 Rental Of Leased Premises	33,949	33,949	37,000	31,910	37,000	0	0
4020 Rental Of Equipment	2,802	2,802	0	2,850	2,850	2,850	2,850
4021 Allocation - Copier Rental	1,940	1,747	11,600	8,600	11,000	11,000	11,000
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	1,000	1,000
4060 Equipment Repairs	273	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	289,736	292,228	295,300	448,960	360,300	360,300	360,300
4098 Services from Other County Depts	0	0	0	11,873	0	0	0
4111 Allocation - Postage	240	692	100	100	100	100	70
4140 Conferences & Seminars	4,745	285	0	1,800	0	0	0
4210 Allocation - Repairs to Vehicles	488	778	1,800	1,800	2,100	2,100	2,100
4211 Repairs To Vehicles - External	0	0	7,500	7,050	10,500	10,500	10,500
4220 Licenses	338	0	5,500	5,200	5,500	5,500	5,500
4230 Dues	0	275	0	0	0	0	0
4380 Maintenance Agreements	131,603	187,823	323,050	347,000	369,350	369,350	369,350
4500 Forfeiture Funds - Services	16,551	265,153	0	9,288	0	0	0
4600 Telephone-Off Campus	26,223	20,564	25,000	30,180	53,000	53,000	53,000
4608 Allocation - Telephone	2,499	3,545	2,500	2,500	2,600	2,600	2,600
4610 Utilities	2,976	2,926	3,000	3,000	3,000	3,000	3,000
4614 Allocation - Insurance Dept	1,200	1,400	1,200	1,200	1,200	1,200	1,200
4650 Meals	476	164	0	0	0	0	0
4920 Reimburse Municipalities	1,608,698	406,244	0	129,500	0	0	0
Total Contractual Expense	\$2,124,737	\$1,220,575	\$714,550	\$1,043,811	\$859,500	\$822,500	\$822,470
5060 Program Costs	0	0	0	179,673	0	0	0
5530 Travel Non-Employees	1,823	1,496	2,500	2,350	2,500	2,500	2,500
Total Program Expense	\$1,823	\$1,496	\$2,500	\$182,023	\$2,500	\$2,500	\$2,500
6600 Appropriation Reserve	0	0	0	24,880	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
Total Other Expense	\$0	\$0	\$0	\$24,880	\$0	\$0	\$0
7100 Allocation - Central Services	23,837	33,509	43,000	43,000	43,000	43,000	43,000
7250 Allocation - General Services	22,731	25,972	21,700	21,700	25,000	25,000	24,800
7450 Allocation - Gen Liability Insurance	11,828	10,306	11,200	11,200	11,700	11,700	11,700
Total Allocated Costs	\$58,396	\$69,787	\$75,900	\$75,900	\$79,700	\$79,700	\$79,500
Total Expense	\$2,937,703	\$2,234,922	\$1,724,880	\$2,814,684	\$2,025,980	\$2,020,920	\$2,003,455
R1211 Allocation-Employee Health Ins Reimt	949	2,196	1,000	1,000	1,000	1,000	1,000
R1510 Public Safety Fees	338,314	362,891	340,000	340,000	360,000	360,000	360,000
R2260 Public Safety Rev - Other Govts	27,500	18,700	25,000	36,281	25,000	25,000	25,000
R2700 Allocation - Medicare Part D Reimb	2,500	2,500	2,000	2,000	2,000	2,000	2,000
R2770 Unclassified Revenue	(559)	0	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	0	0	0	17,800	0	0	0
R3511 State Aid	0	709	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	916,746	0	0	0
R4511 Federal Aid	0	5,568	0	0	0	0	0
Total Revenue	\$368,704	\$392,564	\$368,000	\$1,313,827	\$388,000	\$388,000	\$388,000
Local Share	\$2,568,999	\$1,842,358	\$1,356,880	\$1,500,857	\$1,637,980	\$1,632,920	\$1,615,455

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141& 3150)							
1100 Salaries, Employees	13,802,791	13,900,610	14,950,470	14,450,470	15,040,290	14,861,290	14,611,290
1102 Salary Savings - Step Freeze	0	0	(10,500)	0	0	0	0
1110 Overtime	4,239,730	4,555,110	3,025,000	3,781,300	0	0	0
1111 Jail Overtime - Standard	0	0	0	0	2,000,000	1,750,000	1,750,000
1112 Jail Overtime - Contractual	0	0	0	0	1,200,000	1,050,000	1,050,000
1113 Jail Overtime - Training	0	0	0	0	800,000	700,000	700,000
1130 Temporary	0	6,950	15,000	15,000	30,000	30,000	30,000
1190 GML 207-C Payments	89,671	161,549	100,000	200,000	200,000	200,000	200,000
1800 Relief Positions	0	47,435	300,000	300,000	300,000	300,000	300,000
Total Salaries	\$18,132,192	\$18,671,654	\$18,379,970	\$18,746,770	\$19,570,290	\$18,891,290	\$18,641,290
1910 Health	3,371,508	3,715,382	3,963,260	3,788,685	4,061,630	4,179,480	4,114,695
1911 Dental	208,469	222,689	193,590	193,590	201,780	239,000	239,000
1912 Vision	53,940	56,431	46,170	46,170	49,305	53,000	53,000
1920 Retirement	2,391,928	2,649,487	5,029,790	4,837,565	4,798,000	4,798,000	4,798,000
1930 Social Security	1,203,704	1,240,755	1,419,285	1,419,285	1,461,215	1,409,270	1,409,270
1940 Unemployment Insurance	21,051	39,169	0	0	0	0	0
1950 Workers Compensation	192,200	251,000	269,000	269,000	258,400	258,400	258,400
1980 MTA Mobility Tax	60,877	62,395	60,365	60,365	65,195	63,495	63,495
Total Benefits	\$7,503,677	\$8,237,308	\$10,981,460	\$10,614,660	\$10,895,525	\$11,000,645	\$10,935,860
Total Personal Services	\$25,635,869	\$26,908,962	\$29,361,430	\$29,361,430	\$30,465,815	\$29,891,935	\$29,577,150
2050 Equipment	15,150	0	0	0	0	0	0
2500 Forfeiture Funds - Equipment	67,224	15,390	0	120,211	0	0	0
Total Equipment	\$82,374	\$15,390	\$0	\$120,211	\$0	\$0	\$0
3010 Food	385,641	410,375	400,000	381,840	450,000	425,000	425,000
3070 Uniforms	24,548	47,107	60,000	88,938	140,000	140,000	140,000
3110 Allocation - Motor Fuel	10,506	8,121	21,900	21,900	21,900	21,900	21,900
3111 Motor Fuel - External	9,444	4,653	10,000	9,410	10,000	10,000	10,000
3120 Allocation - Auto Maint Supplies	2,518	2,602	5,500	5,500	5,500	5,500	5,500

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141& 3150)							
3121 Auto Maint Supplies - External	20	0	300	300	300	300	300
3130 Office Supplies	7,844	11,282	8,000	9,850	15,000	15,000	10,500
3280 Printed Materials	15,808	7,341	10,000	22,730	25,000	25,000	17,500
3290 Operational Supplies	138,105	119,753	120,000	142,450	125,000	125,000	87,500
3500 Forfeiture Funds - Supplies	0	0	0	5,000	0	0	0
Total Supplies	\$594,434	\$611,234	\$635,700	\$687,918	\$792,700	\$767,700	\$718,200
4020 Rental Of Equipment	1,410	1,422	1,620	1,620	1,620	1,620	1,620
4021 Allocation - Copier Rental	5,991	6,555	9,500	9,500	10,000	10,000	10,000
4040 Travel / Extraditions	1,359	312	400	400	750	750	750
4050 Advertising	0	0	300	0	300	300	300
4060 Equipment Repairs	915	2,000	200,000	90,350	50,000	50,000	50,000
4090 Fees For Svcs, Non-Employee	52,156	57,494	65,000	96,009	65,000	65,000	65,000
4098 Services from Other County Depts	22,819	4,575	70,000	70,000	0	0	0
4111 Allocation - Postage	673	2,004	600	600	600	600	420
4140 Conferences & Seminars	0	250	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	2,669	6,750	8,700	8,700	10,200	10,200	10,200
4350 Cost Prisoners Out Of County	139,295	116,745	150,000	142,260	150,000	150,000	150,000
4380 Maintenance Agreements	14,000	14,000	20,000	18,800	25,100	25,100	25,100
4500 Forfeiture Funds - Services	58,242	30,119	0	377,707	0	0	0
4608 Allocation - Telephone	24,490	23,926	24,500	24,500	25,200	25,200	25,200
4614 Allocation - Insurance Dept	55,600	60,400	57,700	57,700	57,700	57,700	57,700
4650 Meals	50,276	51,655	30,000	28,200	55,000	55,000	55,000
Total Contractual Expense	\$429,895	\$378,207	\$638,320	\$926,346	\$451,470	\$451,470	\$451,290
5060 Program Costs	3,159	13,609	0	9,303	250,000	150,000	150,000
Total Program Expense	\$3,159	\$13,609	\$0	\$9,303	\$250,000	\$150,000	\$150,000
6600 Appropriation Reserve	0	0	0	53,930	0	0	0
Total Other Expense	\$0	\$0	\$0	\$53,930	\$0	\$0	\$0
7100 Allocation - Central Services	418,988	447,039	443,300	443,300	443,300	443,300	443,300

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141& 3150)							
7250 Allocation - General Services	1,362,694	1,375,877	1,199,000	1,199,000	1,370,000	1,370,000	1,356,700
7450 Allocation - Gen Liability Insurance	251,453	219,603	235,200	235,200	243,500	243,500	243,500
Total Allocated Costs	\$2,033,135	\$2,042,519	\$1,877,500	\$1,877,500	\$2,056,800	\$2,056,800	\$2,043,500
Total Expense	\$28,778,866	\$29,969,921	\$32,512,950	\$33,036,638	\$34,016,785	\$33,317,905	\$32,940,140
R1211 Allocation-Employee Health Ins Reimt	84,735	97,398	94,200	94,200	94,000	94,000	94,000
R1510 Public Safety Fees	200	17,625	0	0	0	0	0
R1543 Courts & Bails	12,226	14,357	12,000	12,000	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	79,700	80,200	87,700	87,700	87,700	87,700	87,700
R3340 ATI - Reimbursement	20,397	18,859	20,000	20,000	20,000	20,000	20,000
R3350 Reimbursement - Prisoners	5,553	5,361	6,000	6,000	6,000	6,000	6,000
R3388 Jail School Lunch Program	23,506	22,079	16,000	16,000	16,000	16,000	16,000
R4317 SCAPP-State Crim Alien Asst Pg	502,846	421,779	500,000	500,000	500,000	500,000	500,000
R4380 Public Safety Grant(s)	2,462	13,363	0	9,303	0	0	0
R4389 Federal Aid - Public Safety	7,000	10,900	5,000	5,000	5,000	5,000	5,000
R4511 Federal Aid	0	334	0	0	0	0	0
Total Revenue	\$738,625	\$702,255	\$740,900	\$750,203	\$740,700	\$740,700	\$740,700
Local Share	\$28,040,241	\$29,267,666	\$31,772,050	\$32,286,435	\$33,276,085	\$32,577,205	\$32,199,440

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
TRF9522 Contribution to County Road (D) Fund							
9010 Interfund Transfers	10,276,104	9,287,000	10,410,975	10,410,975	11,596,000	11,129,155	10,996,850
Total Interfund Transfers	<u>\$10,276,104</u>	<u>\$9,287,000</u>	<u>\$10,410,975</u>	<u>\$10,410,975</u>	<u>\$11,596,000</u>	<u>\$11,129,155</u>	<u>\$10,996,850</u>
Total Expense	<u>\$10,276,104</u>	<u>\$9,287,000</u>	<u>\$10,410,975</u>	<u>\$10,410,975</u>	<u>\$11,596,000</u>	<u>\$11,129,155</u>	<u>\$10,996,850</u>
Local Share	<u>\$10,276,104</u>	<u>\$9,287,000</u>	<u>\$10,410,975</u>	<u>\$10,410,975</u>	<u>\$11,596,000</u>	<u>\$11,129,155</u>	<u>\$10,996,850</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9524 Contribution to Road Machinery (DM) Fund							
9010 Interfund Transfers	1,511,245	1,343,000	1,568,130	1,568,130	1,613,400	1,610,295	1,594,260
Total Interfund Transfers	\$1,511,245	\$1,343,000	\$1,568,130	\$1,568,130	\$1,613,400	\$1,610,295	\$1,594,260
Total Expense	\$1,511,245	\$1,343,000	\$1,568,130	\$1,568,130	\$1,613,400	\$1,610,295	\$1,594,260
Local Share	\$1,511,245	\$1,343,000	\$1,568,130	\$1,568,130	\$1,613,400	\$1,610,295	\$1,594,260

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
TRF9525 Contribution to Hospital (EH) Fund							
9010 Interfund Transfers	0	0	14,717,040	14,735,115	17,658,400	16,049,005	14,369,447
9031 Interfund Transfer-DMH Jail Hlth Cntr	420,000	330,000	330,000	330,000	330,000	330,000	330,000
Total Interfund Transfers	\$420,000	\$330,000	\$15,047,040	\$15,065,115	\$17,988,400	\$16,379,005	\$14,699,447
Total Expense	\$420,000	\$330,000	\$15,047,040	\$15,065,115	\$17,988,400	\$16,379,005	\$14,699,447
Local Share	\$420,000	\$330,000	\$15,047,040	\$15,065,115	\$17,988,400	\$16,379,005	\$14,699,447

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
TRF9550 Contribution to Capital Fund							
9010 Interfund Transfers	0	0	0	0	120,000	0	0
Total Interfund Transfers	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC1031 UNC-COBRA							
1910 Health	11,562	33,950	40,000	40,000	42,100	75,000	73,835
1911 Dental	211	221	0	0	0	0	0
Total Benefits	\$11,773	\$34,171	\$40,000	\$40,000	\$42,100	\$75,000	\$73,835
Total Personal Services	\$11,773	\$34,171	\$40,000	\$40,000	\$42,100	\$75,000	\$73,835
4614 Allocation - Insurance Dept	2,800	3,000	2,900	2,900	2,900	2,900	2,900
Total Contractual Expense	\$2,800	\$3,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
Total Expense	\$14,573	\$37,171	\$42,900	\$42,900	\$45,000	\$77,900	\$76,735
R1210 COBRA & Surv Dependent Reimb	533,535	688,143	36,000	36,000	36,000	68,900	68,900
R2700 Allocation - Medicare Part D Reimb	8,000	8,100	9,000	9,000	9,000	9,000	9,000
Total Revenue	\$541,535	\$696,243	\$45,000	\$45,000	\$45,000	\$77,900	\$77,900
Local Share	(\$526,962)	(\$659,072)	(\$2,100)	(\$2,100)	\$0	\$0	(\$1,165)

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC1032 UNC-Surviving Dependents							
1910 Health	425,092	452,793	452,200	452,200	482,800	555,900	547,285
1911 Dental	107	193	0	0	0	0	0
Total Benefits	\$425,199	\$452,986	\$452,200	\$452,200	\$482,800	\$555,900	\$547,285
Total Personal Services	\$425,199	\$452,986	\$452,200	\$452,200	\$482,800	\$555,900	\$547,285
4614 Allocation - Insurance Dept	12,400	13,400	12,900	12,900	12,900	12,900	12,900
Total Contractual Expense	\$12,400	\$13,400	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900
Total Expense	\$437,599	\$466,386	\$465,100	\$465,100	\$495,700	\$568,800	\$560,185
R1210 COBRA & Surv Dependent Reimb	288,387	317,104	464,800	464,800	464,800	537,900	537,900
R2700 Allocation - Medicare Part D Reimb	28,300	28,500	30,900	30,900	30,900	30,900	30,900
Total Revenue	\$316,687	\$345,604	\$495,700	\$495,700	\$495,700	\$568,800	\$568,800
Local Share	\$120,912	\$120,782	(\$30,600)	(\$30,600)	\$0	\$0	(\$8,615)

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC1162 UNC-NYS Court Retirees							
1910 Health	60,385	56,793	73,440	73,440	41,220	41,220	40,580
Total Benefits	\$60,385	\$56,793	\$73,440	\$73,440	\$41,220	\$41,220	\$40,580
Total Personal Services	\$60,385	\$56,793	\$73,440	\$73,440	\$41,220	\$41,220	\$40,580
4614 Allocation - Insurance Dept	1,200	1,300	1,300	1,300	1,300	1,300	1,300
Total Contractual Expense	\$1,200	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Total Expense	\$61,585	\$58,093	\$74,740	\$74,740	\$42,520	\$42,520	\$41,880
R1210 COBRA & Surv Dependent Reimb	43,853	41,221	45,000	45,000	44,000	44,000	44,000
R2700 Allocation - Medicare Part D Reimb	3,000	3,100	3,000	3,000	3,000	3,000	3,000
Total Revenue	\$46,853	\$44,321	\$48,000	\$48,000	\$47,000	\$47,000	\$47,000
Local Share	\$14,732	\$13,772	\$26,740	\$26,740	(\$4,480)	(\$4,480)	(\$5,120)

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1180 UNC-Justice Courts							
4090 Fees For Svcs, Non-Employee	82,635	70,077	85,000	85,000	85,000	85,000	85,000
Total Contractual Expense	\$82,635	\$70,077	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Total Expense	\$82,635	\$70,077	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Local Share	\$82,635	\$70,077	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC1411 UNC-DMV Retirees							
1910 Health	29,218	25,587	28,240	28,240	25,440	25,440	25,045
Total Benefits	\$29,218	\$25,587	\$28,240	\$28,240	\$25,440	\$25,440	\$25,045
Total Personal Services	\$29,218	\$25,587	\$28,240	\$28,240	\$25,440	\$25,440	\$25,045
4614 Allocation - Insurance Dept	1,700	1,800	1,700	1,700	1,700	1,700	1,700
Total Contractual Expense	\$1,700	\$1,800	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
Total Expense	\$30,918	\$27,387	\$29,940	\$29,940	\$27,140	\$27,140	\$26,745
R2700 Allocation - Medicare Part D Reimb	3,000	2,900	3,000	3,000	3,000	3,000	3,000
Total Revenue	\$3,000	\$2,900	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Local Share	\$27,918	\$24,487	\$26,940	\$26,940	\$24,140	\$24,140	\$23,745

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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1610 UNC-Unallocable General Services							
4240 Unallocable General Services	254,576	556,775	1,857,210	2,196,135	642,445	400,000	85,970
Total Contractual Expense	\$254,576	\$556,775	\$1,857,210	\$2,196,135	\$642,445	\$400,000	\$85,970
Total Expense	\$254,576	\$556,775	\$1,857,210	\$2,196,135	\$642,445	\$400,000	\$85,970
Local Share	\$254,576	\$556,775	\$1,857,210	\$2,196,135	\$642,445	\$400,000	\$85,970

**Rockland County
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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1970 UNC-Contingency - Local ERI III							
1103 Salary Savings - Local ERI #3	0	0	(4,125,000)	(4,125,000)	0	0	0
Total Salaries	\$0	\$0	(\$4,125,000)	(\$4,125,000)	\$0	\$0	\$0
1920 Retirement	0	0	(1,101,375)	(1,101,375)	0	0	0
1930 Social Security	0	0	(315,565)	(315,565)	0	0	0
Total Benefits	\$0	\$0	(\$1,416,940)	(\$1,416,940)	\$0	\$0	\$0
Total Personal Services	\$0	\$0	(\$5,541,940)	(\$5,541,940)	\$0	\$0	\$0
5060 Program Costs	0	0	1,250,000	1,250,000	0	0	0
Total Program Expense	\$0	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$0
Total Expense	\$0	\$0	(\$4,291,940)	(\$4,291,940)	\$0	\$0	\$0
Local Share	\$0	\$0	(\$4,291,940)	(\$4,291,940)	\$0	\$0	\$0

**Rockland County
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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
UNC1989 UNC-Municipal Assistance							
4920 Reimburse Municipalities	10,499,884	10,739,851	11,750,000	11,750,000	11,750,000	11,900,000	11,800,000
Total Contractual Expense	<u>\$10,499,884</u>	<u>\$10,739,851</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,900,000</u>	<u>\$11,800,000</u>
Total Expense	<u>\$10,499,884</u>	<u>\$10,739,851</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,900,000</u>	<u>\$11,800,000</u>
Local Share	<u>\$10,499,884</u>	<u>\$10,739,851</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,750,000</u>	<u>\$11,900,000</u>	<u>\$11,800,000</u>

**Rockland County
2014 Budget
Operating Budget**

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
A GENERAL FUND							
UNC1990 UNC-Contingency							
1940 Unemployment Insurance	0	0	50,000	50,000	50,000	100,000	100,000
Total Benefits	\$0	\$0	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
Total Personal Services	\$0	\$0	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000
5050 Contingency	0	0	500,000	82,662	500,000	500,000	500,000
5090 Tax Overlay	0	0	0	0	0	0	1,000,000
Total Program Expense	\$0	\$0	\$500,000	\$82,662	\$500,000	\$500,000	\$1,500,000
Total Expense	\$0	\$0	\$550,000	\$132,662	\$550,000	\$600,000	\$1,600,000
Local Share	\$0	\$0	\$550,000	\$132,662	\$550,000	\$600,000	\$1,600,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC8050 UNC-Commissioner of Labor							
1100 Salaries, Employees	6,500	6,525	6,500	6,500	6,500	6,500	6,500
Total Salaries	\$6,500	\$6,525	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
1910 Health	13,460	14,493	16,020	16,020	14,520	14,520	14,295
1920 Retirement	768	860	1,680	1,680	2,000	2,000	2,000
1930 Social Security	497	499	500	500	500	500	500
1980 MTA Mobility Tax	22	22	25	25	25	25	25
Total Benefits	\$14,747	\$15,874	\$18,225	\$18,225	\$17,045	\$17,045	\$16,820
Total Personal Services	\$21,247	\$22,399	\$24,725	\$24,725	\$23,545	\$23,545	\$23,320
4614 Allocation - Insurance Dept	300	400	300	300	300	300	300
Total Contractual Expense	\$300	\$400	\$300	\$300	\$300	\$300	\$300
7450 Allocation - Gen Liability Insurance	254	228	0	0	0	0	0
Total Allocated Costs	\$254	\$228	\$0	\$0	\$0	\$0	\$0
Total Expense	\$21,801	\$23,027	\$25,025	\$25,025	\$23,845	\$23,845	\$23,620
R2700 Allocation - Medicare Part D Reimb	400	400	1,000	1,000	1,000	1,000	1,000
Total Revenue	\$400	\$400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Local Share	\$21,401	\$22,627	\$24,025	\$24,025	\$22,845	\$22,845	\$22,620

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC9990 UNC-Unallocable Revenue Department							
R1001 Real Property Taxes	61,212,216	79,050,352	96,000,000	96,000,000	96,000,000	105,500,000	105,960,167
R1002 Curr Yr Real Prop Tax Refund	(146,282)	(118,812)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	333,506	(89,392)	500,000	500,000	500,000	500,000	500,000
R1081 Other Paymnts In Lieu of Taxes	164,478	238,262	160,000	160,000	160,000	160,000	160,000
R1090 Interest & Penalties on Taxes	8,632,359	9,470,285	10,000,000	10,000,000	9,500,000	9,500,000	10,300,000
R1113 Hotel / Motel Occupancy Tax	0	968,837	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000
R1110 Sales Tax	169,265,200	169,581,360	175,000,000	175,000,000	175,000,000	177,000,000	180,000,000
R1111 Residential Energy Tax	0	2,077,687	14,000,000	14,000,000	14,000,000	14,000,000	8,800,000
R1136 Motor Vehicle Use Tax	0	112,279	1,400,000	1,400,000	1,600,000	1,600,000	1,600,000
R1189 County Mortgage Tax	3,470,281	3,480,654	3,500,000	3,500,000	4,250,000	4,250,000	4,250,000
R1237 Title Search & Auction	150	0	0	0	0	0	0
R1251 Departmental Fees	(21,040)	(28,481)	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	184,538	210,173	150,000	150,000	150,000	150,000	150,000
R2401 Interest On Deposits	192,043	134,502	300,000	300,000	150,000	150,000	150,000
R2410 Rental Of Real Property	109,891	120,691	0	0	0	0	0
R2612 Fines & Penalties	17,100	13,400	20,000	20,000	20,000	20,000	20,000
R2620 Forfeiture Of Deposits	29,800	245	10,000	10,000	10,000	10,000	10,000
R2625 Forfeiture Crime Proceeds	2,932	0	0	0	0	0	0
R2660 Sales Of Real Property	55,900	0	2,400,000	2,400,000	0	0	0
R2701 Refund Prior Year Expense	402,025	40,239	50,000	50,000	50,000	50,000	50,000
R2710 Prem & Accred Int On Obligatn	1,924,332	1,071,490	2,000,000	2,000,000	2,000,000	2,000,000	1,250,000
R2720 O.T.B. - Off Track Betting	762,878	754,006	800,000	800,000	800,000	800,000	300,000
R2770 Unclassified Revenue	152,798	101,944	50,000	50,000	50,000	50,000	50,000
R2870 Central Services Allocation	265,599	384,998	352,100	352,100	352,100	352,100	352,100
R3021 Court Facilities Reimb	142,287	145,754	145,000	145,000	65,000	65,000	65,000
R5032 Closed Capital Fund Projects	0	373,754	150,000	150,000	150,000	150,000	150,000
R5710 Proceeds from Serial Bonds	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	2,000,000
R5989 Appropriated F/B - Encumbrances	0	0	0	1,001,489	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
UNC9990 UNC-Unallocable Revenue Department							
R5990 Appropriated Fund Balance	0	0	0	3,426,476	0	0	0
Total Revenue	<u>\$252,152,991</u>	<u>\$273,094,227</u>	<u>\$313,087,100</u>	<u>\$317,515,065</u>	<u>\$310,957,100</u>	<u>\$322,457,100</u>	<u>\$317,267,267</u>
Local Share	<u>(\$252,152,991)</u>	<u>(\$273,094,227)</u>	<u>(\$313,087,100)</u>	<u>(\$317,515,065)</u>	<u>(\$310,957,100)</u>	<u>(\$322,457,100)</u>	<u>(\$317,267,267)</u>

**Rockland County
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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
1100 Salaries, Employees	221,961	149,841	208,605	206,105	213,355	213,355	213,355
1102 Salary Savings - Step Freeze	0	0	(1,480)	20	0	0	0
1130 Temporary	1,586	0	0	0	0	0	0
Total Salaries	\$223,547	\$149,841	\$207,125	\$206,125	\$213,355	\$213,355	\$213,355
1910 Health	117,214	119,588	134,160	132,160	126,560	129,760	127,745
1911 Dental	4,306	3,044	2,760	2,760	4,230	5,000	5,000
1912 Vision	824	553	570	570	855	1,000	1,000
1920 Retirement	27,970	21,062	55,315	55,315	53,000	53,000	53,000
1930 Social Security	16,899	11,349	15,850	15,850	16,195	16,195	16,195
1940 Unemployment Insurance	267	458	0	0	0	0	0
1950 Workers Compensation	900	1,000	1,000	1,000	1,000	1,000	1,000
1980 MTA Mobility Tax	752	504	705	705	730	730	730
Total Benefits	\$169,132	\$157,558	\$210,360	\$208,360	\$202,570	\$206,685	\$204,670
Total Personal Services	\$392,679	\$307,399	\$417,485	\$414,485	\$415,925	\$420,040	\$418,025
3130 Office Supplies	226	482	0	500	0	0	0
3290 Operational Supplies	1,859	0	0	500	0	0	0
Total Supplies	\$2,085	\$482	\$0	\$1,000	\$0	\$0	\$0
4010 Rental Of Leased Premises	33,639	31,759	36,000	32,300	36,000	36,000	36,000
4021 Allocation - Copier Rental	553	487	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	2,576	2,949	2,000	4,350	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	23,994	2,924	0	0	0	0	0
4111 Allocation - Postage	742	1,240	2,800	2,800	2,800	2,800	1,960
4600 Telephone-Off Campus	2,818	2,954	2,000	4,000	2,000	2,000	2,000
4608 Allocation - Telephone	4,498	3,988	4,500	4,500	4,600	4,600	4,600
4614 Allocation - Insurance Dept	2,200	2,400	2,300	2,300	2,300	2,300	2,300
Total Contractual Expense	\$71,020	\$48,701	\$55,900	\$56,550	\$55,700	\$55,700	\$54,860
6600 Appropriation Reserve	0	0	0	1,350	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
7100 Allocation - Central Services	19,847	20,066	18,100	18,100	18,100	18,100	18,100
7250 Allocation - General Services	8,368	10,998	14,500	14,500	17,000	17,000	16,800
7450 Allocation - Gen Liability Insurance	4,706	4,064	4,400	4,400	4,600	4,600	4,600
Total Allocated Costs	\$32,921	\$35,128	\$37,000	\$37,000	\$39,700	\$39,700	\$39,500
Total Expense	\$498,705	\$391,710	\$510,385	\$510,385	\$511,325	\$515,440	\$512,385
R1211 Allocation-Employee Health Ins Reimt	1,898	1,025	2,000	2,000	2,000	2,000	2,000
R2190 Veterans Burial Service	8,405	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	3,800	3,900	4,000	4,000	4,000	4,000	4,000
R3789 State Aid - Econ Asst & Opport	17,309	17,058	17,000	17,000	17,000	17,000	17,000
Total Revenue	\$31,412	\$21,983	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Local Share	\$467,293	\$369,727	\$487,385	\$487,385	\$488,325	\$492,440	\$489,385

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
WM6610A Consumer Affairs							
1100 Salaries, Employees	907,182	940,298	996,420	974,120	1,001,315	995,315	991,315
1102 Salary Savings - Step Freeze	0	0	(13,040)	460	0	0	0
1110 Overtime	4,393	5,036	3,300	5,300	5,000	5,000	5,000
1130 Temporary	33,056	0	5,000	3,500	5,000	5,000	5,000
Total Salaries	\$944,631	\$945,334	\$991,680	\$983,380	\$1,011,315	\$1,005,315	\$1,001,315
1910 Health	370,289	359,787	435,120	435,120	353,785	363,660	358,020
1911 Dental	18,278	17,580	16,460	16,460	17,115	21,000	21,000
1912 Vision	3,573	3,467	3,705	3,705	3,705	4,000	4,000
1920 Retirement	118,926	124,338	264,035	264,035	248,000	248,000	248,000
1930 Social Security	69,542	69,775	73,715	73,715	75,240	74,780	74,780
1940 Unemployment Insurance	1,177	2,023	0	0	0	0	0
1950 Workers Compensation	4,700	6,000	7,000	7,000	6,700	6,700	6,700
1980 MTA Mobility Tax	3,179	3,178	3,500	3,500	3,435	3,435	3,435
Total Benefits	\$589,664	\$586,148	\$803,535	\$803,535	\$707,980	\$721,575	\$715,935
Total Personal Services	\$1,534,295	\$1,531,482	\$1,795,215	\$1,786,915	\$1,719,295	\$1,726,890	\$1,717,250
3110 Allocation - Motor Fuel	8,259	8,092	9,000	9,000	9,000	9,000	9,000
3111 Motor Fuel - External	0	0	0	50	0	0	0
3120 Allocation - Auto Maint Supplies	2,487	1,158	2,400	2,400	2,400	2,400	2,400
3130 Office Supplies	7,115	3,843	1,700	5,550	1,700	1,700	1,190
3220 Computer Software	0	0	200	200	200	200	200
3280 Printed Materials	0	0	300	300	300	300	210
3290 Operational Supplies	150	121	500	1,880	500	500	350
Total Supplies	\$18,011	\$13,214	\$14,100	\$19,380	\$14,100	\$14,100	\$13,350
4021 Allocation - Copier Rental	1,853	1,657	2,100	2,100	2,000	2,000	2,000
4022 Allocation - Pagers	20	27	50	50	0	0	0
4040 Travel / Extraditions	1,539	1,509	1,500	4,400	1,500	1,500	1,500
4050 Advertising	341	263	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	6,933	7,027	14,000	14,907	14,000	8,000	8,000

**Rockland County
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Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
WM6610A Consumer Affairs							
4111 Allocation - Postage	6,509	8,419	7,100	7,100	7,200	7,200	5,040
4210 Allocation - Repairs to Vehicles	2,144	2,435	800	800	900	900	900
4230 Dues	150	150	250	250	250	250	250
4380 Maintenance Agreements	400	400	400	400	400	400	400
4440 Allocation - Cell Phones	1,161	777	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	6,997	6,203	7,000	7,000	7,200	7,200	7,200
4614 Allocation - Insurance Dept	6,200	6,700	6,400	6,400	6,400	6,400	6,400
Total Contractual Expense	\$34,247	\$35,567	\$41,300	\$45,107	\$41,550	\$35,550	\$33,390
5060 Program Costs	0	0	7,500	7,050	7,500	7,500	7,500
Total Program Expense	\$0	\$0	\$7,500	\$7,050	\$7,500	\$7,500	\$7,500
6600 Appropriation Reserve	0	0	0	1,410	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,410	\$0	\$0	\$0
7100 Allocation - Central Services	136,292	116,341	71,700	71,700	71,700	71,700	71,700
7250 Allocation - General Services	99,051	104,247	88,800	88,800	101,000	101,000	100,000
7450 Allocation - Gen Liability Insurance	16,280	14,141	15,200	15,200	15,700	15,700	15,700
Total Allocated Costs	\$251,623	\$234,729	\$175,700	\$175,700	\$188,400	\$188,400	\$187,400
Total Expense	\$1,838,176	\$1,814,992	\$2,033,815	\$2,035,562	\$1,970,845	\$1,972,440	\$1,958,890
R1211 Allocation-Employee Health Ins Reimt	4,468	5,150	5,100	5,100	5,000	5,000	5,000
R2545 Licenses - Electrical	78,780	72,555	80,000	80,000	75,000	75,000	75,000
R2546 Licenses - Plumbing	233,718	225,660	250,000	250,000	240,000	240,000	240,000
R2547 Fees & Licenses - Other	593,745	602,290	650,000	650,000	625,000	625,000	625,000
R2590 Permits - Other	234,875	222,000	300,000	300,000	275,000	275,000	275,000
R2612 Fines & Penalties	54,955	70,900	100,000	100,000	75,000	75,000	75,000
R2700 Allocation - Medicare Part D Reimb	13,100	13,100	13,900	13,900	13,900	13,900	13,900
R3780 Economc Asst & Opport Grant(s)	0	0	0	1,747	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
WM6610A Consumer Affairs							
R3789 State Aid - Econ Asst & Opport	3,128	6,041	3,000	3,000	3,000	3,000	3,000
Total Revenue	<u>\$1,216,769</u>	<u>\$1,217,696</u>	<u>\$1,402,000</u>	<u>\$1,403,747</u>	<u>\$1,311,900</u>	<u>\$1,311,900</u>	<u>\$1,311,900</u>
Local Share	<u>\$621,407</u>	<u>\$597,296</u>	<u>\$631,815</u>	<u>\$631,815</u>	<u>\$658,945</u>	<u>\$660,540</u>	<u>\$646,990</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
1100 Salaries, Employees	433,380	410,923	382,790	370,790	479,910	389,260	385,260
1102 Salary Savings - Step Freeze	0	0	(3,390)	110	0	0	0
1110 Overtime	0	912	0	0	0	0	0
1130 Temporary	0	51,668	0	101,100	0	0	0
1170 Summer & Student Employment	160,490	92,981	0	35,900	0	0	0
1800 Relief Positions	0	929	0	0	0	0	0
Total Salaries	\$593,870	\$557,413	\$379,400	\$507,900	\$479,910	\$389,260	\$385,260
1910 Health	163,352	156,499	153,900	153,300	128,890	131,240	129,205
1911 Dental	9,409	8,359	6,830	6,830	2,865	3,000	3,000
1912 Vision	1,778	1,506	1,425	1,425	570	1,000	1,000
1920 Retirement	69,823	58,980	101,295	60,490	97,000	97,000	97,000
1930 Social Security	44,593	41,916	29,020	29,020	36,710	29,780	29,780
1940 Unemployment Insurance	481	840	0	0	0	0	0
1950 Workers Compensation	1,200	2,000	2,000	2,000	1,900	1,900	1,900
1960 Tuition Chargeback	1,200	1,200	0	600	1,200	1,200	1,200
1980 MTA Mobility Tax	1,981	1,863	1,305	1,305	1,305	1,305	1,305
Total Benefits	\$293,817	\$273,163	\$295,775	\$254,970	\$270,440	\$266,425	\$264,390
Total Personal Services	\$887,687	\$830,576	\$675,175	\$762,870	\$750,350	\$655,685	\$649,650
3130 Office Supplies	1,502	1,302	1,500	1,500	1,500	1,500	1,050
3190 Procurement Card	2,861	2,960	0	3,000	0	0	0
Total Supplies	\$4,363	\$4,262	\$1,500	\$4,500	\$1,500	\$1,500	\$1,050
4021 Allocation - Copier Rental	3,190	3,061	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	2,372	800	1,000	1,000	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	0	228,000	0	2,350	0	0	0
4098 Services from Other County Depts	68,471	72,928	0	9,064	0	0	0
4111 Allocation - Postage	4,083	2,551	16,700	16,700	17,000	17,000	11,900
4140 Conferences & Seminars	720	135	0	0	0	0	0
4230 Dues	1,155	905	275	905	275	275	275

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
4440 Allocation - Cell Phones	53	760	2,000	2,000	2,000	2,000	2,000
4608 Allocation - Telephone	5,498	5,317	5,500	5,500	5,700	5,700	5,700
4614 Allocation - Insurance Dept	2,800	3,000	2,900	2,900	2,900	2,900	2,900
Total Contractual Expense	\$88,342	\$317,457	\$34,675	\$46,719	\$34,875	\$34,875	\$29,775
5060 Program Costs	451,194	180,517	250,000	162,455	250,000	250,000	250,000
5064 Program Costs - County Match	13,000	13,181	10,000	10,000	10,000	10,000	10,000
5830 RC Youth Employment Program	254,487	182,837	200,000	381,206	200,000	175,000	175,000
5832 Bridges Program	63,716	5,142	0	0	0	0	0
5930 Youth Forum	6,098	6,680	6,500	6,500	6,500	6,500	6,500
5932 Youth Fest	21,806	28,637	30,000	30,000	30,000	30,000	30,000
Total Program Expense	\$810,301	\$416,994	\$496,500	\$590,161	\$496,500	\$471,500	\$471,500
7100 Allocation - Central Services	122,459	75,853	71,700	71,700	71,700	71,700	71,700
7250 Allocation - General Services	121,585	132,856	123,900	123,900	142,000	142,000	140,600
7450 Allocation - Gen Liability Insurance	5,851	5,203	5,500	5,500	5,700	5,700	5,700
Total Allocated Costs	\$249,895	\$213,912	\$201,100	\$201,100	\$219,400	\$219,400	\$218,000
Total Expense	\$2,040,588	\$1,783,201	\$1,408,950	\$1,605,350	\$1,502,625	\$1,382,960	\$1,369,975
R1211 Allocation-Employee Health Ins Reimt	2,165	779	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	30,025	26,865	30,000	30,000	30,000	30,000	30,000
R2700 Allocation - Medicare Part D Reimb	6,100	6,200	7,000	7,000	7,000	7,000	7,000
R2705 Gifts & Donations	0	550	0	2,500	0	0	0
R2770 Unclassified Revenue	0	200	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	56,784	0	0	0	0	0	0
R3820 Youth Programs	222,303	180,956	250,000	250,000	250,000	250,000	250,000
R3889 State Aid - Culture & Rec	64,589	246,682	65,000	65,000	65,000	65,000	65,000
R4880 Youth Program Grant(s)	248,250	180,000	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
YB1250A Youth Bureau (Rollup)							
R4989 Federal Aid - Home&Commnty Svc	102,305	0	0	0	0	0	0
Total Revenue	<u>\$732,521</u>	<u>\$642,232</u>	<u>\$360,500</u>	<u>\$363,000</u>	<u>\$360,500</u>	<u>\$360,500</u>	<u>\$360,500</u>
Local Share	<u>\$1,308,067</u>	<u>\$1,140,969</u>	<u>\$1,048,450</u>	<u>\$1,242,350</u>	<u>\$1,142,125</u>	<u>\$1,022,460</u>	<u>\$1,009,475</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
YB1251A YB-AmeriCorps Program (Rollup)							
1100 Salaries, Employees	63,865	66,613	0	49,401	0	0	0
1110 Overtime	0	109	0	90	0	0	0
1800 Relief Positions	102,936	100,213	0	113,859	0	0	0
Total Salaries	\$166,801	\$166,935	\$0	\$163,350	\$0	\$0	\$0
1910 Health	8,682	8,883	0	6,962	0	0	0
1911 Dental	1,380	1,446	0	956	0	0	0
1912 Vision	275	277	0	251	0	0	0
1920 Retirement	21,111	23,005	0	12,030	0	0	0
1930 Social Security	12,728	12,732	0	12,774	0	0	0
1940 Unemployment Insurance	71	153	0	63	0	0	0
1950 Workers Compensation	0	0	0	285	0	0	0
1980 MTA Mobility Tax	565	565	0	566	0	0	0
Total Benefits	\$44,812	\$47,061	\$0	\$33,887	\$0	\$0	\$0
Total Personal Services	\$211,613	\$213,996	\$0	\$197,237	\$0	\$0	\$0
2050 Equipment	0	3,211	0	65	0	0	0
Total Equipment	\$0	\$3,211	\$0	\$65	\$0	\$0	\$0
3010 Food	0	343	0	359	0	0	0
3130 Office Supplies	0	2,497	0	1,923	0	0	0
3190 Procurement Card	299	981	0	1,018	0	0	0
3290 Operational Supplies	1,495	3,995	0	7,700	0	0	0
Total Supplies	\$1,794	\$7,816	\$0	\$11,000	\$0	\$0	\$0
4040 Travel / Extraditions	1,222	2,608	0	1,000	0	0	0
4090 Fees For Svcs, Non-Employee	10,250	31,340	0	48,567	0	0	0
4140 Conferences & Seminars	67	1,010	0	117	0	0	0
Total Contractual Expense	\$11,539	\$34,958	\$0	\$49,684	\$0	\$0	\$0
5060 Program Costs	0	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
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Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
A GENERAL FUND							
YB1251A YB-AmeriCorps Program (Rollup)							
Total Program Expense	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$61,874</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
Total Expense	<u>\$224,946</u>	<u>\$259,981</u>	<u>\$60,000</u>	<u>\$319,860</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
R1211 Allocation-Employee Health Ins Reimt	406	422	0	0	0	0	0
R1251 Departmental Fees	65,295	68,906	0	65,000	0	0	0
R4880 Youth Program Grant(s)	138,435	158,407	0	146,141	0	0	0
Total Revenue	<u>\$204,136</u>	<u>\$227,735</u>	<u>\$0</u>	<u>\$211,141</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$20,810</u>	<u>\$32,246</u>	<u>\$60,000</u>	<u>\$108,719</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
A GENERAL FUND Totals							
Total Expense	<u>\$480,530,022</u>	<u>\$488,884,787</u>	<u>\$526,014,535</u>	<u>\$547,229,959</u>	<u>\$539,898,765</u>	<u>\$532,193,070</u>	<u>\$526,587,597</u>
Total Revenue	<u>\$451,306,730</u>	<u>\$472,675,383</u>	<u>\$526,014,535</u>	<u>\$547,229,959</u>	<u>\$520,514,045</u>	<u>\$532,193,070</u>	<u>\$526,587,597</u>
Local Share	<u>\$29,223,292</u>	<u>\$16,209,404</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,384,720</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
1100 Salaries, Employees	524,421	484,456	426,125	426,125	529,505	402,475	386,475
1102 Salary Savings - Step Freeze	0	0	(2,970)	30	0	0	0
1110 Overtime	1,289	1,266	0	0	1,500	1,500	1,500
Total Salaries	\$525,710	\$485,722	\$423,155	\$426,155	\$531,005	\$403,975	\$387,975
1910 Health	93,131	87,542	86,000	83,000	61,650	64,000	63,005
1911 Dental	8,446	8,244	6,690	6,690	6,960	8,000	8,000
1912 Vision	1,649	1,552	1,425	1,425	1,425	2,000	2,000
1920 Retirement	62,922	66,032	112,990	112,990	130,000	130,000	130,000
1930 Social Security	37,877	35,275	31,045	31,045	39,295	29,575	29,575
1940 Unemployment Insurance	624	1,145	0	0	0	0	0
1950 Workers Compensation	40,200	53,000	56,000	56,000	53,800	53,800	53,800
1960 Tuition Chargeback	500	1,542	1,000	1,000	1,700	1,700	1,700
1980 MTA Mobility Tax	1,748	1,615	1,450	1,450	1,805	1,455	1,455
Total Benefits	\$247,097	\$255,947	\$296,600	\$293,600	\$296,635	\$290,530	\$289,535
Total Personal Services	\$772,807	\$741,669	\$719,755	\$719,755	\$827,640	\$694,505	\$677,510
3130 Office Supplies	481	328	500	500	500	500	500
3280 Printed Materials	0	0	100	100	100	100	100
3290 Operational Supplies	265	63	200	200	200	200	200
Total Supplies	\$746	\$391	\$800	\$800	\$800	\$800	\$800
4021 Allocation - Copier Rental	2,756	2,498	4,200	4,200	4,000	4,000	4,000
4040 Travel / Extraditions	110	38	100	100	90	90	90
4090 Fees For Svcs, Non-Employee	120	0	250	250	250	250	250
4111 Allocation - Postage	1,512	1,684	2,600	2,600	2,600	2,600	2,600
4140 Conferences & Seminars	0	0	0	0	2,000	0	0
4230 Dues	340	450	500	500	500	500	500
4440 Allocation - Cell Phones	480	439	1,000	1,000	1,000	1,000	1,000
4441 Allocation - Nextel Phones	3,905	3,896	5,000	5,000	5,000	5,000	5,000
4608 Allocation - Telephone	14,494	12,849	14,500	14,500	14,900	14,900	14,900

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5010 Highway-Administration							
4614 Allocation - Insurance Dept	3,000	3,200	3,100	3,100	3,100	3,100	3,100
Total Contractual Expense	\$26,717	\$25,054	\$31,250	\$31,250	\$33,440	\$31,440	\$31,440
7100 Allocation - Central Services	232,782	314,745	284,900	284,900	284,900	284,900	284,900
7250 Allocation - General Services	389,094	380,474	414,100	414,100	473,000	473,000	468,400
7450 Allocation - Gen Liability Insurance	100,480	87,743	94,000	94,000	97,300	97,300	97,300
Total Allocated Costs	\$722,356	\$782,962	\$793,000	\$793,000	\$855,200	\$855,200	\$850,600
Total Expense	\$1,522,626	\$1,550,076	\$1,544,805	\$1,544,805	\$1,717,080	\$1,581,945	\$1,560,350
R1211 Allocation-Employee Health Ins Reimt	406	422	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,600	2,400	3,000	3,000	3,000	3,000	3,000
Total Revenue	\$3,006	\$2,822	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Local Share	\$1,519,620	\$1,547,254	\$1,541,805	\$1,541,805	\$1,714,080	\$1,578,945	\$1,557,350

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
1100 Salaries, Employees	149,811	110,995	57,770	57,770	94,525	60,020	60,020
1102 Salary Savings - Step Freeze	0	0	(800)	200	0	0	0
1110 Overtime	2,192	1,764	1,500	8,500	1,800	1,800	1,800
Total Salaries	\$152,003	\$112,759	\$58,470	\$66,470	\$96,325	\$61,820	\$61,820
1910 Health	27,624	24,686	22,000	14,000	21,200	22,000	21,655
1911 Dental	2,760	2,308	1,310	1,310	1,365	2,000	2,000
1912 Vision	550	445	285	285	285	0	0
1920 Retirement	18,264	16,797	15,620	15,620	23,000	23,000	23,000
1930 Social Security	11,506	8,503	4,470	4,470	7,375	4,735	4,735
1940 Unemployment Insurance	178	344	0	0	0	0	0
1950 Workers Compensation	11,500	15,000	16,000	16,000	15,400	15,400	15,400
1980 MTA Mobility Tax	512	378	205	205	320	205	205
Total Benefits	\$72,894	\$68,461	\$59,890	\$51,890	\$68,945	\$67,340	\$66,995
Total Personal Services	\$224,897	\$181,220	\$118,360	\$118,360	\$165,270	\$129,160	\$128,815
3070 Uniforms	0	0	300	300	300	300	300
3130 Office Supplies	0	0	250	250	250	250	250
3190 Procurement Card	0	0	0	300	0	0	0
3220 Computer Software	800	804	800	800	800	800	800
3290 Operational Supplies	1,256	551	7,000	6,300	7,000	7,000	7,000
Total Supplies	\$2,056	\$1,355	\$8,350	\$7,950	\$8,350	\$8,350	\$8,350
4614 Allocation - Insurance Dept	900	1,000	900	900	900	900	900
Total Contractual Expense	\$900	\$1,000	\$900	\$900	\$900	\$900	\$900
6600 Appropriation Reserve	0	0	0	400	0	0	0
Total Other Expense	\$0	\$0	\$0	\$400	\$0	\$0	\$0
Total Expense	\$227,853	\$183,575	\$127,610	\$127,610	\$174,520	\$138,410	\$138,065
R1211 Allocation-Employee Health Ins Reimt	949	987	1,000	1,000	1,000	1,000	1,000

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
D COUNTY ROAD FUND							
CRF5015 Highway-Traffic & Safety							
R2700 Allocation - Medicare Part D Reimb	800	800	1,000	1,000	1,000	1,000	1,000
Total Revenue	<u>\$1,749</u>	<u>\$1,787</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Local Share	<u>\$226,104</u>	<u>\$181,788</u>	<u>\$125,610</u>	<u>\$125,610</u>	<u>\$172,520</u>	<u>\$136,410</u>	<u>\$136,065</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
1100 Salaries, Employees	1,262,760	1,268,878	1,181,465	1,212,465	1,361,725	1,302,220	1,286,220
1102 Salary Savings - Step Freeze	0	0	(12,580)	420	0	0	0
1110 Overtime	2,787	295	3,500	18,000	10,500	10,500	10,500
Total Salaries	\$1,265,547	\$1,269,173	\$1,172,385	\$1,230,885	\$1,372,225	\$1,312,720	\$1,296,720
1910 Health	225,723	226,840	240,000	210,750	240,875	250,000	246,125
1911 Dental	18,938	19,064	16,420	16,420	18,555	21,000	21,000
1912 Vision	3,573	3,489	3,420	3,420	3,705	4,000	4,000
1920 Retirement	150,811	168,242	313,045	283,795	336,000	336,000	336,000
1930 Social Security	89,612	91,240	83,595	83,595	98,695	94,140	94,140
1940 Unemployment Insurance	1,516	2,749	0	0	0	0	0
1950 Workers Compensation	94,700	124,000	132,000	132,000	126,800	126,800	126,800
1980 MTA Mobility Tax	4,230	4,246	4,020	4,020	4,665	4,550	4,550
Total Benefits	\$589,103	\$639,870	\$792,500	\$734,000	\$829,295	\$836,490	\$832,615
Total Personal Services	\$1,854,650	\$1,909,043	\$1,964,885	\$1,964,885	\$2,201,520	\$2,149,210	\$2,129,335
3070 Uniforms	0	0	200	200	200	200	200
3130 Office Supplies	647	466	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	150	160	0	0	0	0	0
3220 Computer Software	9,368	8,498	12,000	11,840	12,000	12,000	12,000
3280 Printed Materials	0	0	500	500	500	500	500
3290 Operational Supplies	190	438	500	500	500	500	500
Total Supplies	\$10,355	\$9,562	\$14,200	\$14,040	\$14,200	\$14,200	\$14,200
4090 Fees For Svcs, Non-Employee	0	0	3,000	2,820	3,000	3,000	3,000
4140 Conferences & Seminars	0	0	0	0	1,500	0	0
4380 Maintenance Agreements	458	546	6,200	5,860	6,200	6,200	6,200
4614 Allocation - Insurance Dept	7,000	7,600	7,200	7,200	7,200	7,200	7,200
Total Contractual Expense	\$7,458	\$8,146	\$16,400	\$15,880	\$17,900	\$16,400	\$16,400
6600 Appropriation Reserve	0	0	0	680	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
D COUNTY ROAD FUND							
CRF5020 Highway-Engineering							
Total Other Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$680</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$1,872,463</u>	<u>\$1,926,751</u>	<u>\$1,995,485</u>	<u>\$1,995,485</u>	<u>\$2,233,620</u>	<u>\$2,179,810</u>	<u>\$2,159,935</u>
R1211 Allocation-Employee Health Ins Reimt	13,399	12,012	15,200	15,200	15,000	15,000	15,000
R2700 Allocation - Medicare Part D Reimb	5,100	5,100	6,000	6,000	6,000	6,000	6,000
Total Revenue	<u>\$18,499</u>	<u>\$17,112</u>	<u>\$21,200</u>	<u>\$21,200</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
Local Share	<u>\$1,853,964</u>	<u>\$1,909,639</u>	<u>\$1,974,285</u>	<u>\$1,974,285</u>	<u>\$2,212,620</u>	<u>\$2,158,810</u>	<u>\$2,138,935</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
1100 Salaries, Employees	3,229,285	3,182,579	2,903,280	3,083,280	3,257,950	3,250,950	3,188,245
1102 Salary Savings - Step Freeze	0	0	(2,600)	400	0	0	0
1110 Overtime	373,642	203,695	300,000	349,000	315,000	276,500	276,500
1130 Temporary	0	0	0	16,100	0	0	0
1800 Relief Positions	20,445	1,878	10,000	10,000	10,000	10,000	10,000
Total Salaries	\$3,623,372	\$3,388,152	\$3,210,680	\$3,458,780	\$3,582,950	\$3,537,450	\$3,474,745
1910 Health	806,917	834,659	889,200	765,200	882,750	913,000	898,845
1911 Dental	67,031	67,943	60,010	60,010	60,600	68,000	68,000
1912 Vision	9,845	9,419	12,825	12,825	12,825	14,000	14,000
1920 Retirement	435,233	447,441	878,110	754,110	878,000	878,000	878,000
1930 Social Security	272,443	255,373	259,475	259,475	272,390	269,215	269,215
1940 Unemployment Insurance	4,494	8,132	0	0	0	0	0
1950 Workers Compensation	252,600	331,000	353,000	353,000	339,000	339,000	339,000
1980 MTA Mobility Tax	12,194	11,403	13,160	13,160	12,030	11,900	11,900
Total Benefits	\$1,860,757	\$1,965,370	\$2,465,780	\$2,217,780	\$2,457,595	\$2,493,115	\$2,478,960
Total Personal Services	\$5,484,129	\$5,353,522	\$5,676,460	\$5,676,560	\$6,040,545	\$6,030,565	\$5,953,705
2050 Equipment	3,482	0	0	0	0	0	0
Total Equipment	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	7,066	19,400	25,000	23,520	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	0	0	500	500	500	500	500
3130 Office Supplies	150	85	150	150	235	235	235
3190 Procurement Card	10,805	11,149	0	14,500	0	0	0
3290 Operational Supplies	8,701	16,155	50,000	41,880	50,000	50,000	50,000
3780 Highway Supplies	26,999	41,185	30,000	28,270	30,000	30,000	30,000
3810 Bituminous	189,362	209,052	250,000	310,110	300,000	300,000	300,000
3860 Salt, Calcium Chloride	488,536	280,704	400,000	377,330	400,000	320,000	320,000
Total Supplies	\$731,619	\$577,730	\$755,650	\$796,260	\$805,735	\$725,735	\$725,735
4020 Rental Of Equipment	18,992	14,935	20,000	19,050	20,000	20,000	20,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF5110 Highway-Maint of Roads & Bridges							
4090 Fees For Svcs, Non-Employee	17,017	67,084	26,000	28,210	40,000	40,000	40,000
4140 Conferences & Seminars	696	0	0	2,870	3,000	0	0
4230 Dues	824	778	830	830	830	830	830
4460 CHIPS - Contract Maintenance	1,038,081	1,311,628	1,250,000	1,284,113	1,440,000	1,440,000	1,440,000
4614 Allocation - Insurance Dept	18,800	20,400	19,500	19,500	19,500	19,500	19,500
4650 Meals	0	0	8,500	0	9,500	9,500	9,500
4920 Reimburse Municipalities	31,608	22,040	40,000	40,000	40,000	40,000	40,000
Total Contractual Expense	\$1,126,018	\$1,436,865	\$1,364,830	\$1,394,573	\$1,572,830	\$1,569,830	\$1,569,830
5110 Emergency Funds	0	14,364	0	0	0	0	0
Total Program Expense	\$0	\$14,364	\$0	\$0	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	38,660	0	0	0
Total Other Expense	\$0	\$0	\$0	\$38,660	\$0	\$0	\$0
Total Expense	\$7,345,248	\$7,382,481	\$7,796,940	\$7,906,053	\$8,419,110	\$8,326,130	\$8,249,270
R1211 Allocation-Employee Health Ins Reimt	21,684	22,399	25,300	25,300	25,000	25,000	25,000
R2680 Insurance Recoveries	0	1,458	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	21,200	21,300	22,900	22,900	22,900	22,900	22,900
Total Revenue	\$42,884	\$45,157	\$48,200	\$48,200	\$47,900	\$47,900	\$47,900
Local Share	\$7,302,364	\$7,337,324	\$7,748,740	\$7,857,853	\$8,371,210	\$8,278,230	\$8,201,370

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
1100 Salaries, Employees	894,728	897,062	766,065	766,065	681,555	650,000	650,000
1102 Salary Savings - Step Freeze	0	0	(6,190)	0	0	0	0
1110 Overtime	182	289	0	0	700	700	700
Total Salaries	\$894,910	\$897,351	\$759,875	\$766,065	\$682,255	\$650,700	\$650,700
1910 Health	139,960	147,917	135,100	128,910	122,725	126,300	124,340
1911 Dental	11,548	11,330	9,020	9,020	8,730	10,000	10,000
1912 Vision	2,125	2,105	1,995	1,995	1,710	2,000	2,000
1920 Retirement	110,201	121,045	202,885	202,885	167,000	167,000	167,000
1930 Social Security	62,291	63,983	54,990	54,990	49,415	47,005	47,005
1940 Unemployment Insurance	1,123	1,947	0	0	0	0	0
1950 Workers Compensation	86,600	113,000	121,000	121,000	116,200	116,200	116,200
1980 MTA Mobility Tax	2,985	2,987	2,610	2,610	2,320	2,215	2,215
Total Benefits	\$416,833	\$464,314	\$527,600	\$521,410	\$468,100	\$470,720	\$468,760
Total Personal Services	\$1,311,743	\$1,361,665	\$1,287,475	\$1,287,475	\$1,150,355	\$1,121,420	\$1,119,460
3070 Uniforms	0	200	400	600	400	400	400
3130 Office Supplies	1,526	804	2,000	1,800	2,000	2,000	2,000
3190 Procurement Card	50	0	0	0	0	0	0
3220 Computer Software	0	0	500	500	500	500	500
3290 Operational Supplies	600	1,533	500	500	500	500	500
Total Supplies	\$2,176	\$2,537	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
4021 Allocation - Copier Rental	1,375	838	2,100	2,100	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	0	0	0	590	0	0	0
4111 Allocation - Postage	0	0	100	100	100	100	100
4220 Licenses	6,781	3,629	9,500	8,590	9,500	9,500	9,500
4230 Dues	0	50	280	280	590	590	590
4608 Allocation - Telephone	3,998	2,658	4,000	4,000	4,100	4,100	4,100
4614 Allocation - Insurance Dept	6,300	6,800	6,500	6,500	6,500	6,500	6,500
Total Contractual Expense	\$18,454	\$13,975	\$22,480	\$22,160	\$22,790	\$22,790	\$22,790

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF5120 Highway-Drainage							
5570 Stream Maintenance	44,810	171,610	45,000	47,727	44,000	44,000	44,000
Total Program Expense	\$44,810	\$171,610	\$45,000	\$47,727	\$44,000	\$44,000	\$44,000
6600 Appropriation Reserve	0	0	0	3,370	0	0	0
Total Other Expense	\$0	\$0	\$0	\$3,370	\$0	\$0	\$0
7250 Allocation - General Services	21,001	0	0	0	0	0	0
Total Allocated Costs	\$21,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$1,398,184	\$1,549,787	\$1,358,355	\$1,364,132	\$1,220,545	\$1,191,610	\$1,189,650
R1211 Allocation-Employee Health Ins Reimt	10,646	14,218	11,100	11,100	11,000	11,000	11,000
R2700 Allocation - Medicare Part D Reimb	4,700	4,800	5,000	5,000	5,000	5,000	5,000
R3511 State Aid	0	20,555	0	0	0	0	0
R4511 Federal Aid	0	61,665	0	0	0	0	0
Total Revenue	\$15,346	\$101,238	\$16,100	\$16,100	\$16,000	\$16,000	\$16,000
Local Share	\$1,382,838	\$1,448,549	\$1,342,255	\$1,348,032	\$1,204,545	\$1,175,610	\$1,173,650

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
D COUNTY ROAD FUND							
CRF9000 Highway-Fringe Benefits-Retirees							
1910 Health	684,817	694,924	815,180	815,180	747,735	752,860	741,190
1911 Dental	871	884	0	0	0	0	0
Total Benefits	\$685,688	\$695,808	\$815,180	\$815,180	\$747,735	\$752,860	\$741,190
Total Personal Services	\$685,688	\$695,808	\$815,180	\$815,180	\$747,735	\$752,860	\$741,190
Total Expense	\$685,688	\$695,808	\$815,180	\$815,180	\$747,735	\$752,860	\$741,190
R2700 Allocation - Medicare Part D Reimb	22,100	22,200	24,900	24,900	24,900	24,900	24,900
Total Revenue	\$22,100	\$22,200	\$24,900	\$24,900	\$24,900	\$24,900	\$24,900
Local Share	\$663,588	\$673,608	\$790,280	\$790,280	\$722,835	\$727,960	\$716,290

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF9552 Highway-Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	69,903	27,285	70,000	70,000	70,000	70,000	70,000
R2590 Permits - Other	80,540	30,059	41,000	41,000	41,000	41,000	41,000
R2620 Forfeiture Of Deposits	8,490	700	4,500	4,500	0	0	0
R2650 Sale of Scap & Excess Materials	1,018	1,000	1,500	1,500	810	810	810
R2665 Sale Of Equipment	18,794	21,126	15,000	15,000	20,000	20,000	20,000
R2680 Insurance Recoveries	8,540	0	5,000	5,000	5,000	5,000	5,000
R2701 Refund Prior Year Expense	330	250	0	0	0	0	0
R2770 Unclassified Revenue	171,361	55,466	50,000	50,000	50,000	50,000	50,000
R2850 Reimbursement From Capital	522,963	434,475	425,000	425,000	425,000	550,000	550,000
R3501 Consolidated Highway Aid (CHIPS)	1,314,727	1,171,494	1,250,000	1,250,000	1,440,000	1,440,000	1,440,000
R3511 State Aid	15,628	68,925	0	0	0	0	0
R4501 Federal Aid-Engineering	(70,676)	0	0	0	0	0	0
R4511 Federal Aid	530,753	574,741	750,000	750,000	750,000	750,000	750,000
R5031 Interfund Transfers	0	857,000	500,000	500,000	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	114,890	0	0	0
Total Revenue	<u>\$2,672,371</u>	<u>\$3,242,521</u>	<u>\$3,112,000</u>	<u>\$3,226,890</u>	<u>\$2,801,810</u>	<u>\$2,926,810</u>	<u>\$2,926,810</u>
Local Share	<u>(\$2,672,371)</u>	<u>(\$3,242,521)</u>	<u>(\$3,112,000)</u>	<u>(\$3,226,890)</u>	<u>(\$2,801,810)</u>	<u>(\$2,926,810)</u>	<u>(\$2,926,810)</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
D COUNTY ROAD FUND							
CRF9553 Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	10,276,104	9,287,000	10,410,975	10,410,975	11,596,000	11,129,155	10,996,850
Total Revenue	<u>\$10,276,104</u>	<u>\$9,287,000</u>	<u>\$10,410,975</u>	<u>\$10,410,975</u>	<u>\$11,596,000</u>	<u>\$11,129,155</u>	<u>\$10,996,850</u>
Local Share	<u>(\$10,276,104)</u>	<u>(\$9,287,000)</u>	<u>(\$10,410,975)</u>	<u>(\$10,410,975)</u>	<u>(\$11,596,000)</u>	<u>(\$11,129,155)</u>	<u>(\$10,996,850)</u>
D COUNTY ROAD FUND Totals							
Total Expense	<u>\$13,052,062</u>	<u>\$13,288,478</u>	<u>\$13,638,375</u>	<u>\$13,753,265</u>	<u>\$14,512,610</u>	<u>\$14,170,765</u>	<u>\$14,038,460</u>
Total Revenue	<u>\$13,052,059</u>	<u>\$12,719,837</u>	<u>\$13,638,375</u>	<u>\$13,753,265</u>	<u>\$14,512,610</u>	<u>\$14,170,765</u>	<u>\$14,038,460</u>
Local Share	<u>\$3</u>	<u>\$568,641</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
1100 Salaries, Employees	551,894	510,058	470,005	520,005	522,200	513,200	501,200
1110 Overtime	77,769	45,917	60,000	64,700	60,000	60,000	60,000
Total Salaries	\$629,663	\$555,975	\$530,005	\$584,705	\$582,200	\$573,200	\$561,200
1910 Health	199,543	208,092	254,440	228,265	229,565	234,740	231,105
1911 Dental	9,941	10,347	10,610	10,610	9,600	11,000	11,000
1912 Vision	1,398	1,373	2,280	2,280	1,995	2,000	2,000
1920 Retirement	71,160	72,950	141,525	113,000	143,000	143,000	143,000
1930 Social Security	43,734	41,849	40,560	40,560	44,560	43,875	43,875
1940 Unemployment Insurance	695	1,222	0	0	0	0	0
1950 Workers Compensation	25,600	34,000	36,000	36,000	34,600	34,600	34,600
1980 MTA Mobility Tax	1,944	1,860	2,120	2,120	2,005	2,005	2,005
Total Benefits	\$354,015	\$371,693	\$487,535	\$432,835	\$465,325	\$471,220	\$467,585
Total Personal Services	\$983,678	\$927,668	\$1,017,540	\$1,017,540	\$1,047,525	\$1,044,420	\$1,028,785
2050 Equipment	99,211	0	0	0	0	0	0
Total Equipment	\$99,211	\$0	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	0	300	1,000	1,000	1,775	1,775	1,775
3111 Motor Fuel - External	199,334	210,122	260,000	248,450	285,000	285,000	285,000
3120 Allocation - Auto Maint Supplies	377	0	500	500	500	500	500
3121 Auto Maint Supplies - External	173,611	111,549	175,000	147,600	145,000	145,000	145,000
3190 Procurement Card	11,546	13,709	0	21,000	0	0	0
3290 Operational Supplies	15,240	17,538	20,000	19,440	30,000	30,000	30,000
3780 Highway Supplies	1,155	0	1,200	0	1,200	1,200	1,200
Total Supplies	\$401,263	\$353,218	\$457,700	\$437,990	\$463,475	\$463,475	\$463,475
4060 Equipment Repairs	44,547	10,377	40,690	38,520	30,000	30,000	30,000
4090 Fees For Svcs, Non-Employee	3,207	3,230	7,500	7,190	7,500	7,500	7,500
4600 Telephone-Off Campus	989	908	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	3,000	3,200	3,100	3,100	3,100	3,100	3,100
Total Contractual Expense	\$51,743	\$17,715	\$52,290	\$49,810	\$41,600	\$41,600	\$41,600

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
6600 Appropriation Reserve	0	0	0	22,190	0	0	0
Total Other Expense	\$0	\$0	\$0	\$22,190	\$0	\$0	\$0
7100 Allocation - Central Services	34,424	23,638	31,800	31,800	31,800	31,800	31,800
7250 Allocation - General Services	29,433	15,823	36,100	36,100	41,000	41,000	40,600
7450 Allocation - Gen Liability Insurance	9,413	8,127	8,700	8,700	9,000	9,000	9,000
Total Allocated Costs	\$73,270	\$47,588	\$76,600	\$76,600	\$81,800	\$81,800	\$81,400
Total Expense	\$1,609,165	\$1,346,189	\$1,604,130	\$1,604,130	\$1,634,400	\$1,631,295	\$1,615,260
R1211 Allocation-Employee Health Ins Reimt	1,898	1,973	2,000	2,000	2,000	2,000	2,000
R2665 Sale Of Equipment	0	0	5,000	5,000	5,000	5,000	5,000
R2680 Insurance Recoveries	13,131	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	5,700	5,700	6,000	6,000	6,000	6,000	6,000
R2770 Unclassified Revenue	89	6,319	23,000	23,000	8,000	8,000	8,000
R2810 Contribution From General (A) Fund	1,511,245	1,343,000	1,568,130	1,568,130	1,613,400	1,610,295	1,594,260
R3511 State Aid	9,578	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
R4511 Federal Aid	2,225	342	0	0	0	0	0
Total Revenue	<u>\$1,543,866</u>	<u>\$1,357,334</u>	<u>\$1,604,130</u>	<u>\$1,604,130</u>	<u>\$1,634,400</u>	<u>\$1,631,295</u>	<u>\$1,615,260</u>
Local Share	<u>\$65,299</u>	<u>(\$11,145)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DM ROAD MACHINERY FUND Totals							
Total Expense	<u>\$1,609,165</u>	<u>\$1,346,189</u>	<u>\$1,604,130</u>	<u>\$1,604,130</u>	<u>\$1,634,400</u>	<u>\$1,631,295</u>	<u>\$1,615,260</u>
Total Revenue	<u>\$1,543,866</u>	<u>\$1,357,334</u>	<u>\$1,604,130</u>	<u>\$1,604,130</u>	<u>\$1,634,400</u>	<u>\$1,631,295</u>	<u>\$1,615,260</u>
Local Share	<u>\$65,299</u>	<u>(\$11,145)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
1100 Salaries, Employees	11,487,162	9,673,928	8,315,730	7,831,730	8,356,025	6,143,000	5,695,596
1102 Salary Savings - Step Freeze	0	0	(109,730)	5,270	0	0	0
1110 Overtime	631,640	450,270	320,000	807,700	740,000	370,000	270,000
1130 Temporary	408,799	243,120	100,000	11,000	100,000	100,000	100,000
1800 Relief Positions	2,057,633	2,147,249	1,000,000	2,108,200	1,750,000	875,000	975,000
Total Salaries	\$14,585,234	\$12,514,567	\$9,626,000	\$10,763,900	\$10,946,025	\$7,488,000	\$7,040,596
1910 Health	6,211,606	6,021,332	6,001,220	5,751,220	5,323,380	5,418,380	5,334,385
1911 Dental	256,714	228,177	146,280	146,280	132,720	158,000	158,000
1912 Vision	49,067	42,164	31,065	31,065	27,075	30,000	30,000
1920 Retirement	1,802,182	1,680,816	2,880,835	2,212,935	2,635,000	2,635,000	2,635,000
1930 Social Security	1,022,426	892,404	733,110	733,110	710,755	516,840	516,840
1940 Unemployment Insurance	18,377	31,151	0	0	0	175,000	175,000
1950 Workers Compensation	204,200	268,000	222,000	222,000	213,000	213,000	213,000
1960 Tuition Chargeback	8,071	7,753	15,000	15,000	8,000	8,000	8,000
1969 OPEB	4,460,561	4,972,636	0	0	0	0	0
1970 Compensated Absences	1,422	(364,059)	0	0	0	0	0
1980 MTA Mobility Tax	48,857	42,007	31,385	31,385	34,160	25,450	25,450
Total Benefits	\$14,083,483	\$13,822,381	\$10,060,895	\$9,142,995	\$9,084,090	\$9,179,670	\$9,095,675
Total Personal Services	\$28,668,717	\$26,336,948	\$19,686,895	\$19,906,895	\$20,030,115	\$16,667,670	\$16,136,271
2050 Equipment	0	0	0	500	0	0	0
Total Equipment	\$0	\$0	\$0	\$500	\$0	\$0	\$0
3030 Medical Supplies	19,475	16,792	15,875	16,075	11,125	5,625	5,625
3110 Allocation - Motor Fuel	48,337	27,063	50,500	50,500	50,500	25,250	25,250
3120 Allocation - Auto Maint Supplies	8,479	4,938	18,600	18,600	18,600	9,300	9,300
3130 Office Supplies	7,892	7,791	4,625	5,505	7,975	7,325	7,325
3150 Drugs	27,940	21,427	0	11,640	0	0	0
3190 Procurement Card	14,551	8,099	2,100	3,500	2,700	1,700	1,700
3220 Computer Software	0	1,344	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
3280 Printed Materials	1,261	0	0	0	0	0	0
3290 Operational Supplies	15,599	11,462	15,500	17,750	10,800	8,070	8,070
Total Supplies	\$143,534	\$98,916	\$107,200	\$123,570	\$101,700	\$57,270	\$57,270
4010 Rental Of Leased Premises	47,898	0	0	0	0	0	0
4020 Rental Of Equipment	35	30	0	0	0	0	0
4021 Allocation - Copier Rental	29,588	26,996	35,700	35,700	19,000	19,000	19,000
4040 Travel / Extraditions	1,016	1,015	1,400	1,385	850	750	750
4050 Advertising	0	0	4,000	3,380	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	426,978	417,548	558,000	635,641	538,105	494,350	494,350
4098 Services from Other County Depts	2,940	0	0	0	0	0	0
4100 Allocation - Lab	118,719	98,561	130,375	130,375	140,000	75,000	75,000
4102 Allocation - Radiology	32,167	28,491	21,000	21,000	30,000	15,000	15,000
4111 Allocation - Postage	4,383	7,133	23,000	23,000	23,400	23,400	23,400
4210 Allocation - Repairs to Vehicles	8,807	7,946	19,000	19,000	22,400	11,400	11,400
4230 Dues	10,383	10,694	11,000	11,015	11,350	11,350	11,350
4440 Allocation - Cell Phones	9,881	6,217	4,000	4,000	4,000	4,000	4,000
4441 Allocation - Nextel Phones	880	422	0	0	0	0	0
4520 Reimburse - Client Related Exp	0	0	100	100	100	100	100
4540 ICM Expenses	11,005	6,631	0	0	0	0	0
4550 SCM Expenses	18,375	6,721	0	0	0	0	0
4600 Telephone-Off Campus	2,923	608	650	650	650	325	325
4608 Allocation - Telephone	98,959	69,563	99,000	99,000	101,800	101,800	101,800
4610 Utilities	13,922	0	0	0	0	0	0
4614 Allocation - Insurance Dept	103,700	112,500	82,400	82,400	72,300	57,000	57,000
4650 Meals	0	0	500	500	0	0	0
4770 Allocation - Archives	0	372	1,000	1,000	1,000	1,000	1,000
4810 Allocation - Food	551,212	551,081	491,800	491,800	420,000	210,000	210,000
4820 Allocation - Drugs	407,721	353,480	385,000	385,000	385,000	207,500	207,500

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
Total Contractual Expense	\$1,901,492	\$1,706,009	\$1,867,925	\$1,944,946	\$1,773,955	\$1,235,975	\$1,235,975
5060 Program Costs	41,275	605,873	630,000	339,645	0	0	0
5070 Depreciation Expense	349,213	295,712	0	0	0	0	0
Total Program Expense	\$390,488	\$901,585	\$630,000	\$339,645	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	34,990	0	0	0
Total Other Expense	\$0	\$0	\$0	\$34,990	\$0	\$0	\$0
7100 Allocation - Central Services	725,915	541,363	766,100	766,100	766,100	766,100	766,100
7250 Allocation - General Services	2,417,319	2,195,361	1,647,700	1,647,700	1,030,000	1,030,000	1,020,100
7280 Allocation - Hospital Services	1,114,944	1,067,395	876,400	876,400	532,700	532,700	532,700
7450 Allocation - Gen Liability Insurance	295,590	256,697	209,400	209,400	129,400	129,400	129,400
Total Allocated Costs	\$4,553,768	\$4,060,816	\$3,499,600	\$3,499,600	\$2,458,200	\$2,458,200	\$2,448,300
Total Expense	\$35,657,999	\$33,104,274	\$25,791,620	\$25,850,146	\$24,363,970	\$20,419,115	\$19,877,816
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	515,000	515,000
R1211 Allocation-Employee Health Ins Reimt	157,514	165,821	175,000	175,000	173,000	173,000	173,000
R1212 Contractual Adj. Medicare Part B	(950,656)	(837,523)	0	0	0	0	0
R1214 Contractual Adj. Private	(1,397,298)	(1,044,187)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(3,208,433)	(2,396,657)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(1,956,734)	(1,783,369)	0	0	0	0	0
R1219 Contractual Adj. Medcaid	(1,546,836)	(1,222,174)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,852,316	2,476,796	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
R1226 Bad Debt Expense	(1,747,196)	(1,520,583)	0	0	0	0	0
R1231 Recovery of Bad Debt	2,226	0	0	0	0	0	0
R1234 Contractual Adj NCO	(588)	(2,769)	0	0	0	0	0
R1242 N.Y.S. Assessment	(40,844)	(45,939)	0	0	0	0	0
R1266 Prior Year Settlements	2,101,717	0	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	1,216,534	(541,056)	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	(36,054)	(14,687)	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
R1273 Pr Period Cntrl Allow - Medicare A	(188,800)	(694,744)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(156,783)	(129,117)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	312,030	(199,330)	0	0	0	0	0
R1601 Patient / Service Fees	22,623,431	18,438,310	8,191,000	8,191,000	6,411,000	3,911,000	3,911,000
R1603 Patient / Service Fees - IGT	3,641,992	6,783,941	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
R1610 School District Revenues	99,000	107,000	99,000	99,000	115,000	115,000	115,000
R1632 M/C Part B Physicians	179,255	161,488	0	0	0	0	0
R1635 Hospital Income - Ancillary	916	0	0	0	0	0	0
R1689 Health Dept Income	39,316	132,959	105,000	105,000	0	0	0
R2223 Workers Comp Ins-Employer Reimb	40,296	17,194	20,000	20,000	20,000	20,000	20,000
R2410 Rental Of Real Property	0	0	0	0	84,000	84,000	84,000
R2700 Allocation - Medicare Part D Reimb	208,000	208,900	167,400	167,400	173,400	173,400	173,400
R2770 Unclassified Revenue	6,838	50,273	0	0	0	0	0
R2806 Reimb From Other Depts/Sources	41,884	12,780	570,000	570,000	500,000	500,000	500,000
R2810 Contribution From General (A) Fund	420,000	330,000	330,000	330,000	330,000	330,000	330,000
R3470 State Aid-OMH	2,230,797	2,644,905	1,912,000	1,912,000	1,608,000	1,608,000	1,608,000
R3475 Mental Health ORMDD	143,678	136,496	135,000	135,000	135,000	135,000	135,000
R3476 Mental Health - Alc & Sub Abuse	127,619	14,991	108,000	108,000	108,000	108,000	108,000
R3482 OASAS Settlement Prior Year	0	(209,141)	0	0	0	0	0
R4489 Federal Aid - Health	840,871	819,048	573,000	573,000	200,000	200,000	200,000
R5989 Appropriated F/B - Encumbrances	0	0	0	58,526	0	0	0
Total Revenue	\$26,056,008	\$21,859,626	\$17,385,400	\$17,443,926	\$14,857,400	\$12,872,400	\$12,872,400
Local Share	\$9,601,991	\$11,244,648	\$8,406,220	\$8,406,220	\$9,506,570	\$7,546,715	\$7,005,416

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
DMH9711 DMH-Serial Bonds							
6000 Principal	0	0	189,400	189,400	189,000	189,000	189,000
6010 Interest	69,674	62,394	57,500	57,500	50,000	50,000	50,000
Total Other Expense	\$69,674	\$62,394	\$246,900	\$246,900	\$239,000	\$239,000	\$239,000
Total Expense	\$69,674	\$62,394	\$246,900	\$246,900	\$239,000	\$239,000	\$239,000
Local Share	\$69,674	\$62,394	\$246,900	\$246,900	\$239,000	\$239,000	\$239,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
EH HOSPITAL FUND							
HSP4080 Hospital-Jail Hlth Svcs							
1100 Salaries, Employees	718,883	699,849	609,525	519,525	487,140	452,325	388,764
1102 Salary Savings - Step Freeze	0	0	(11,540)	460	0	0	0
1110 Overtime	21,477	46,454	40,000	53,000	50,000	50,000	50,000
1800 Relief Positions	290,005	372,752	280,000	441,200	350,000	350,000	350,000
Total Salaries	\$1,030,365	\$1,119,055	\$917,985	\$1,014,185	\$887,140	\$852,325	\$788,764
1910 Health	140,979	168,056	167,420	120,870	53,000	54,600	53,755
1911 Dental	11,550	11,606	10,480	10,480	5,460	7,000	7,000
1912 Vision	2,326	2,214	2,280	2,280	1,140	1,000	1,000
1920 Retirement	121,910	154,333	260,525	210,875	218,000	218,000	218,000
1930 Social Security	74,794	86,350	72,185	72,185	62,295	59,630	59,630
1940 Unemployment Insurance	1,231	2,291	0	0	0	0	0
1950 Workers Compensation	23,100	30,000	32,000	32,000	30,700	30,700	30,700
1980 MTA Mobility Tax	3,369	3,929	2,510	2,510	1,825	1,825	1,825
Total Benefits	\$379,259	\$458,779	\$547,400	\$451,200	\$372,420	\$372,755	\$371,910
Total Personal Services	\$1,409,624	\$1,577,834	\$1,465,385	\$1,465,385	\$1,259,560	\$1,225,080	\$1,160,674
3030 Medical Supplies	8,372	10,085	3,500	3,290	4,000	4,000	4,000
3130 Office Supplies	741	772	500	500	500	500	500
3150 Drugs	0	0	100	100	100	100	100
3290 Operational Supplies	1,413	892	100	100	100	100	100
Total Supplies	\$10,526	\$11,749	\$4,200	\$3,990	\$4,700	\$4,700	\$4,700
4040 Travel / Extraditions	51	68	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	266,039	198,615	145,000	136,510	200,000	200,000	200,000
4100 Allocation - Lab	65,670	69,589	35,000	35,000	70,000	70,000	70,000
4614 Allocation - Insurance Dept	2,200	2,400	2,300	2,300	2,300	2,300	2,300
4820 Allocation - Drugs	285,549	226,555	300,000	300,000	300,000	300,000	300,000
Total Contractual Expense	\$619,509	\$497,227	\$482,400	\$473,910	\$572,400	\$572,400	\$572,400
6600 Appropriation Reserve	0	0	0	8,700	0	0	0
Total Other Expense	\$0	\$0	\$0	\$8,700	\$0	\$0	\$0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4080 Hospital-Jail Hlth Svcs							
7100 Allocation - Central Services	32,319	16,878	36,900	36,900	36,900	36,900	36,900
7250 Allocation - General Services	156,455	69,485	63,000	63,000	76,000	76,000	75,300
7450 Allocation - Gen Liability Insurance	12,846	11,216	12,000	12,000	12,500	12,500	12,500
Total Allocated Costs	\$201,620	\$97,579	\$111,900	\$111,900	\$125,400	\$125,400	\$124,700
Total Expense	\$2,241,279	\$2,184,389	\$2,063,885	\$2,063,885	\$1,962,060	\$1,927,580	\$1,862,474
R1211 Allocation-Employee Health Ins Reimt	7,366	6,102	5,100	5,100	5,000	5,000	5,000
R2700 Allocation - Medicare Part D Reimb	3,300	3,200	3,000	3,000	3,000	3,000	3,000
Total Revenue	\$10,666	\$9,302	\$8,100	\$8,100	\$8,000	\$8,000	\$8,000
Local Share	\$2,230,613	\$2,175,087	\$2,055,785	\$2,055,785	\$1,954,060	\$1,919,580	\$1,854,474

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
1100 Salaries, Employees	22,583,806	21,875,440	20,679,080	20,289,080	21,098,745	20,623,040	20,029,772
1102 Salary Savings - Step Freeze	0	0	(306,170)	74,180	0	0	0
1110 Overtime	925,938	781,374	824,000	772,100	825,500	825,500	825,500
1130 Temporary	485,153	205,264	200,000	165,200	280,000	280,000	280,000
1170 Summer & Student Employment	47,285	41,564	0	42,700	0	0	0
1800 Relief Positions	3,855,839	4,013,952	2,903,000	3,923,500	3,898,000	3,898,000	3,658,000
Total Salaries	\$27,898,021	\$26,917,594	\$24,299,910	\$25,266,760	\$26,102,245	\$25,626,540	\$24,793,272
1910 Health	10,911,303	11,126,963	12,004,340	11,761,140	10,616,435	10,871,860	10,703,275
1911 Dental	580,444	594,664	479,840	479,840	456,150	535,000	535,000
1912 Vision	113,457	111,912	103,740	103,740	95,475	101,000	101,000
1920 Retirement	3,380,751	3,608,109	6,710,245	6,006,370	6,397,000	6,397,000	6,397,000
1930 Social Security	2,060,038	2,039,097	1,797,345	1,798,545	1,812,460	1,776,070	1,776,070
1940 Unemployment Insurance	33,958	60,709	0	0	0	0	0
1950 Workers Compensation	841,392	1,104,841	1,179,000	1,179,000	1,132,200	1,132,200	1,132,200
1960 Tuition Chargeback	17,144	18,102	18,000	18,000	18,000	18,000	18,000
1969 OPEB	6,159,824	6,866,973	0	0	0	0	0
1970 Compensated Absences	482,090	(179,859)	0	0	0	0	0
1980 MTA Mobility Tax	93,422	91,791	77,090	77,090	78,625	78,575	78,575
Total Benefits	\$24,673,823	\$25,443,302	\$22,369,600	\$21,423,725	\$20,606,345	\$20,909,705	\$20,741,120
Total Personal Services	\$52,571,844	\$52,360,896	\$46,669,510	\$46,690,485	\$46,708,590	\$46,536,245	\$45,534,392
3010 Food	1,154,017	1,098,950	1,200,000	901,340	1,000,000	1,000,000	1,000,000
3020 Underpads	168,944	186,561	166,000	183,610	250,000	210,000	210,000
3030 Medical Supplies	474,953	369,985	801,240	834,990	801,240	781,240	781,240
3040 Oxygen Supplies	30,509	26,715	30,000	28,390	30,000	30,000	30,000
3070 Uniforms	10,346	1,897	24,810	38,520	24,810	24,810	24,810
3110 Allocation - Motor Fuel	14,962	14,289	60,700	60,700	60,700	60,700	60,700
3120 Allocation - Auto Maint Supplies	1,864	853	7,000	7,000	7,000	7,000	7,000
3130 Office Supplies	39,825	28,511	25,095	24,885	25,095	25,095	25,095

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
3150 Drugs	2,403,828	1,983,919	2,529,000	2,474,000	2,200,000	2,200,000	2,200,000
3190 Procurement Card	2,488	2,295	0	4,000	0	0	0
3280 Printed Materials	6,449	45	100	100	100	100	100
3290 Operational Supplies	365,548	326,552	365,100	417,840	365,440	365,440	365,440
Total Supplies	\$4,673,733	\$4,040,572	\$5,209,045	\$4,975,375	\$4,764,385	\$4,704,385	\$4,704,385
4020 Rental Of Equipment	91,325	79,103	44,790	88,700	44,790	44,790	44,790
4021 Allocation - Copier Rental	20,651	21,093	23,100	23,100	23,000	23,000	23,000
4022 Allocation - Pagers	201	210	175	175	200	200	200
4040 Travel / Extraditions	554	62	500	500	500	500	500
4050 Advertising	11,412	11,288	6,250	8,130	6,250	6,250	6,250
4060 Equipment Repairs	1,000	244	2,800	2,680	2,800	2,800	2,800
4090 Fees For Svcs, Non-Employee	1,081,960	1,449,173	1,176,600	1,308,113	1,246,600	1,246,600	1,246,600
4098 Services from Other County Depts	210,000	210,000	710,000	710,000	710,000	710,000	710,000
4100 Allocation - Lab	19,907	20,349	10,500	10,500	15,000	15,000	15,000
4102 Allocation - Radiology	1,500	1,290	3,500	3,500	5,000	5,000	5,000
4111 Allocation - Postage	8,408	9,384	16,700	16,700	17,000	17,000	17,000
4140 Conferences & Seminars	1,129	1,200	0	1,400	0	0	0
4210 Allocation - Repairs to Vehicles	1,404	2,203	19,000	19,000	22,400	22,400	22,400
4220 Licenses	3,141	3,433	1,850	3,350	1,850	1,850	1,850
4230 Dues	52,625	27,038	13,130	25,600	13,130	13,130	13,130
4380 Maintenance Agreements	40,138	28,584	48,610	32,430	48,610	48,610	48,610
4440 Allocation - Cell Phones	1,509	1,432	2,000	2,000	2,000	2,000	2,000
4441 Allocation - Nextel Phones	2,973	2,161	4,000	4,000	4,000	4,000	4,000
4608 Allocation - Telephone	119,950	103,678	119,900	119,900	123,300	123,300	123,300
4614 Allocation - Insurance Dept	196,800	213,700	195,700	195,700	195,700	195,700	195,700
4650 Meals	13,296	34,912	12,750	12,090	12,750	12,750	12,750
4770 Allocation - Archives	0	3,142	1,000	1,000	1,000	1,000	1,000
4820 Allocation - Drugs	1,527	2,446	5,000	5,000	5,000	5,000	5,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
Total Contractual Expense	\$1,881,410	\$2,226,125	\$2,417,855	\$2,593,568	\$2,500,880	\$2,500,880	\$2,500,880
5030 Tax Related Cost	298,453	313,170	300,000	282,000	300,000	300,000	300,000
5060 Program Costs	470,205	380,048	500,000	418,820	565,215	715,000	715,000
5070 Depreciation Expense	2,043,210	1,993,481	0	0	0	0	0
5530 Travel Non-Employees	276,766	166,356	0	0	0	0	0
Total Program Expense	\$3,088,634	\$2,853,055	\$800,000	\$700,820	\$865,215	\$1,015,000	\$1,015,000
6000 Principal	0	0	1,426,000	1,426,000	1,908,500	1,908,500	1,908,500
6010 Interest	141,670	225,204	388,000	388,000	624,000	624,000	624,000
6600 Appropriation Reserve	0	0	0	229,510	0	0	0
Total Other Expense	\$141,670	\$225,204	\$1,814,000	\$2,043,510	\$2,532,500	\$2,532,500	\$2,532,500
7100 Allocation - Central Services	1,465,803	1,216,600	1,504,500	1,504,500	1,504,500	1,504,500	1,504,500
7250 Allocation - General Services	6,034,749	6,163,834	5,933,500	5,933,500	6,778,000	6,778,000	6,706,700
7450 Allocation - Gen Liability Insurance	396,707	367,781	393,700	393,700	407,500	407,500	407,500
Total Allocated Costs	\$7,897,259	\$7,748,215	\$7,831,700	\$7,831,700	\$8,690,000	\$8,690,000	\$8,618,700
Total Expense	\$70,254,550	\$69,454,067	\$64,742,110	\$64,835,458	\$66,061,570	\$65,979,010	\$64,905,857
R1211 Allocation-Employee Health Ins Reimt	315,043	322,145	354,100	354,100	343,000	343,000	343,000
R1212 Contractual Adj. Medicare Part B	(163,019)	(115,481)	0	0	0	0	0
R1214 Contractual Adj. Private	(165,995)	(176,925)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(6,993)	(2,095)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(6,895,232)	(6,820,725)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(6,448,228)	(6,582,304)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(450,445)	(480,675)	0	0	0	0	0
R1224 Bad Debt Charity Pool	587,267	1,243,622	0	0	0	0	0
R1226 Bad Debt Expense	(2,458,962)	(487,336)	0	0	0	0	0
R1231 Recovery of Bad Debt	1,967	13,915	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,681,054)	(1,739,718)	0	0	0	0	0
R1249 Assessment Revenue	1,247,351	1,236,783	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R1266 Prior Year Settlements	(63,724)	(1,469,088)	350,000	350,000	350,000	350,000	350,000
R1414 Contractual Adj Private-Law Dept	(127,631)	(73,249)	0	0	0	0	0
R1415 Contractual Adj Other-Law Dept	(97,057)	(64,576)	0	0	0	0	0
R1416 Contractual Adj Medicare-Law Dept	(310,802)	(459,511)	0	0	0	0	0
R1419 Contractual Adj Medicaid-Law Dept	(1,062,575)	(951,077)	0	0	0	0	0
R1601 Patient / Service Fees	55,589,730	53,275,201	44,035,000	44,035,000	42,285,000	42,285,000	42,285,000
R1603 Patient / Service Fees - IGT	11,224,664	9,589,650	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
R1632 M/C Part B Physicians	783,218	652,838	400,000	400,000	400,000	400,000	400,000
R1635 Hospital Income - Ancillary	2,341,212	2,051,638	575,000	575,000	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	728,485	698,092	670,700	670,700	600,000	390,000	390,000
R1655 Cafeteria Sales	119,232	87,638	75,000	75,000	75,000	75,000	75,000
R1656 Raw Food Sales	20,754	2,324	21,000	21,000	21,000	21,000	21,000
R2223 Workers Comp Ins-Employer Reimb	122,165	199,420	125,000	125,000	125,000	125,000	125,000
R2403 Interest-Master Disbursement	2,946	2,004	0	0	0	0	0
R2410 Rental Of Real Property	144,000	144,000	144,000	144,000	0	0	0
R2655 Sales, Other	7,624	4,224	2,000	2,000	2,000	2,000	2,000
R2680 Insurance Recoveries	1,123	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	366,700	368,200	346,800	346,800	340,800	340,800	340,800
R2701 Refund Prior Year Expense	7,252	862	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	2,706	0	0	0	0	0
R2770 Unclassified Revenue	159,512	(65,160)	0	0	0	0	0
R2802 Interdepartmental - Hospital	1,415,969	1,287,158	1,604,375	1,604,375	1,855,000	1,597,500	1,597,500
R2806 Reimb From Other Depts/Sources	45,595	41,960	15,000	15,000	1,015,000	1,015,000	1,015,000
R2821 Shared Services Revenue	3,273,221	3,183,612	2,400,000	2,400,000	2,500,000	2,500,000	2,500,000
R5032 Closed Capital Fund Projects	0	42,378	0	0	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R5989 Appropriated F/B - Encumbrances	0	0	0	75,273	0	0	0
Total Revenue	<u>\$58,573,313</u>	<u>\$54,962,450</u>	<u>\$60,733,975</u>	<u>\$60,809,248</u>	<u>\$60,102,800</u>	<u>\$59,635,300</u>	<u>\$59,635,300</u>
Local Share	<u>\$11,681,237</u>	<u>\$14,491,617</u>	<u>\$4,008,135</u>	<u>\$4,026,210</u>	<u>\$5,958,770</u>	<u>\$6,343,710</u>	<u>\$5,270,557</u>

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
EH HOSPITAL FUND							
UNC4982 UNC-Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	0	0	14,717,040	14,735,115	17,658,400	16,049,005	14,369,447
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$14,717,040</u>	<u>\$14,735,115</u>	<u>\$17,658,400</u>	<u>\$16,049,005</u>	<u>\$14,369,447</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>(\$14,717,040)</u>	<u>(\$14,735,115)</u>	<u>(\$17,658,400)</u>	<u>(\$16,049,005)</u>	<u>(\$14,369,447)</u>
EH HOSPITAL FUND Totals							
Total Expense	<u>\$108,223,502</u>	<u>\$104,805,124</u>	<u>\$92,844,515</u>	<u>\$92,996,389</u>	<u>\$92,626,600</u>	<u>\$88,564,705</u>	<u>\$86,885,147</u>
Total Revenue	<u>\$84,639,987</u>	<u>\$76,831,378</u>	<u>\$92,844,515</u>	<u>\$92,996,389</u>	<u>\$92,626,600</u>	<u>\$88,564,705</u>	<u>\$86,885,147</u>
Local Share	<u>\$23,583,515</u>	<u>\$27,973,746</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR1991 Sewer-Contingency							
5050 Contingency	0	0	300,000	300,000	300,000	300,000	300,000
Total Program Expense	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Expense	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Local Share	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
1100 Salaries, Employees	1,587,252	1,593,952	1,722,720	1,707,720	1,642,985	1,642,985	1,642,985
1102 Salary Savings - Step Freeze	0	0	(16,790)	0	0	0	0
1110 Overtime	78,478	34,101	50,000	65,000	50,000	50,000	50,000
1170 Summer & Student Employment	3,040	178	10,000	11,370	10,000	10,000	10,000
1800 Relief Positions	0	0	19,000	19,000	19,000	19,000	19,000
Total Salaries	\$1,668,770	\$1,628,231	\$1,784,930	\$1,803,090	\$1,721,985	\$1,721,985	\$1,721,985
1910 Health	271,630	286,236	326,000	309,210	321,775	334,000	334,000
1911 Dental	24,518	25,790	23,430	23,430	25,710	30,000	30,000
1912 Vision	4,883	4,970	5,130	5,130	5,415	6,000	6,000
1920 Retirement	202,297	215,662	474,430	474,430	422,000	422,000	422,000
1930 Social Security	111,953	111,063	124,470	124,470	122,765	122,765	122,765
1940 Unemployment Insurance	2,176	3,932	0	0	0	0	0
1950 Workers Compensation	65,100	85,000	91,000	91,000	139,400	139,400	139,400
1960 Tuition Chargeback	450	1,025	4,000	2,630	4,000	4,000	4,000
1980 MTA Mobility Tax	5,565	5,411	5,980	5,980	5,760	5,760	5,760
Total Benefits	\$688,572	\$739,089	\$1,054,440	\$1,036,280	\$1,046,825	\$1,063,925	\$1,063,925
Total Personal Services	\$2,357,342	\$2,367,320	\$2,839,370	\$2,839,370	\$2,768,810	\$2,785,910	\$2,785,910
2030 Motor Vehicles	28,816	25,674	0	26,000	0	0	0
2050 Equipment	0	3,817	0	0	0	0	0
Total Equipment	\$28,816	\$29,491	\$0	\$26,000	\$0	\$0	\$0
3070 Uniforms	1,014	834	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	7,042	3,053	7,500	7,500	7,500	7,500	7,500
3190 Procurement Card	1,242	1,877	0	3,200	0	0	0
3220 Computer Software	4,862	8,181	9,200	9,200	9,650	9,650	9,650
3280 Printed Materials	257	605	1,500	1,500	1,000	1,000	1,000
3290 Operational Supplies	7,108	5,684	12,500	10,159	12,500	12,500	12,500
Total Supplies	\$21,525	\$20,234	\$32,200	\$33,059	\$32,150	\$32,150	\$32,150
4021 Allocation - Copier Rental	5,339	4,361	9,500	9,500	10,000	10,000	10,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR8110 Sewer-Administration							
4022 Allocation - Pagers	188	108	225	225	225	225	225
4040 Travel / Extraditions	383	188	900	900	900	900	900
4050 Advertising	1,151	3,401	7,000	7,000	7,500	7,500	7,500
4090 Fees For Svcs, Non-Employee	1,101,061	376,199	310,000	357,374	310,000	310,000	310,000
4098 Services from Other County Depts	0	60,000	0	0	0	0	0
4110 Postage - External	1,569	2,397	9,800	6,600	7,000	7,000	7,000
4111 Allocation - Postage	1,446	2,207	500	500	500	500	500
4140 Conferences & Seminars	6,665	7,031	0	10,655	7,000	0	0
4230 Dues	11,100	11,370	11,000	12,770	11,600	11,600	11,600
4380 Maintenance Agreements	182	0	39,500	13,500	39,500	39,500	39,500
4440 Allocation - Cell Phones	1,591	1,562	2,300	2,300	2,300	2,300	2,300
4600 Telephone-Off Campus	5,500	5,500	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	6,685	6,887	8,100	8,100	8,400	8,400	8,400
4614 Allocation - Insurance Dept	9,900	10,800	10,300	10,300	10,300	10,300	10,300
4930 Rent Refunds	144,210	69,261	130,000	130,000	130,000	130,000	130,000
Total Contractual Expense	\$1,296,970	\$561,272	\$545,125	\$575,724	\$551,225	\$544,225	\$544,225
5030 Tax Related Cost	168,829	171,627	181,000	183,341	185,000	185,000	185,000
5060 Program Costs	0	0	0	5,347	0	0	0
Total Program Expense	\$168,829	\$171,627	\$181,000	\$188,688	\$185,000	\$185,000	\$185,000
7100 Allocation - Central Services	532,511	598,715	621,700	621,700	621,700	621,700	621,700
7250 Allocation - General Services	222,250	235,350	283,000	283,000	575,000	575,000	575,000
7450 Allocation - Gen Liability Insurance	88,906	80,153	83,200	83,200	86,100	86,100	86,100
Total Allocated Costs	\$843,667	\$914,218	\$987,900	\$987,900	\$1,282,800	\$1,282,800	\$1,282,800
Total Expense	\$4,717,149	\$4,064,162	\$4,585,595	\$4,650,741	\$4,819,985	\$4,830,085	\$4,830,085
R1211 Allocation-Employee Health Ins Reimt	9,463	9,635	12,100	12,100	12,000	12,000	12,000
R2700 Allocation - Medicare Part D Reimb	8,000	8,100	9,000	9,000	9,000	9,000	9,000
R2770 Unclassified Revenue	0	0	0	2,400	0	0	0

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
G SEWER FUND							
SWR8110 Sewer-Administration							
R2806 Reimb From Other Depts/Sources	1,395	0	0	0	0	0	0
R3380 Public Safety Grant(s)	0	0	0	2,947	0	0	0
Total Revenue	<u>\$18,858</u>	<u>\$17,735</u>	<u>\$21,100</u>	<u>\$26,447</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
Local Share	<u>\$4,698,291</u>	<u>\$4,046,427</u>	<u>\$4,564,495</u>	<u>\$4,624,294</u>	<u>\$4,798,985</u>	<u>\$4,809,085</u>	<u>\$4,809,085</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
1100 Salaries, Employees	1,943,182	1,949,853	2,325,015	2,245,275	2,305,910	2,255,910	2,255,910
1102 Salary Savings - Step Freeze	0	0	(29,630)	0	0	0	0
1110 Overtime	399,082	405,231	200,000	334,400	200,000	200,000	200,000
1130 Temporary	0	0	0	16,900	0	0	0
Total Salaries	\$2,342,264	\$2,355,084	\$2,495,385	\$2,596,575	\$2,505,910	\$2,455,910	\$2,455,910
1910 Health	534,170	549,735	623,200	572,810	616,775	637,000	637,000
1911 Dental	43,931	45,899	42,200	42,200	43,950	52,000	52,000
1912 Vision	8,678	8,625	9,120	9,120	8,835	10,000	10,000
1920 Retirement	283,587	310,879	666,250	615,450	614,000	614,000	614,000
1930 Social Security	174,019	175,679	189,265	189,265	189,910	186,085	186,085
1940 Unemployment Insurance	2,889	5,192	0	0	0	0	0
1950 Workers Compensation	92,300	121,000	129,000	129,000	176,480	176,480	176,480
1980 MTA Mobility Tax	7,855	7,896	8,410	8,410	8,495	8,495	8,495
Total Benefits	\$1,147,429	\$1,224,905	\$1,667,445	\$1,566,255	\$1,658,445	\$1,684,060	\$1,684,060
Total Personal Services	\$3,489,693	\$3,579,989	\$4,162,830	\$4,162,830	\$4,164,355	\$4,139,970	\$4,139,970
2030 Motor Vehicles	259,018	132,600	0	343,040	0	0	0
2050 Equipment	0	16,210	0	13,500	0	0	0
Total Equipment	\$259,018	\$148,810	\$0	\$356,540	\$0	\$0	\$0
3070 Uniforms	7,626	8,509	12,500	13,610	12,500	12,500	12,500
3111 Motor Fuel - External	206,580	201,034	215,000	230,000	227,000	227,000	227,000
3121 Auto Maint Supplies - External	102,028	92,035	100,000	130,000	100,000	100,000	100,000
3130 Office Supplies	0	20	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	3,004	13,345	0	64,587	0	0	0
3220 Computer Software	9,140	0	1,000	1,000	1,000	1,000	1,000
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	295,192	355,474	450,000	441,165	450,000	450,000	450,000
3780 Highway Supplies	0	0	1,000	1,000	1,000	1,000	1,000
3860 Salt, Calcium Chloride	4,024	0	0	0	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR8120 Sewer-Maintenance							
Total Supplies	\$627,594	\$670,417	\$780,700	\$882,562	\$792,700	\$792,700	\$792,700
4020 Rental Of Equipment	0	0	2,500	2,500	2,500	2,500	2,500
4040 Travel / Extraditions	118	56	200	200	1,100	1,100	1,100
4060 Equipment Repairs	456,625	377,091	500,000	512,680	500,000	500,000	500,000
4070 Repairs	16,236	18,912	40,000	40,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	142,096	508,361	210,000	705,646	348,000	348,000	348,000
4211 Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
4220 Licenses	800	1,198	1,500	1,500	1,500	1,500	1,500
4380 Maintenance Agreements	946,894	325,593	890,000	1,080,247	800,000	800,000	800,000
4580 Trunk Repairs	1,680,657	1,044,957	600,000	604,573	600,000	600,000	600,000
4600 Telephone-Off Campus	37,457	28,365	67,000	67,000	30,000	30,000	30,000
4610 Utilities	1,398,270	1,007,865	2,100,000	2,073,738	2,142,000	2,142,000	2,142,000
4614 Allocation - Insurance Dept	9,900	10,800	10,300	10,300	10,300	10,600	10,600
4650 Meals	14,286	14,816	14,000	14,000	15,000	15,000	15,000
Total Contractual Expense	\$4,703,339	\$3,338,014	\$4,438,000	\$5,114,884	\$4,492,900	\$4,493,200	\$4,493,200
5060 Program Costs	9,719	9,848	15,000	15,000	15,000	22,000	22,000
Total Program Expense	\$9,719	\$9,848	\$15,000	\$15,000	\$15,000	\$22,000	\$22,000
Total Expense	\$9,089,363	\$7,747,078	\$9,396,530	\$10,531,816	\$9,464,955	\$9,447,870	\$9,447,870
R1211 Allocation-Employee Health Ins Reimt	14,505	15,776	16,200	16,200	16,000	16,000	16,000
R2680 Insurance Recoveries	56	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	15,600	15,600	16,900	16,900	16,900	16,900	16,900
Total Revenue	\$30,161	\$31,376	\$33,100	\$33,100	\$32,900	\$32,900	\$32,900
Local Share	\$9,059,202	\$7,715,702	\$9,363,430	\$10,498,716	\$9,432,055	\$9,414,970	\$9,414,970

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR8130A Sewer-Sewage Treatment (Roll-Up)							
1100 Salaries, Employees	1,593,957	1,665,152	1,821,670	1,821,670	1,736,065	1,736,065	1,736,065
1102 Salary Savings - Step Freeze	0	0	(23,730)	0	0	0	0
1110 Overtime	265,424	249,834	250,000	322,400	250,000	250,000	250,000
Total Salaries	\$1,859,381	\$1,914,986	\$2,047,940	\$2,144,070	\$1,986,065	\$1,986,065	\$1,986,065
1910 Health	382,355	400,126	443,000	401,170	412,750	427,000	427,000
1911 Dental	33,244	35,976	33,030	33,030	33,030	39,000	39,000
1912 Vision	6,593	6,812	7,125	7,125	6,840	7,000	7,000
1920 Retirement	227,497	250,524	546,795	492,495	486,000	486,000	486,000
1930 Social Security	137,792	143,594	154,555	154,555	149,835	149,835	149,835
1940 Unemployment Insurance	2,319	4,199	0	0	0	0	0
1950 Workers Compensation	71,500	94,000	100,000	100,000	149,000	149,000	149,000
1980 MTA Mobility Tax	6,274	6,492	6,750	6,750	6,885	6,885	6,885
Total Benefits	\$867,574	\$941,723	\$1,291,255	\$1,195,125	\$1,244,340	\$1,264,720	\$1,264,720
Total Personal Services	\$2,726,955	\$2,856,709	\$3,339,195	\$3,339,195	\$3,230,405	\$3,250,785	\$3,250,785
2030 Motor Vehicles	0	0	0	14,095	0	0	0
2050 Equipment	0	11,629	0	0	0	0	0
Total Equipment	\$0	\$11,629	\$0	\$14,095	\$0	\$0	\$0
3070 Uniforms	6,826	8,293	7,500	8,330	7,500	7,500	7,500
3130 Office Supplies	248	766	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	12,582	14,327	0	21,000	0	0	0
3220 Computer Software	0	1,200	1,400	1,400	1,400	1,400	1,400
3290 Operational Supplies	630,744	624,246	850,000	923,297	850,000	850,000	850,000
3780 Highway Supplies	0	0	500	500	500	500	500
Total Supplies	\$650,400	\$648,832	\$860,400	\$955,527	\$860,400	\$860,400	\$860,400
4020 Rental Of Equipment	697	0	2,000	2,000	2,000	2,000	2,000
4040 Travel / Extraditions	37	29	250	250	250	250	250
4060 Equipment Repairs	569,564	790,943	550,000	575,083	550,000	550,000	550,000
4070 Repairs	48,284	7,828	25,000	145,350	50,000	50,000	50,000

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR8130A Sewer-Sewage Treatment (Roll-Up)							
4090 Fees For Svcs, Non-Employee	1,667,435	1,434,390	1,974,000	2,039,368	1,847,000	1,847,000	1,847,000
4220 Licenses	1,140	0	0	0	0	0	0
4380 Maintenance Agreements	0	0	13,100	0	13,100	13,100	13,100
4600 Telephone-Off Campus	27,135	32,147	38,000	38,000	38,000	38,000	38,000
4610 Utilities	1,494,218	1,337,330	2,117,000	2,076,661	2,230,000	2,230,000	2,230,000
4614 Allocation - Insurance Dept	9,900	10,800	11,200	11,200	21,300	21,300	21,300
4650 Meals	7,542	6,328	8,000	8,400	8,000	8,000	8,000
4920 Reimburse Municipalities	33,671	34,629	37,000	37,000	39,000	39,000	39,000
Total Contractual Expense	\$3,859,623	\$3,654,424	\$4,775,550	\$4,933,312	\$4,798,650	\$4,798,650	\$4,798,650
5060 Program Costs	3,750	0	0	690,560	0	0	0
Total Program Expense	\$3,750	\$0	\$0	\$690,560	\$0	\$0	\$0
Total Expense	\$7,240,728	\$7,171,594	\$8,975,145	\$9,932,689	\$8,889,455	\$8,909,835	\$8,909,835
R1211 Allocation-Employee Health Ins Reimt	2,453	3,004	3,000	3,000	3,000	3,000	3,000
R2700 Allocation - Medicare Part D Reimb	10,300	10,500	12,000	12,000	12,000	12,000	12,000
R3380 Public Safety Grant(s)	5,266	0	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	0	(5,937)	0	690,560	0	0	0
Total Revenue	\$18,019	\$7,567	\$15,000	\$705,560	\$15,000	\$15,000	\$15,000
Local Share	\$7,222,709	\$7,164,027	\$8,960,145	\$9,227,129	\$8,874,455	\$8,894,835	\$8,894,835

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
COUNTY OF ROCKLAND							
G SEWER FUND							
SWR8144 Sewer-NYSERDA Wstwtr Trtmnt Plant							
4090 Fees For Svcs, Non-Employee	13,298	0	0	0	0	0	0
Total Contractual Expense	\$13,298	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$13,298	\$0	\$0	\$0	\$0	\$0	\$0
R3980 Home & Community Svcs Grant(s)	35,622	0	0	0	0	0	0
Total Revenue	\$35,622	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	(\$22,324)	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9002 Sewer-Fringe Benefits-Retirees							
1910 Health	431,974	458,161	523,460	523,460	497,455	503,380	503,380
1911 Dental	295	295	0	0	0	0	0
Total Benefits	\$432,269	\$458,456	\$523,460	\$523,460	\$497,455	\$503,380	\$503,380
Total Personal Services	\$432,269	\$458,456	\$523,460	\$523,460	\$497,455	\$503,380	\$503,380
Total Expense	\$432,269	\$458,456	\$523,460	\$523,460	\$497,455	\$503,380	\$503,380
R2700 Allocation - Medicare Part D Reimb	13,200	13,400	14,100	14,100	14,100	14,100	14,100
Total Revenue	\$13,200	\$13,400	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100
Local Share	\$419,069	\$445,056	\$509,360	\$509,360	\$483,355	\$489,280	\$489,280

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9715 Sewer-Serial Bonds							
9010 Interfund Transfers	6,597,757	5,826,377	5,725,000	5,725,000	6,850,000	6,850,000	6,850,000
9040 Interfund Transfer-Interest	3,233,386	3,450,755	3,324,000	3,324,000	4,078,000	4,078,000	4,078,000
Total Interfund Transfers	<u>\$9,831,143</u>	<u>\$9,277,132</u>	<u>\$9,049,000</u>	<u>\$9,049,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>
Total Expense	<u>\$9,831,143</u>	<u>\$9,277,132</u>	<u>\$9,049,000</u>	<u>\$9,049,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>
Local Share	<u>\$9,831,143</u>	<u>\$9,277,132</u>	<u>\$9,049,000</u>	<u>\$9,049,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>	<u>\$10,928,000</u>

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9732 Sewer-Bond Anticipation Notes (BANS)							
6000 Principal	244,000	412,000	804,000	804,000	1,073,000	1,073,000	1,073,000
6010 Interest	559,735	263,407	2,065,000	2,065,000	1,653,000	1,653,000	1,653,000
Total Other Expense	\$803,735	\$675,407	\$2,869,000	\$2,869,000	\$2,726,000	\$2,726,000	\$2,726,000
Total Expense	\$803,735	\$675,407	\$2,869,000	\$2,869,000	\$2,726,000	\$2,726,000	\$2,726,000
Local Share	\$803,735	\$675,407	\$2,869,000	\$2,869,000	\$2,726,000	\$2,726,000	\$2,726,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
G SEWER FUND							
SWR9952 Sewer-Unallocable Revenue Dept							
R1030 Special Assessment	90,000	93,150	0	0	0	0	0
R2120 Sewer Rent Rev	641,820	643,986	553,000	553,000	565,000	565,000	565,000
R2121 Sewer User Charges/Fees	0	0	20,861,705	20,861,705	21,496,690	21,496,690	21,496,690
R2122 Sewer Property Benefit Tax	28,119,676	30,435,674	11,812,345	11,812,345	12,038,450	12,038,450	12,038,450
R2123 Sewer Connections	36,750	10,637	10,000	10,000	5,000	5,000	5,000
R2223 Workers Comp Ins-Employer Reimb	49,087	25,324	0	0	0	0	0
R2401 Interest On Deposits	67,234	40,643	70,000	70,000	49,000	49,000	49,000
R2410 Rental Of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
R2590 Permits - Other	7,125	1,150	3,000	3,000	3,000	3,000	3,000
R2610 Fines & Forfeitures	53,773	13,121	0	0	0	0	0
R2620 Forfeiture Of Deposits	5,865	3,640	0	0	0	0	0
R2701 Refund Prior Year Expense	8,080	16,055	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	234,456	58,930	0	0	0	0	0
R2770 Unclassified Revenue	398	445	0	0	0	0	0
R2851 Interest Reimb From NY	14	0	0	0	0	0	0
R3511 State Aid	0	32,963	0	0	0	0	0
R4511 Federal Aid	0	98,888	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	500,000	295,545	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	1,462,069	0	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
G SEWER FUND							
SWR9952 Sewer-Unallocable Revenue Dept							
R5990 Appropriated Fund Balance	0	0	2,230,380	2,230,380	3,310,710	3,330,030	3,330,030
Total Revenue	<u>\$29,889,278</u>	<u>\$31,845,151</u>	<u>\$35,615,430</u>	<u>\$37,077,499</u>	<u>\$37,542,850</u>	<u>\$37,562,170</u>	<u>\$37,562,170</u>
Local Share	<u>(\$29,889,278)</u>	<u>(\$31,845,151)</u>	<u>(\$35,615,430)</u>	<u>(\$37,077,499)</u>	<u>(\$37,542,850)</u>	<u>(\$37,562,170)</u>	<u>(\$37,562,170)</u>
G SEWER FUND Totals							
Total Expense	<u>\$32,127,685</u>	<u>\$29,393,829</u>	<u>\$35,698,730</u>	<u>\$37,856,706</u>	<u>\$37,625,850</u>	<u>\$37,645,170</u>	<u>\$37,645,170</u>
Total Revenue	<u>\$30,005,138</u>	<u>\$31,915,229</u>	<u>\$35,698,730</u>	<u>\$37,856,706</u>	<u>\$37,625,850</u>	<u>\$37,645,170</u>	<u>\$37,645,170</u>
Local Share	<u>\$2,122,547</u>	<u>(\$2,521,400)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2100A DGS-Administration (Roll Up)							
1100 Salaries, Employees	249,812	242,929	125,300	125,300	125,300	119,300	117,300
1130 Temporary	0	37,281	0	26,200	0	0	0
Total Salaries	\$249,812	\$280,210	\$125,300	\$151,500	\$125,300	\$119,300	\$117,300
1910 Health	49,687	49,418	22,000	22,000	21,200	22,000	21,655
1911 Dental	5,686	5,922	1,450	1,450	1,500	2,000	2,000
1912 Vision	1,237	1,191	285	285	285	0	0
1920 Retirement	31,862	32,391	33,455	22,455	30,000	30,000	30,000
1930 Social Security	17,497	19,030	8,645	8,645	8,645	8,185	8,185
1940 Unemployment Insurance	321	534	0	0	0	0	0
1950 Workers Compensation	7,500	10,000	10,000	10,000	9,600	9,600	9,600
1960 Tuition Chargeback	2,098	1,200	7,000	1,800	3,000	3,000	3,000
1980 MTA Mobility Tax	816	916	430	430	430	430	430
Total Benefits	\$116,704	\$120,602	\$83,265	\$67,065	\$74,660	\$75,215	\$74,870
Total Personal Services	\$366,516	\$400,812	\$208,565	\$218,565	\$199,960	\$194,515	\$192,170
3290 Operational Supplies	0	0	135	135	135	135	135
Total Supplies	\$0	\$0	\$135	\$135	\$135	\$135	\$135
4090 Fees For Svcs, Non-Employee	554,085	138,283	0	0	0	0	0
4111 Allocation - Postage	0	125	100	100	300	300	300
4608 Allocation - Telephone	1,499	1,329	1,500	1,500	1,500	1,500	1,500
4614 Allocation - Insurance Dept	2,200	2,400	2,300	2,300	2,300	2,300	2,300
Total Contractual Expense	\$557,784	\$142,137	\$3,900	\$3,900	\$4,100	\$4,100	\$4,100
7100 Allocation - Central Services	757,204	571,210	879,600	879,600	879,600	879,600	879,600
7280 Allocation - Hospital Services	948,043	957,258	687,400	687,400	887,600	887,600	887,600
7450 Allocation - Gen Liability Insurance	178,828	156,470	167,500	157,500	172,800	172,800	172,800
Total Allocated Costs	\$1,884,075	\$1,684,938	\$1,734,500	\$1,724,500	\$1,940,000	\$1,940,000	\$1,940,000
Total Expense	\$2,808,375	\$2,227,887	\$1,947,100	\$1,947,100	\$2,144,195	\$2,138,750	\$2,136,405
R1211 Allocation-Employee Health Ins Reimt	8,510	7,216	10,100	10,100	10,000	10,000	10,000

**Rockland County
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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2100A DGS-Administration (Roll Up)							
R2700 Allocation - Medicare Part D Reimb	2,600	2,400	2,000	2,000	2,000	2,000	2,000
R2809 Interfund Revenues	419,989	0	0	0	0	0	0
R4089 Federal Aid - Gen'l Gov't	554,085	138,283	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	35,158	0	0	0
Total Revenue	<u>\$985,184</u>	<u>\$147,899</u>	<u>\$12,100</u>	<u>\$47,258</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
Local Share	<u>\$1,823,191</u>	<u>\$2,079,988</u>	<u>\$1,935,000</u>	<u>\$1,899,842</u>	<u>\$2,132,195</u>	<u>\$2,126,750</u>	<u>\$2,124,405</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
1100 Salaries, Employees	772,220	764,944	718,075	717,590	844,320	844,320	758,350
1102 Salary Savings - Step Freeze	0	0	(9,040)	460	0	0	0
1110 Overtime	2,296	2,320	0	0	5,000	5,000	5,000
1130 Temporary	0	2,404	0	4,500	0	0	0
1170 Summer & Student Employment	6,756	2,597	2,500	5,000	2,500	2,500	2,500
Total Salaries	\$781,272	\$772,265	\$711,535	\$727,550	\$851,820	\$851,820	\$765,850
1910 Health	153,528	144,342	150,000	150,000	113,675	118,000	116,170
1911 Dental	13,965	14,028	11,930	11,930	9,690	11,000	11,000
1912 Vision	2,748	2,658	2,565	2,565	1,995	2,000	2,000
1920 Retirement	96,458	102,329	189,970	189,970	209,000	209,000	209,000
1930 Social Security	55,509	55,485	51,630	52,855	62,366	62,365	62,365
1940 Unemployment Insurance	963	1,680	0	0	0	0	0
1950 Workers Compensation	20,400	27,000	28,000	28,000	26,900	26,900	26,900
1980 MTA Mobility Tax	2,585	2,566	2,440	2,495	2,671	2,890	2,890
Total Benefits	\$346,156	\$350,088	\$436,535	\$437,815	\$426,297	\$432,155	\$430,325
Total Personal Services	\$1,127,428	\$1,122,353	\$1,148,070	\$1,165,365	\$1,278,117	\$1,283,975	\$1,196,175
3130 Office Supplies	2,625	4,382	4,000	3,720	4,000	4,000	4,000
3280 Printed Materials	5	0	0	0	0	0	0
3760 Clearng A/C - Copiers	281,339	283,882	360,000	360,000	340,000	340,000	340,000
3761 Copy Mach - Misc.	0	0	4,000	3,760	4,000	4,000	4,000
Total Supplies	\$283,969	\$288,264	\$368,000	\$367,480	\$348,000	\$348,000	\$348,000
4021 Allocation - Copier Rental	1,063	5,724	6,300	6,300	6,000	6,000	6,000
4040 Travel / Extraditions	60	0	50	50	1,000	1,000	1,000
4050 Advertising	3,836	6,370	5,000	5,000	5,000	5,000	5,000
4060 Equipment Repairs	0	0	200	200	200	200	200
4090 Fees For Svcs, Non-Employee	973	185,849	2,200	2,070	2,200	2,200	2,200
4111 Allocation - Postage	1,747	2,314	8,700	8,700	8,800	8,800	8,800
4140 Conferences & Seminars	0	0	0	0	10,000	0	0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2200 DGS-Purchasing (i222-i223)							
4220 Licenses	0	0	0	0	5,000	5,000	5,000
4230 Dues	1,060	760	1,100	880	1,500	1,500	1,500
4380 Maintenance Agreements	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4608 Allocation - Telephone	6,997	6,646	7,000	7,000	7,200	7,200	7,200
4614 Allocation - Insurance Dept	6,000	6,500	6,200	6,200	6,200	6,200	6,200
Total Contractual Expense	\$26,736	\$219,163	\$41,750	\$41,400	\$58,100	\$48,100	\$48,100
6600 Appropriation Reserve	0	0	0	870	0	0	0
Total Other Expense	\$0	\$0	\$0	\$870	\$0	\$0	\$0
Total Expense	\$1,438,133	\$1,629,780	\$1,557,820	\$1,575,115	\$1,684,217	\$1,680,075	\$1,592,275
R1211 Allocation-Employee Health Ins Reimt	3,392	2,399	4,000	4,000	4,000	4,000	4,000
R1298 Vending Revenue	31,250	23,436	30,000	30,000	30,000	30,000	30,000
R2665 Sale Of Equipment	88,666	48,869	35,000	35,000	35,000	35,000	35,000
R2700 Allocation - Medicare Part D Reimb	4,300	4,400	4,000	4,000	4,000	4,000	4,000
R2806 Reimb From Other Depts/Sources	5,194	2,443	0	17,295	0	0	0
R2888 Clearing A/C - Copiers	281,339	254,665	360,000	360,000	340,000	340,000	340,000
Total Revenue	\$414,141	\$336,212	\$433,000	\$450,295	\$413,000	\$413,000	\$413,000
Local Share	\$1,023,992	\$1,293,568	\$1,124,820	\$1,124,820	\$1,271,217	\$1,267,075	\$1,179,275

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
1100 Salaries, Employees	2,231,247	2,271,019	2,209,655	2,209,655	2,274,630	2,198,630	2,158,630
1102 Salary Savings - Step Freeze	0	0	(21,280)	0	0	0	0
1110 Overtime	938	727	0	0	1,000	1,000	1,000
Total Salaries	\$2,232,185	\$2,271,746	\$2,188,375	\$2,209,655	\$2,275,630	\$2,199,630	\$2,159,630
1910 Health	397,429	404,763	454,000	432,720	425,825	442,000	435,145
1911 Dental	35,335	36,030	32,330	32,330	33,420	39,000	39,000
1912 Vision	7,420	7,281	7,410	7,410	7,410	8,000	8,000
1920 Retirement	283,275	298,004	597,635	597,635	558,000	558,000	558,000
1930 Social Security	161,431	165,927	166,080	166,080	168,690	163,905	163,905
1940 Unemployment Insurance	2,852	4,887	0	0	0	0	0
1950 Workers Compensation	62,500	81,000	87,000	87,000	83,600	83,600	83,600
1980 MTA Mobility Tax	7,369	7,517	7,825	7,825	7,910	7,910	7,910
Total Benefits	\$957,611	\$1,005,409	\$1,352,280	\$1,331,000	\$1,284,855	\$1,302,415	\$1,295,560
Total Personal Services	\$3,189,796	\$3,277,155	\$3,540,655	\$3,540,655	\$3,560,485	\$3,502,045	\$3,455,190
3130 Office Supplies	752	433	800	800	800	800	800
3190 Procurement Card	1,500	1,854	0	6,500	0	0	0
3290 Operational Supplies	6,350	10,240	12,000	11,410	12,000	12,000	12,000
Total Supplies	\$8,602	\$12,527	\$12,800	\$18,710	\$12,800	\$12,800	\$12,800
4021 Allocation - Copier Rental	0	0	1,100	1,100	1,000	1,000	1,000
4040 Travel / Extraditions	144	347	2,000	1,880	2,800	2,800	2,800
4090 Fees For Svcs, Non-Employee	10,579	10,986	51,300	42,140	51,300	51,300	51,300
4111 Allocation - Postage	980	1,183	200	200	200	200	200
4140 Conferences & Seminars	49	0	0	0	0	0	0
4220 Licenses	83,983	0	0	0	538,000	538,000	538,000
4230 Dues	50	50	200	200	0	0	0
4380 Maintenance Agreements	356,594	234,156	185,675	178,075	185,675	185,675	185,675
4440 Allocation - Cell Phones	1,479	1,210	1,800	1,800	1,800	1,800	1,800
4608 Allocation - Telephone	17,993	16,394	18,000	18,000	18,500	18,500	18,500

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2300 DGS-MIS							
4614 Allocation - Insurance Dept	18,100	19,700	18,800	18,800	18,800	18,800	18,800
4650 Meals	0	0	200	200	200	200	200
Total Contractual Expense	\$489,951	\$284,026	\$279,275	\$262,395	\$818,275	\$818,275	\$818,275
6600 Appropriation Reserve	0	0	0	10,970	0	0	0
Total Other Expense	\$0	\$0	\$0	\$10,970	\$0	\$0	\$0
Total Expense	\$3,688,349	\$3,573,708	\$3,832,730	\$3,832,730	\$4,391,560	\$4,333,120	\$4,286,265
R1211 Allocation-Employee Health Ins Reimt	39,657	41,435	46,600	46,600	47,000	47,000	47,000
R2700 Allocation - Medicare Part D Reimb	13,700	13,800	12,900	12,900	12,900	12,900	12,900
R2856 Allocation-MIS-County Depts	1,147,544	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000
Total Revenue	\$1,200,901	\$1,430,235	\$1,434,500	\$1,434,500	\$1,434,900	\$1,434,900	\$1,434,900
Local Share	\$2,487,448	\$2,143,473	\$2,398,230	\$2,398,230	\$2,956,660	\$2,898,220	\$2,851,365

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
1100 Salaries, Employees	5,872,860	5,484,861	5,031,525	4,787,525	5,708,185	5,474,245	5,324,492
1102 Salary Savings - Step Freeze	0	0	(55,930)	1,460	0	0	0
1110 Overtime	504,690	807,435	273,000	940,900	670,000	670,000	670,000
1800 Relief Positions	414,203	483,076	56,325	513,150	555,000	555,000	555,000
Total Salaries	\$6,791,753	\$6,775,372	\$5,304,920	\$6,243,035	\$6,933,185	\$6,699,245	\$6,549,492
1910 Health	1,360,775	1,353,012	1,524,200	1,331,235	1,266,200	1,305,000	1,284,755
1911 Dental	115,659	112,577	102,310	102,310	98,655	118,000	118,000
1912 Vision	22,336	21,110	21,660	21,660	20,235	23,000	23,000
1920 Retirement	820,531	886,451	1,582,345	1,299,120	1,703,000	1,703,000	1,703,000
1930 Social Security	504,844	505,180	442,790	464,790	503,795	485,905	485,905
1940 Unemployment Insurance	8,311	14,890	0	0	0	0	0
1950 Workers Compensation	142,100	184,000	195,770	150,770	188,000	188,000	188,000
1980 MTA Mobility Tax	22,747	22,709	18,845	18,845	21,678	21,090	21,090
Total Benefits	\$2,997,303	\$3,099,929	\$3,887,920	\$3,388,730	\$3,801,563	\$3,843,995	\$3,823,750
Total Personal Services	\$9,789,056	\$9,875,301	\$9,192,840	\$9,631,765	\$10,734,748	\$10,543,240	\$10,373,242
3070 Uniforms	1,617	6,595	10,110	29,690	20,125	20,125	20,125
3110 Allocation - Motor Fuel	19,076	44,094	50,400	50,400	50,400	50,400	50,400
3111 Motor Fuel - External	3,211	1,610	0	600	0	0	0
3112 Clearing A/C - Motor Fuel	483,304	477,159	550,000	550,000	550,000	524,750	524,750
3120 Allocation - Auto Maint Supplies	1,382	15,807	32,500	32,500	32,500	32,500	32,500
3122 Clearing A/C - Auto Maint Supplies	111,883	83,332	205,000	205,000	205,000	195,700	195,700
3130 Office Supplies	2,195	1,400	1,060	1,660	4,000	4,000	4,000
3280 Printed Materials	0	0	1,700	1,700	1,700	1,700	1,700
3290 Operational Supplies	253,128	372,544	179,175	344,495	223,000	223,000	223,000
3860 Salt, Calcium Chloride	25,838	0	25,000	23,500	25,000	25,000	25,000
Total Supplies	\$901,634	\$1,002,541	\$1,054,945	\$1,239,545	\$1,111,725	\$1,077,175	\$1,077,175
4020 Rental Of Equipment	368	566	100	1,100	200	200	200
4021 Allocation - Copier Rental	4,173	1,866	2,200	2,200	2,000	2,000	2,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
4040 Travel / Extraditions	9	0	450	450	450	360	360
4060 Equipment Repairs	268,646	310,542	104,000	396,845	157,000	157,000	157,000
4070 Repairs	54,439	122,619	91,000	144,740	100,000	100,000	100,000
4090 Fees For Svcs, Non-Employee	361,375	29,028	45,950	56,532	65,950	65,950	65,950
4111 Allocation - Postage	676	762	200	200	200	200	200
4140 Conferences & Seminars	0	0	0	188	0	0	0
4210 Allocation - Repairs to Vehicles	7,063	40,849	21,600	21,600	25,400	25,400	25,400
4212 Clearing A/C - Repairs to Vehicles	109,917	82,863	170,000	162,430	200,000	189,000	189,000
4220 Licenses	0	1,500	0	0	0	0	0
4230 Dues	0	0	100	100	0	0	0
4380 Maintenance Agreements	262,874	283,000	255,420	272,600	271,490	271,490	271,490
4608 Allocation - Telephone	31,487	27,028	31,500	31,500	32,400	32,400	32,400
4610 Utilities	3,381,103	2,850,770	5,000,000	2,871,870	4,000,000	4,000,000	3,775,000
4614 Allocation - Insurance Dept	41,100	44,800	42,800	42,800	42,800	42,800	42,800
4650 Meals	15,640	20,184	7,000	20,000	14,000	14,000	14,000
Total Contractual Expense	\$4,538,870	\$3,816,377	\$5,772,320	\$4,025,155	\$4,911,890	\$4,900,800	\$4,675,800
5030 Tax Related Cost	263,011	278,642	275,000	248,500	300,000	300,000	300,000
5060 Program Costs	245,780	569,812	345,000	535,320	400,000	400,000	400,000
5070 Depreciation Expense	1,645,054	1,640,369	0	0	0	0	0
5110 Emergency Funds	0	41,453	0	7,983	0	0	0
Total Program Expense	\$2,153,845	\$2,530,276	\$620,000	\$791,803	\$700,000	\$700,000	\$700,000
6600 Appropriation Reserve	0	0	0	1,325,920	0	0	0
Total Other Expense	\$0	\$0	\$0	\$1,325,920	\$0	\$0	\$0
7250 Allocation - General Services	260,802	0	0	0	0	0	0
Total Allocated Costs	\$260,802	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$17,644,207	\$17,224,495	\$16,640,105	\$17,014,188	\$17,458,363	\$17,221,215	\$16,826,217
R1211 Allocation-Employee Health Ins Reimt	76,468	76,333	96,100	96,100	95,000	95,000	95,000

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2400 DGS-Facilities (i241-i249)							
R1630 Agency Contribution	143,207	141,966	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	8,775	13,245	0	0	0	0	0
R2680 Insurance Recoveries	1,286	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	40,624	42,201	39,000	39,000	39,000	39,000	39,000
R2770 Unclassified Revenue	120	99	0	0	0	0	0
R2820 Clearing A/C - Vehicle Repairs	109,917	158,916	170,000	170,000	200,000	189,000	189,000
R2850 Reimbursement From Capital	1,400,000	1,426,012	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2886 Clearing A/C - Motor Fuel	483,304	472,649	550,000	550,000	550,000	524,750	524,750
R2887 Clearing A/C - Auto Maint Supplies	111,883	87,688	205,000	205,000	205,000	195,700	195,700
R3021 Court Facilities Reimb	538,653	560,374	565,000	565,000	554,375	545,500	545,500
R3511 State Aid	5,671	7,891	0	0	0	0	0
R4511 Federal Aid	44,029	13,673	0	0	0	0	0
Total Revenue	<u>\$2,963,937</u>	<u>\$3,001,047</u>	<u>\$3,173,100</u>	<u>\$3,173,100</u>	<u>\$3,191,375</u>	<u>\$3,136,950</u>	<u>\$3,136,950</u>
Local Share	<u>\$14,680,270</u>	<u>\$14,223,448</u>	<u>\$13,467,005</u>	<u>\$13,841,088</u>	<u>\$14,266,988</u>	<u>\$14,084,265</u>	<u>\$13,689,267</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
1100 Salaries, Employees	490,522	447,449	453,135	444,635	392,525	380,525	376,525
1102 Salary Savings - Step Freeze	0	0	(6,980)	520	0	0	0
1110 Overtime	1,357	431	1,000	2,000	1,000	1,000	1,000
1800 Relief Positions	38,885	58,325	50,000	50,000	50,000	50,000	50,000
Total Salaries	\$530,764	\$506,205	\$497,155	\$497,155	\$443,525	\$431,525	\$427,525
1910 Health	176,003	153,009	171,000	171,000	143,525	148,600	146,285
1911 Dental	16,557	15,029	14,410	14,410	13,650	16,000	16,000
1912 Vision	3,297	2,890	3,135	3,135	2,850	4,000	4,000
1920 Retirement	62,517	68,898	132,740	132,740	110,000	110,000	110,000
1930 Social Security	39,374	37,789	38,005	38,005	33,910	32,990	32,990
1940 Unemployment Insurance	642	1,183	0	0	0	0	0
1950 Workers Compensation	11,400	16,000	15,770	15,770	15,335	15,335	15,335
1980 MTA Mobility Tax	1,750	1,680	1,545	1,545	1,480	1,480	1,480
Total Benefits	\$311,540	\$296,478	\$376,605	\$376,605	\$320,750	\$328,405	\$326,090
Total Personal Services	\$842,304	\$802,683	\$873,760	\$873,760	\$764,275	\$759,930	\$753,615
3070 Uniforms	174	0	300	300	1,000	1,000	1,000
3130 Office Supplies	29,992	25,073	45,915	44,032	4,100	5,100	5,100
3190 Procurement Card	3,087	3,378	0	2,000	0	0	0
3290 Operational Supplies	10,216	2,363	6,000	5,700	6,000	6,000	6,000
3750 Clearing A/C - Pagers	511	200	450	450	425	425	425
3771 Clearing A/C - Cell Phones	58,513	59,603	100,000	100,000	100,000	100,000	100,000
3772 Clearing A/C - Nextel Phones	34,097	22,284	15,000	15,000	15,000	15,000	15,000
3773 Clearing A/C - Telephone	1,124,677	988,488	1,070,000	1,070,000	1,100,000	1,100,000	1,100,000
3774 Clearing A/C - Postage	274,992	402,542	541,000	539,000	550,000	550,000	403,240
Total Supplies	\$1,536,259	\$1,503,931	\$1,778,665	\$1,776,482	\$1,776,525	\$1,777,525	\$1,630,765
4020 Rental Of Equipment	91,783	85,610	88,800	84,280	88,800	88,800	88,800
4040 Travel / Extraditions	88	0	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	1,267	0	0	0	0	0	0

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2500 DGS-Communications (i252-i254)							
4111 Allocation - Postage	0	0	7,600	7,600	7,700	7,700	7,700
4380 Maintenance Agreements	9,364	7,029	8,100	7,913	5,000	5,000	5,000
4608 Allocation - Telephone	11,995	17,280	12,000	12,000	12,300	12,300	12,300
4614 Allocation - Insurance Dept	3,300	3,400	3,300	3,300	3,300	3,300	3,300
Total Contractual Expense	\$117,797	\$113,319	\$120,100	\$115,393	\$117,400	\$117,400	\$117,400
5060 Program Costs	0	0	0	0	150,000	150,000	150,000
Total Program Expense	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
6600 Appropriation Reserve	0	0	0	6,890	0	0	0
Total Other Expense	\$0	\$0	\$0	\$6,890	\$0	\$0	\$0
Total Expense	\$2,496,360	\$2,419,933	\$2,772,525	\$2,772,525	\$2,808,200	\$2,804,855	\$2,651,780
R1211 Allocation-Employee Health Ins Reimt	5,756	5,065	7,100	7,100	7,000	7,000	7,000
R1263 Phone Reimb - Employee/Patient	370	115	0	0	0	0	0
R1264 Phone Reimb - NYS Courts	41,707	4,829	10,000	10,000	10,000	10,000	10,000
R2450 Commissions	104,266	120,904	105,000	105,000	105,000	105,000	105,000
R2700 Allocation - Medicare Part D Reimb	4,900	4,800	5,000	5,000	5,000	5,000	5,000
R2701 Refund Prior Year Expense	1,700	19,796	0	0	0	0	0
R2822 Clearing A/C - Telephone	1,068,875	983,660	1,070,000	1,070,000	1,100,000	1,100,000	1,100,000
R2857 Clearing A/C - Cell Phones	58,513	64,677	100,000	100,000	100,000	100,000	100,000
R2865 Clearing A/C - Pagers	511	404	450	450	425	425	425
R2876 Clearing A/C - Nextel Phones	34,097	22,296	15,000	15,000	15,000	15,000	15,000
R2877 Clearing A/C - Postage	274,992	371,993	541,000	541,000	550,000	550,000	403,240
Total Revenue	\$1,595,687	\$1,598,539	\$1,853,550	\$1,853,550	\$1,892,425	\$1,892,425	\$1,745,665
Local Share	\$900,673	\$821,394	\$918,975	\$918,975	\$915,775	\$912,430	\$906,115

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	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
M INTERNAL SERVICES FUND							
DGS2600 DGS-Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	42,195	17,086	0	0	0	0	0
R2701 Refund Prior Year Expense	256	295	0	0	0	0	0
R2770 Unclassified Revenue	5	88	0	0	0	0	0
R2803 Unallocable General Services	254,576	556,775	1,857,210	2,196,135	642,445	400,000	85,970
R2809 Interfund Revenues	21,549,342	21,632,924	20,870,000	20,870,000	23,250,000	23,250,000	23,025,000
Total Revenue	<u>\$21,846,374</u>	<u>\$22,207,168</u>	<u>\$22,727,210</u>	<u>\$23,066,135</u>	<u>\$23,892,445</u>	<u>\$23,650,000</u>	<u>\$23,110,970</u>
Local Share	<u>(\$21,846,374)</u>	<u>(\$22,207,168)</u>	<u>(\$22,727,210)</u>	<u>(\$23,066,135)</u>	<u>(\$23,892,445)</u>	<u>(\$23,650,000)</u>	<u>(\$23,110,970)</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS9003 DGS-Fringe Benefits-Retirees							
1910 Health	1,368,075	1,407,546	1,641,980	1,641,980	1,420,910	1,432,560	1,431,843
1911 Dental	1,871	1,814	0	0	0	0	0
1912 Vision	(1)	(13)	0	0	0	0	0
1930 Social Security	1,698	4,851	0	0	0	0	0
1969 OPEB	2,155,392	2,413,714	0	0	0	0	0
1970 Compensated Absences	22,195	63,413	0	0	0	0	0
Total Benefits	<u>\$3,549,230</u>	<u>\$3,891,325</u>	<u>\$1,641,980</u>	<u>\$1,641,980</u>	<u>\$1,420,910</u>	<u>\$1,432,560</u>	<u>\$1,431,843</u>
Total Personal Services	<u>\$3,549,230</u>	<u>\$3,891,325</u>	<u>\$1,641,980</u>	<u>\$1,641,980</u>	<u>\$1,420,910</u>	<u>\$1,432,560</u>	<u>\$1,431,843</u>
Total Expense	<u>\$3,549,230</u>	<u>\$3,891,325</u>	<u>\$1,641,980</u>	<u>\$1,641,980</u>	<u>\$1,420,910</u>	<u>\$1,432,560</u>	<u>\$1,431,843</u>
R1211 Allocation-Employee Health Ins Reimt	(2,064)	0	0	0	0	0	0
R2700 Allocation - Medicare Part D Reimb	50,919	52,016	48,800	48,800	48,800	48,800	48,800
Total Revenue	<u>\$48,855</u>	<u>\$52,016</u>	<u>\$48,800</u>	<u>\$48,800</u>	<u>\$48,800</u>	<u>\$48,800</u>	<u>\$48,800</u>
Local Share	<u>\$3,500,375</u>	<u>\$3,839,309</u>	<u>\$1,593,180</u>	<u>\$1,593,180</u>	<u>\$1,372,110</u>	<u>\$1,383,760</u>	<u>\$1,383,043</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
M INTERNAL SERVICES FUND							
DGS9716 DGS-Serial Bonds							
6000 Principal	0	0	1,090,000	1,090,000	815,500	815,500	815,500
6010 Interest	251,994	219,706	200,000	200,000	162,000	162,000	162,000
Total Other Expense	<u>\$251,994</u>	<u>\$219,706</u>	<u>\$1,290,000</u>	<u>\$1,290,000</u>	<u>\$977,500</u>	<u>\$977,500</u>	<u>\$977,500</u>
Total Expense	<u>\$251,994</u>	<u>\$219,706</u>	<u>\$1,290,000</u>	<u>\$1,290,000</u>	<u>\$977,500</u>	<u>\$977,500</u>	<u>\$977,500</u>
Local Share	<u>\$251,994</u>	<u>\$219,706</u>	<u>\$1,290,000</u>	<u>\$1,290,000</u>	<u>\$977,500</u>	<u>\$977,500</u>	<u>\$977,500</u>
M INTERNAL SERVICES FUND Totals							
Total Expense	<u>\$31,876,648</u>	<u>\$31,186,834</u>	<u>\$29,682,260</u>	<u>\$30,073,638</u>	<u>\$30,884,945</u>	<u>\$30,588,075</u>	<u>\$29,902,285</u>
Total Revenue	<u>\$29,055,079</u>	<u>\$28,773,116</u>	<u>\$29,682,260</u>	<u>\$30,073,638</u>	<u>\$30,884,945</u>	<u>\$30,588,075</u>	<u>\$29,902,285</u>
Local Share	<u>\$2,821,569</u>	<u>\$2,413,718</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
MS LIABILITY FUND							
INS1930 Judgements and Claims							
5060 Program Costs	166,251	173,861	192,000	192,000	196,000	196,000	196,000
5150 Self-Insurance Reserve	2,738,967	2,420,507	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Program Expense	\$2,905,218	\$2,594,368	\$2,692,000	\$2,692,000	\$2,696,000	\$2,696,000	\$2,696,000
Total Expense	\$2,905,218	\$2,594,368	\$2,692,000	\$2,692,000	\$2,696,000	\$2,696,000	\$2,696,000
R2401 Interest On Deposits	7,527	3,906	0	0	0	0	0
R2809 Interfund Revenues	2,731,441	2,416,602	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
R2860 Liability Ins - Premium - RCC	166,251	173,861	192,000	192,000	196,000	196,000	196,000
Total Revenue	\$2,905,219	\$2,594,369	\$2,692,000	\$2,692,000	\$2,696,000	\$2,696,000	\$2,696,000
Local Share	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0
MS LIABILITY FUND Totals							
Total Expense	\$2,905,218	\$2,594,368	\$2,692,000	\$2,692,000	\$2,696,000	\$2,696,000	\$2,696,000
Total Revenue	\$2,905,219	\$2,594,369	\$2,692,000	\$2,692,000	\$2,696,000	\$2,696,000	\$2,696,000
Local Share	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
Q UNEMPLOYMENT FUND							
PER9050 Unemployment Insurance							
8010 Employee Benefits	214,081	381,763	50,000	56,075	50,000	275,000	275,000
Total Benefit Control Accounts	<u>\$214,081</u>	<u>\$381,763</u>	<u>\$50,000</u>	<u>\$56,075</u>	<u>\$50,000</u>	<u>\$275,000</u>	<u>\$275,000</u>
Total Expense	<u>\$214,081</u>	<u>\$381,763</u>	<u>\$50,000</u>	<u>\$56,075</u>	<u>\$50,000</u>	<u>\$275,000</u>	<u>\$275,000</u>
R2809 Interfund Revenues	214,081	381,763	50,000	56,075	50,000	275,000	275,000
Total Revenue	<u>\$214,081</u>	<u>\$381,763</u>	<u>\$50,000</u>	<u>\$56,075</u>	<u>\$50,000</u>	<u>\$275,000</u>	<u>\$275,000</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Q UNEMPLOYMENT FUND Totals							
Total Expense	<u>\$214,081</u>	<u>\$381,763</u>	<u>\$50,000</u>	<u>\$56,075</u>	<u>\$50,000</u>	<u>\$275,000</u>	<u>\$275,000</u>
Total Revenue	<u>\$214,081</u>	<u>\$381,763</u>	<u>\$50,000</u>	<u>\$56,075</u>	<u>\$50,000</u>	<u>\$275,000</u>	<u>\$275,000</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2014 Budget
Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
1100 Salaries, Employees	89,306	90,739	96,595	96,595	96,595	96,595	96,595
Total Salaries	\$89,306	\$90,739	\$96,595	\$96,595	\$96,595	\$96,595	\$96,595
1910 Health	54,051	56,910	65,300	65,300	48,440	49,240	49,240
1911 Dental	1,468	1,525	1,310	1,310	1,365	2,000	2,000
1912 Vision	275	277	285	285	285	0	0
1920 Retirement	10,752	11,760	25,790	25,790	21,000	21,000	21,000
1930 Social Security	6,472	6,621	7,395	7,395	7,395	7,395	7,395
1940 Unemployment Insurance	125	191	0	0	0	0	0
1950 Workers Compensation	345	0	0	0	0	0	0
1969 OPEB	20,264	18,125	0	0	0	0	0
1970 Compensated Absences	88	1,305	0	0	0	0	0
1980 MTA Mobility Tax	288	294	335	335	335	335	335
Total Benefits	\$94,128	\$97,008	\$100,415	\$100,415	\$78,820	\$79,970	\$79,970
Total Personal Services	\$183,434	\$187,747	\$197,010	\$197,010	\$175,415	\$176,565	\$176,565
3130 Office Supplies	241	265	300	300	300	300	300
3280 Printed Materials	0	51	300	300	300	300	300
Total Supplies	\$241	\$316	\$600	\$600	\$600	\$600	\$600
4040 Travel / Extraditions	0	0	75	75	100	300	300
4090 Fees For Svcs, Non-Employee	293,445	294,256	325,000	325,000	300,000	300,000	300,000
4221 W.C.I. Assessments	332,951	960,754	600,000	600,000	602,000	600,650	600,650
4614 Allocation - Insurance Dept	600	600	600	600	600	600	600
Total Contractual Expense	\$626,996	\$1,255,610	\$925,675	\$925,675	\$902,700	\$901,550	\$901,550
5050 Contingency	0	0	500,000	500,000	500,000	500,000	500,000
5053 Designated for Fund Balance	0	0	300,000	300,000	500,000	500,000	500,000
5060 Program Costs	200,809	254,653	300,000	300,000	300,000	300,000	300,000
5100 Insurance Reserve	0	0	120,700	120,700	119,500	119,500	119,500
5961 Workers Comp. Payments	5,452,277	5,626,036	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Total Program Expense	\$5,653,086	\$5,880,689	\$4,320,700	\$4,320,700	\$4,519,500	\$4,519,500	\$4,519,500

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Compensation Consortium							
7100 Allocation - Central Services	61,207	51,481	44,200	44,200	44,200	44,200	44,200
7250 Allocation - General Services	9,014	9,476	12,400	12,400	14,000	14,000	14,000
7450 Allocation - Gen Liability Insurance	999	1,203	1,300	1,300	1,300	1,300	1,300
Total Allocated Costs	\$71,220	\$62,160	\$57,900	\$57,900	\$59,500	\$59,500	\$59,500
Total Expense	\$6,534,977	\$7,386,522	\$5,501,885	\$5,501,885	\$5,657,715	\$5,657,715	\$5,657,715
R2221 Workers Comp Consortium-County	0	4,046,000	4,175,770	4,175,770	4,224,315	4,224,315	4,224,315
R2222 Workers Comp Consortium-Others	4,552,245	1,054,700	1,109,400	1,109,400	1,231,400	1,231,400	1,231,400
R2224 Workers Comp Consortium-RCC	0	199,770	200,000	200,000	200,000	200,000	200,000
R2401 Interest On Deposits	27,846	18,770	14,715	14,715	0	0	0
R2700 Allocation - Medicare Part D Reimb	2,097	1,816	2,000	2,000	2,000	2,000	2,000
R2701 Refund Prior Year Expense	0	19,693	0	0	0	0	0
Total Revenue	\$4,582,188	\$5,340,749	\$5,501,885	\$5,501,885	\$5,657,715	\$5,657,715	\$5,657,715
Local Share	\$1,952,789	\$2,045,773	\$0	\$0	\$0	\$0	\$0
S WORKERS COMP. CONSORTIUM FUND Totals							
Total Expense	\$6,534,977	\$7,386,522	\$5,501,885	\$5,501,885	\$5,657,715	\$5,657,715	\$5,657,715
Total Revenue	\$4,582,188	\$5,340,749	\$5,501,885	\$5,501,885	\$5,657,715	\$5,657,715	\$5,657,715
Local Share	\$1,952,789	\$2,045,773	\$0	\$0	\$0	\$0	\$0

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
V DEBT SERVICE FUND							
DSV9718 DSV-Serial Bonds							
6000 Principal	25,280,970	25,895,018	28,525,000	28,525,000	29,793,000	29,793,000	29,793,000
6010 Interest	10,385,737	11,491,778	11,744,000	11,744,000	12,999,500	12,999,500	12,899,500
Total Other Expense	<u>\$35,666,707</u>	<u>\$37,386,796</u>	<u>\$40,269,000</u>	<u>\$40,269,000</u>	<u>\$42,792,500</u>	<u>\$42,792,500</u>	<u>\$42,692,500</u>
 Total Expense	 <u>\$35,666,707</u>	 <u>\$37,386,796</u>	 <u>\$40,269,000</u>	 <u>\$40,269,000</u>	 <u>\$42,792,500</u>	 <u>\$42,792,500</u>	 <u>\$42,692,500</u>
 Local Share	 <u>\$35,666,707</u>	 <u>\$37,386,796</u>	 <u>\$40,269,000</u>	 <u>\$40,269,000</u>	 <u>\$42,792,500</u>	 <u>\$42,792,500</u>	 <u>\$42,692,500</u>

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
V DEBT SERVICE FUND							
DSV9901 DSV-Contribution to General (A) Fund							
9010 Interfund Transfers	4,455,000	5,518,000	3,000,000	3,000,000	4,368,000	4,650,000	4,650,000
Total Interfund Transfers	<u>\$4,455,000</u>	<u>\$5,518,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$4,368,000</u>	<u>\$4,650,000</u>	<u>\$4,650,000</u>
Total Expense	<u>\$4,455,000</u>	<u>\$5,518,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$4,368,000</u>	<u>\$4,650,000</u>	<u>\$4,650,000</u>
Local Share	<u>\$4,455,000</u>	<u>\$5,518,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$4,368,000</u>	<u>\$4,650,000</u>	<u>\$4,650,000</u>

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
V DEBT SERVICE FUND							
DSV9902 DSV-Contribution to Sewer (G) Fund							
9010 Interfund Transfers	500,000	295,545	0	0	0	0	0
Total Interfund Transfers	\$500,000	\$295,545	\$0	\$0	\$0	\$0	\$0
Total Expense	\$500,000	\$295,545	\$0	\$0	\$0	\$0	\$0
Local Share	\$500,000	\$295,545	\$0	\$0	\$0	\$0	\$0

**Rockland County
2014 Budget
Operating Budget**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted	Modified	Request	Proposed	Adopted
V DEBT SERVICE FUND							
DSV9950 DSV-Unallocated Debt Service							
R2405 Interest-Gen-Earnings On Investment	117,206	87,904	0	0	0	0	0
R2406 Interest-Gen-Debt Service	47,348	23,222	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	1,913	527	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	0	669,048	0	0	0	0	0
R2770 Unclassified Revenue	504,041	164,664	138,000	138,000	138,000	138,000	138,000
R3199 Debt Service - NYS	795,632	668,253	0	0	0	0	0
R4199 Federal Aid - Debt Svc	228,225	2,371,987	0	0	0	0	0
R5030 Interfund Transfer-Debt Service	35,527,736	37,248,424	40,131,000	40,131,000	42,654,500	42,654,500	42,554,500
R5032 Closed Capital Fund Projects	1,454,346	2,549,964	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	3,000,000	3,000,000	4,368,000	4,650,000	4,650,000
Total Revenue	\$38,676,447	\$43,783,993	\$43,269,000	\$43,269,000	\$47,160,500	\$47,442,500	\$47,342,500
Local Share	(\$38,676,447)	(\$43,783,993)	(\$43,269,000)	(\$43,269,000)	(\$47,160,500)	(\$47,442,500)	(\$47,342,500)

**Rockland County
2014 Budget
Operating Budget**

COUNTY OF ROCKLAND	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Adopted	FY 2013 Modified	FY 2014 Request	FY 2014 Proposed	FY 2014 Adopted
V DEBT SERVICE FUND							
DSV9991 DSV-Paymnt Escrow-Advancd Refundng Bc							
4092 Payment Escrow Agent-Ref Bonds	0	9,717,712	0	0	0	0	0
Total Contractual Expense	\$0	\$9,717,712	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$9,717,712	\$0	\$0	\$0	\$0	\$0
R2770 Unclassified Revenue	0	188,712	0	0	0	0	0
R5791 Advanced Refunding	0	9,529,000	0	0	0	0	0
Total Revenue	\$0	\$9,717,712	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V DEBT SERVICE FUND Totals							
Total Expense	\$40,621,707	\$52,918,053	\$43,269,000	\$43,269,000	\$47,160,500	\$47,442,500	\$47,342,500
Total Revenue	\$38,676,447	\$53,501,705	\$43,269,000	\$43,269,000	\$47,160,500	\$47,442,500	\$47,342,500
Local Share	\$1,945,260	(\$583,652)	\$0	\$0	\$0	\$0	\$0
Grand Totals							
Total Expense	\$717,695,067	\$732,185,947	\$750,995,430	\$775,033,047	\$772,747,385	\$760,864,295	\$752,645,134
Total Revenue	\$655,980,794	\$686,090,863	\$750,995,430	\$775,033,047	\$753,362,665	\$760,864,295	\$752,645,134
Local Share	\$61,714,273	\$46,095,084	\$0	\$0	\$19,384,720	\$0	\$0