

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>ACP1172 Assigned Counsel Plan</b>   |                           |                           |                                    |                                     |  |                                     |                                    |
| 4090 Fees For Svcs, Non-Employee       | 85,000                    | 100,000                   | 110,000                            | 110,000                             | 115,000                                | 110,000                             | 110,000                            |
| 4790 ACP-Criminal Cases                | 660,497                   | 590,064                   | 600,000                            | 600,000                             | 600,000                                | 600,000                             | 600,000                            |
| 4800 ACP-Family Court                  | 506,776                   | 491,613                   | 500,000                            | 500,000                             | 500,000                                | 500,000                             | 500,000                            |
| 4801 ACP-Family Treatment Court        | 54,653                    | 58,721                    | 75,000                             | 75,000                              | 85,000                                 | 75,000                              | 75,000                             |
| 4802 ACP-Rockland Family Shelter       | 64,228                    | 69,131                    | 75,000                             | 75,000                              | 85,000                                 | 75,000                              | 75,000                             |
| <b>Total Contractual Expense</b>       | <b><u>\$1,371,154</u></b> | <b><u>\$1,309,529</u></b> | <b><u>\$1,360,000</u></b>          | <b><u>\$1,360,000</u></b>           | <b><u>\$1,385,000</u></b>              | <b><u>\$1,360,000</u></b>           | <b><u>\$1,360,000</u></b>          |
| <b>Total Expense</b>                   | <b><u>\$1,371,154</u></b> | <b><u>\$1,309,529</u></b> | <b><u>\$1,360,000</u></b>          | <b><u>\$1,360,000</u></b>           | <b><u>\$1,385,000</u></b>              | <b><u>\$1,360,000</u></b>           | <b><u>\$1,360,000</u></b>          |
| R3025 Indigent Legal Svcs Fund (Ended) | 124,471                   | 62,236                    | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                   | <b><u>\$124,471</u></b>   | <b><u>\$62,236</u></b>    | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>                     | <b><u>\$1,246,683</u></b> | <b><u>\$1,247,293</u></b> | <b><u>\$1,360,000</u></b>          | <b><u>\$1,360,000</u></b>           | <b><u>\$1,385,000</u></b>              | <b><u>\$1,360,000</u></b>           | <b><u>\$1,360,000</u></b>          |

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| COUNTY OF ROCKLAND                        | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                     |                 |                 |                           |                            |                               |                            |                           |
| <b>AUD1320 County Auditor</b>             |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 0               | 0               | 5                         | 55,005                     | 55,000                        | 55,000                     | 55,000                    |
| 1130 Temporary                            | 0               | 0               | 0                         | 0                          | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Salaries</b>                     | <b>\$0</b>      | <b>\$0</b>      | <b>\$5</b>                | <b>\$55,005</b>            | <b>\$60,000</b>               | <b>\$60,000</b>            | <b>\$60,000</b>           |
| 1910 Health                               | 1,151           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                           | 0               | 0               | 0                         | 0                          | 13,000                        | 13,000                     | 13,000                    |
| 1930 Social Security                      | 0               | 0               | 0                         | 4,200                      | 4,595                         | 4,595                      | 4,595                     |
| 1980 MTA Mobility Tax                     | 0               | 0               | 0                         | 200                        | 210                           | 210                        | 210                       |
| <b>Total Benefits</b>                     | <b>\$1,151</b>  | <b>\$0</b>      | <b>\$0</b>                | <b>\$4,400</b>             | <b>\$17,805</b>               | <b>\$17,805</b>            | <b>\$17,805</b>           |
| <b>Total Personal Services</b>            | <b>\$1,151</b>  | <b>\$0</b>      | <b>\$5</b>                | <b>\$59,405</b>            | <b>\$77,805</b>               | <b>\$77,805</b>            | <b>\$77,805</b>           |
| 4111 Allocation - Postage                 | 0               | 0               | 70                        | 70                         | 100                           | 100                        | 100                       |
| 4608 Allocation - Telephone               | 443             | 452             | 500                       | 500                        | 400                           | 400                        | 400                       |
| 4614 Allocation - Insurance Dept          | 500             | 500             | 500                       | 500                        | 500                           | 500                        | 500                       |
| <b>Total Contractual Expense</b>          | <b>\$943</b>    | <b>\$952</b>    | <b>\$1,070</b>            | <b>\$1,070</b>             | <b>\$1,000</b>                | <b>\$1,000</b>             | <b>\$1,000</b>            |
| 7100 Allocation - Central Services        | 13,299          | 10,209          | 4,900                     | 4,900                      | 4,900                         | 4,900                      | 4,900                     |
| 7250 Allocation - General Services        | 27,726          | 27,820          | 25,700                    | 25,700                     | 26,100                        | 26,100                     | 25,580                    |
| 7450 Allocation - Gen Liability Insurance | 830             | 1,005           | 1,600                     | 1,600                      | 1,900                         | 1,900                      | 1,900                     |
| <b>Total Allocated Costs</b>              | <b>\$41,855</b> | <b>\$39,034</b> | <b>\$32,200</b>           | <b>\$32,200</b>            | <b>\$32,900</b>               | <b>\$32,900</b>            | <b>\$32,380</b>           |
| <b>Total Expense</b>                      | <b>\$43,949</b> | <b>\$39,986</b> | <b>\$33,275</b>           | <b>\$92,675</b>            | <b>\$111,705</b>              | <b>\$111,705</b>           | <b>\$111,185</b>          |
| <b>Local Share</b>                        | <b>\$43,949</b> | <b>\$39,986</b> | <b>\$33,275</b>           | <b>\$92,675</b>            | <b>\$111,705</b>              | <b>\$111,705</b>           | <b>\$111,185</b>          |

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| COUNTY OF ROCKLAND                          | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                       |                    |                    |                           |                            |                               |                            |                           |
| <b>BOE1450A Board of Elections (Rollup)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                    | 990,197            | 970,101            | 931,010                   | 931,010                    | 932,005                       | 932,005                    | 930,005                   |
| 1110 Overtime                               | 44,295             | 33,391             | 50,000                    | 25,928                     | 25,000                        | 25,000                     | 25,000                    |
| 1130 Temporary                              | 436,250            | 395,810            | 465,000                   | 439,350                    | 465,000                       | 465,000                    | 465,000                   |
| 1800 Relief Positions                       | 26,899             | 73,701             | 32,000                    | 95,445                     | 75,000                        | 75,000                     | 75,000                    |
| <b>Total Salaries</b>                       | <b>\$1,497,641</b> | <b>\$1,473,003</b> | <b>\$1,478,010</b>        | <b>\$1,491,733</b>         | <b>\$1,497,005</b>            | <b>\$1,497,005</b>         | <b>\$1,495,005</b>        |
| 1910 Health                                 | 404,486            | 403,719            | 406,735                   | 406,735                    | 407,000                       | 407,000                    | 407,000                   |
| 1911 Dental                                 | 27,622             | 28,334             | 27,000                    | 27,000                     | 27,840                        | 27,840                     | 27,840                    |
| 1912 Vision                                 | 4,793              | 4,626              | 5,000                     | 5,000                      | 5,200                         | 5,200                      | 5,200                     |
| 1920 Retirement                             | 142,784            | 161,950            | 377,000                   | 377,000                    | 354,000                       | 354,000                    | 354,000                   |
| 1930 Social Security                        | 82,322             | 82,483             | 113,680                   | 113,680                    | 114,525                       | 114,525                    | 114,525                   |
| 1940 Unemployment Insurance                 | 2,176              | 871                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                   | 2,000              | 2,000              | 1,900                     | 1,900                      | 1,800                         | 1,800                      | 1,800                     |
| 1980 MTA Mobility Tax                       | 3,659              | 3,666              | 4,990                     | 4,990                      | 5,165                         | 5,160                      | 5,160                     |
| <b>Total Benefits</b>                       | <b>\$669,842</b>   | <b>\$687,649</b>   | <b>\$936,305</b>          | <b>\$936,305</b>           | <b>\$915,530</b>              | <b>\$915,525</b>           | <b>\$915,525</b>          |
| <b>Total Personal Services</b>              | <b>\$2,167,483</b> | <b>\$2,160,652</b> | <b>\$2,414,315</b>        | <b>\$2,428,038</b>         | <b>\$2,412,535</b>            | <b>\$2,412,530</b>         | <b>\$2,410,530</b>        |
| 3110 Allocation - Motor Fuel                | 681                | 604                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies       | 20                 | 18                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3130 Office Supplies                        | 30,688             | 31,389             | 28,000                    | 26,499                     | 30,000                        | 30,000                     | 30,000                    |
| 3190 Procurement Card                       | 1,178              | 637                | 0                         | 557                        | 0                             | 0                          | 0                         |
| 3220 Computer Software                      | 318                | 6,955              | 5,000                     | 45                         | 5,000                         | 5,000                      | 5,000                     |
| 3280 Printed Materials                      | 535                | 410                | 420                       | 270                        | 420                           | 420                        | 420                       |
| 3290 Operational Supplies                   | 133,607            | 104,365            | 70,000                    | 66,850                     | 100,000                       | 100,000                    | 100,000                   |
| <b>Total Supplies</b>                       | <b>\$167,027</b>   | <b>\$144,378</b>   | <b>\$103,420</b>          | <b>\$94,221</b>            | <b>\$135,420</b>              | <b>\$135,420</b>           | <b>\$135,420</b>          |
| 4010 Rental Of Leased Premises              | 102,420            | 30,840             | 33,000                    | 32,160                     | 30,000                        | 30,000                     | 30,000                    |
| 4021 Allocation - Copier Rental             | 3,935              | 6,905              | 3,000                     | 3,000                      | 2,600                         | 2,600                      | 2,600                     |
| 4040 Travel / Extraditions                  | 3,206              | 1,397              | 600                       | 2,043                      | 1,500                         | 1,500                      | 1,500                     |
| 4050 Advertising                            | 2,634              | 7,659              | 5,000                     | 4,700                      | 7,500                         | 7,500                      | 7,500                     |
| 4060 Equipment Repairs                      | 0                  | 0                  | 10,000                    | 2,730                      | 5,000                         | 5,000                      | 5,000                     |

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|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                       |                    |                    |                           |                            |                               |                            |                           |
| <b>BOE1450A Board of Elections (Rollup)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4090 Fees For Svcs, Non-Employee            | 83,392             | 89,899             | 100,000                   | 100,000                    | 100,000                       | 100,000                    | 100,000                   |
| 4110 Postage - External                     | 16,029             | 16,827             | 18,000                    | 18,000                     | 19,000                        | 19,000                     | 19,000                    |
| 4111 Allocation - Postage                   | 22,496             | 42,753             | 14,140                    | 14,140                     | 14,900                        | 14,900                     | 14,900                    |
| 4140 Seminars / Training                    | 2,075              | 3,303              | 0                         | 2,873                      | 2,500                         | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles       | 99                 | 48                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues                                   | 100                | 100                | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4380 Maintenance Agreements                 | 55,700             | 62,865             | 63,000                    | 62,220                     | 63,000                        | 63,000                     | 63,000                    |
| 4600 Telephone-Off Campus                   | 2,077              | 0                  | 1,500                     | 1,500                      | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                 | 11,077             | 9,934              | 11,300                    | 11,300                     | 9,800                         | 9,800                      | 9,800                     |
| 4610 Utilities                              | 4,908              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept            | 7,400              | 7,100              | 7,100                     | 7,100                      | 7,100                         | 7,100                      | 7,100                     |
| 4650 Meals                                  | 0                  | 0                  | 0                         | 350                        | 0                             | 0                          | 0                         |
| 4770 Allocation - Archives                  | 372                | 391                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Contractual Expense</b>            | <b>\$317,920</b>   | <b>\$280,021</b>   | <b>\$267,740</b>          | <b>\$263,216</b>           | <b>\$264,000</b>              | <b>\$261,500</b>           | <b>\$261,500</b>          |
| 5060 Program Costs                          | 20,429             | 21,040             | 0                         | 371,173                    | 0                             | 0                          | 0                         |
| 5390 Local Share Match                      | 582                | 98                 | 0                         | 6,960                      | 0                             | 0                          | 0                         |
| 5760 Contractual Reserve                    | 0                  | 0                  | 0                         | 0                          | 15,565                        | 15,565                     | 15,565                    |
| <b>Total Program Expense</b>                | <b>\$21,011</b>    | <b>\$21,138</b>    | <b>\$0</b>                | <b>\$378,133</b>           | <b>\$15,565</b>               | <b>\$15,565</b>            | <b>\$15,565</b>           |
| 7100 Allocation - Central Services          | 129,969            | 117,244            | 175,700                   | 175,700                    | 175,700                       | 175,700                    | 175,700                   |
| 7250 Allocation - General Services          | 499,069            | 494,560            | 383,300                   | 383,300                    | 389,300                       | 389,300                    | 381,510                   |
| 7450 Allocation - Gen Liability Insurance   | 12,255             | 8,842              | 13,700                    | 13,700                     | 15,900                        | 15,900                     | 15,900                    |
| <b>Total Allocated Costs</b>                | <b>\$641,293</b>   | <b>\$620,646</b>   | <b>\$572,700</b>          | <b>\$572,700</b>           | <b>\$580,900</b>              | <b>\$580,900</b>           | <b>\$573,110</b>          |
| <b>Total Expense</b>                        | <b>\$3,314,734</b> | <b>\$3,226,835</b> | <b>\$3,358,175</b>        | <b>\$3,736,308</b>         | <b>\$3,408,420</b>            | <b>\$3,405,915</b>         | <b>\$3,396,125</b>        |
| R1211 Allocation-Employee Health Ins Reimt  | 7,008              | 10,504             | 11,000                    | 11,000                     | 11,000                        | 11,000                     | 11,000                    |
| R1251 Departmental Fees                     | 27,790             | 35,327             | 25,000                    | 25,000                     | 30,000                        | 30,000                     | 30,000                    |
| R2215 Election Service Charges              | 986,015            | 1,023,361          | 1,000,000                 | 1,000,000                  | 1,100,000                     | 1,100,000                  | 1,100,000                 |
| R2655 Sales, Other                          | 2,348              | 1,263              | 1,500                     | 1,500                      | 500                           | 500                        | 500                       |

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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                       |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>BOE1450A Board of Elections (Rollup)</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| R2700 Allocation-Med D Reim (Discontinued)  | 13,100                    | 3,100                     | 13,900                             | 13,900                              | 0                                      | 0                                   | 0                                  |
| R4089 Federal Aid - Gen'l Gov't             | 20,429                    | 21,039                    | 0                                  | 371,173                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                        | <b><u>\$1,056,690</u></b> | <b><u>\$1,094,594</u></b> | <b><u>\$1,051,400</u></b>          | <b><u>\$1,422,573</u></b>           | <b><u>\$1,141,500</u></b>              | <b><u>\$1,141,500</u></b>           | <b><u>\$1,141,500</u></b>          |
| <b>Local Share</b>                          | <b><u>\$2,258,044</u></b> | <b><u>\$2,132,241</u></b> | <b><u>\$2,306,775</u></b>          | <b><u>\$2,313,735</u></b>           | <b><u>\$2,266,920</u></b>              | <b><u>\$2,264,415</u></b>           | <b><u>\$2,254,625</u></b>          |

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| <b>COUNTY OF ROCKLAND</b>                            | <b>2012</b>     | <b>2013</b>     | <b>2014</b>     | <b>2014</b>     | <b>2015</b>       | <b>2015</b>     | <b>2015</b>     |
|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
|  | <b>Actuals</b>  | <b>Actuals</b>  | <b>Adopted</b>  | <b>Modified</b> | <b>Department</b> | <b>Proposed</b> | <b>Adopted</b>  |
|  |                 |                 | <b>Budget</b>   | <b>Budget</b>   | <b>Request</b>    | <b>Budget</b>   | <b>Budget</b>   |
| <b>A GENERAL FUND</b>                                |                 |                 |                 |                 |                   |                 |                 |
| <b>CA1000 Contract Agencies - General Government</b> |                 |                 |                 |                 |                   |                 |                 |
| 5010 Contract Agency                                 | 62,985          | 62,985          | 62,985          | 62,985          | 100,000           | 0               | 62,985          |
| <b>Total Program Expense</b>                         | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$100,000</b>  | <b>\$0</b>      | <b>\$62,985</b> |
| <br>   |                 |                 |                 |                 |                   |                 |                 |
| <b>Total Expense</b>                                 | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$100,000</b>  | <b>\$0</b>      | <b>\$62,985</b> |
| <br>   |                 |                 |                 |                 |                   |                 |                 |
| <b>Local Share</b>                                   | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$62,985</b> | <b>\$100,000</b>  | <b>\$0</b>      | <b>\$62,985</b> |

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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CA3000 Contract Agencies - Public Safety</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                            | 54,719                  | 88,915                  | 88,915                             | 88,915                              | 109,200                                | 0                                   | 88,915                             |
| <b>Total Program Expense</b>                    | <b><u>\$54,719</u></b>  | <b><u>\$88,915</u></b>  | <b><u>\$88,915</u></b>             | <b><u>\$88,915</u></b>              | <b><u>\$109,200</u></b>                | <b><u>\$0</u></b>                   | <b><u>\$88,915</u></b>             |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                            | <b><u>\$54,719</u></b>  | <b><u>\$88,915</u></b>  | <b><u>\$88,915</u></b>             | <b><u>\$88,915</u></b>              | <b><u>\$109,200</u></b>                | <b><u>\$0</u></b>                   | <b><u>\$88,915</u></b>             |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                              | <b><u>\$54,719</u></b>  | <b><u>\$88,915</u></b>  | <b><u>\$88,915</u></b>             | <b><u>\$88,915</u></b>              | <b><u>\$109,200</u></b>                | <b><u>\$0</u></b>                   | <b><u>\$88,915</u></b>             |

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|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                    |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CA4000 Contract Agencies - Health</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                     | 441,013                 | 441,015                 | 441,015                            | 441,015                             | 512,100                                | 0                                   | 441,015                            |
| <b>Total Program Expense</b>             | <b>\$441,013</b>        | <b>\$441,015</b>        | <b>\$441,015</b>                   | <b>\$441,015</b>                    | <b>\$512,100</b>                       | <b>\$0</b>                          | <b>\$441,015</b>                   |
| <b>Total Expense</b>                     | <b>\$441,013</b>        | <b>\$441,015</b>        | <b>\$441,015</b>                   | <b>\$441,015</b>                    | <b>\$512,100</b>                       | <b>\$0</b>                          | <b>\$441,015</b>                   |
| <b>Local Share</b>                       | <b>\$441,013</b>        | <b>\$441,015</b>        | <b>\$441,015</b>                   | <b>\$441,015</b>                    | <b>\$512,100</b>                       | <b>\$0</b>                          | <b>\$441,015</b>                   |



**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                               |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CA6000 Contract Agencies-Economic Assistance</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                                | 814,099                 | 831,721                 | 816,830                            | 816,830                             | 1,359,880                              | 0                                   | 816,830                            |
| <b>Total Program Expense</b>                        | <b>\$814,099</b>        | <b>\$831,721</b>        | <b>\$816,830</b>                   | <b>\$816,830</b>                    | <b>\$1,359,880</b>                     | <b>\$0</b>                          | <b>\$816,830</b>                   |
| <b>Total Expense</b>                                | <b>\$814,099</b>        | <b>\$831,721</b>        | <b>\$816,830</b>                   | <b>\$816,830</b>                    | <b>\$1,359,880</b>                     | <b>\$0</b>                          | <b>\$816,830</b>                   |
| <b>Local Share</b>                                  | <b>\$814,099</b>        | <b>\$831,721</b>        | <b>\$816,830</b>                   | <b>\$816,830</b>                    | <b>\$1,359,880</b>                     | <b>\$0</b>                          | <b>\$816,830</b>                   |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                      |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CA7000 Contract Agencies - Cultural</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                       | 189,238                 | 183,083                 | 166,295                            | 204,875                             | 235,200                                | 0                                   | 184,875                            |
| <b>Total Program Expense</b>               | <b>\$189,238</b>        | <b>\$183,083</b>        | <b>\$166,295</b>                   | <b>\$204,875</b>                    | <b>\$235,200</b>                       | <b>\$0</b>                          | <b>\$184,875</b>                   |
| <b>Total Expense</b>                       | <b>\$189,238</b>        | <b>\$183,083</b>        | <b>\$166,295</b>                   | <b>\$204,875</b>                    | <b>\$235,200</b>                       | <b>\$0</b>                          | <b>\$184,875</b>                   |
| <b>Local Share</b>                         | <b>\$189,238</b>        | <b>\$183,083</b>        | <b>\$166,295</b>                   | <b>\$204,875</b>                    | <b>\$235,200</b>                       | <b>\$0</b>                          | <b>\$184,875</b>                   |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CA7002 Contract Agencies - Arts</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                   | 176,155                 | 163,352                 | 167,470                            | 146,390                             | 203,495                                | 0                                   | 146,390                            |
| 5950 Admin - Arts In Public Places     | 17,029                  | 17,030                  | 17,030                             | 17,030                              | 19,000                                 | 0                                   | 17,030                             |
| <b>Total Program Expense</b>           | <b>\$193,184</b>        | <b>\$180,382</b>        | <b>\$184,500</b>                   | <b>\$163,420</b>                    | <b>\$222,495</b>                       | <b>\$0</b>                          | <b>\$163,420</b>                   |
| <b>Total Expense</b>                   | <b>\$193,184</b>        | <b>\$180,382</b>        | <b>\$184,500</b>                   | <b>\$163,420</b>                    | <b>\$222,495</b>                       | <b>\$0</b>                          | <b>\$163,420</b>                   |
| <b>Local Share</b>                     | <b>\$193,184</b>        | <b>\$180,382</b>        | <b>\$184,500</b>                   | <b>\$163,420</b>                    | <b>\$222,495</b>                       | <b>\$0</b>                          | <b>\$163,420</b>                   |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                              | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>CA8001 Contract Agencies - Home &amp; Community</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                                   | 1,352,818                 | 1,304,165                 | 1,475,535                          | 1,480,535                           | 2,758,590                              | 0                                   | 1,478,035                          |
| 5060 Program Costs                                     | 60,277                    | 60,275                    | 60,275                             | 60,275                              | 60,275                                 | 0                                   | 60,275                             |
| <b>Total Program Expense</b>                           | <b><u>\$1,413,095</u></b> | <b><u>\$1,364,440</u></b> | <b><u>\$1,535,810</u></b>          | <b><u>\$1,540,810</u></b>           | <b><u>\$2,818,865</u></b>              | <b><u>\$0</u></b>                   | <b><u>\$1,538,310</u></b>          |
| <b>Total Expense</b>                                   | <b><u>\$1,413,095</u></b> | <b><u>\$1,364,440</u></b> | <b><u>\$1,535,810</u></b>          | <b><u>\$1,540,810</u></b>           | <b><u>\$2,818,865</u></b>              | <b><u>\$0</u></b>                   | <b><u>\$1,538,310</u></b>          |
| <b>Local Share</b>                                     | <b><u>\$1,413,095</u></b> | <b><u>\$1,364,440</u></b> | <b><u>\$1,535,810</u></b>          | <b><u>\$1,540,810</u></b>           | <b><u>\$2,818,865</u></b>              | <b><u>\$0</u></b>                   | <b><u>\$1,538,310</u></b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>CD1260 Community Development</b>   |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 764,170            | 762,897            | 780,425                   | 760,425                    | 735,830                       | 735,830                    | 735,830                   |
| 1170 Summer & Student Employment      | 1,455              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                 | <b>\$765,625</b>   | <b>\$762,897</b>   | <b>\$780,425</b>          | <b>\$760,425</b>           | <b>\$735,830</b>              | <b>\$735,830</b>           | <b>\$735,830</b>          |
| 1910 Health                           | 243,992            | 251,452            | 273,530                   | 273,530                    | 256,200                       | 256,200                    | 256,200                   |
| 1911 Dental                           | 15,451             | 14,208             | 16,000                    | 16,000                     | 16,440                        | 16,440                     | 16,440                    |
| 1912 Vision                           | 2,490              | 2,384              | 3,000                     | 3,000                      | 3,100                         | 3,100                      | 3,100                     |
| 1920 Retirement                       | 99,489             | 116,392            | 191,000                   | 191,000                    | 170,000                       | 170,000                    | 170,000                   |
| 1930 Social Security                  | 58,053             | 57,479             | 59,690                    | 59,690                     | 56,300                        | 56,300                     | 56,300                    |
| 1940 Unemployment Insurance           | 1,489              | 596                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 7,000              | 7,000              | 6,700                     | 6,700                      | 6,500                         | 6,500                      | 6,500                     |
| 1960 Tuition Chargeback               | 600                | 503                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                 | 2,580              | 2,555              | 2,645                     | 2,645                      | 2,480                         | 2,480                      | 2,480                     |
| <b>Total Benefits</b>                 | <b>\$431,144</b>   | <b>\$452,569</b>   | <b>\$552,565</b>          | <b>\$552,565</b>           | <b>\$511,020</b>              | <b>\$511,020</b>           | <b>\$511,020</b>          |
| <b>Total Personal Services</b>        | <b>\$1,196,769</b> | <b>\$1,215,466</b> | <b>\$1,332,990</b>        | <b>\$1,312,990</b>         | <b>\$1,246,850</b>            | <b>\$1,246,850</b>         | <b>\$1,246,850</b>        |
| 3130 Office Supplies                  | 3,589              | 17,777             | 3,220                     | 11,978                     | 15,000                        | 15,000                     | 15,000                    |
| 3280 Printed Materials                | 0                  | 0                  | 140                       | 140                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                 | <b>\$3,589</b>     | <b>\$17,777</b>    | <b>\$3,360</b>            | <b>\$12,118</b>            | <b>\$15,000</b>               | <b>\$15,000</b>            | <b>\$15,000</b>           |
| 4021 Allocation - Copier Rental       | 6,359              | 5,650              | 4,000                     | 4,000                      | 3,400                         | 3,400                      | 3,400                     |
| 4040 Travel / Extraditions            | 8,410              | 6,927              | 8,500                     | 8,500                      | 7,000                         | 7,000                      | 7,000                     |
| 4050 Advertising                      | 578                | 417                | 1,000                     | 1,000                      | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee      | 21,918             | 27,248             | 25,000                    | 30,000                     | 40,000                        | 40,000                     | 40,000                    |
| 4098 Services from Other County Depts | 0                  | 0                  | 0                         | 0                          | 100,000                       | 100,000                    | 100,000                   |
| 4111 Allocation - Postage             | 9,447              | 11,070             | 4,130                     | 4,130                      | 4,400                         | 4,400                      | 4,400                     |
| 4140 Seminars / Training              | 0                  | 0                  | 0                         | 1,242                      | 0                             | 0                          | 0                         |
| 4230 Dues                             | 16,587             | 17,678             | 13,000                    | 13,000                     | 3,000                         | 3,000                      | 3,000                     |
| 4600 Telephone-Off Campus             | 5,895              | 6,804              | 2,500                     | 7,500                      | 7,000                         | 7,000                      | 7,000                     |
| 4608 Allocation - Telephone           | 612                | 510                | 500                       | 500                        | 400                           | 400                        | 400                       |
| 4614 Allocation - Insurance Dept      | 4,000              | 3,800              | 3,800                     | 3,800                      | 3,800                         | 3,800                      | 3,800                     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>CD1260 Community Development</b>        |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Contractual Expense</b>           | <u>\$73,806</u>    | <u>\$80,104</u>    | <u>\$62,430</u>           | <u>\$73,672</u>            | <u>\$169,500</u>              | <u>\$169,500</u>           | <u>\$169,500</u>          |
| 7100 Allocation - Central Services         | 92,252             | 77,748             | 90,900                    | 90,900                     | 90,900                        | 90,900                     | 90,900                    |
| 7250 Allocation - General Services         | 52,174             | 73,599             | 45,600                    | 45,600                     | 46,300                        | 46,300                     | 45,380                    |
| 7450 Allocation - Gen Liability Insurance  | 9,266              | 6,631              | 10,200                    | 10,200                     | 11,800                        | 11,800                     | 11,800                    |
| <b>Total Allocated Costs</b>               | <u>\$153,692</u>   | <u>\$157,978</u>   | <u>\$146,700</u>          | <u>\$146,700</u>           | <u>\$149,000</u>              | <u>\$149,000</u>           | <u>\$148,080</u>          |
| <b>Total Expense</b>                       | <u>\$1,427,856</u> | <u>\$1,471,325</u> | <u>\$1,545,480</u>        | <u>\$1,545,480</u>         | <u>\$1,580,350</u>            | <u>\$1,580,350</u>         | <u>\$1,579,430</u>        |
| R1211 Allocation-Employee Health Ins Reimt | 7,203              | 9,050              | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |
| R2700 Allocation-Med D Reim (Discontinued) | 6,500              | 1,500              | 7,000                     | 7,000                      | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 1,309              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2814 Community Development Pgs            | 697,938            | 700,000            | 728,500                   | 728,500                    | 728,500                       | 728,500                    | 728,500                   |
| R4988 Section 8 Existing                   | 713,108            | 760,775            | 810,900                   | 810,900                    | 844,850                       | 844,850                    | 844,850                   |
| <b>Total Revenue</b>                       | <u>\$1,426,058</u> | <u>\$1,471,325</u> | <u>\$1,553,400</u>        | <u>\$1,553,400</u>         | <u>\$1,580,350</u>            | <u>\$1,580,350</u>         | <u>\$1,580,350</u>        |
| <b>Local Share</b>                         | <u>\$1,798</u>     | <u>\$0</u>         | <u>(\$7,920)</u>          | <u>(\$7,920)</u>           | <u>\$0</u>                    | <u>\$0</u>                 | <u>(\$920)</u>            |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                     | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                    |                    |                           |                            |                               |                            |                           |
| <b>CLK1410A County Clerk (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees               | 1,787,390          | 1,784,694          | 1,684,215                 | 1,713,915                  | 1,761,380                     | 1,761,380                  | 1,761,380                 |
| 1110 Overtime                          | 15,935             | 8,434              | 20,000                    | 3,798                      | 20,000                        | 20,000                     | 20,000                    |
| 1130 Temporary                         | 0                  | 56,310             | 0                         | 13,102                     | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment       | 1,022              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                  | <b>\$1,804,347</b> | <b>\$1,849,438</b> | <b>\$1,704,215</b>        | <b>\$1,730,815</b>         | <b>\$1,781,380</b>            | <b>\$1,781,380</b>         | <b>\$1,781,380</b>        |
| 1910 Health                            | 665,544            | 664,679            | 680,740                   | 680,740                    | 684,000                       | 684,000                    | 684,000                   |
| 1911 Dental                            | 40,417             | 40,576             | 42,000                    | 42,000                     | 43,200                        | 43,200                     | 43,200                    |
| 1912 Vision                            | 7,470              | 7,301              | 8,000                     | 8,000                      | 8,200                         | 8,200                      | 8,200                     |
| 1920 Retirement                        | 236,724            | 273,040            | 438,000                   | 438,000                    | 412,000                       | 412,000                    | 412,000                   |
| 1930 Social Security                   | 133,839            | 137,431            | 133,790                   | 133,790                    | 135,340                       | 135,340                    | 135,340                   |
| 1940 Unemployment Insurance            | 3,894              | 1,559              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation              | 5,000              | 6,000              | 5,800                     | 5,800                      | 5,600                         | 5,600                      | 5,600                     |
| 1960 Tuition Chargeback                | 1,200              | 1,200              | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 1980 MTA Mobility Tax                  | 5,990              | 6,143              | 6,430                     | 6,430                      | 6,015                         | 6,015                      | 6,015                     |
| <b>Total Benefits</b>                  | <b>\$1,100,078</b> | <b>\$1,137,929</b> | <b>\$1,315,960</b>        | <b>\$1,315,960</b>         | <b>\$1,295,555</b>            | <b>\$1,295,555</b>         | <b>\$1,295,555</b>        |
| <b>Total Personal Services</b>         | <b>\$2,904,425</b> | <b>\$2,987,367</b> | <b>\$3,020,175</b>        | <b>\$3,046,775</b>         | <b>\$3,076,935</b>            | <b>\$3,076,935</b>         | <b>\$3,076,935</b>        |
| 2050 Equipment                         | 9,985              | 0                  | 0                         | 7,000                      | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                 | <b>\$9,985</b>     | <b>\$0</b>         | <b>\$0</b>                | <b>\$7,000</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3110 Allocation - Motor Fuel           | 333                | 366                | 1,500                     | 1,500                      | 1,500                         | 1,500                      | 1,500                     |
| 3120 Allocation - Auto Maint Supplies  | 512                | 0                  | 500                       | 500                        | 300                           | 300                        | 300                       |
| 3130 Office Supplies                   | 25,795             | 23,479             | 18,900                    | 14,428                     | 23,000                        | 23,000                     | 23,000                    |
| 3190 Procurement Card                  | 689                | 808                | 0                         | 1,500                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                 | 16,068             | 0                  | 17,000                    | 400                        | 0                             | 0                          | 0                         |
| 3280 Printed Materials                 | 152                | 0                  | 560                       | 560                        | 560                           | 560                        | 560                       |
| 3290 Operational Supplies              | 7,193              | 6,287              | 5,040                     | 5,040                      | 6,300                         | 6,300                      | 6,300                     |
| <b>Total Supplies</b>                  | <b>\$50,742</b>    | <b>\$30,940</b>    | <b>\$43,500</b>           | <b>\$23,928</b>            | <b>\$31,660</b>               | <b>\$31,660</b>            | <b>\$31,660</b>           |
| 4020 Rental Of Equipment               | 6                  | 5,201              | 11,000                    | 11,000                     | 6,000                         | 6,000                      | 6,000                     |
| 4021 Allocation - Copier Rental        | 8,462              | 7,648              | 11,000                    | 11,000                     | 9,400                         | 9,400                      | 9,400                     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>CLK1410A County Clerk (Roll-Up)</b>     |                    |                    |                           |                            |                               |                            |                           |
| 4040 Travel / Extraditions                 | 0                  | 0                  | 750                       | 750                        | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee           | 15,923             | 18,995             | 13,700                    | 17,700                     | 14,600                        | 14,600                     | 14,600                    |
| 4111 Allocation - Postage                  | 35,179             | 32,814             | 31,220                    | 31,220                     | 32,900                        | 32,900                     | 32,900                    |
| 4140 Seminars / Training                   | 656                | 600                | 0                         | 772                        | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles      | 162                | 104                | 400                       | 400                        | 400                           | 400                        | 400                       |
| 4230 Dues                                  | 0                  | 450                | 250                       | 450                        | 500                           | 500                        | 500                       |
| 4380 Maintenance Agreements                | 69,965             | 75,372             | 75,000                    | 87,000                     | 100,000                       | 100,000                    | 100,000                   |
| 4608 Allocation - Telephone                | 15,065             | 15,353             | 17,500                    | 17,500                     | 15,100                        | 15,100                     | 15,100                    |
| 4614 Allocation - Insurance Dept           | 13,300             | 12,700             | 12,700                    | 12,700                     | 12,700                        | 12,700                     | 12,700                    |
| 4770 Allocation - Archives                 | 5,588              | 9,800              | 9,000                     | 9,000                      | 10,000                        | 10,000                     | 10,000                    |
| 4771 Clearing A/C - Archives               | (887)              | (2,256)            | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$163,419</b>   | <b>\$176,781</b>   | <b>\$182,520</b>          | <b>\$199,492</b>           | <b>\$202,100</b>              | <b>\$202,100</b>           | <b>\$202,100</b>          |
| 5060 Program Costs                         | 41,658             | 0                  | 40,000                    | 9,000                      | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$41,658</b>    | <b>\$0</b>         | <b>\$40,000</b>           | <b>\$9,000</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services         | 108,961            | 99,286             | 108,400                   | 108,400                    | 108,400                       | 108,400                    | 108,400                   |
| 7250 Allocation - General Services         | 537,685            | 539,738            | 549,600                   | 549,600                    | 558,100                       | 558,100                    | 546,940                   |
| 7450 Allocation - Gen Liability Insurance  | 25,749             | 18,420             | 28,500                    | 28,500                     | 33,100                        | 33,100                     | 33,100                    |
| <b>Total Allocated Costs</b>               | <b>\$672,395</b>   | <b>\$657,444</b>   | <b>\$686,500</b>          | <b>\$686,500</b>           | <b>\$699,600</b>              | <b>\$699,600</b>           | <b>\$688,440</b>          |
| <b>Total Expense</b>                       | <b>\$3,842,624</b> | <b>\$3,852,532</b> | <b>\$3,972,695</b>        | <b>\$3,972,695</b>         | <b>\$4,010,295</b>            | <b>\$4,010,295</b>         | <b>\$3,999,135</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 15,701             | 16,378             | 19,000                    | 19,000                     | 19,000                        | 19,000                     | 19,000                    |
| R1251 Departmental Fees                    | 4,022,523          | 3,965,601          | 4,200,000                 | 4,200,000                  | 4,000,000                     | 4,000,000                  | 4,000,000                 |
| R1289 General Gov't Income                 | 7,759              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 23,000             | 5,400              | 24,900                    | 24,900                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 1,100              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |



**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CLK1410A County Clerk (Roll-Up)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3089 State Aid - Gen'l Gov't          | 0                       | 9,890                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                   | <u>\$4,070,083</u>      | <u>\$3,997,269</u>      | <u>\$4,243,900</u>                 | <u>\$4,243,900</u>                  | <u>\$4,019,000</u>                     | <u>\$4,019,000</u>                  | <u>\$4,019,000</u>                 |
| <b>Local Share</b>                     | <u>(\$227,459)</u>      | <u>(\$144,737)</u>      | <u>(\$271,205)</u>                 | <u>(\$271,205)</u>                  | <u>(\$8,705)</u>                       | <u>(\$8,705)</u>                    | <u>(\$19,865)</u>                  |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                     |                  |                  |                           |                            |                               |                            |                           |
| <b>CLK1460A County Archivist (Rollup)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 275,452          | 281,465          | 326,585                   | 326,585                    | 324,760                       | 324,760                    | 322,760                   |
| 1110 Overtime                             | 242              | 477              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                     | <b>\$275,694</b> | <b>\$281,942</b> | <b>\$326,585</b>          | <b>\$326,585</b>           | <b>\$324,760</b>              | <b>\$324,760</b>           | <b>\$322,760</b>          |
| 1910 Health                               | 65,298           | 65,029           | 103,980                   | 103,980                    | 76,500                        | 76,500                     | 76,500                    |
| 1911 Dental                               | 5,971            | 6,196            | 8,000                     | 8,000                      | 8,280                         | 8,280                      | 8,280                     |
| 1912 Vision                               | 1,108            | 1,119            | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                           | 36,061           | 42,410           | 82,000                    | 82,000                     | 75,000                        | 75,000                     | 75,000                    |
| 1930 Social Security                      | 19,872           | 20,367           | 23,930                    | 23,930                     | 23,910                        | 23,910                     | 23,910                    |
| 1940 Unemployment Insurance               | 573              | 229              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                 | 1,000            | 1,000            | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1980 MTA Mobility Tax                     | 922              | 942              | 1,145                     | 1,145                      | 1,150                         | 1,150                      | 1,150                     |
| <b>Total Benefits</b>                     | <b>\$130,805</b> | <b>\$137,292</b> | <b>\$222,055</b>          | <b>\$222,055</b>           | <b>\$187,940</b>              | <b>\$187,940</b>           | <b>\$187,940</b>          |
| <b>Total Personal Services</b>            | <b>\$406,499</b> | <b>\$419,234</b> | <b>\$548,640</b>          | <b>\$548,640</b>           | <b>\$512,700</b>              | <b>\$512,700</b>           | <b>\$510,700</b>          |
| 2100 Computers                            | 0                | 0                | 0                         | 933                        | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$933</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food                                 | 0                | 0                | 0                         | 100                        | 0                             | 0                          | 0                         |
| 3130 Office Supplies                      | 937              | 894              | 525                       | 1,225                      | 1,500                         | 1,500                      | 1,500                     |
| 3190 Procurement Card                     | 224              | 158              | 0                         | 500                        | 0                             | 0                          | 0                         |
| 3220 Computer Software                    | 0                | 0                | 0                         | 0                          | 500                           | 500                        | 500                       |
| 3290 Operational Supplies                 | 265              | 156              | 140                       | 140                        | 300                           | 300                        | 300                       |
| <b>Total Supplies</b>                     | <b>\$1,426</b>   | <b>\$1,208</b>   | <b>\$665</b>              | <b>\$1,965</b>             | <b>\$2,300</b>                | <b>\$2,300</b>             | <b>\$2,300</b>            |
| 4021 Allocation - Copier Rental           | 1,169            | 1,037            | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4090 Fees For Svcs, Non-Employee          | 49,183           | 93,242           | 7,600                     | 122,779                    | 7,600                         | 7,600                      | 7,600                     |
| 4111 Allocation - Postage                 | 0                | 0                | 70                        | 70                         | 100                           | 100                        | 100                       |
| 4140 Seminars / Training                  | 0                | 700              | 0                         | 800                        | 0                             | 0                          | 0                         |
| 4230 Dues                                 | 125              | 50               | 0                         | 200                        | 100                           | 100                        | 100                       |
| 4380 Maintenance Agreements               | 5,213            | 6,163            | 4,000                     | 5,700                      | 5,500                         | 5,500                      | 5,500                     |
| 4608 Allocation - Telephone               | 3,545            | 3,612            | 4,100                     | 4,100                      | 3,500                         | 3,500                      | 3,500                     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>CLK1460A County Archivist (Rollup)</b>  |                  |                  |                           |                            |                               |                            |                           |
| 4614 Allocation - Insurance Dept           | 1,300            | 1,300            | 1,300                     | 1,300                      | 1,300                         | 1,300                      | 1,300                     |
| 4771 Clearing A/C - Archives               | 15,879           | 20,799           | 25,000                    | 25,000                     | 34,000                        | 34,000                     | 34,000                    |
| <b>Total Contractual Expense</b>           | <b>\$76,414</b>  | <b>\$126,903</b> | <b>\$44,070</b>           | <b>\$161,949</b>           | <b>\$53,800</b>               | <b>\$53,800</b>            | <b>\$53,800</b>           |
| 7100 Allocation - Central Services         | 13,925           | 12,239           | 28,100                    | 28,100                     | 28,100                        | 28,100                     | 28,100                    |
| 7450 Allocation - Gen Liability Insurance  | 6,241            | 4,488            | 6,900                     | 6,900                      | 8,000                         | 8,000                      | 8,000                     |
| <b>Total Allocated Costs</b>               | <b>\$20,166</b>  | <b>\$16,727</b>  | <b>\$35,000</b>           | <b>\$35,000</b>            | <b>\$36,100</b>               | <b>\$36,100</b>            | <b>\$36,100</b>           |
| <br>                                       |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$504,505</b> | <b>\$564,072</b> | <b>\$628,375</b>          | <b>\$748,487</b>           | <b>\$604,900</b>              | <b>\$604,900</b>           | <b>\$602,900</b>          |
| <br>                                       |                  |                  |                           |                            |                               |                            |                           |
| R1211 Allocation-Employee Health Ins Reimt | 1,408            | 1,408            | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| R1251 Departmental Fees                    | 10,264           | 8,211            | 8,000                     | 8,000                      | 8,000                         | 8,000                      | 8,000                     |
| R2700 Allocation-Med D Reim (Discontinued) | 3,000            | 700              | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| R2800 Clearing A/C - Archives              | 13,244           | 25,000           | 25,000                    | 25,000                     | 34,000                        | 34,000                     | 34,000                    |
| R3060 Records Management                   | 49,120           | 92,520           | 0                         | 120,112                    | 0                             | 0                          | 0                         |
| <br>                                       |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b>\$77,036</b>  | <b>\$127,839</b> | <b>\$38,000</b>           | <b>\$158,112</b>           | <b>\$44,000</b>               | <b>\$44,000</b>            | <b>\$44,000</b>           |
| <br>                                       |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b>\$427,469</b> | <b>\$436,233</b> | <b>\$590,375</b>          | <b>\$590,375</b>           | <b>\$560,900</b>              | <b>\$560,900</b>           | <b>\$558,900</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                             | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                          |                  |                  |                           |                            |                               |                            |                           |
| <b>DA1164 DA-Domestic Violence Program Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                       | 71,675           | 71,675           | 71,675                    | 71,675                     | 71,675                        | 71,675                     | 71,675                    |
| <b>Total Salaries</b>                          | <b>\$71,675</b>  | <b>\$71,675</b>  | <b>\$71,675</b>           | <b>\$71,675</b>            | <b>\$71,675</b>               | <b>\$71,675</b>            | <b>\$71,675</b>           |
| 1910 Health                                    | 19,478           | 20,243           | 21,655                    | 21,655                     | 20,400                        | 20,400                     | 20,400                    |
| 1911 Dental                                    | 1,598            | 1,612            | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                    | 277              | 280              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                | 9,440            | 10,832           | 19,000                    | 19,000                     | 17,000                        | 17,000                     | 17,000                    |
| 1930 Social Security                           | 5,152            | 5,129            | 5,485                     | 5,485                      | 5,485                         | 5,485                      | 5,485                     |
| 1940 Unemployment Insurance                    | 153              | 61               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                          | 229              | 228              | 245                       | 245                        | 245                           | 245                        | 245                       |
| <b>Total Benefits</b>                          | <b>\$36,327</b>  | <b>\$38,385</b>  | <b>\$48,385</b>           | <b>\$48,385</b>            | <b>\$45,170</b>               | <b>\$45,170</b>            | <b>\$45,170</b>           |
| <b>Total Personal Services</b>                 | <b>\$108,002</b> | <b>\$110,060</b> | <b>\$120,060</b>          | <b>\$120,060</b>           | <b>\$116,845</b>              | <b>\$116,845</b>           | <b>\$116,845</b>          |
| 3130 Office Supplies                           | 1,498            | 1,490            | 1,050                     | 1,050                      | 1,500                         | 1,500                      | 1,500                     |
| <b>Total Supplies</b>                          | <b>\$1,498</b>   | <b>\$1,490</b>   | <b>\$1,050</b>            | <b>\$1,050</b>             | <b>\$1,500</b>                | <b>\$1,500</b>             | <b>\$1,500</b>            |
| 4040 Travel / Extraditions                     | 0                | 2,395            | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| <b>Total Contractual Expense</b>               | <b>\$0</b>       | <b>\$2,395</b>   | <b>\$2,500</b>            | <b>\$2,500</b>             | <b>\$2,500</b>                | <b>\$2,500</b>             | <b>\$2,500</b>            |
| 5060 Program Costs                             | 100,000          | 93,147           | 93,300                    | 93,300                     | 93,300                        | 93,300                     | 93,300                    |
| <b>Total Program Expense</b>                   | <b>\$100,000</b> | <b>\$93,147</b>  | <b>\$93,300</b>           | <b>\$93,300</b>            | <b>\$93,300</b>               | <b>\$93,300</b>            | <b>\$93,300</b>           |
| <br>   |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                           | <b>\$209,500</b> | <b>\$207,092</b> | <b>\$216,910</b>          | <b>\$216,910</b>           | <b>\$214,145</b>              | <b>\$214,145</b>           | <b>\$214,145</b>          |
| R1211 Allocation-Employee Health Ins Reimt     | 3,821            | 4,117            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)     | 400              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4389 Federal Aid - Public Safety              | 148,603          | 144,475          | 140,000                   | 140,000                    | 140,000                       | 140,000                    | 140,000                   |
| <br>   |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                           | <b>\$152,824</b> | <b>\$148,592</b> | <b>\$140,000</b>          | <b>\$140,000</b>           | <b>\$140,000</b>              | <b>\$140,000</b>           | <b>\$140,000</b>          |
| <br>   |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                             | <b>\$56,676</b>  | <b>\$58,500</b>  | <b>\$76,910</b>           | <b>\$76,910</b>            | <b>\$74,145</b>               | <b>\$74,145</b>            | <b>\$74,145</b>           |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>DA1165A District Attorney (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 5,064,539          | 5,088,502          | 5,100,315                 | 5,100,315                  | 5,106,755                     | 5,106,755                  | 5,096,755                 |
| 1110 Overtime                              | 168,483            | 182,768            | 150,000                   | 150,000                    | 200,000                       | 200,000                    | 200,000                   |
| 1130 Temporary                             | 67,473             | 36,231             | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$5,300,495</b> | <b>\$5,307,501</b> | <b>\$5,250,315</b>        | <b>\$5,250,315</b>         | <b>\$5,306,755</b>            | <b>\$5,306,755</b>         | <b>\$5,296,755</b>        |
| 1910 Health                                | 1,105,353          | 1,107,565          | 1,150,625                 | 1,145,625                  | 1,148,400                     | 1,148,400                  | 1,148,400                 |
| 1911 Dental                                | 72,832             | 66,661             | 71,000                    | 71,000                     | 73,080                        | 73,080                     | 73,080                    |
| 1912 Vision                                | 24,251             | 21,378             | 15,000                    | 15,000                     | 15,400                        | 15,400                     | 15,400                    |
| 1920 Retirement                            | 691,708            | 797,890            | 1,336,000                 | 1,336,000                  | 1,263,000                     | 1,263,000                  | 1,263,000                 |
| 1930 Social Security                       | 359,461            | 363,333            | 376,655                   | 376,655                    | 384,595                       | 384,595                    | 384,595                   |
| 1940 Unemployment Insurance                | 11,262             | 4,510              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 21,000             | 22,000             | 21,100                    | 21,100                     | 20,400                        | 20,400                     | 20,400                    |
| 1960 Tuition Chargeback                    | 800                | 0                  | 1,000                     | 1,000                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 17,574             | 17,635             | 18,175                    | 18,175                     | 18,335                        | 18,335                     | 18,335                    |
| <b>Total Benefits</b>                      | <b>\$2,304,241</b> | <b>\$2,400,972</b> | <b>\$2,989,555</b>        | <b>\$2,984,555</b>         | <b>\$2,923,210</b>            | <b>\$2,923,210</b>         | <b>\$2,923,210</b>        |
| <b>Total Personal Services</b>             | <b>\$7,604,736</b> | <b>\$7,708,473</b> | <b>\$8,239,870</b>        | <b>\$8,234,870</b>         | <b>\$8,229,965</b>            | <b>\$8,229,965</b>         | <b>\$8,219,965</b>        |
| 2010 Furniture & Fixtures                  | 6,277              | 1,287              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2050 Equipment                             | 20,096             | 1,354              | 0                         | 11,600                     | 0                             | 0                          | 0                         |
| 2100 Computers                             | 15,897             | 5,845              | 0                         | 4,562                      | 0                             | 0                          | 0                         |
| 2500 Forfeiture Funds - Equipment          | 396,091            | 282,014            | 0                         | 169,088                    | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                     | <b>\$438,361</b>   | <b>\$290,500</b>   | <b>\$0</b>                | <b>\$185,250</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3030 Medical Supplies                      | 2,569              | 1,074              | 0                         | 14,207                     | 0                             | 0                          | 0                         |
| 3110 Allocation - Motor Fuel               | 91,812             | 88,875             | 60,600                    | 60,600                     | 60,600                        | 60,600                     | 60,600                    |
| 3120 Allocation - Auto Maint Supplies      | 9,578              | 5,021              | 13,900                    | 13,900                     | 7,100                         | 7,100                      | 7,100                     |
| 3130 Office Supplies                       | 19,341             | 18,913             | 10,500                    | 40,246                     | 30,000                        | 15,000                     | 15,000                    |
| 3190 Procurement Card                      | 5,015              | 5,847              | 0                         | 14,892                     | 0                             | 0                          | 0                         |
| 3220 Computer Software                     | 16,176             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3280 Printed Materials                     | 84,127             | 91,668             | 95,000                    | 109,886                    | 105,000                       | 105,000                    | 105,000                   |
| 3290 Operational Supplies                  | 0                  | 4,399              | 700                       | 1,877                      | 1,000                         | 1,000                      | 1,000                     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>DA1165A District Attorney (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 3500 Forfeiture Funds - Supplies           | 19,339             | 229,342            | 0                         | 42,192                     | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$247,957</b>   | <b>\$445,139</b>   | <b>\$180,700</b>          | <b>\$297,800</b>           | <b>\$203,700</b>              | <b>\$188,700</b>           | <b>\$188,700</b>          |
| 4020 Rental Of Equipment                   | 0                  | 4,148              | 0                         | 5,012                      | 0                             | 0                          | 0                         |
| 4021 Allocation - Copier Rental            | 14,942             | 15,334             | 15,000                    | 15,114                     | 12,800                        | 12,800                     | 12,800                    |
| 4040 Travel / Extraditions                 | 12,959             | 13,942             | 15,000                    | 32,850                     | 21,000                        | 21,000                     | 21,000                    |
| 4090 Fees For Svcs, Non-Employee           | 289,504            | 495,231            | 50,000                    | 1,020,837                  | 75,000                        | 75,000                     | 75,000                    |
| 4098 Services from Other County Depts      | 174,136            | 5,334              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                  | 9,215              | 9,152              | 11,620                    | 11,620                     | 12,200                        | 12,200                     | 12,200                    |
| 4140 Seminars / Training                   | 9,353              | 17,476             | 0                         | 59,647                     | 0                             | 0                          | 0                         |
| 4150 Investigation Expenses                | 3,498              | 4,425              | 6,000                     | 11,000                     | 6,000                         | 6,000                      | 6,000                     |
| 4210 Allocation - Repairs to Vehicles      | 7,483              | 10,235             | 10,200                    | 10,200                     | 10,200                        | 10,200                     | 10,200                    |
| 4230 Dues                                  | 1,660              | 1,000              | 2,300                     | 1,067                      | 1,000                         | 1,000                      | 1,000                     |
| 4380 Maintenance Agreements                | 48,219             | 42,537             | 0                         | 38,299                     | 0                             | 0                          | 0                         |
| 4500 Forfeiture Funds - Services           | 582,439            | 686,744            | 0                         | 1,556,470                  | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                  | 19,430             | 42,681             | 30,000                    | 50,033                     | 31,000                        | 31,000                     | 31,000                    |
| 4608 Allocation - Telephone                | 39,877             | 41,092             | 46,800                    | 46,800                     | 40,400                        | 40,400                     | 40,400                    |
| 4614 Allocation - Insurance Dept           | 18,200             | 17,500             | 17,500                    | 17,500                     | 17,500                        | 17,500                     | 17,500                    |
| 4650 Meals                                 | 390                | 564                | 600                       | 600                        | 600                           | 600                        | 600                       |
| 4770 Allocation - Archives                 | 512                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4920 Reimburse Municipalities              | 0                  | 0                  | 0                         | 23,596                     | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$1,231,817</b> | <b>\$1,407,395</b> | <b>\$205,020</b>          | <b>\$2,900,645</b>         | <b>\$227,700</b>              | <b>\$227,700</b>           | <b>\$227,700</b>          |
| 5060 Program Costs                         | 56,725             | 5,523              | 0                         | 109,282                    | 215,000                       | 150,000                    | 150,000                   |
| 5760 Contractual Reserve                   | 0                  | 0                  | 0                         | 0                          | 132,000                       | 132,000                    | 132,000                   |
| <b>Total Program Expense</b>               | <b>\$56,725</b>    | <b>\$5,523</b>     | <b>\$0</b>                | <b>\$109,282</b>           | <b>\$347,000</b>              | <b>\$282,000</b>           | <b>\$282,000</b>          |
| 7100 Allocation - Central Services         | 217,468            | 217,734            | 194,300                   | 194,300                    | 194,300                       | 194,300                    | 194,300                   |
| 7250 Allocation - General Services         | 485,583            | 481,813            | 510,000                   | 510,000                    | 517,900                       | 517,900                    | 507,540                   |
| 7450 Allocation - Gen Liability Insurance  | 52,144             | 37,444             | 57,900                    | 57,900                     | 67,200                        | 67,200                     | 67,200                    |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                     |                     |                           |                            |                               |                            |                           |
| <b>DA1165A District Attorney (Roll-Up)</b> |                     |                     |                           |                            |                               |                            |                           |
| Total Allocated Costs                      | <u>\$755,195</u>    | <u>\$736,991</u>    | <u>\$762,200</u>          | <u>\$762,200</u>           | <u>\$779,400</u>              | <u>\$779,400</u>           | <u>\$769,040</u>          |
| Total Expense                              | <u>\$10,334,791</u> | <u>\$10,594,021</u> | <u>\$9,387,790</u>        | <u>\$12,490,047</u>        | <u>\$9,787,765</u>            | <u>\$9,707,765</u>         | <u>\$9,687,405</u>        |
| R1211 Allocation-Employee Health Ins Reimt | 86,554              | 86,212              | 82,000                    | 82,000                     | 82,000                        | 82,000                     | 82,000                    |
| R1510 Public Safety Fees                   | 2,351               | (914)               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2625 Forfeiture Crime Proceeds            | 1,947               | 19,342              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2626 Forfeiture Crime Proceeds - Restr    | 251,585             | 235,031             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 23,900              | 5,700               | 25,900                    | 25,900                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 267,521             | 128,482             | 40,000                    | 140,000                    | 100,000                       | 100,000                    | 100,000                   |
| R3030 DA Salary Reimbursement              | 62,751              | 69,151              | 65,000                    | 65,000                     | 76,000                        | 76,000                     | 76,000                    |
| R3380 Public Safety Grant(s)               | 699,704             | 570,323             | 250,000                   | 1,135,680                  | 250,000                       | 250,000                    | 250,000                   |
| R4326 Crime Proceeds-Federal               | 15,220              | 3,862               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4380 Public Safety Grant(s)               | 0                   | 238,932             | 0                         | 340,620                    | 0                             | 0                          | 0                         |
| Total Revenue                              | <u>\$1,411,533</u>  | <u>\$1,356,121</u>  | <u>\$462,900</u>          | <u>\$1,789,200</u>         | <u>\$508,000</u>              | <u>\$508,000</u>           | <u>\$508,000</u>          |
| Local Share                                | <u>\$8,923,258</u>  | <u>\$9,237,900</u>  | <u>\$8,924,890</u>        | <u>\$10,700,847</u>        | <u>\$9,279,765</u>            | <u>\$9,199,765</u>         | <u>\$9,179,405</u>        |

**Rockland County  
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| COUNTY OF ROCKLAND                          | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                       |                    |                    |                           |                            |                               |                            |                           |
| <b>DA3190A DA-Drug Task Force (Roll Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                    | 1,206,432          | 1,174,840          | 1,252,225                 | 1,252,225                  | 1,186,590                     | 1,186,590                  | 1,180,590                 |
| 1110 Overtime                               | 120,125            | 142,158            | 120,000                   | 130,000                    | 150,000                       | 150,000                    | 150,000                   |
| <b>Total Salaries</b>                       | <b>\$1,326,557</b> | <b>\$1,316,998</b> | <b>\$1,372,225</b>        | <b>\$1,382,225</b>         | <b>\$1,336,590</b>            | <b>\$1,336,590</b>         | <b>\$1,330,590</b>        |
| 1910 Health                                 | 222,711            | 210,167            | 240,920                   | 240,920                    | 223,400                       | 223,400                    | 223,400                   |
| 1911 Dental                                 | 14,029             | 13,975             | 16,000                    | 16,000                     | 16,440                        | 16,440                     | 16,440                    |
| 1912 Vision                                 | 1,382              | 1,119              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                             | 173,839            | 199,219            | 359,000                   | 356,000                    | 339,000                       | 339,000                    | 339,000                   |
| 1930 Social Security                        | 90,445             | 89,034             | 100,960                   | 100,960                    | 97,075                        | 97,075                     | 97,075                    |
| 1940 Unemployment Insurance                 | 2,749              | 1,101              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                   | 14,000             | 15,000             | 14,400                    | 14,400                     | 13,900                        | 13,900                     | 13,900                    |
| 1980 MTA Mobility Tax                       | 4,467              | 4,426              | 5,455                     | 5,455                      | 4,730                         | 4,725                      | 4,725                     |
| <b>Total Benefits</b>                       | <b>\$523,622</b>   | <b>\$534,041</b>   | <b>\$738,735</b>          | <b>\$735,735</b>           | <b>\$696,645</b>              | <b>\$696,640</b>           | <b>\$696,640</b>          |
| <b>Total Personal Services</b>              | <b>\$1,850,179</b> | <b>\$1,851,039</b> | <b>\$2,110,960</b>        | <b>\$2,117,960</b>         | <b>\$2,033,235</b>            | <b>\$2,033,230</b>         | <b>\$2,027,230</b>        |
| 3111 Motor Fuel - External                  | 829                | 3,830              | 10,000                    | 7,000                      | 10,000                        | 10,000                     | 10,000                    |
| 3120 Allocation - Auto Maint Supplies       | 6,099              | 5,815              | 11,200                    | 11,200                     | 5,700                         | 5,700                      | 5,700                     |
| 3130 Office Supplies                        | 5,287              | 4,810              | 7,000                     | 7,000                      | 20,000                        | 10,000                     | 10,000                    |
| 3190 Procurement Card                       | 1,493              | 2,850              | 0                         | 8,500                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                      | 0                  | 0                  | 0                         | 1,750                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                      | 13,217             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                   | 1,164              | 1,330              | 980                       | 980                        | 1,500                         | 1,500                      | 1,500                     |
| <b>Total Supplies</b>                       | <b>\$28,089</b>    | <b>\$18,635</b>    | <b>\$29,180</b>           | <b>\$36,430</b>            | <b>\$37,200</b>               | <b>\$27,200</b>            | <b>\$27,200</b>           |
| 4010 Rental Of Leased Premises              | 171,065            | 205,723            | 259,000                   | 259,000                    | 259,000                       | 259,000                    | 259,000                   |
| 4021 Allocation - Copier Rental             | 0                  | 0                  | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4040 Travel / Extraditions                  | 0                  | 335                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4060 Equipment Repairs                      | 665                | 250                | 1,000                     | 0                          | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee            | 14,749             | 28,071             | 15,050                    | 10,550                     | 45,000                        | 45,000                     | 45,000                    |
| 4098 Services from Other County Depts       | 0                  | 1,700              | 0                         | 31,715                     | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                   | 360                | 598                | 0                         | 0                          | 0                             | 0                          | 0                         |



**Rockland County  
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| COUNTY OF ROCKLAND                          | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                       |                    |                    |                           |                            |                               |                            |                           |
| <b>DA3190A DA-Drug Task Force (Roll Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4140 Seminars / Training                    | 0                  | 0                  | 0                         | 1,000                      | 0                             | 0                          | 0                         |
| 4150 Investigation Expenses                 | 19,000             | 17,500             | 12,000                    | 12,000                     | 18,000                        | 18,000                     | 18,000                    |
| 4210 Allocation - Repairs to Vehicles       | 8,526              | 13,266             | 16,100                    | 16,100                     | 16,100                        | 16,100                     | 16,100                    |
| 4380 Maintenance Agreements                 | 20,096             | 19,330             | 13,600                    | 51,175                     | 20,000                        | 20,000                     | 20,000                    |
| 4440 Allocation - Cell Phones               | 5,528              | 12,764             | 12,000                    | 12,000                     | 14,000                        | 14,000                     | 14,000                    |
| 4441 Allocation - Nextel Phones             | 5,287              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4500 Forfeiture Funds - Services            | 5,946              | 0                  | 0                         | 6,172                      | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                   | 56,799             | 47,957             | 60,000                    | 60,000                     | 60,000                        | 60,000                     | 60,000                    |
| 4608 Allocation - Telephone                 | 1,957              | 1,632              | 1,600                     | 1,600                      | 1,400                         | 1,400                      | 1,400                     |
| 4610 Utilities                              | 40,840             | 39,946             | 0                         | 3,000                      | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept            | 5,400              | 5,200              | 5,200                     | 5,200                      | 5,200                         | 5,200                      | 5,200                     |
| 4650 Meals                                  | 196                | 308                | 450                       | 450                        | 450                           | 450                        | 450                       |
| 4920 Reimburse Municipalities               | 1,000,000          | (74,683)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>            | <b>\$1,356,414</b> | <b>\$319,897</b>   | <b>\$398,000</b>          | <b>\$471,962</b>           | <b>\$441,350</b>              | <b>\$441,350</b>           | <b>\$441,350</b>          |
| 5760 Contractual Reserve                    | 0                  | 0                  | 0                         | 0                          | 36,000                        | 30,000                     | 30,000                    |
| <b>Total Program Expense</b>                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                 | <b>\$36,000</b>               | <b>\$30,000</b>            | <b>\$30,000</b>           |
| 7100 Allocation - Central Services          | 38,743             | 37,337             | 116,200                   | 116,200                    | 116,200                       | 116,200                    | 116,200                   |
| 7250 Allocation - General Services          | 73,881             | 69,912             | 130,700                   | 130,700                    | 132,700                       | 132,700                    | 130,040                   |
| 7450 Allocation - Gen Liability Insurance   | 17,394             | 12,459             | 19,200                    | 19,200                     | 22,300                        | 22,300                     | 22,300                    |
| <b>Total Allocated Costs</b>                | <b>\$130,018</b>   | <b>\$119,708</b>   | <b>\$266,100</b>          | <b>\$266,100</b>           | <b>\$271,200</b>              | <b>\$271,200</b>           | <b>\$268,540</b>          |
| <b>Total Expense</b>                        | <b>\$3,364,700</b> | <b>\$2,309,279</b> | <b>\$2,804,240</b>        | <b>\$2,892,452</b>         | <b>\$2,818,985</b>            | <b>\$2,802,980</b>         | <b>\$2,794,320</b>        |
| R1211 Allocation-Employee Health Ins Reimt  | 4,447              | 3,456              | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| R1510 Public Safety Fees                    | 5                  | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)  | 7,800              | 1,800              | 8,000                     | 8,000                      | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)                | 0                  | 14,864             | 0                         | 79,465                     | 0                             | 0                          | 0                         |
| R4326 Crime Proceeds-Federal                | 3,860              | 8,302              | 0                         | 0                          | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                       |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DA3190A DA-Drug Task Force (Roll Up)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4389 Federal Aid - Public Safety           | 0                       | 14,365                  | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                        | <u>\$16,112</u>         | <u>\$42,787</u>         | <u>\$13,000</u>                    | <u>\$92,465</u>                     | <u>\$5,000</u>                         | <u>\$5,000</u>                      | <u>\$5,000</u>                     |
| <b>Local Share</b>                          | <u>\$3,348,588</u>      | <u>\$2,266,492</u>      | <u>\$2,791,240</u>                 | <u>\$2,799,987</u>                  | <u>\$2,813,985</u>                     | <u>\$2,797,980</u>                  | <u>\$2,789,320</u>                 |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                      | <b>2012<br/>Actuals</b>  | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|--------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                          |                          |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4220 DMH-Narcotics Addiction Control</b> |                          |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                             | 540,333                  | 540,333                 | 540,335                            | 540,335                             | 540,335                                | 540,335                             | 540,335                            |
| <b>Total Program Expense</b>                   | <b><u>\$540,333</u></b>  | <b><u>\$540,333</u></b> | <b><u>\$540,335</u></b>            | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>                | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>            |
| <b>Total Expense</b>                           | <b><u>\$540,333</u></b>  | <b><u>\$540,333</u></b> | <b><u>\$540,335</u></b>            | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>                | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>            |
| R3476 Mental Health - Alc & Sub Abuse          | 540,333                  | 540,333                 | 540,335                            | 540,335                             | 540,335                                | 540,335                             | 540,335                            |
| R3482 OASAS Settlement Prior Year              | 19,028                   | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                           | <b><u>\$559,361</u></b>  | <b><u>\$540,333</u></b> | <b><u>\$540,335</u></b>            | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>                | <b><u>\$540,335</u></b>             | <b><u>\$540,335</u></b>            |
| <b>Local Share</b>                             | <b><u>(\$19,028)</u></b> | <b><u>\$0</u></b>       | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                      |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4300 Department of Mental Health</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                         | 591,394                 | 806,308                 | 610,000                            | 610,000                             | 900,000                                | 900,000                             | 900,000                            |
| <b>Total Program Expense</b>               | <b><u>\$591,394</u></b> | <b><u>\$806,308</u></b> | <b><u>\$610,000</u></b>            | <b><u>\$610,000</u></b>             | <b><u>\$900,000</u></b>                | <b><u>\$900,000</u></b>             | <b><u>\$900,000</u></b>            |
| <b>Total Expense</b>                       | <b><u>\$591,394</u></b> | <b><u>\$806,308</u></b> | <b><u>\$610,000</u></b>            | <b><u>\$610,000</u></b>             | <b><u>\$900,000</u></b>                | <b><u>\$900,000</u></b>             | <b><u>\$900,000</u></b>            |
| <b>Local Share</b>                         | <b><u>\$591,394</u></b> | <b><u>\$806,308</u></b> | <b><u>\$610,000</u></b>            | <b><u>\$610,000</u></b>             | <b><u>\$900,000</u></b>                | <b><u>\$900,000</u></b>             | <b><u>\$900,000</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND           | 2012<br>Actuals         | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|------------------------------|-------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>        |                         |                           |                           |                            |                               |                            |                           |
| <b>DMH4303 DMH-Jawonio</b>   |                         |                           |                           |                            |                               |                            |                           |
| 5010 Contract Agency         | 792,316                 | 880,561                   | 937,910                   | 937,910                    | 796,440                       | 796,440                    | 796,440                   |
| 5390 Local Share Match       | 146,072                 | 146,075                   | 146,075                   | 146,075                    | 111,770                       | 111,770                    | 111,770                   |
| <b>Total Program Expense</b> | <b><u>\$938,388</u></b> | <b><u>\$1,026,636</u></b> | <b><u>\$1,083,985</u></b> | <b><u>\$1,083,985</u></b>  | <b><u>\$908,210</u></b>       | <b><u>\$908,210</u></b>    | <b><u>\$908,210</u></b>   |
| <b>Total Expense</b>         | <b><u>\$938,388</u></b> | <b><u>\$1,026,636</u></b> | <b><u>\$1,083,985</u></b> | <b><u>\$1,083,985</u></b>  | <b><u>\$908,210</u></b>       | <b><u>\$908,210</u></b>    | <b><u>\$908,210</u></b>   |
| R3470 State Aid-OMH          | 724,673                 | 745,792                   | 745,795                   | 745,795                    | 604,325                       | 604,325                    | 604,325                   |
| R3475 Mental Health ORMDD    | 192,112                 | 192,112                   | 192,115                   | 192,115                    | 192,115                       | 192,115                    | 192,115                   |
| R3479 OMH Settlement Pr Yr   | (124,469)               | 85,617                    | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>         | <b><u>\$792,316</u></b> | <b><u>\$1,023,521</u></b> | <b><u>\$937,910</u></b>   | <b><u>\$937,910</u></b>    | <b><u>\$796,440</u></b>       | <b><u>\$796,440</u></b>    | <b><u>\$796,440</u></b>   |
| <b>Local Share</b>           | <b><u>\$146,072</u></b> | <b><u>\$3,115</u></b>     | <b><u>\$146,075</u></b>   | <b><u>\$146,075</u></b>    | <b><u>\$111,770</u></b>       | <b><u>\$111,770</u></b>    | <b><u>\$111,770</u></b>   |

**Rockland County  
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| COUNTY OF ROCKLAND           | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>        |                  |                  |                           |                            |                               |                            |                           |
| <b>DMH4304 DMH-ARC</b>       |                  |                  |                           |                            |                               |                            |                           |
| 5010 Contract Agency         | 282,757          | 282,757          | 282,760                   | 282,760                    | 282,760                       | 282,760                    | 282,760                   |
| 5390 Local Share Match       | 272,500          | 272,500          | 272,500                   | 272,500                    | 272,500                       | 272,500                    | 272,500                   |
| <b>Total Program Expense</b> | <u>\$555,257</u> | <u>\$555,257</u> | <u>\$555,260</u>          | <u>\$555,260</u>           | <u>\$555,260</u>              | <u>\$555,260</u>           | <u>\$555,260</u>          |
| <b>Total Expense</b>         | <u>\$555,257</u> | <u>\$555,257</u> | <u>\$555,260</u>          | <u>\$555,260</u>           | <u>\$555,260</u>              | <u>\$555,260</u>           | <u>\$555,260</u>          |
| R3475 Mental Health ORMDD    | 245,334          | 282,757          | 282,760                   | 282,760                    | 282,760                       | 282,760                    | 282,760                   |
| <b>Total Revenue</b>         | <u>\$245,334</u> | <u>\$282,757</u> | <u>\$282,760</u>          | <u>\$282,760</u>           | <u>\$282,760</u>              | <u>\$282,760</u>           | <u>\$282,760</u>          |
| <b>Local Share</b>           | <u>\$309,923</u> | <u>\$272,500</u> | <u>\$272,500</u>          | <u>\$272,500</u>           | <u>\$272,500</u>              | <u>\$272,500</u>           | <u>\$272,500</u>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4305 DMH-Camp Venture</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency            | 172,678                 | 172,678                 | 172,680                            | 172,680                             | 172,680                                | 172,680                             | 172,680                            |
| 5390 Local Share Match          | 115,550                 | 115,550                 | 115,550                            | 115,550                             | 115,550                                | 115,550                             | 115,550                            |
| 5970 Direct Svcs Enhancement    | 78,750                  | 78,750                  | 78,750                             | 78,750                              | 78,750                                 | 78,750                              | 78,750                             |
| <b>Total Program Expense</b>    | <b><u>\$366,978</u></b> | <b><u>\$366,978</u></b> | <b><u>\$366,980</u></b>            | <b><u>\$366,980</u></b>             | <b><u>\$366,980</u></b>                | <b><u>\$366,980</u></b>             | <b><u>\$366,980</u></b>            |
| <b>Total Expense</b>            | <b><u>\$366,978</u></b> | <b><u>\$366,978</u></b> | <b><u>\$366,980</u></b>            | <b><u>\$366,980</u></b>             | <b><u>\$366,980</u></b>                | <b><u>\$366,980</u></b>             | <b><u>\$366,980</u></b>            |
| R3475 Mental Health ORMDD       | 172,680                 | 172,679                 | 172,680                            | 172,680                             | 172,680                                | 172,680                             | 172,680                            |
| R3479 OMH Settlement Pr Yr      | (135,979)               | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>            | <b><u>\$36,701</u></b>  | <b><u>\$172,679</u></b> | <b><u>\$172,680</u></b>            | <b><u>\$172,680</u></b>             | <b><u>\$172,680</u></b>                | <b><u>\$172,680</u></b>             | <b><u>\$172,680</u></b>            |
| <b>Local Share</b>              | <b><u>\$330,277</u></b> | <b><u>\$194,299</u></b> | <b><u>\$194,300</u></b>            | <b><u>\$194,300</u></b>             | <b><u>\$194,300</u></b>                | <b><u>\$194,300</u></b>             | <b><u>\$194,300</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                           |                           |                           |                            |                               |                            |                           |
| <b>DMH4306 DMH-Mental Health Assoc</b> |                           |                           |                           |                            |                               |                            |                           |
| 5010 Contract Agency                   | 2,020,802                 | 2,038,217                 | 2,202,620                 | 2,230,389                  | 2,187,925                     | 2,187,925                  | 2,187,925                 |
| 5390 Local Share Match                 | 90,081                    | 20,247                    | 20,250                    | 20,250                     | 20,270                        | 20,270                     | 20,270                    |
| 5970 Direct Svcs Enhancement           | 12,000                    | 81,830                    | 81,830                    | 81,830                     | 81,830                        | 81,830                     | 81,830                    |
| <b>Total Program Expense</b>           | <b><u>\$2,122,883</u></b> | <b><u>\$2,140,294</u></b> | <b><u>\$2,304,700</u></b> | <b><u>\$2,332,469</u></b>  | <b><u>\$2,290,025</u></b>     | <b><u>\$2,290,025</u></b>  | <b><u>\$2,290,025</u></b> |
| <b>Total Expense</b>                   | <b><u>\$2,122,883</u></b> | <b><u>\$2,140,294</u></b> | <b><u>\$2,304,700</u></b> | <b><u>\$2,332,469</u></b>  | <b><u>\$2,290,025</u></b>     | <b><u>\$2,290,025</u></b>  | <b><u>\$2,290,025</u></b> |
| R3470 State Aid-OMH                    | 2,046,981                 | 2,061,063                 | 2,068,320                 | 2,096,089                  | 2,053,625                     | 2,053,625                  | 2,053,625                 |
| R3475 Mental Health ORMDD              | (33,575)                  | 0                         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3476 Mental Health - Alc & Sub Abuse  | 167,875                   | 134,300                   | 134,300                   | 134,300                    | 134,300                       | 134,300                    | 134,300                   |
| R3479 OMH Settlement Pr Yr             | (160,712)                 | 0                         | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                   | <b><u>\$2,020,569</u></b> | <b><u>\$2,195,363</u></b> | <b><u>\$2,202,620</u></b> | <b><u>\$2,230,389</u></b>  | <b><u>\$2,187,925</u></b>     | <b><u>\$2,187,925</u></b>  | <b><u>\$2,187,925</u></b> |
| <b>Local Share</b>                     | <b><u>\$102,314</u></b>   | <b><u>(\$55,069)</u></b>  | <b><u>\$102,080</u></b>   | <b><u>\$102,080</u></b>    | <b><u>\$102,100</u></b>       | <b><u>\$102,100</u></b>    | <b><u>\$102,100</u></b>   |



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| <b>COUNTY OF ROCKLAND</b>             | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                 |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4308 DMH-Day Top Village</b>    |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                  | 78,112                  | 72,149                  | 78,115                             | 78,115                              | 78,115                                 | 78,115                              | 78,115                             |
| <b>Total Program Expense</b>          | <b>\$78,112</b>         | <b>\$72,149</b>         | <b>\$78,115</b>                    | <b>\$78,115</b>                     | <b>\$78,115</b>                        | <b>\$78,115</b>                     | <b>\$78,115</b>                    |
| <b>Total Expense</b>                  | <b>\$78,112</b>         | <b>\$72,149</b>         | <b>\$78,115</b>                    | <b>\$78,115</b>                     | <b>\$78,115</b>                        | <b>\$78,115</b>                     | <b>\$78,115</b>                    |
| R3475 Mental Health ORMDD             | (19,528)                | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R3476 Mental Health - Alc & Sub Abuse | 97,640                  | 78,112                  | 78,115                             | 78,115                              | 78,115                                 | 78,115                              | 78,115                             |
| <b>Total Revenue</b>                  | <b>\$78,112</b>         | <b>\$78,112</b>         | <b>\$78,115</b>                    | <b>\$78,115</b>                     | <b>\$78,115</b>                        | <b>\$78,115</b>                     | <b>\$78,115</b>                    |
| <b>Local Share</b>                    | <b>\$0</b>              | <b>(\$5,963)</b>        | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| COUNTY OF ROCKLAND                                | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                             |                  |                  |                           |                            |                               |                            |                           |
| <b>DMH4330 DMH-Rockland Council on Alcoholism</b> |                  |                  |                           |                            |                               |                            |                           |
| 5010 Contract Agency                              | 373,900          | 354,256          | 354,630                   | 354,630                    | 354,630                       | 354,630                    | 354,630                   |
| 5390 Local Share Match                            | 30,660           | 30,660           | 30,680                    | 30,680                     | 30,660                        | 30,660                     | 30,660                    |
| <b>Total Program Expense</b>                      | <b>\$404,560</b> | <b>\$384,916</b> | <b>\$385,310</b>          | <b>\$385,310</b>           | <b>\$385,290</b>              | <b>\$385,290</b>           | <b>\$385,290</b>          |
| <b>Total Expense</b>                              | <b>\$404,560</b> | <b>\$384,916</b> | <b>\$385,310</b>          | <b>\$385,310</b>           | <b>\$385,290</b>              | <b>\$385,290</b>           | <b>\$385,290</b>          |
| R3475 Mental Health ORMDD                         | (88,657)         | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3476 Mental Health - Alc & Sub Abuse             | 462,185          | 354,628          | 354,630                   | 354,630                    | 354,630                       | 354,630                    | 354,630                   |
| <b>Total Revenue</b>                              | <b>\$373,528</b> | <b>\$354,628</b> | <b>\$354,630</b>          | <b>\$354,630</b>           | <b>\$354,630</b>              | <b>\$354,630</b>           | <b>\$354,630</b>          |
| <b>Local Share</b>                                | <b>\$31,032</b>  | <b>\$30,288</b>  | <b>\$30,680</b>           | <b>\$30,680</b>            | <b>\$30,660</b>               | <b>\$30,660</b>            | <b>\$30,660</b>           |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                          | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4331 DMH-Mid Hudson Society for Epilepsy</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                               | 91,164                  | 90,139                  | 90,140                             | 90,140                              | 91,140                                 | 91,140                              | 91,140                             |
| 5390 Local Share Match                             | 64,400                  | 64,400                  | 64,400                             | 64,400                              | 64,400                                 | 64,400                              | 64,400                             |
| <b>Total Program Expense</b>                       | <b>\$155,564</b>        | <b>\$154,539</b>        | <b>\$154,540</b>                   | <b>\$154,540</b>                    | <b>\$155,540</b>                       | <b>\$155,540</b>                    | <b>\$155,540</b>                   |
| <b>Total Expense</b>                               | <b>\$155,564</b>        | <b>\$154,539</b>        | <b>\$154,540</b>                   | <b>\$154,540</b>                    | <b>\$155,540</b>                       | <b>\$155,540</b>                    | <b>\$155,540</b>                   |
| R3475 Mental Health ORMDD                          | 90,140                  | 90,139                  | 90,140                             | 90,140                              | 91,140                                 | 91,140                              | 91,140                             |
| <b>Total Revenue</b>                               | <b>\$90,140</b>         | <b>\$90,139</b>         | <b>\$90,140</b>                    | <b>\$90,140</b>                     | <b>\$91,140</b>                        | <b>\$91,140</b>                     | <b>\$91,140</b>                    |
| <b>Local Share</b>                                 | <b>\$65,424</b>         | <b>\$64,400</b>         | <b>\$64,400</b>                    | <b>\$64,400</b>                     | <b>\$64,400</b>                        | <b>\$64,400</b>                     | <b>\$64,400</b>                    |

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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4332 DMH-NY Assoc for Learning Disabled</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                              | 4,417                   | 5,595                   | 5,595                              | 5,595                               | 5,595                                  | 5,595                               | 5,595                              |
| 5390 Local Share Match                            | 21,850                  | 21,850                  | 21,850                             | 21,850                              | 5,600                                  | 5,600                               | 5,600                              |
| 5970 Direct Svcs Enhancement                      | 11,205                  | 11,205                  | 11,205                             | 11,205                              | 11,205                                 | 11,205                              | 11,205                             |
| <b>Total Program Expense</b>                      | <b><u>\$37,472</u></b>  | <b><u>\$38,650</u></b>  | <b><u>\$38,650</u></b>             | <b><u>\$38,650</u></b>              | <b><u>\$22,400</u></b>                 | <b><u>\$22,400</u></b>              | <b><u>\$22,400</u></b>             |
| <b>Total Expense</b>                              | <b><u>\$37,472</u></b>  | <b><u>\$38,650</u></b>  | <b><u>\$38,650</u></b>             | <b><u>\$38,650</u></b>              | <b><u>\$22,400</u></b>                 | <b><u>\$22,400</u></b>              | <b><u>\$22,400</u></b>             |
| R3475 Mental Health ORMDD                         | 4,416                   | 5,594                   | 5,595                              | 5,595                               | 5,595                                  | 5,595                               | 5,595                              |
| <b>Total Revenue</b>                              | <b><u>\$4,416</u></b>   | <b><u>\$5,594</u></b>   | <b><u>\$5,595</u></b>              | <b><u>\$5,595</u></b>               | <b><u>\$5,595</u></b>                  | <b><u>\$5,595</u></b>               | <b><u>\$5,595</u></b>              |
| <b>Local Share</b>                                | <b><u>\$33,056</u></b>  | <b><u>\$33,056</u></b>  | <b><u>\$33,055</u></b>             | <b><u>\$33,055</u></b>              | <b><u>\$16,805</u></b>                 | <b><u>\$16,805</u></b>              | <b><u>\$16,805</u></b>             |

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| <b>COUNTY OF ROCKLAND</b>             | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                 |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4334 DMH-Open Arms</b>          |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                  | 482,691                 | 475,211                 | 482,695                            | 482,695                             | 482,695                                | 482,695                             | 482,695                            |
| <b>Total Program Expense</b>          | <b>\$482,691</b>        | <b>\$475,211</b>        | <b>\$482,695</b>                   | <b>\$482,695</b>                    | <b>\$482,695</b>                       | <b>\$482,695</b>                    | <b>\$482,695</b>                   |
| <b>Total Expense</b>                  | <b>\$482,691</b>        | <b>\$475,211</b>        | <b>\$482,695</b>                   | <b>\$482,695</b>                    | <b>\$482,695</b>                       | <b>\$482,695</b>                    | <b>\$482,695</b>                   |
| R3475 Mental Health ORMDD             | (120,673)               | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R3476 Mental Health - Alc & Sub Abuse | 603,365                 | 482,691                 | 482,695                            | 482,695                             | 482,695                                | 482,695                             | 482,695                            |
| <b>Total Revenue</b>                  | <b>\$482,692</b>        | <b>\$482,691</b>        | <b>\$482,695</b>                   | <b>\$482,695</b>                    | <b>\$482,695</b>                       | <b>\$482,695</b>                    | <b>\$482,695</b>                   |
| <b>Local Share</b>                    | <b>(\$1)</b>            | <b>(\$7,480)</b>        | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>         | <b>2012</b>            | <b>2013</b>            | <b>2014</b>            | <b>2014</b>            | <b>2015</b>            | <b>2015</b>            | <b>2015</b>            |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                   | <b>Actuals</b>         | <b>Actuals</b>         | <b>Adopted</b>         | <b>Modified</b>        | <b>Department</b>      | <b>Proposed</b>        | <b>Adopted</b>         |
|                                   |                        |                        | <b>Budget</b>          | <b>Budget</b>          | <b>Request</b>         | <b>Budget</b>          | <b>Budget</b>          |
| <b>A GENERAL FUND</b>             |                        |                        |                        |                        |                        |                        |                        |
| <b>DMH4341 DMH-NAMI - Familya</b> |                        |                        |                        |                        |                        |                        |                        |
| 5010 Contract Agency              | 34,291                 | 34,291                 | 56,295                 | 56,295                 | 56,295                 | 56,295                 | 56,295                 |
| <b>Total Program Expense</b>      | <u><b>\$34,291</b></u> | <u><b>\$34,291</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> |
| <br>                              |                        |                        |                        |                        |                        |                        |                        |
| <b>Total Expense</b>              | <u><b>\$34,291</b></u> | <u><b>\$34,291</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> |
| R3470 State Aid-OMH               | 34,291                 | 34,291                 | 56,295                 | 56,295                 | 56,295                 | 56,295                 | 56,295                 |
| <br>                              |                        |                        |                        |                        |                        |                        |                        |
| <b>Total Revenue</b>              | <u><b>\$34,291</b></u> | <u><b>\$34,291</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> | <u><b>\$56,295</b></u> |
| <br>                              |                        |                        |                        |                        |                        |                        |                        |
| <b>Local Share</b>                | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      | <u><b>\$0</b></u>      |

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| COUNTY OF ROCKLAND            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|-------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>         |                  |                  |                           |                            |                               |                            |                           |
| <b>DMH4342 DMH-Loeb House</b> |                  |                  |                           |                            |                               |                            |                           |
| 5010 Contract Agency          | 618,938          | 712,598          | 756,660                   | 794,547                    | 794,545                       | 794,545                    | 794,545                   |
| 5970 Direct Svcs Enhancement  | 9,139            | 9,140            | 9,140                     | 9,140                      | 9,140                         | 9,140                      | 9,140                     |
| <b>Total Program Expense</b>  | <b>\$628,077</b> | <b>\$721,738</b> | <b>\$765,800</b>          | <b>\$803,687</b>           | <b>\$803,685</b>              | <b>\$803,685</b>           | <b>\$803,685</b>          |
| <b>Total Expense</b>          | <b>\$628,077</b> | <b>\$721,738</b> | <b>\$765,800</b>          | <b>\$803,687</b>           | <b>\$803,685</b>              | <b>\$803,685</b>           | <b>\$803,685</b>          |
| R3470 State Aid-OMH           | 625,638          | 712,599          | 756,660                   | 794,547                    | 794,545                       | 794,545                    | 794,545                   |
| R3479 OMH Settlement Pr Yr    | (6,700)          | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>          | <b>\$618,938</b> | <b>\$712,599</b> | <b>\$756,660</b>          | <b>\$794,547</b>           | <b>\$794,545</b>              | <b>\$794,545</b>           | <b>\$794,545</b>          |
| <b>Local Share</b>            | <b>\$9,139</b>   | <b>\$9,139</b>   | <b>\$9,140</b>            | <b>\$9,140</b>             | <b>\$9,140</b>                | <b>\$9,140</b>             | <b>\$9,140</b>            |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4344 DMH-Child Care Resources of Rkind</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                             | 33,068                  | 33,068                  | 33,070                             | 33,070                              | 33,070                                 | 33,070                              | 33,070                             |
| <b>Total Program Expense</b>                     | <b><u>\$33,068</u></b>  | <b><u>\$33,068</u></b>  | <b><u>\$33,070</u></b>             | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>                 | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>             |
| <b>Total Expense</b>                             | <b><u>\$33,068</u></b>  | <b><u>\$33,068</u></b>  | <b><u>\$33,070</u></b>             | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>                 | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>             |
| R3470 State Aid-OMH                              | 33,068                  | 33,068                  | 33,070                             | 33,070                              | 33,070                                 | 33,070                              | 33,070                             |
| <b>Total Revenue</b>                             | <b><u>\$33,068</u></b>  | <b><u>\$33,068</u></b>  | <b><u>\$33,070</u></b>             | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>                 | <b><u>\$33,070</u></b>              | <b><u>\$33,070</u></b>             |
| <b>Local Share</b>                               | <b><u>\$0</u></b>       | <b><u>\$0</u></b>       | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>            | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4345 DMH-St Dominic's Home</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                 | 585,998                 | 675,003                 | 675,005                            | 711,242                             | 711,245                                | 711,245                             | 711,245                            |
| <b>Total Program Expense</b>         | <b><u>\$585,998</u></b> | <b><u>\$675,003</u></b> | <b><u>\$675,005</u></b>            | <b><u>\$711,242</u></b>             | <b><u>\$711,245</u></b>                | <b><u>\$711,245</u></b>             | <b><u>\$711,245</u></b>            |
| <b>Total Expense</b>                 | <b><u>\$585,998</u></b> | <b><u>\$675,003</u></b> | <b><u>\$675,005</u></b>            | <b><u>\$711,242</u></b>             | <b><u>\$711,245</u></b>                | <b><u>\$711,245</u></b>             | <b><u>\$711,245</u></b>            |
| R3470 State Aid-OMH                  | 588,043                 | 675,003                 | 675,005                            | 711,242                             | 711,245                                | 711,245                             | 711,245                            |
| <b>Total Revenue</b>                 | <b><u>\$588,043</u></b> | <b><u>\$675,003</u></b> | <b><u>\$675,005</u></b>            | <b><u>\$711,242</u></b>             | <b><u>\$711,245</u></b>                | <b><u>\$711,245</u></b>             | <b><u>\$711,245</u></b>            |
| <b>Local Share</b>                   | <b><u>(\$2,045)</u></b> | <b><u>\$0</u></b>       | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4346 DMH-Westchester Consumer Emp Ctr</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                            | 117,868                 | 117,868                 | 95,870                             | 95,870                              | 95,870                                 | 95,870                              | 95,870                             |
| <b>Total Program Expense</b>                    | <b>\$117,868</b>        | <b>\$117,868</b>        | <b>\$95,870</b>                    | <b>\$95,870</b>                     | <b>\$95,870</b>                        | <b>\$95,870</b>                     | <b>\$95,870</b>                    |
| <b>Total Expense</b>                            | <b>\$117,868</b>        | <b>\$117,868</b>        | <b>\$95,870</b>                    | <b>\$95,870</b>                     | <b>\$95,870</b>                        | <b>\$95,870</b>                     | <b>\$95,870</b>                    |
| R3470 State Aid-OMH                             | 117,868                 | 117,868                 | 95,870                             | 95,870                              | 95,870                                 | 95,870                              | 95,870                             |
| <b>Total Revenue</b>                            | <b>\$117,868</b>        | <b>\$117,868</b>        | <b>\$95,870</b>                    | <b>\$95,870</b>                     | <b>\$95,870</b>                        | <b>\$95,870</b>                     | <b>\$95,870</b>                    |
| <b>Local Share</b>                              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DMH4347 DMH-Rockland Hospital Guild</b> |                  |                  |                           |                            |                               |                            |                           |
| 5010 Contract Agency                       | 652,541          | 727,856          | 683,805                   | 709,555                    | 709,550                       | 709,550                    | 709,550                   |
| <b>Total Program Expense</b>               | <b>\$652,541</b> | <b>\$727,856</b> | <b>\$683,805</b>          | <b>\$709,555</b>           | <b>\$709,550</b>              | <b>\$709,550</b>           | <b>\$709,550</b>          |
| <b>Total Expense</b>                       | <b>\$652,541</b> | <b>\$727,856</b> | <b>\$683,805</b>          | <b>\$709,555</b>           | <b>\$709,550</b>              | <b>\$709,550</b>           | <b>\$709,550</b>          |
| R3470 State Aid-OMH                        | 653,777          | 727,855          | 683,805                   | 709,555                    | 709,550                       | 709,550                    | 709,550                   |
| R3479 OMH Settlement Pr Yr                 | (1,088)          | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$652,689</b> | <b>\$727,855</b> | <b>\$683,805</b>          | <b>\$709,555</b>           | <b>\$709,550</b>              | <b>\$709,550</b>           | <b>\$709,550</b>          |
| <b>Local Share</b>                         | <b>(\$148)</b>   | <b>\$1</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                          | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4354 DMH-Bikur Cholim Partners in Health</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5970 Direct Svcs Enhancement                       | 16,028                  | 16,030                  | 16,030                             | 16,030                              | 16,030                                 | 16,030                              | 16,030                             |
| <b>Total Program Expense</b>                       | <b><u>\$16,028</u></b>  | <b><u>\$16,030</u></b>  | <b><u>\$16,030</u></b>             | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>                 | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>             |
| <b>Total Expense</b>                               | <b><u>\$16,028</u></b>  | <b><u>\$16,030</u></b>  | <b><u>\$16,030</u></b>             | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>                 | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>             |
| <b>Local Share</b>                                 | <b><u>\$16,028</u></b>  | <b><u>\$16,030</u></b>  | <b><u>\$16,030</u></b>             | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>                 | <b><u>\$16,030</u></b>              | <b><u>\$16,030</u></b>             |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                               |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH4355 DMH-Jewish Family Services-Autism Pg</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5970 Direct Svcs Enhancement                        | 42,750                  | 42,750                  | 42,750                             | 42,750                              | 42,750                                 | 42,750                              | 42,750                             |
| <b>Total Program Expense</b>                        | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>             | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>                 | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>             |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>             | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>                 | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>             |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                  | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>  | <b><u>\$42,750</u></b>             | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>                 | <b><u>\$42,750</u></b>              | <b><u>\$42,750</u></b>             |

**Rockland County  
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| COUNTY OF ROCKLAND                               | 2012<br>Actuals  | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                  |                    |                           |                            |                               |                            |                           |
| <b>DMH4356 DMH-Lexington Center for Recovery</b> |                  |                    |                           |                            |                               |                            |                           |
| 5010 Contract Agency                             | 440,794          | 674,043            | 829,490                   | 829,490                    | 814,000                       | 814,000                    | 814,000                   |
| 5390 Local Share Match                           | 233,120          | 409,577            | 535,620                   | 535,620                    | 535,620                       | 535,620                    | 535,620                   |
| <b>Total Program Expense</b>                     | <b>\$673,914</b> | <b>\$1,083,620</b> | <b>\$1,365,110</b>        | <b>\$1,365,110</b>         | <b>\$1,349,620</b>            | <b>\$1,349,620</b>         | <b>\$1,349,620</b>        |
| <b>Total Expense</b>                             | <b>\$673,914</b> | <b>\$1,083,620</b> | <b>\$1,365,110</b>        | <b>\$1,365,110</b>         | <b>\$1,349,620</b>            | <b>\$1,349,620</b>         | <b>\$1,349,620</b>        |
| R3475 Mental Health ORMDD                        | (110,199)        | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3476 Mental Health - Alc & Sub Abuse            | 550,994          | 674,044            | 829,490                   | 829,490                    | 814,000                       | 814,000                    | 814,000                   |
| R3482 OASAS Settlement Prior Year                | 0                | (574,039)          | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                             | <b>\$440,795</b> | <b>\$100,005</b>   | <b>\$829,490</b>          | <b>\$829,490</b>           | <b>\$814,000</b>              | <b>\$814,000</b>           | <b>\$814,000</b>          |
| <b>Local Share</b>                               | <b>\$233,119</b> | <b>\$983,615</b>   | <b>\$535,620</b>          | <b>\$535,620</b>           | <b>\$535,620</b>              | <b>\$535,620</b>           | <b>\$535,620</b>          |

**Rockland County  
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| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>DOH1185 DOH-Medical Examiner</b>   |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 801,538            | 702,038            | 829,160                   | 829,160                    | 849,310                       | 849,310                    | 849,310                   |
| 1110 Overtime                         | 19,461             | 15,782             | 20,000                    | 20,000                     | 20,000                        | 20,000                     | 20,000                    |
| 1130 Temporary                        | 37,599             | 55,062             | 50,000                    | 50,000                     | 50,000                        | 50,000                     | 50,000                    |
| 1800 Relief Positions                 | 81,092             | 60,079             | 125,000                   | 125,000                    | 75,000                        | 75,000                     | 75,000                    |
| <b>Total Salaries</b>                 | <b>\$939,690</b>   | <b>\$832,961</b>   | <b>\$1,024,160</b>        | <b>\$1,024,160</b>         | <b>\$994,310</b>              | <b>\$994,310</b>           | <b>\$994,310</b>          |
| 1910 Health                           | 174,605            | 138,723            | 161,910                   | 161,910                    | 135,300                       | 135,300                    | 135,300                   |
| 1911 Dental                           | 9,278              | 7,418              | 8,000                     | 8,000                      | 8,280                         | 8,280                      | 8,280                     |
| 1912 Vision                           | 1,709              | 1,335              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                       | 125,108            | 121,487            | 256,000                   | 256,000                    | 230,000                       | 230,000                    | 230,000                   |
| 1930 Social Security                  | 65,023             | 59,771             | 73,175                    | 73,175                     | 71,655                        | 71,655                     | 71,655                    |
| 1940 Unemployment Insurance           | 2,329              | 933                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 15,000             | 16,000             | 15,400                    | 15,400                     | 14,900                        | 14,900                     | 14,900                    |
| 1980 MTA Mobility Tax                 | 3,130              | 2,776              | 3,300                     | 3,300                      | 3,465                         | 3,465                      | 3,465                     |
| <b>Total Benefits</b>                 | <b>\$396,182</b>   | <b>\$348,443</b>   | <b>\$519,785</b>          | <b>\$519,785</b>           | <b>\$465,700</b>              | <b>\$465,700</b>           | <b>\$465,700</b>          |
| <b>Total Personal Services</b>        | <b>\$1,335,872</b> | <b>\$1,181,404</b> | <b>\$1,543,945</b>        | <b>\$1,543,945</b>         | <b>\$1,460,010</b>            | <b>\$1,460,010</b>         | <b>\$1,460,010</b>        |
| 3030 Medical Supplies                 | 1,248              | 1,814              | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 3070 Uniforms                         | 0                  | 843                | 650                       | 650                        | 1,000                         | 1,000                      | 1,000                     |
| 3110 Allocation - Motor Fuel          | 1,569              | 2,617              | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| 3111 Motor Fuel - External            | 0                  | 79                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies | 249                | 269                | 1,400                     | 1,400                      | 700                           | 700                        | 700                       |
| 3130 Office Supplies                  | 333                | 470                | 350                       | 540                        | 500                           | 500                        | 500                       |
| 3280 Printed Materials                | 0                  | 0                  | 190                       | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies             | 1,969              | 1,624              | 1,190                     | 1,190                      | 1,700                         | 1,700                      | 1,700                     |
| <b>Total Supplies</b>                 | <b>\$5,368</b>     | <b>\$7,716</b>     | <b>\$11,780</b>           | <b>\$11,780</b>            | <b>\$11,900</b>               | <b>\$11,900</b>            | <b>\$11,900</b>           |
| 4021 Allocation - Copier Rental       | 750                | 474                | 1,000                     | 1,000                      | 900                           | 900                        | 900                       |
| 4060 Equipment Repairs                | 170                | 0                  | 250                       | 250                        | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee      | 34,297             | 36,643             | 43,000                    | 42,350                     | 37,000                        | 37,000                     | 37,000                    |
| 4100 Allocation - Lab                 | 251                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |

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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>DOH1185 DOH-Medical Examiner</b>        |                    |                    |                           |                            |                               |                            |                           |
| 4111 Allocation - Postage                  | 980                | 981                | 490                       | 490                        | 500                           | 500                        | 500                       |
| 4210 Allocation - Repairs to Vehicles      | 535                | 377                | 2,100                     | 2,100                      | 2,100                         | 2,100                      | 2,100                     |
| 4220 Licenses                              | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4440 Allocation - Cell Phones              | 1,587              | 1,744              | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 4600 Telephone-Off Campus                  | 0                  | 0                  | 0                         | 650                        | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                | 4,874              | 5,419              | 6,200                     | 6,200                      | 5,400                         | 5,400                      | 5,400                     |
| 4614 Allocation - Insurance Dept           | 4,000              | 3,800              | 3,800                     | 3,800                      | 3,800                         | 3,800                      | 3,800                     |
| 4690 Direct Charge - Personnel             | 11,402             | 8,156              | 11,200                    | 11,200                     | 11,200                        | 11,200                     | 11,200                    |
| 4740 Direct Charge - Law Dept              | 30,709             | 28,780             | 53,000                    | 53,000                     | 53,000                        | 53,000                     | 53,000                    |
| 4760 Direct Charge - Accounting            | 6,130              | 6,670              | 7,100                     | 7,100                      | 7,100                         | 7,100                      | 7,100                     |
| <b>Total Contractual Expense</b>           | <b>\$95,685</b>    | <b>\$93,044</b>    | <b>\$130,240</b>          | <b>\$130,240</b>           | <b>\$123,100</b>              | <b>\$123,100</b>           | <b>\$123,100</b>          |
| 7100 Allocation - Central Services         | 10,338             | 7,928              | 9,400                     | 9,400                      | 9,400                         | 9,400                      | 9,400                     |
| 7250 Allocation - General Services         | 124,312            | 127,342            | 134,700                   | 134,700                    | 136,800                       | 136,800                    | 134,060                   |
| 7280 Allocation - Hospital Services        | 30,516             | 28,684             | 24,000                    | 24,000                     | 24,000                        | 24,000                     | 24,000                    |
| 7450 Allocation - Gen Liability Insurance  | 12,255             | 8,842              | 13,700                    | 13,700                     | 15,900                        | 15,900                     | 15,900                    |
| <b>Total Allocated Costs</b>               | <b>\$177,421</b>   | <b>\$172,796</b>   | <b>\$181,800</b>          | <b>\$181,800</b>           | <b>\$186,100</b>              | <b>\$186,100</b>           | <b>\$183,360</b>          |
| <b>Total Expense</b>                       | <b>\$1,614,346</b> | <b>\$1,454,960</b> | <b>\$1,867,765</b>        | <b>\$1,867,765</b>         | <b>\$1,781,110</b>            | <b>\$1,781,110</b>         | <b>\$1,778,370</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 19,094             | 16,439             | 20,000                    | 20,000                     | 20,000                        | 20,000                     | 20,000                    |
| R1251 Departmental Fees                    | 2,480              | 1,450              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 5,300              | 1,200              | 6,000                     | 6,000                      | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$26,874</b>    | <b>\$19,089</b>    | <b>\$26,000</b>           | <b>\$26,000</b>            | <b>\$20,000</b>               | <b>\$20,000</b>            | <b>\$20,000</b>           |
| <b>Local Share</b>                         | <b>\$1,587,472</b> | <b>\$1,435,871</b> | <b>\$1,841,765</b>        | <b>\$1,841,765</b>         | <b>\$1,761,110</b>            | <b>\$1,761,110</b>         | <b>\$1,758,370</b>        |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                                  | 2012<br>Actuals         | 2013<br>Actuals         | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-------------------------|-------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                               |                         |                         |                           |                            |                               |                            |                           |
| <b>DOH2960 DOH-Education, Children, Pre-K (3-5)</b> |                         |                         |                           |                            |                               |                            |                           |
| 4090 Fees For Svcs, Non-Employee                    | 163,273                 | 26,000                  | 26,000                    | 26,000                     | 26,000                        | 26,000                     | 26,000                    |
| <b>Total Contractual Expense</b>                    | <b>\$163,273</b>        | <b>\$26,000</b>         | <b>\$26,000</b>           | <b>\$26,000</b>            | <b>\$26,000</b>               | <b>\$26,000</b>            | <b>\$26,000</b>           |
| 5520 Tuition  | 18,974,772              | 18,598,676              | 18,825,000                | 18,825,000                 | 19,000,000                    | 19,000,000                 | 19,000,000                |
| 5530 Travel Non-Employees                           | 3,540,989               | 3,725,955               | 3,800,000                 | 3,800,000                  | 3,900,000                     | 3,900,000                  | 3,900,000                 |
| <b>Total Program Expense</b>                        | <b>\$22,515,761</b>     | <b>\$22,324,631</b>     | <b>\$22,625,000</b>       | <b>\$22,625,000</b>        | <b>\$22,900,000</b>           | <b>\$22,900,000</b>        | <b>\$22,900,000</b>       |
| <br><b>Total Expense</b>                            | <br><b>\$22,679,034</b> | <br><b>\$22,350,631</b> | <br><b>\$22,651,000</b>   | <br><b>\$22,651,000</b>    | <br><b>\$22,926,000</b>       | <br><b>\$22,926,000</b>    | <br><b>\$22,926,000</b>   |
| R1621 Medicaid Reimbursement                        | 0                       | 2,427,615               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3406 Medicaid Reimbursement                        | 686,652                 | 0                       | 591,360                   | 591,360                    | 900,000                       | 900,000                    | 900,000                   |
| R3446 Handicapped Children                          | 12,182,700              | 11,526,874              | 12,700,000                | 12,700,000                 | 12,400,000                    | 12,400,000                 | 12,400,000                |
| <br><b>Total Revenue</b>                            | <br><b>\$12,869,352</b> | <br><b>\$13,954,489</b> | <br><b>\$13,291,360</b>   | <br><b>\$13,291,360</b>    | <br><b>\$13,300,000</b>       | <br><b>\$13,300,000</b>    | <br><b>\$13,300,000</b>   |
| <br><b>Local Share</b>                              | <br><b>\$9,809,682</b>  | <br><b>\$8,396,142</b>  | <br><b>\$9,359,640</b>    | <br><b>\$9,359,640</b>     | <br><b>\$9,626,000</b>        | <br><b>\$9,626,000</b>     | <br><b>\$9,626,000</b>    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                                | 2012<br>Actuals     | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|---------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                             |                     |                    |                           |                            |                               |                            |                           |
| <b>DOH2961 DOH-Education, Children, EIP (0-2)</b> |                     |                    |                           |                            |                               |                            |                           |
| 3190 Procurement Card                             | 117                 | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                         | 51,154              | 21,195             | 21,000                    | 39,954                     | 21,000                        | 21,000                     | 21,000                    |
| <b>Total Supplies</b>                             | <b>\$51,271</b>     | <b>\$21,195</b>    | <b>\$21,000</b>           | <b>\$39,954</b>            | <b>\$21,000</b>               | <b>\$21,000</b>            | <b>\$21,000</b>           |
| 4090 Fees For Svcs, Non-Employee                  | 53,427              | 19,935             | 0                         | 6,900                      | 50,000                        | 50,000                     | 50,000                    |
| <b>Total Contractual Expense</b>                  | <b>\$53,427</b>     | <b>\$19,935</b>    | <b>\$0</b>                | <b>\$6,900</b>             | <b>\$50,000</b>               | <b>\$50,000</b>            | <b>\$50,000</b>           |
| 5520 Tuition                                      | 15,435,319          | 7,652,473          | 15,500,000                | 15,483,700                 | 15,200,000                    | 15,200,000                 | 15,200,000                |
| 5530 Travel Non-Employees                         | 1,136,514           | 1,143,298          | 1,250,000                 | 1,248,000                  | 1,250,000                     | 1,250,000                  | 1,250,000                 |
| <b>Total Program Expense</b>                      | <b>\$16,571,833</b> | <b>\$8,795,771</b> | <b>\$16,750,000</b>       | <b>\$16,731,700</b>        | <b>\$16,450,000</b>           | <b>\$16,450,000</b>        | <b>\$16,450,000</b>       |
| 6600 Appropriation Reserve                        | 0                   | 0                  | 0                         | 2,485                      | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                        | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>                | <b>\$2,485</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                              | <b>\$16,676,531</b> | <b>\$8,836,901</b> | <b>\$16,771,000</b>       | <b>\$16,781,039</b>        | <b>\$16,521,000</b>           | <b>\$16,521,000</b>        | <b>\$16,521,000</b>       |
| R1605 Third Party Reim 0-2                        | 515,787             | 259,111            | 350,000                   | 350,000                    | 350,000                       | 350,000                    | 350,000                   |
| R1621 Medicaid Reimbursement                      | 0                   | 4,621,318          | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3406 Medicaid Reimbursement                      | 9,276,120           | 0                  | 9,073,000                 | 9,073,000                  | 9,100,000                     | 9,100,000                  | 9,100,000                 |
| R3449 Early Intervention                          | 3,536,892           | 1,500,645          | 3,700,000                 | 3,700,000                  | 3,500,000                     | 3,500,000                  | 3,500,000                 |
| <b>Total Revenue</b>                              | <b>\$13,328,799</b> | <b>\$6,381,074</b> | <b>\$13,123,000</b>       | <b>\$13,123,000</b>        | <b>\$12,950,000</b>           | <b>\$12,950,000</b>        | <b>\$12,950,000</b>       |
| <b>Local Share</b>                                | <b>\$3,347,732</b>  | <b>\$2,455,827</b> | <b>\$3,648,000</b>        | <b>\$3,658,039</b>         | <b>\$3,571,000</b>            | <b>\$3,571,000</b>         | <b>\$3,571,000</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                             | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                          |                     |                     |                           |                            |                               |                            |                           |
| <b>DOH4010A Department of Health (Roll-Up)</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                       | 11,220,414          | 10,055,948          | 9,697,314                 | 9,697,314                  | 9,682,515                     | 9,682,515                  | 9,517,875                 |
| 1110 Overtime                                  | 26,572              | 17,480              | 28,000                    | 28,000                     | 28,000                        | 28,000                     | 28,000                    |
| 1130 Temporary                                 | 59,867              | 19,170              | 60,000                    | 60,000                     | 25,000                        | 25,000                     | 25,000                    |
| 1170 Summer & Student Employment               | 4,662               | 5,712               | 10,000                    | 32,233                     | 10,000                        | 10,000                     | 10,000                    |
| 1800 Relief Positions                          | 212,333             | 220,411             | 292,000                   | 292,000                    | 225,000                       | 225,000                    | 225,000                   |
| <b>Total Salaries</b>                          | <b>\$11,523,848</b> | <b>\$10,318,721</b> | <b>\$10,087,314</b>       | <b>\$10,109,547</b>        | <b>\$9,970,515</b>            | <b>\$9,970,515</b>         | <b>\$9,805,875</b>        |
| 1910 Health                                    | 3,686,533           | 3,307,976           | 3,459,905                 | 3,459,905                  | 3,428,100                     | 3,428,100                  | 3,428,100                 |
| 1911 Dental                                    | 206,503             | 181,709             | 191,000                   | 191,000                    | 196,680                       | 196,680                    | 196,680                   |
| 1912 Vision                                    | 39,978              | 34,158              | 38,000                    | 38,000                     | 39,200                        | 39,200                     | 39,200                    |
| 1920 Retirement                                | 1,522,629           | 1,595,020           | 2,588,000                 | 2,588,000                  | 2,364,000                     | 2,364,000                  | 2,364,000                 |
| 1930 Social Security                           | 849,254             | 760,629             | 755,475                   | 757,176                    | 745,700                       | 745,700                    | 745,700                   |
| 1940 Unemployment Insurance                    | 24,661              | 9,738               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                      | 285,000             | 311,000             | 298,700                   | 298,700                    | 288,700                       | 288,700                    | 288,700                   |
| 1960 Tuition Chargeback                        | 16,190              | 11,727              | 18,000                    | 18,000                     | 12,000                        | 12,000                     | 12,000                    |
| 1980 MTA Mobility Tax                          | 38,574              | 34,599              | 35,210                    | 35,287                     | 35,560                        | 35,550                     | 35,550                    |
| <b>Total Benefits</b>                          | <b>\$6,669,322</b>  | <b>\$6,246,556</b>  | <b>\$7,384,290</b>        | <b>\$7,386,068</b>         | <b>\$7,109,940</b>            | <b>\$7,109,930</b>         | <b>\$7,109,930</b>        |
| <b>Total Personal Services</b>                 | <b>\$18,193,170</b> | <b>\$16,565,277</b> | <b>\$17,471,604</b>       | <b>\$17,495,615</b>        | <b>\$17,080,455</b>           | <b>\$17,080,445</b>        | <b>\$16,915,805</b>       |
| 2030 Motor Vehicles                            | 0                   | 17,604              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2070 Medical Equipment                         | 5,607               | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2050 Equipment                                 | 0                   | 0                   | 0                         | 4,705                      | 0                             | 0                          | 0                         |
| 2100 Computers                                 | 825                 | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                         | <b>\$6,432</b>      | <b>\$17,604</b>     | <b>\$0</b>                | <b>\$4,705</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food                                      | 27                  | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3030 Medical Supplies                          | 41,148              | 67,285              | 35,000                    | 44,367                     | 45,000                        | 45,000                     | 45,000                    |
| 3110 Allocation - Motor Fuel                   | 24,441              | 24,606              | 36,400                    | 36,400                     | 36,400                        | 36,400                     | 36,400                    |
| 3111 Motor Fuel - External                     | 0                   | 0                   | 0                         | 100                        | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies          | 7,418               | 7,171               | 13,900                    | 13,900                     | 7,100                         | 7,100                      | 7,100                     |
| 3130 Office Supplies                           | 12,423              | 11,208              | 4,725                     | 12,367                     | 10,270                        | 10,270                     | 10,270                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                             | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                          |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4010A Department of Health (Roll-Up)</b> |                  |                  |                           |                            |                               |                            |                           |
| 3150 Drugs                                     | 130,273          | 168,891          | 150,000                   | 183,285                    | 165,000                       | 165,000                    | 165,000                   |
| 3190 Procurement Card                          | 1,171            | 440              | 0                         | 2,145                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                         | 250              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3280 Printed Materials                         | 10,755           | 4,455            | 4,900                     | 4,195                      | 5,000                         | 5,000                      | 5,000                     |
| 3290 Operational Supplies                      | 20,592           | 10,871           | 6,650                     | 13,940                     | 11,000                        | 11,000                     | 11,000                    |
| <b>Total Supplies</b>                          | <b>\$248,498</b> | <b>\$294,927</b> | <b>\$251,575</b>          | <b>\$310,699</b>           | <b>\$279,770</b>              | <b>\$279,770</b>           | <b>\$279,770</b>          |
| 4010 Rental Of Leased Premises                 | 63,477           | 48,150           | 70,000                    | 70,000                     | 50,000                        | 50,000                     | 50,000                    |
| 4020 Rental Of Equipment                       | 0                | 0                | 0                         | 900                        | 0                             | 0                          | 0                         |
| 4021 Allocation - Copier Rental                | 28,573           | 24,711           | 27,000                    | 27,000                     | 23,000                        | 23,000                     | 23,000                    |
| 4040 Travel / Extraditions                     | 64,640           | 62,504           | 47,000                    | 49,967                     | 57,000                        | 57,000                     | 57,000                    |
| 4050 Advertising                               | 152              | 200              | 250                       | 4,250                      | 200                           | 200                        | 200                       |
| 4060 Equipment Repairs                         | 95               | 0                | 400                       | 100                        | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee               | 1,823,114        | 574,817          | 472,500                   | 706,398                    | 422,500                       | 407,500                    | 407,500                   |
| 4098 Services from Other County Depts          | 130,817          | 1,104,606        | 1,015,000                 | 1,214,812                  | 1,015,000                     | 1,015,000                  | 1,015,000                 |
| 4100 Allocation - Lab                          | 516,255          | 487,968          | 450,000                   | 450,000                    | 450,000                       | 450,000                    | 450,000                   |
| 4102 Allocation - Radiology                    | 169,515          | 149,666          | 180,000                   | 180,000                    | 180,000                       | 180,000                    | 180,000                   |
| 4111 Allocation - Postage                      | 43,070           | 39,560           | 40,600                    | 40,600                     | 42,800                        | 42,800                     | 42,800                    |
| 4140 Seminars / Training                       | 1,468            | 4,510            | 0                         | 14,461                     | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles          | 13,546           | 11,172           | 11,100                    | 11,100                     | 11,100                        | 11,100                     | 11,100                    |
| 4220 Licenses                                  | 4,239            | 5,610            | 10,000                    | 9,750                      | 10,000                        | 10,000                     | 10,000                    |
| 4230 Dues                                      | 6,955            | 7,597            | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |
| 4440 Allocation - Cell Phones                  | 2,849            | 2,596            | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 4600 Telephone-Off Campus                      | 5,112            | 3,364            | 5,000                     | 5,925                      | 3,500                         | 3,500                      | 3,500                     |
| 4608 Allocation - Telephone                    | 92,603           | 94,376           | 107,400                   | 107,400                    | 92,800                        | 92,800                     | 92,800                    |
| 4610 Utilities                                 | 7,630            | 4,825            | 12,000                    | 12,000                     | 5,000                         | 5,000                      | 5,000                     |
| 4614 Allocation - Insurance Dept               | 65,500           | 62,800           | 62,800                    | 62,800                     | 62,800                        | 62,800                     | 62,800                    |
| 4650 Meals                                     | 168              | 176              | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4690 Direct Charge - Personnel                 | 282,587          | 154,633          | 269,300                   | 269,300                    | 269,300                       | 269,300                    | 269,300                   |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                             | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                          |                     |                     |                           |                            |                               |                            |                           |
| <b>DOH4010A Department of Health (Roll-Up)</b> |                     |                     |                           |                            |                               |                            |                           |
| 4710 Allocation - MIS Services                 | 420,000             | 420,000             | 420,000                   | 420,000                    | 420,000                       | 420,000                    | 291,790                   |
| 4740 Direct Charge - Law Dept                  | 83,531              | 78,228              | 244,800                   | 244,800                    | 244,800                       | 244,800                    | 244,800                   |
| 4760 Direct Charge - Accounting                | 114,325             | 275,315             | 246,800                   | 246,800                    | 246,800                       | 246,800                    | 246,800                   |
| 4770 Allocation - Archives                     | 0                   | 652                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4820 Allocation - Drugs                        | 103,413             | 109,778             | 275,000                   | 275,000                    | 275,000                       | 275,000                    | 275,000                   |
| <b>Total Contractual Expense</b>               | <b>\$4,043,634</b>  | <b>\$3,727,814</b>  | <b>\$3,979,150</b>        | <b>\$4,435,563</b>         | <b>\$3,893,800</b>            | <b>\$3,878,800</b>         | <b>\$3,750,590</b>        |
| 5060 Program Costs                             | 103,861             | 17,447              | 0                         | 116,454                    | 0                             | 0                          | 0                         |
| 5440 HOPWA                                     | 35,000              | 35,000              | 35,000                    | 35,000                     | 35,000                        | 35,000                     | 35,000                    |
| <b>Total Program Expense</b>                   | <b>\$138,861</b>    | <b>\$52,447</b>     | <b>\$35,000</b>           | <b>\$151,454</b>           | <b>\$35,000</b>               | <b>\$35,000</b>            | <b>\$35,000</b>           |
| 6600 Appropriation Reserve                     | 0                   | 0                   | 0                         | 43,133                     | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                | <b>\$43,133</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services             | 291,124             | 214,903             | 311,300                   | 311,300                    | 311,300                       | 311,300                    | 311,300                   |
| 7250 Allocation - General Services             | 1,283,233           | 1,286,071           | 1,765,800                 | 1,765,800                  | 1,793,200                     | 1,793,200                  | 1,757,340                 |
| 7280 Allocation - Hospital Services            | 270,961             | 279,469             | 254,400                   | 254,400                    | 254,400                       | 254,400                    | 254,400                   |
| 7450 Allocation - Gen Liability Insurance      | 158,483             | 113,739             | 175,700                   | 175,700                    | 204,000                       | 204,000                    | 204,000                   |
| <b>Total Allocated Costs</b>                   | <b>\$2,003,801</b>  | <b>\$1,894,182</b>  | <b>\$2,507,200</b>        | <b>\$2,507,200</b>         | <b>\$2,562,900</b>            | <b>\$2,562,900</b>         | <b>\$2,527,040</b>        |
| <b>Total Expense</b>                           | <b>\$24,634,396</b> | <b>\$22,552,251</b> | <b>\$24,244,529</b>       | <b>\$24,948,369</b>        | <b>\$23,851,925</b>           | <b>\$23,836,915</b>        | <b>\$23,508,205</b>       |
| R1211 Allocation-Employee Health Ins Reimt     | 116,487             | 94,095              | 148,000                   | 148,000                    | 148,000                       | 148,000                    | 148,000                   |
| R1214 Contractual Adj. Private                 | (715,365)           | (616,355)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1215 Contractual Adj. Insurance               | (741,801)           | (167,590)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1216 Contractual Adj. Medicare                | (5,262)             | (14,639)            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1219 Contractual Adj. Medicaid                | (368,443)           | (156,385)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1226 Bad Debt Expense                         | (336,063)           | (225,392)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1234 Contractual Adj NCO                      | (242)               | (407)               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1241 Reimb-Solid Waste Authority              | 28,000              | 98,966              | 32,000                    | 32,000                     | 32,000                        | 32,000                     | 32,000                    |
| R1278 Contractual Adj-ADAP                     | 0                   | (9,327)             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1279 Excess Medicaid Revenue                  | (358,285)           | (203,119)           | 0                         | 0                          | 0                             | 0                          | 0                         |

**Rockland County  
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| COUNTY OF ROCKLAND                             | 2012      | 2013      | 2014              | 2014               | 2015                  | 2015               | 2015              |
|--|-----------|-----------|-------------------|--------------------|-----------------------|--------------------|-------------------|
|  | Actuals   | Actuals   | Adopted<br>Budget | Modified<br>Budget | Department<br>Request | Proposed<br>Budget | Adopted<br>Budget |
| <b>A GENERAL FUND</b>                          |           |           |                   |                    |                       |                    |                   |
| <b>DOH4010A Department of Health (Roll-Up)</b> |           |           |                   |                    |                       |                    |                   |
| R1601 Patient / Service Fees                   | 3,108,520 | 3,232,402 | 2,400,000         | 2,400,000          | 2,540,000             | 2,540,000          | 2,540,000         |
| R1602 Prenatal Clinic Non-Medicaid             | 1,374,198 | 35,642    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R1606 Clinic Fees-Child Health                 | 6,596     | 4,660     | 7,000             | 7,000              | 0                     | 0                  | 0                 |
| R1621 Medicaid Reimbursement                   | 0         | 40,500    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R1689 Health Dept Income                       | 4,460     | 5,791     | 17,000            | 17,000             | 17,000                | 17,000             | 17,000            |
| R2612 Fines & Penalties                        | 186,980   | 155,401   | 215,000           | 215,000            | 155,000               | 155,000            | 155,000           |
| R2666 Proceeds of Tobacco Securitization       | 450,000   | 0         | 0                 | 0                  | 200,000               | 200,000            | 200,000           |
| R2680 Insurance Recoveries                     | 0         | 1,877     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2700 Allocation-Med D Reim (Discontinued)     | 106,500   | 25,400    | 117,600           | 117,600            | 0                     | 0                  | 0                 |
| R2705 Gifts & Donations                        | 3,750     | 0         | 0                 | 10,000             | 0                     | 0                  | 0                 |
| R2770 Unclassified Revenue                     | 0         | 0         | 0                 | 43,133             | 0                     | 0                  | 0                 |
| R2806 Reimb From Other Depts/Sources           | 1,112,864 | 1,130,127 | 450,000           | 450,000            | 674,310               | 674,310            | 674,310           |
| R3401 Public Health Aid                        | 4,043,989 | 3,593,418 | 4,660,000         | 4,660,000          | 3,900,000             | 3,900,000          | 3,900,000         |
| R3406 Medicaid Reimbursement                   | 669,160   | 51,775    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R3409 Adolsct Tobco Use Prevtn Grant           | 77,097    | 69,483    | 65,000            | 128,728            | 65,000                | 65,000             | 65,000            |
| R3414 Reim A2960 Admin                         | 151,125   | 151,000   | 150,000           | 150,000            | 150,000               | 150,000            | 150,000           |
| R3421 Rabies Funding                           | 18,223    | 26,782    | 30,000            | 30,000             | 30,000                | 30,000             | 30,000            |
| R3423 Reim A2961 Admin                         | 270,893   | 209,671   | 100,000           | 100,000            | 200,000               | 200,000            | 200,000           |
| R3480 Health Grant(s)                          | 489,209   | 553,881   | 176,000           | 692,708            | 186,000               | 186,000            | 186,000           |
| R3489 State Aid - Health                       | 151,530   | 117,824   | 140,000           | 140,000            | 57,500                | 57,500             | 57,500            |
| R3492 EMS Training Reimbursement               | 37,235    | 30,875    | 71,000            | 71,000             | 40,000                | 40,000             | 40,000            |
| R4480 Health Grant(s)                          | 78,643    | 82,203    | 65,000            | 130,491            | 70,000                | 70,000             | 70,000            |
| R4482 AARA Revenue                             | 10,247    | 0         | 0                 | 0                  | 0                     | 0                  | 0                 |
| R4489 Federal Aid - Health                     | 33,201    | 33,424    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R4511 Federal Aid                              | 0         | 5,056     | 0                 | 0                  | 0                     | 0                  | 0                 |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                      | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                          |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>DOH4010A Department of Health (Roll-Up)</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| R4943 HOPWA Grt                                | 35,000                     | 35,000                     | 35,000                             | 35,000                              | 35,000                                 | 35,000                              | 35,000                             |
| <b>Total Revenue</b>                           | <b><u>\$10,038,446</u></b> | <b><u>\$8,392,039</u></b>  | <b><u>\$8,878,600</u></b>          | <b><u>\$9,577,660</u></b>           | <b><u>\$8,499,810</u></b>              | <b><u>\$8,499,810</u></b>           | <b><u>\$8,499,810</u></b>          |
| <b>Local Share</b>                             | <b><u>\$14,595,950</u></b> | <b><u>\$14,160,212</u></b> | <b><u>\$15,365,929</u></b>         | <b><u>\$15,370,709</u></b>          | <b><u>\$15,352,115</u></b>             | <b><u>\$15,337,105</u></b>          | <b><u>\$15,008,395</u></b>         |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                                 | 2012<br>Actuals  | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                              |                  |                 |                           |                            |                               |                            |                           |
| <b>DOH4012 DOH-Chronic Illness Prevtn (Closed)</b> |                  |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                           | 28,472           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                              | <b>\$28,472</b>  | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health  | 19,474           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1911 Dental  | 610              | 119             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1912 Vision  | 130              | 16              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                    | 7,081            | 1,128           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                               | 1,732            | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                        | 763              | 397             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                          | 18,000           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                              | 76               | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                              | <b>\$47,866</b>  | <b>\$1,660</b>  | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                     | <b>\$76,338</b>  | <b>\$1,660</b>  | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4090 Fees For Svcs, Non-Employee                   | 24,000           | 21,430          | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept                   | 2,200            | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>                   | <b>\$26,200</b>  | <b>\$21,430</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7450 Allocation - Gen Liability Insurance          | 6,761            | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Allocated Costs</b>                       | <b>\$6,761</b>   | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>   |                  |                 |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                               | <b>\$109,299</b> | <b>\$23,090</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt         | 6,868            | 866             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)         | 1,600            | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <br>   |                  |                 |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                               | <b>\$8,468</b>   | <b>\$866</b>    | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>   |                  |                 |                           |                            |                               |                            |                           |
| <b>Local Share</b>                                 | <b>\$100,831</b> | <b>\$22,224</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |



**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4015 DOH-Flow Control</b>            |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 206,601          | 203,306          | 220,170                   | 220,170                    | 212,005                       | 212,005                    | 212,005                   |
| <b>Total Salaries</b>                      | <b>\$206,601</b> | <b>\$203,306</b> | <b>\$220,170</b>          | <b>\$220,170</b>           | <b>\$212,005</b>              | <b>\$212,005</b>           | <b>\$212,005</b>          |
| 1910 Health                                | 68,432           | 67,598           | 74,820                    | 74,820                     | 81,500                        | 81,500                     | 81,500                    |
| 1911 Dental                                | 6,089            | 5,808            | 7,000                     | 7,000                      | 7,200                         | 7,200                      | 7,200                     |
| 1912 Vision                                | 1,164            | 1,081            | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                            | 28,396           | 30,927           | 54,000                    | 54,000                     | 49,000                        | 49,000                     | 49,000                    |
| 1930 Social Security                       | 14,979           | 14,685           | 16,845                    | 16,845                     | 16,220                        | 16,220                     | 16,220                    |
| 1940 Unemployment Insurance                | 534              | 214              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 666              | 653              | 750                       | 750                        | 710                           | 710                        | 710                       |
| <b>Total Benefits</b>                      | <b>\$120,260</b> | <b>\$120,966</b> | <b>\$154,415</b>          | <b>\$154,415</b>           | <b>\$155,730</b>              | <b>\$155,730</b>           | <b>\$155,730</b>          |
| <b>Total Personal Services</b>             | <b>\$326,861</b> | <b>\$324,272</b> | <b>\$374,585</b>          | <b>\$374,585</b>           | <b>\$367,735</b>              | <b>\$367,735</b>           | <b>\$367,735</b>          |
| 3110 Allocation - Motor Fuel               | 2,524            | 2,400            | 5,100                     | 5,100                      | 5,100                         | 5,100                      | 5,100                     |
| 3130 Office Supplies                       | 1,521            | 1,286            | 175                       | 1,115                      | 1,300                         | 1,300                      | 1,300                     |
| 3290 Operational Supplies                  | 0                | 438              | 1,400                     | 460                        | 500                           | 500                        | 500                       |
| <b>Total Supplies</b>                      | <b>\$4,045</b>   | <b>\$4,124</b>   | <b>\$6,675</b>            | <b>\$6,675</b>             | <b>\$6,900</b>                | <b>\$6,900</b>             | <b>\$6,900</b>            |
| 4090 Fees For Svcs, Non-Employee           | 3,225            | 1,250            | 9,000                     | 9,000                      | 9,000                         | 9,000                      | 9,000                     |
| 4098 Services from Other County Depts      | 11,880           | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$15,105</b>  | <b>\$1,250</b>   | <b>\$9,000</b>            | <b>\$9,000</b>             | <b>\$9,000</b>                | <b>\$9,000</b>             | <b>\$9,000</b>            |
| 5060 Program Costs                         | 0                | 0                | 7,890                     | 7,890                      | 17,000                        | 17,000                     | 17,000                    |
| <b>Total Program Expense</b>               | <b>\$0</b>       | <b>\$0</b>       | <b>\$7,890</b>            | <b>\$7,890</b>             | <b>\$17,000</b>               | <b>\$17,000</b>            | <b>\$17,000</b>           |
| <b>Total Expense</b>                       | <b>\$346,011</b> | <b>\$329,646</b> | <b>\$398,150</b>          | <b>\$398,150</b>           | <b>\$400,635</b>              | <b>\$400,635</b>           | <b>\$400,635</b>          |
| R1211 Allocation-Employee Health Ins Reimt | 3,187            | 3,187            | 3,000                     | 3,000                      | 3,000                         | 3,000                      | 3,000                     |
| R1226 Bad Debt Expense                     | (6,100)          | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1241 Reimb-Solid Waste Authority          | 321,800          | 302,039          | 395,605                   | 395,605                    | 400,000                       | 400,000                    | 400,000                   |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4015 DOH-Flow Control</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R2612 Fines & Penalties         | 16,900                  | 14,550                  | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>            | <u>\$335,787</u>        | <u>\$319,776</u>        | <u>\$398,605</u>                   | <u>\$398,605</u>                    | <u>\$403,000</u>                       | <u>\$403,000</u>                    | <u>\$403,000</u>                   |
| <b>Local Share</b>              | <u>\$10,224</u>         | <u>\$9,870</u>          | <u>(\$455)</u>                     | <u>(\$455)</u>                      | <u>(\$2,365)</u>                       | <u>(\$2,365)</u>                    | <u>(\$2,365)</u>                   |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals      | 2013<br>Actuals      | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|----------------------|----------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                      |                      |                           |                            |                               |                            |                           |
| <b>DOH4040 DOH-Ryan White Part A Grt</b>   |                      |                      |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 143,528              | 116,970              | 0                         | 103,454                    | 0                             | 0                          | 0                         |
| 1800 Relief Positions                      | 0                    | 0                    | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$143,528</b>     | <b>\$116,970</b>     | <b>\$0</b>                | <b>\$103,454</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 53,448               | 49,678               | 0                         | 26,602                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 3,048                | 2,924                | 0                         | 2,064                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 553                  | 517                  | 0                         | 469                        | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 20,234               | 18,256               | 0                         | 16,287                     | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 10,873               | 8,790                | 0                         | 8,540                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 534                  | 214                  | 0                         | 392                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                    | 277                  | 0                         | 337                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 483                  | 391                  | 0                         | 380                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$89,173</b>      | <b>\$81,047</b>      | <b>\$0</b>                | <b>\$55,071</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$232,701</b>     | <b>\$198,017</b>     | <b>\$0</b>                | <b>\$158,525</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4098 Services from Other County Depts      | 198,087              | 196,847              | 0                         | 300,186                    | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$198,087</b>     | <b>\$196,847</b>     | <b>\$0</b>                | <b>\$300,186</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                         | 150,658              | 83,894               | 0                         | 208,256                    | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$150,658</b>     | <b>\$83,894</b>      | <b>\$0</b>                | <b>\$208,256</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br><b>Total Expense</b>                   | <br><b>\$581,446</b> | <br><b>\$478,758</b> | <br><b>\$0</b>            | <br><b>\$666,967</b>       | <br><b>\$0</b>                | <br><b>\$0</b>             | <br><b>\$0</b>            |
| R1211 Allocation-Employee Health Ins Reimt | 1,994                | 1,670                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1601 Patient / Service Fees               | 124,326              | 103,635              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 3,230                | 1,376                | 0                         | 130                        | 0                             | 0                          | 0                         |
| R4480 Health Grant(s)                      | 0                    | 0                    | 0                         | 494,177                    | 0                             | 0                          | 0                         |

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| <b>COUNTY OF ROCKLAND</b>                | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                    |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4040 DOH-Ryan White Part A Grt</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4489 Federal Aid - Health               | 494,904                 | 414,280                 | 0                                  | 172,660                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                     | <b>\$624,454</b>        | <b>\$520,961</b>        | <b>\$0</b>                         | <b>\$666,967</b>                    | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Local Share</b>                       | <b>(\$43,008)</b>       | <b>(\$42,203)</b>       | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                 |                 |                           |                            |                               |                            |                           |
| <b>DOH4041 DOH-HIV Reporting/PNA Grt</b>   |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 56,524          | 44,165          | 0                         | 240,268                    | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$56,524</b> | <b>\$44,165</b> | <b>\$0</b>                | <b>\$240,268</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 8,883           | 7,402           | 0                         | 34,831                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 1,446           | 1,148           | 0                         | 5,491                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 277             | 205             | 0                         | 1,125                      | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 7,435           | 7,523           | 0                         | 27,619                     | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 4,225           | 3,172           | 0                         | 18,664                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 115             | 46              | 0                         | 326                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0               | 0               | 0                         | 2,544                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 188             | 141             | 0                         | 838                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$22,569</b> | <b>\$19,637</b> | <b>\$0</b>                | <b>\$91,438</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$79,093</b> | <b>\$63,802</b> | <b>\$0</b>                | <b>\$331,706</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                       | 0               | 1,177           | 0                         | 562                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                  | 0               | 670             | 0                         | 10                         | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$0</b>      | <b>\$1,847</b>  | <b>\$0</b>                | <b>\$572</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4098 Services from Other County Depts      | 9,808           | 14,271          | 0                         | 53,241                     | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$9,808</b>  | <b>\$14,271</b> | <b>\$0</b>                | <b>\$53,241</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$88,901</b> | <b>\$79,920</b> | <b>\$0</b>                | <b>\$385,519</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt | 422             | 341             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3480 Health Grant(s)                      | 87,046          | 78,767          | 0                         | 385,519                    | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$87,468</b> | <b>\$79,108</b> | <b>\$0</b>                | <b>\$385,519</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Local Share</b>                         | <b>\$1,433</b>  | <b>\$812</b>    | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                         | <b>2012</b>    | <b>2013</b>    | <b>2014</b>    | <b>2014</b>     | <b>2015</b>       | <b>2015</b>     | <b>2015</b>    |
|---|----------------|----------------|----------------|-----------------|-------------------|-----------------|----------------|
|   | <b>Actuals</b> | <b>Actuals</b> | <b>Adopted</b> | <b>Modified</b> | <b>Department</b> | <b>Proposed</b> | <b>Adopted</b> |
|   |                |                | <b>Budget</b>  | <b>Budget</b>   | <b>Request</b>    | <b>Budget</b>   | <b>Budget</b>  |
| <b>A GENERAL FUND</b>                             |                |                |                |                 |                   |                 |                |
| <b>DOH4043 DOH-Ryan White Part B Grt (Closed)</b> |                |                |                |                 |                   |                 |                |
| 1940 Unemployment Insurance                       | 0              | 31             | 0              | 0               | 0                 | 0               | 0              |
| <b>Total Benefits</b>                             | <b>\$0</b>     | <b>\$31</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <b>Total Personal Services</b>                    | <b>\$0</b>     | <b>\$31</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <br>  |                |                |                |                 |                   |                 |                |
| <b>Total Expense</b>                              | <b>\$0</b>     | <b>\$31</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <br>  |                |                |                |                 |                   |                 |                |
| <b>Local Share</b>                                | <b>\$0</b>     | <b>\$31</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4045 DOH-EIP/CSHCN Grt</b>           |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 106,275          | 21,324           | 0                         | 20,834                     | 0                             | 0                          | 0                         |
| 1110 Overtime                              | 33               | 57               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                      | 28,700           | 24,255           | 0                         | 23,907                     | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$135,008</b> | <b>\$45,636</b>  | <b>\$0</b>                | <b>\$44,741</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 36,045           | 16,337           | 0                         | 18,000                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 3,803            | 853              | 0                         | 1,000                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 715              | 141              | 0                         | 200                        | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 18,332           | 9,306            | 0                         | 4,500                      | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 9,565            | 2,634            | 0                         | 3,425                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 382              | 153              | 0                         | 50                         | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                | 172              | 0                         | 138                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 425              | 117              | 0                         | 155                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$69,267</b>  | <b>\$29,713</b>  | <b>\$0</b>                | <b>\$27,468</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$204,275</b> | <b>\$75,349</b>  | <b>\$0</b>                | <b>\$72,209</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3190 Procurement Card                      | 0                | 0                | 0                         | 350                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$350</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4098 Services from Other County Depts      | 40,061           | 129,521          | 0                         | 119,559                    | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$40,061</b>  | <b>\$129,521</b> | <b>\$0</b>                | <b>\$119,559</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                         | 564              | 2,420            | 0                         | 6,244                      | 0                             | 0                          | 0                         |
| 5390 Local Share Match                     | 0                | 0                | 15,000                    | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$564</b>     | <b>\$2,420</b>   | <b>\$15,000</b>           | <b>\$6,244</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$244,900</b> | <b>\$207,290</b> | <b>\$15,000</b>           | <b>\$198,362</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt | 8,972            | 10,699           | 0                         | 6,604                      | 0                             | 0                          | 0                         |
| R3489 State Aid - Health                   | 2,617            | 2,645            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4480 Health Grant(s)                      | 198,792          | 147,806          | 0                         | 131,433                    | 0                             | 0                          | 0                         |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>        | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|----------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4045 DOH-EIP/CSHCN Grt</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4489 Federal Aid - Health       | 32,342                  | 31,765                  | 0                                  | 32,853                              | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>             | <b><u>\$242,723</u></b> | <b><u>\$192,915</u></b> | <b><u>\$0</u></b>                  | <b><u>\$170,890</u></b>             | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>               | <b><u>\$2,177</u></b>   | <b><u>\$14,375</u></b>  | <b><u>\$15,000</u></b>             | <b><u>\$27,472</u></b>              | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4047 DOH-TB Control Outreach Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 131,841          | 133,887          | 0                         | 99,300                     | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$131,841</b> | <b>\$133,887</b> | <b>\$0</b>                | <b>\$99,300</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 38,956           | 40,485           | 0                         | 15,724                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 2,892            | 3,034            | 0                         | 1,200                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 553              | 559              | 0                         | 484                        | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 18,419           | 20,176           | 0                         | 10,000                     | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 9,490            | 9,644            | 0                         | 7,999                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 382              | 153              | 0                         | 436                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                | 776              | 0                         | 2,662                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 422              | 429              | 0                         | 227                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$71,114</b>  | <b>\$75,256</b>  | <b>\$0</b>                | <b>\$38,732</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$202,955</b> | <b>\$209,143</b> | <b>\$0</b>                | <b>\$138,032</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 2070 Medical Equipment                     | 4,230            | 0                | 0                         | 2,470                      | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                     | <b>\$4,230</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$2,470</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3030 Medical Supplies                      | 0                | 0                | 0                         | 3,000                      | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                  | 0                | 0                | 0                         | 12,500                     | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$15,500</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                 | 0                | 0                | 0                         | 3,000                      | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee           | 0                | 0                | 0                         | 2,000                      | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts      | 69,555           | 55,250           | 0                         | 14,410                     | 77,670                        | 77,670                     | 77,670                    |
| 4140 Seminars / Training                   | 0                | 0                | 0                         | 8,500                      | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$69,555</b>  | <b>\$55,250</b>  | <b>\$0</b>                | <b>\$27,910</b>            | <b>\$77,670</b>               | <b>\$77,670</b>            | <b>\$77,670</b>           |
| 5060 Program Costs                         | 0                | 6,955            | 0                         | 160,356                    | 0                             | 0                          | 0                         |
| 5390 Local Share Match                     | 0                | 0                | 10,000                    | 2,528                      | 10,000                        | 10,000                     | 10,000                    |
| <b>Total Program Expense</b>               | <b>\$0</b>       | <b>\$6,955</b>   | <b>\$10,000</b>           | <b>\$162,884</b>           | <b>\$10,000</b>               | <b>\$10,000</b>            | <b>\$10,000</b>           |
| 6600 Appropriation Reserve                 | 0                | 0                | 0                         | 1,115,777                  | 0                             | 0                          | 0                         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4047 DOH-TB Control Outreach Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| Total Other Expense                        | \$0              | \$0              | \$0                       | \$1,115,777                | \$0                           | \$0                        | \$0                       |
| <b>Total Expense</b>                       | <b>\$276,740</b> | <b>\$271,348</b> | <b>\$10,000</b>           | <b>\$1,462,573</b>         | <b>\$87,670</b>               | <b>\$87,670</b>            | <b>\$87,670</b>           |
| R1211 Allocation-Employee Health Ins Reimt | 2,011            | 1,973            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3433 TB Treatment & Prevention Grant      | 269,204          | 263,115          | 0                         | 1,460,045                  | 77,670                        | 77,670                     | 77,670                    |
| R3489 State Aid - Health                   | 0                | 0                | 3,400                     | 3,400                      | 3,400                         | 3,400                      | 3,400                     |
| <b>Total Revenue</b>                       | <b>\$271,215</b> | <b>\$265,088</b> | <b>\$3,400</b>            | <b>\$1,463,445</b>         | <b>\$81,070</b>               | <b>\$81,070</b>            | <b>\$81,070</b>           |
| <b>Local Share</b>                         | <b>\$5,525</b>   | <b>\$6,260</b>   | <b>\$6,600</b>            | <b>(\$872)</b>             | <b>\$6,600</b>                | <b>\$6,600</b>             | <b>\$6,600</b>            |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                           | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                        |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4048 DOH-Healthy Neighborhoods Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                     | 94,160           | 93,294           | 0                         | 527,730                    | 0                             | 0                          | 0                         |
| 1110 Overtime                                | 775              | 0                | 0                         | 5,498                      | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                        | <b>\$94,935</b>  | <b>\$93,294</b>  | <b>\$0</b>                | <b>\$533,228</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                  | 34,692           | 35,174           | 0                         | 208,956                    | 0                             | 0                          | 0                         |
| 1911 Dental                                  | 2,882            | 2,997            | 0                         | 18,251                     | 0                             | 0                          | 0                         |
| 1912 Vision                                  | 551              | 552              | 0                         | 3,662                      | 0                             | 0                          | 0                         |
| 1920 Retirement                              | 12,480           | 14,142           | 0                         | 77,964                     | 0                             | 0                          | 0                         |
| 1930 Social Security                         | 7,117            | 6,993            | 0                         | 40,897                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                  | 191              | 76               | 0                         | 531                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                    | 0                | 0                | 0                         | 1,028                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                        | 316              | 311              | 0                         | 1,817                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                        | <b>\$58,229</b>  | <b>\$60,245</b>  | <b>\$0</b>                | <b>\$353,106</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>               | <b>\$153,164</b> | <b>\$153,539</b> | <b>\$0</b>                | <b>\$886,334</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                         | 1,035            | 1,749            | 0                         | 10,845                     | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                    | 22,148           | 15,999           | 0                         | 273,000                    | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                        | <b>\$23,183</b>  | <b>\$17,748</b>  | <b>\$0</b>                | <b>\$283,845</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                   | 478              | 1,002            | 0                         | 7,821                      | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts        | 0                | 2,507            | 0                         | 27,108                     | 0                             | 0                          | 0                         |
| 4140 Seminars / Training                     | 0                | 815              | 0                         | 10,075                     | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                    | 550              | 581              | 0                         | 5,209                      | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>             | <b>\$1,028</b>   | <b>\$4,905</b>   | <b>\$0</b>                | <b>\$50,213</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                           | 13,957           | 13,271           | 0                         | 123,314                    | 0                             | 0                          | 0                         |
| 5390 Local Share Match                       | 0                | 0                | 5,000                     | 0                          | 20,000                        | 20,000                     | 20,000                    |
| <b>Total Program Expense</b>                 | <b>\$13,957</b>  | <b>\$13,271</b>  | <b>\$5,000</b>            | <b>\$123,314</b>           | <b>\$20,000</b>               | <b>\$20,000</b>            | <b>\$20,000</b>           |
| <b>Total Expense</b>                         | <b>\$191,332</b> | <b>\$189,463</b> | <b>\$5,000</b>            | <b>\$1,343,706</b>         | <b>\$20,000</b>               | <b>\$20,000</b>            | <b>\$20,000</b>           |
| R1211 Allocation-Employee Health Ins Reimt   | 1,408            | 1,408            | 0                         | 7,500                      | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                    | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                        |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4048 DOH-Healthy Neighborhoods Grt</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3489 State Aid - Health                     | 186,910                 | 179,681                 | 0                                  | 1,334,865                           | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                         | <b><u>\$188,318</u></b> | <b><u>\$181,089</u></b> | <b><u>\$0</u></b>                  | <b><u>\$1,342,365</u></b>           | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>                           | <b><u>\$3,014</u></b>   | <b><u>\$8,374</u></b>   | <b><u>\$5,000</u></b>              | <b><u>\$1,341</u></b>               | <b><u>\$20,000</u></b>                 | <b><u>\$20,000</u></b>              | <b><u>\$20,000</u></b>             |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4049 DOH-IPA/Navigator Grt</b>  |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 69,767           | 80,437           | 0                         | 189,839                    | 0                             | 0                          | 0                         |
| 1110 Overtime                         | 0                | 3,534            | 0                         | 7,233                      | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                 | <b>\$69,767</b>  | <b>\$83,971</b>  | <b>\$0</b>                | <b>\$197,072</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                           | 19,478           | 22,467           | 0                         | 63,554                     | 0                             | 0                          | 0                         |
| 1911 Dental                           | 1,446            | 1,711            | 0                         | 4,168                      | 0                             | 0                          | 0                         |
| 1912 Vision                           | 277              | 311              | 0                         | 800                        | 0                             | 0                          | 0                         |
| 1920 Retirement                       | 10,342           | 11,800           | 0                         | 23,485                     | 0                             | 0                          | 0                         |
| 1930 Social Security                  | 5,225            | 6,240            | 0                         | 14,073                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance           | 267              | 107              | 0                         | 200                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 8,000            | 10,939           | 7,700                     | 20,344                     | 7,400                         | 7,400                      | 7,400                     |
| 1980 MTA Mobility Tax                 | 232              | 277              | 0                         | 626                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                 | <b>\$45,267</b>  | <b>\$53,852</b>  | <b>\$7,700</b>            | <b>\$127,250</b>           | <b>\$7,400</b>                | <b>\$7,400</b>             | <b>\$7,400</b>            |
| <b>Total Personal Services</b>        | <b>\$115,034</b> | <b>\$137,823</b> | <b>\$7,700</b>            | <b>\$324,322</b>           | <b>\$7,400</b>                | <b>\$7,400</b>             | <b>\$7,400</b>            |
| 2100 Computers                        | 870              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                | <b>\$870</b>     | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                  | 2,500            | 867              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3220 Computer Software                | 318              | 630              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies             | 232              | 3,156            | 0                         | 230                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                 | <b>\$3,050</b>   | <b>\$4,653</b>   | <b>\$0</b>                | <b>\$230</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions            | 0                | 65               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4050 Advertising                      | 0                | 0                | 0                         | 2,600                      | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee      | 18,978           | 27,500           | 0                         | 53,455                     | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts | 54,206           | 43,235           | 0                         | 17,213                     | 64,940                        | 64,940                     | 64,940                    |
| 4140 Seminars / Training              | 0                | 1,180            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4220 Licenses                         | 0                | 0                | 0                         | 24,989                     | 0                             | 0                          | 0                         |
| 4440 Allocation - Cell Phones         | 0                | 700              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus             | 0                | 0                | 0                         | 4,935                      | 0                             | 0                          | 0                         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals         | 2013<br>Actuals         | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-------------------------|-------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                         |                         |                           |                            |                               |                            |                           |
| <b>DOH4049 DOH-IPA/Navigator Grt</b>       |                         |                         |                           |                            |                               |                            |                           |
| Total Contractual Expense                  | <u>\$73,184</u>         | <u>\$72,680</u>         | <u>\$0</u>                | <u>\$103,192</u>           | <u>\$64,940</u>               | <u>\$64,940</u>            | <u>\$64,940</u>           |
| <b>Total Expense</b>                       | <b><u>\$192,138</u></b> | <b><u>\$215,156</u></b> | <b><u>\$7,700</u></b>     | <b><u>\$427,744</u></b>    | <b><u>\$72,340</u></b>        | <b><u>\$72,340</u></b>     | <b><u>\$72,340</u></b>    |
| R1211 Allocation-Employee Health Ins Reimt | 1,025                   | 1,063                   | 0                         | 1,415                      | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 400                     | 100                     | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3480 Health Grant(s)                      | 94,118                  | 88,534                  | 0                         | 218,401                    | 72,340                        | 72,340                     | 72,340                    |
| R4489 Federal Aid - Health                 | 94,117                  | 119,404                 | 0                         | 200,228                    | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b><u>\$189,660</u></b> | <b><u>\$209,101</u></b> | <b><u>\$0</u></b>         | <b><u>\$420,044</u></b>    | <b><u>\$72,340</u></b>        | <b><u>\$72,340</u></b>     | <b><u>\$72,340</u></b>    |
| <b>Local Share</b>                         | <b><u>\$2,478</u></b>   | <b><u>\$6,055</u></b>   | <b><u>\$7,700</u></b>     | <b><u>\$7,700</u></b>      | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4051 DOH-Bioterrorism Grt</b>        |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 111,178          | 113,641          | 0                         | 405,501                    | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$111,178</b> | <b>\$113,641</b> | <b>\$0</b>                | <b>\$405,501</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 8,883            | 9,216            | 0                         | 39,393                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 649              | 655              | 0                         | 2,673                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 277              | 280              | 0                         | 1,061                      | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 16,854           | 17,094           | 0                         | 84,453                     | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 8,384            | 8,564            | 0                         | 30,719                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 496              | 199              | 0                         | 1,901                      | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                | 147              | 0                         | 1,300                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 373              | 381              | 0                         | 1,390                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$35,916</b>  | <b>\$36,536</b>  | <b>\$0</b>                | <b>\$162,890</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$147,094</b> | <b>\$150,177</b> | <b>\$0</b>                | <b>\$568,391</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                       | 2,499            | 0                | 0                         | 210                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                  | 199              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$2,698</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$210</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                 | 757              | 1,503            | 0                         | 5,600                      | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts      | 70,413           | 65,791           | 0                         | 176,251                    | 0                             | 0                          | 0                         |
| 4140 Seminars / Training                   | 1,874            | 1,326            | 0                         | 7,790                      | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                  | 8,573            | 7,237            | 0                         | 17,787                     | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$81,617</b>  | <b>\$75,857</b>  | <b>\$0</b>                | <b>\$207,428</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7450 Allocation - Gen Liability Insurance  | 2,925            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Allocated Costs</b>               | <b>\$2,925</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$234,334</b> | <b>\$226,034</b> | <b>\$0</b>                | <b>\$776,029</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt | 1,569            | 1,687            | 0                         | 4,592                      | 0                             | 0                          | 0                         |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|-------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>               |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4051 DOH-Bioterrorism Grt</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4480 Health Grant(s)               | 234,881                 | 230,765                 | 0                                  | 771,437                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                | <b>\$236,450</b>        | <b>\$232,452</b>        | <b>\$0</b>                         | <b>\$776,029</b>                    | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Local Share</b>                  | <b>(\$2,116)</b>        | <b>(\$6,418)</b>        | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4052 DOH-Childhood Immunization Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 78,529           | 80,313           | 0                         | 355,920                    | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                         | <b>\$78,529</b>  | <b>\$80,313</b>  | <b>\$0</b>                | <b>\$355,920</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                   | 19,478           | 20,243           | 0                         | 89,818                     | 0                             | 0                          | 0                         |
| 1911 Dental                                   | 1,446            | 1,517            | 0                         | 6,612                      | 0                             | 0                          | 0                         |
| 1912 Vision                                   | 277              | 280              | 0                         | 1,415                      | 0                             | 0                          | 0                         |
| 1920 Retirement                               | 10,439           | 12,080           | 0                         | 45,417                     | 0                             | 0                          | 0                         |
| 1930 Social Security                          | 5,975            | 6,073            | 0                         | 27,196                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                   | 153              | 61               | 0                         | 829                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 0                | 0                | 0                         | 768                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                         | 266              | 270              | 0                         | 1,140                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                         | <b>\$38,034</b>  | <b>\$40,524</b>  | <b>\$0</b>                | <b>\$173,195</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                | <b>\$116,563</b> | <b>\$120,837</b> | <b>\$0</b>                | <b>\$529,115</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 2070 Medical Equipment                        | 4,345            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                        | <b>\$4,345</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4090 Fees For Svcs, Non-Employee              | 600              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts         | 38,337           | 34,348           | 0                         | 102,651                    | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>              | <b>\$38,937</b>  | <b>\$34,348</b>  | <b>\$0</b>                | <b>\$102,651</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                            | 0                | 0                | 0                         | 74,410                     | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>                  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$74,410</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                          | <b>\$159,845</b> | <b>\$155,185</b> | <b>\$0</b>                | <b>\$706,176</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R3480 Health Grant(s)                         | 113,463          | 106,723          | 0                         | 518,654                    | 0                             | 0                          | 0                         |
| R4480 Health Grant(s)                         | 41,464           | 43,946           | 0                         | 187,522                    | 0                             | 0                          | 0                         |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                          | <b>\$154,927</b> | <b>\$150,669</b> | <b>\$0</b>                | <b>\$706,176</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                            | <b>\$4,918</b>   | <b>\$4,516</b>   | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
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| COUNTY OF ROCKLAND                      | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                   |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4053 DOH-Mosquito Control Prg</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                | 453,423          | 355,166          | 309,815                   | 309,815                    | 270,325                       | 270,325                    | 270,325                   |
| 1110 Overtime                           | 0                | 318              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1130 Temporary                          | 58,711           | 67,354           | 75,000                    | 68,800                     | 70,000                        | 70,000                     | 70,000                    |
| <b>Total Salaries</b>                   | <b>\$512,134</b> | <b>\$422,838</b> | <b>\$384,815</b>          | <b>\$378,615</b>           | <b>\$340,325</b>              | <b>\$340,325</b>           | <b>\$340,325</b>          |
| 1910 Health                             | 86,032           | 64,388           | 63,005                    | 63,005                     | 60,600                        | 60,600                     | 60,600                    |
| 1911 Dental                             | 7,778            | 7,395            | 7,000                     | 7,000                      | 7,200                         | 7,200                      | 7,200                     |
| 1912 Vision                             | 1,304            | 1,049            | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                         | 60,331           | 56,607           | 95,000                    | 95,000                     | 79,000                        | 79,000                     | 79,000                    |
| 1930 Social Security                    | 38,936           | 31,808           | 29,305                    | 29,305                     | 26,045                        | 26,045                     | 26,045                    |
| 1940 Unemployment Insurance             | 1,031            | 413              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation               | 6,000            | 6,000            | 5,800                     | 5,800                      | 5,600                         | 5,600                      | 5,600                     |
| 1980 MTA Mobility Tax                   | 1,730            | 1,414            | 1,310                     | 1,310                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                   | <b>\$203,142</b> | <b>\$169,074</b> | <b>\$202,420</b>          | <b>\$202,420</b>           | <b>\$179,545</b>              | <b>\$179,545</b>           | <b>\$179,545</b>          |
| <b>Total Personal Services</b>          | <b>\$715,276</b> | <b>\$591,912</b> | <b>\$587,235</b>          | <b>\$581,035</b>           | <b>\$519,870</b>              | <b>\$519,870</b>           | <b>\$519,870</b>          |
| 3070 Uniforms                           | 198              | 394              | 0                         | 200                        | 0                             | 0                          | 0                         |
| 3130 Office Supplies                    | 568              | 0                | 0                         | 200                        | 0                             | 0                          | 0                         |
| 3190 Procurement Card                   | 1,156            | 1,698            | 0                         | 2,300                      | 0                             | 0                          | 0                         |
| 3290 Operational Supplies               | 94,143           | 94,036           | 66,500                    | 71,425                     | 95,000                        | 95,000                     | 95,000                    |
| <b>Total Supplies</b>                   | <b>\$96,065</b>  | <b>\$96,128</b>  | <b>\$66,500</b>           | <b>\$74,125</b>            | <b>\$95,000</b>               | <b>\$95,000</b>            | <b>\$95,000</b>           |
| 4020 Rental Of Equipment                | 900              | 900              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions              | 221              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4050 Advertising                        | 146              | 146              | 0                         | 175                        | 150                           | 150                        | 150                       |
| 4060 Equipment Repairs                  | 279              | 267              | 0                         | 300                        | 300                           | 300                        | 300                       |
| 4090 Fees For Svcs, Non-Employee        | 2,799            | 1,700            | 4,000                     | 550                        | 4,000                         | 4,000                      | 4,000                     |
| 4220 Licenses                           | 750              | 1,100            | 0                         | 1,550                      | 0                             | 0                          | 0                         |
| 4440 Allocation - Cell Phones           | 458              | 380              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept        | 1,800            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>        | <b>\$7,353</b>   | <b>\$4,493</b>   | <b>\$4,000</b>            | <b>\$2,575</b>             | <b>\$4,450</b>                | <b>\$4,450</b>             | <b>\$4,450</b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4053 DOH-Mosquito Control Prg</b>    |                  |                  |                           |                            |                               |                            |                           |
| 7450 Allocation - Gen Liability Insurance  | 6,633            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Allocated Costs</b>               | <b>\$6,633</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$825,327</b> | <b>\$692,533</b> | <b>\$657,735</b>          | <b>\$657,735</b>           | <b>\$619,320</b>              | <b>\$619,320</b>           | <b>\$619,320</b>          |
| R1211 Allocation-Employee Health Ins Reimt | 6,927            | 4,746            | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |
| R1226 Bad Debt Expense                     | 5,570            | (6,225)          | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1601 Patient / Service Fees               | 113,305          | 102,968          | 90,000                    | 90,000                     | 100,000                       | 100,000                    | 100,000                   |
| R2612 Fines & Penalties                    | 26,667           | 15,500           | 13,000                    | 13,000                     | 15,000                        | 15,000                     | 15,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 2,400            | 600              | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| R3389 State Aid - Public Safety            | 216,759          | 147,127          | 135,800                   | 135,800                    | 145,000                       | 145,000                    | 145,000                   |
| <b>Total Revenue</b>                       | <b>\$371,628</b> | <b>\$264,716</b> | <b>\$248,800</b>          | <b>\$248,800</b>           | <b>\$267,000</b>              | <b>\$267,000</b>           | <b>\$267,000</b>          |
| <b>Local Share</b>                         | <b>\$453,699</b> | <b>\$427,817</b> | <b>\$408,935</b>          | <b>\$408,935</b>           | <b>\$352,320</b>              | <b>\$352,320</b>           | <b>\$352,320</b>          |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4058 DOH-Safe Drinking Water Grt</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 78,550           | 84,714           | 0                         | 60,476                     | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$78,550</b>  | <b>\$84,714</b>  | <b>\$0</b>                | <b>\$60,476</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 22,403           | 25,167           | 0                         | 17,282                     | 0                             | 0                          | 0                         |
| 1911 Dental                                | 1,339            | 1,517            | 0                         | 1,029                      | 0                             | 0                          | 0                         |
| 1912 Vision                                | 256              | 280              | 0                         | 228                        | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 10,011           | 12,766           | 0                         | 8,573                      | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 5,934            | 6,337            | 0                         | 4,306                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 153              | 61               | 0                         | 159                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                | 0                | 0                         | 272                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 262              | 282              | 0                         | 193                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$40,358</b>  | <b>\$46,410</b>  | <b>\$0</b>                | <b>\$32,042</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$118,908</b> | <b>\$131,124</b> | <b>\$0</b>                | <b>\$92,518</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                       | 1,138            | 46               | 0                         | 360                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                  | 339              | 952              | 0                         | 1,894                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                      | <b>\$1,477</b>   | <b>\$998</b>     | <b>\$0</b>                | <b>\$2,254</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                 | 255              | 11               | 0                         | 313                        | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts      | 0                | 0                | 0                         | 75,811                     | 0                             | 0                          | 0                         |
| 4140 Seminars / Training                   | 1,736            | 849              | 0                         | 665                        | 0                             | 0                          | 0                         |
| 4220 Licenses                              | 1,971            | 0                | 0                         | 3,171                      | 0                             | 0                          | 0                         |
| 4230 Dues                                  | 709              | 739              | 0                         | 150                        | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                  | 586              | 364              | 0                         | 715                        | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$5,257</b>   | <b>\$1,963</b>   | <b>\$0</b>                | <b>\$80,825</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5390 Local Share Match                     | 0                | 0                | 30,000                    | 0                          | 30,000                        | 30,000                     | 30,000                    |
| <b>Total Program Expense</b>               | <b>\$0</b>       | <b>\$0</b>       | <b>\$30,000</b>           | <b>\$0</b>                 | <b>\$30,000</b>               | <b>\$30,000</b>            | <b>\$30,000</b>           |
| <b>Total Expense</b>                       | <b>\$125,642</b> | <b>\$134,085</b> | <b>\$30,000</b>           | <b>\$175,597</b>           | <b>\$30,000</b>               | <b>\$30,000</b>            | <b>\$30,000</b>           |
| R1211 Allocation-Employee Health Ins Reimt | 987              | 987              | 0                         | 987                        | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                      |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4058 DOH-Safe Drinking Water Grt</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3480 Health Grant(s)                      | 121,978                 | 108,335                 | 0                                  | 135,717                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <u><b>\$122,965</b></u> | <u><b>\$109,322</b></u> | <u><b>\$0</b></u>                  | <u><b>\$136,704</b></u>             | <u><b>\$0</b></u>                      | <u><b>\$0</b></u>                   | <u><b>\$0</b></u>                  |
| <b>Local Share</b>                         | <u><b>\$2,677</b></u>   | <u><b>\$24,763</b></u>  | <u><b>\$30,000</b></u>             | <u><b>\$38,893</b></u>              | <u><b>\$30,000</b></u>                 | <u><b>\$30,000</b></u>              | <u><b>\$30,000</b></u>             |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                                | <b>2012</b>    | <b>2013</b>    | <b>2014</b>    | <b>2014</b>     | <b>2015</b>       | <b>2015</b>     | <b>2015</b>    |
|--|----------------|----------------|----------------|-----------------|-------------------|-----------------|----------------|
|  | <b>Actuals</b> | <b>Actuals</b> | <b>Adopted</b> | <b>Modified</b> | <b>Department</b> | <b>Proposed</b> | <b>Adopted</b> |
|  |                |                | <b>Budget</b>  | <b>Budget</b>   | <b>Request</b>    | <b>Budget</b>   | <b>Budget</b>  |
| <b>A GENERAL FUND</b>                                    |                |                |                |                 |                   |                 |                |
| <b>DOH4063 DOH-HlthCare Effic&amp;Afford Law(Closed)</b> |                |                |                |                 |                   |                 |                |
| 1940 Unemployment Insurance                              | 0              | 15             | 0              | 0               | 0                 | 0               | 0              |
| <b>Total Benefits</b>                                    | <b>\$0</b>     | <b>\$15</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <b>Total Personal Services</b>                           | <b>\$0</b>     | <b>\$15</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <br>   |                |                |                |                 |                   |                 |                |
| <b>Total Expense</b>                                     | <b>\$0</b>     | <b>\$15</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |
| <br>   |                |                |                |                 |                   |                 |                |
| <b>Local Share</b>                                       | <b>\$0</b>     | <b>\$15</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>     |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                              | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                           |                  |                  |                           |                            |                               |                            |                           |
| <b>DOH4064 DOH-Tobacco Control Pg for Youth</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                        | 76,704           | 76,704           | 0                         | 37,912                     | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                           | <b>\$76,704</b>  | <b>\$76,704</b>  | <b>\$0</b>                | <b>\$37,912</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                     | 19,478           | 20,243           | 0                         | 10,379                     | 0                             | 0                          | 0                         |
| 1911 Dental                                     | 1,446            | 1,517            | 0                         | 742                        | 0                             | 0                          | 0                         |
| 1912 Vision                                     | 277              | 280              | 0                         | 160                        | 0                             | 0                          | 0                         |
| 1920 Retirement                                 | 10,061           | 11,591           | 0                         | 4,205                      | 0                             | 0                          | 0                         |
| 1930 Social Security                            | 5,792            | 5,792            | 0                         | 2,974                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                     | 153              | 61               | 0                         | 119                        | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                       | 0                | 123              | 0                         | 329                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                           | 257              | 257              | 0                         | 131                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                           | <b>\$37,464</b>  | <b>\$39,864</b>  | <b>\$0</b>                | <b>\$19,039</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                  | <b>\$114,168</b> | <b>\$116,568</b> | <b>\$0</b>                | <b>\$56,951</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                      | 557              | 912              | 0                         | 1,177                      | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee                | 0                | 450              | 0                         | 4,000                      | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts           | 0                | 0                | 0                         | 0                          | 76,700                        | 76,700                     | 76,700                    |
| 4140 Seminars / Training                        | 631              | 160              | 0                         | 340                        | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>                | <b>\$1,188</b>   | <b>\$1,522</b>   | <b>\$0</b>                | <b>\$5,517</b>             | <b>\$76,700</b>               | <b>\$76,700</b>            | <b>\$76,700</b>           |
| 5060 Program Costs                              | 0                | 0                | 0                         | 9,561                      | 0                             | 0                          | 0                         |
| 5390 Local Share Match                          | 0                | 0                | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| <b>Total Program Expense</b>                    | <b>\$0</b>       | <b>\$0</b>       | <b>\$25,000</b>           | <b>\$34,561</b>            | <b>\$25,000</b>               | <b>\$25,000</b>            | <b>\$25,000</b>           |
| <b>Total Expense</b>                            | <b>\$115,356</b> | <b>\$118,090</b> | <b>\$25,000</b>           | <b>\$97,029</b>            | <b>\$101,700</b>              | <b>\$101,700</b>           | <b>\$101,700</b>          |
| R1211 Allocation-Employee Health Ins Reimt      | 987              | 987              | 0                         | 13                         | 0                             | 0                          | 0                         |
| R1689 Health Dept Income                        | (84,615)         | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DOH4064 DOH-Tobacco Control Pg for Youth</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3480 Health Grant(s)                           | 132,761                 | 89,343                  | 0                                  | 61,265                              | 76,700                                 | 76,700                              | 76,700                             |
| <b>Total Revenue</b>                            | <b>\$49,133</b>         | <b>\$90,330</b>         | <b>\$0</b>                         | <b>\$61,278</b>                     | <b>\$76,700</b>                        | <b>\$76,700</b>                     | <b>\$76,700</b>                    |
| <b>Local Share</b>                              | <b>\$66,223</b>         | <b>\$27,760</b>         | <b>\$25,000</b>                    | <b>\$35,751</b>                     | <b>\$25,000</b>                        | <b>\$25,000</b>                     | <b>\$25,000</b>                    |



**Rockland County  
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| COUNTY OF ROCKLAND                 | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>              |                    |                    |                           |                            |                               |                            |                           |
| <b>DOH4082 DOH-WIC Program Grt</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees           | 967,535            | 988,125            | 0                         | 1,853,791                  | 0                             | 0                          | 0                         |
| 1110 Overtime                      | 332                | 181                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1130 Temporary                     | 0                  | 19,446             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions              | 53,589             | 118,633            | 0                         | 146,758                    | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>              | <b>\$1,021,456</b> | <b>\$1,126,385</b> | <b>\$0</b>                | <b>\$2,000,549</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                        | 356,157            | 386,575            | 0                         | 673,356                    | 0                             | 0                          | 0                         |
| 1911 Dental                        | 23,306             | 28,411             | 0                         | 48,897                     | 0                             | 0                          | 0                         |
| 1912 Vision                        | 4,455              | 5,237              | 0                         | 9,690                      | 0                             | 0                          | 0                         |
| 1920 Retirement                    | 132,989            | 164,983            | 0                         | 283,754                    | 0                             | 0                          | 0                         |
| 1930 Social Security               | 76,838             | 84,960             | 0                         | 154,108                    | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance        | 2,176              | 871                | 0                         | 2,782                      | 0                             | 0                          | 0                         |
| 1950 Workers Compensation          | 0                  | 2,008              | 0                         | 5,367                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax              | 3,415              | 3,776              | 0                         | 6,854                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>              | <b>\$599,336</b>   | <b>\$676,821</b>   | <b>\$0</b>                | <b>\$1,184,808</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>     | <b>\$1,620,792</b> | <b>\$1,803,206</b> | <b>\$0</b>                | <b>\$3,185,357</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 2010 Furniture & Fixtures          | 0                  | 1,756              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>             | <b>\$0</b>         | <b>\$1,756</b>     | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3030 Medical Supplies              | 10,726             | 389                | 0                         | 25,542                     | 0                             | 0                          | 0                         |
| 3130 Office Supplies               | 1,482              | 1,756              | 0                         | 2,873                      | 0                             | 0                          | 0                         |
| 3190 Procurement Card              | 150                | 160                | 0                         | 540                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies          | 2,378              | 6,130              | 0                         | 5,800                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>              | <b>\$14,736</b>    | <b>\$8,435</b>     | <b>\$0</b>                | <b>\$34,755</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4010 Rental Of Leased Premises     | 116,335            | 134,742            | 0                         | 224,066                    | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions         | 2,368              | 1,646              | 0                         | 4,455                      | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee   | 39,922             | 51,877             | 0                         | 216,935                    | 0                             | 0                          | 0                         |
| 4140 Seminars / Training           | 2,077              | 1,166              | 0                         | 3,550                      | 0                             | 0                          | 0                         |
| 4230 Dues                          | 350                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus          | 6,076              | 8,483              | 0                         | 14,106                     | 0                             | 0                          | 0                         |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>DOH4082 DOH-WIC Program Grt</b>         |                    |                    |                           |                            |                               |                            |                           |
| 4610 Utilities                             | 4,502              | 6,035              | 0                         | 19,853                     | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$171,630</b>   | <b>\$203,949</b>   | <b>\$0</b>                | <b>\$482,965</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                         | 30,295             | 817                | 0                         | 309,291                    | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$30,295</b>    | <b>\$817</b>       | <b>\$0</b>                | <b>\$309,291</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$1,837,453</b> | <b>\$2,018,163</b> | <b>\$0</b>                | <b>\$4,012,368</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt | 8,113              | 8,931              | 0                         | 10,330                     | 0                             | 0                          | 0                         |
| R3489 State Aid - Health                   | 405,236            | 360,545            | 0                         | 885,957                    | 0                             | 0                          | 0                         |
| R4489 Federal Aid - Health                 | 1,340,476          | 1,582,667          | 0                         | 3,116,081                  | 0                             | 0                          | 0                         |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b>\$1,753,825</b> | <b>\$1,952,143</b> | <b>\$0</b>                | <b>\$4,012,368</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b>\$83,628</b>    | <b>\$66,020</b>    | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
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| COUNTY OF ROCKLAND                                 | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                              |                    |                    |                           |                            |                               |                            |                           |
| <b>DOT5630 Department of Public Transportation</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                           | 1,791,084          | 2,251,827          | 2,182,670                 | 2,182,670                  | 2,234,590                     | 2,234,590                  | 2,164,530                 |
| 1110 Overtime                                      | 54,500             | 79,930             | 125,000                   | 125,000                    | 75,000                        | 75,000                     | 75,000                    |
| 1130 Temporary                                     | 9,389              | 1,414              | 15,000                    | 15,000                     | 10,000                        | 10,000                     | 10,000                    |
| 1800 Relief Positions                              | 98,357             | 95,389             | 125,000                   | 125,000                    | 125,000                       | 125,000                    | 125,000                   |
| <b>Total Salaries</b>                              | <b>\$1,953,330</b> | <b>\$2,428,560</b> | <b>\$2,447,670</b>        | <b>\$2,447,670</b>         | <b>\$2,444,590</b>            | <b>\$2,444,590</b>         | <b>\$2,374,530</b>        |
| 1910 Health  | 761,592            | 816,369            | 832,945                   | 832,945                    | 856,100                       | 856,100                    | 856,100                   |
| 1911 Dental  | 44,105             | 51,477             | 52,000                    | 52,000                     | 53,520                        | 53,520                     | 53,520                    |
| 1912 Vision  | 8,126              | 9,181              | 10,000                    | 10,000                     | 10,300                        | 10,300                     | 10,300                    |
| 1920 Retirement                                    | 254,713            | 353,218            | 597,000                   | 597,000                    | 597,000                       | 597,000                    | 597,000                   |
| 1930 Social Security                               | 146,659            | 181,859            | 184,950                   | 184,950                    | 186,560                       | 186,560                    | 186,560                   |
| 1940 Unemployment Insurance                        | 4,161              | 1,666              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                          | 63,000             | 67,000             | 64,300                    | 64,300                     | 62,200                        | 62,200                     | 62,200                    |
| 1960 Tuition Chargeback                            | 0                  | 0                  | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 1980 MTA Mobility Tax                              | 6,528              | 8,085              | 8,200                     | 8,200                      | 8,485                         | 8,485                      | 8,485                     |
| <b>Total Benefits</b>                              | <b>\$1,288,884</b> | <b>\$1,488,855</b> | <b>\$1,751,395</b>        | <b>\$1,751,395</b>         | <b>\$1,776,165</b>            | <b>\$1,776,165</b>         | <b>\$1,776,165</b>        |
| <b>Total Personal Services</b>                     | <b>\$3,242,214</b> | <b>\$3,917,415</b> | <b>\$4,199,065</b>        | <b>\$4,199,065</b>         | <b>\$4,220,755</b>            | <b>\$4,220,755</b>         | <b>\$4,150,695</b>        |
| 2100 Computers                                     | 799                | 30,150             | 0                         | 35,048                     | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                             | <b>\$799</b>       | <b>\$30,150</b>    | <b>\$0</b>                | <b>\$35,048</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms                                      | 0                  | 0                  | 2,000                     | 2,250                      | 2,000                         | 2,000                      | 2,000                     |
| 3110 Allocation - Motor Fuel                       | 3,200              | 2,711              | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 3111 Motor Fuel - External                         | 232,220            | 215,017            | 285,000                   | 285,000                    | 265,000                       | 265,000                    | 265,000                   |
| 3120 Allocation - Auto Maint Supplies              | 1,239              | 475                | 4,600                     | 4,600                      | 2,400                         | 2,400                      | 2,400                     |
| 3121 Auto Maint Supplies - External                | 0                  | 0                  | 25                        | 28,025                     | 20,025                        | 20,025                     | 20,025                    |
| 3130 Office Supplies                               | 1,674              | 1,905              | 1,610                     | 1,610                      | 2,000                         | 2,000                      | 2,000                     |
| 3190 Procurement Card                              | 4,896              | 5,211              | 0                         | 6,000                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                             | 296                | 623                | 560                       | 960                        | 600                           | 600                        | 600                       |
| 3290 Operational Supplies                          | 12,735             | 12,183             | 10,500                    | 22,000                     | 55,000                        | 55,000                     | 55,000                    |
| <b>Total Supplies</b>                              | <b>\$256,260</b>   | <b>\$238,125</b>   | <b>\$306,295</b>          | <b>\$352,445</b>           | <b>\$349,025</b>              | <b>\$349,025</b>           | <b>\$349,025</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                                 | 2012                | 2013                | 2014                | 2014                | 2015                  | 2015                | 2015                |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|  | Actuals             | Actuals             | Adopted<br>Budget   | Modified<br>Budget  | Department<br>Request | Proposed<br>Budget  | Adopted<br>Budget   |
| <b>A GENERAL FUND</b>                              |                     |                     |                     |                     |                       |                     |                     |
| <b>DOT5630 Department of Public Transportation</b> |                     |                     |                     |                     |                       |                     |                     |
| 4021 Allocation - Copier Rental                    | 1,166               | 1,234               | 10,000              | 10,000              | 8,500                 | 8,500               | 8,500               |
| 4040 Travel / Extraditions                         | 345                 | 517                 | 6,500               | 6,500               | 6,500                 | 6,500               | 6,500               |
| 4050 Advertising                                   | 26,726              | 20,276              | 11,000              | 21,000              | 30,000                | 30,000              | 30,000              |
| 4090 Fees For Svcs, Non-Employee                   | 99,233              | 81,126              | 102,500             | 111,730             | 103,500               | 103,500             | 103,500             |
| 4098 Services from Other County Depts              | 51,321              | 23,161              | 0                   | 24,000              | 110,000               | 110,000             | 110,000             |
| 4111 Allocation - Postage                          | 1,935               | 2,354               | 2,380               | 2,380               | 2,500                 | 2,500               | 2,500               |
| 4140 Seminars / Training                           | 1,315               | 1,452               | 0                   | 1,775               | 0                     | 0                   | 0                   |
| 4210 Allocation - Repairs to Vehicles              | 979                 | 1,461               | 900                 | 900                 | 900                   | 900                 | 900                 |
| 4211 Repairs To Vehicles - External                | 189,950             | 293,483             | 225,000             | 307,500             | 225,000               | 225,000             | 225,000             |
| 4230 Dues  | 3,250               | 3,250               | 4,800               | 4,800               | 3,500                 | 3,500               | 3,500               |
| 4380 Maintenance Agreements                        | 97,059              | 89,840              | 125,000             | 75,000              | 210,000               | 210,000             | 210,000             |
| 4440 Allocation - Cell Phones                      | 0                   | 0                   | 1,500               | 1,500               | 1,500                 | 1,500               | 1,500               |
| 4600 Telephone-Off Campus                          | 15,383              | 11,668              | 15,000              | 15,000              | 18,000                | 18,000              | 18,000              |
| 4608 Allocation - Telephone                        | 11,520              | 9,483               | 10,800              | 10,800              | 9,300                 | 9,300               | 9,300               |
| 4610 Utilities                                     | 430                 | 5,369               | 8,000               | 8,000               | 8,000                 | 8,000               | 8,000               |
| 4614 Allocation - Insurance Dept                   | 11,500              | 11,000              | 11,000              | 11,000              | 11,000                | 11,000              | 11,000              |
| 4650 Meals   | 488                 | 648                 | 1,700               | 1,450               | 1,000                 | 1,000               | 1,000               |
| <b>Total Contractual Expense</b>                   | <b>\$512,600</b>    | <b>\$556,322</b>    | <b>\$536,080</b>    | <b>\$613,335</b>    | <b>\$749,200</b>      | <b>\$749,200</b>    | <b>\$749,200</b>    |
| 5020 Mandated Costs                                | 79,771              | 80,706              | 83,000              | 83,000              | 83,500                | 83,500              | 83,500              |
| 5060 Program Costs                                 | 92,752              | 463,900             | 650,000             | 681,041             | 940,000               | 940,000             | 940,000             |
| 5410 Enhanced Tappan Zee Express                   | 3,467,251           | 3,582,876           | 4,100,000           | 4,420,375           | 4,300,000             | 4,300,000           | 4,300,000           |
| 5790 STOA-State Trans Operating Assist             | 6,819,519           | 7,399,476           | 7,200,000           | 7,146,600           | 7,550,000             | 7,550,000           | 7,550,000           |
| 5800 Transport Of Rockland                         | 11,513,234          | 11,521,065          | 10,400,000          | 10,388,670          | 10,800,000            | 10,800,000          | 10,800,000          |
| 5801 FTA Purchase Pool Exp                         | 101,439             | 159,402             | 50,000              | 127,981             | 500,000               | 500,000             | 500,000             |
| <b>Total Program Expense</b>                       | <b>\$22,073,966</b> | <b>\$23,207,425</b> | <b>\$22,483,000</b> | <b>\$22,847,667</b> | <b>\$24,173,500</b>   | <b>\$24,173,500</b> | <b>\$24,173,500</b> |
| 7100 Allocation - Central Services                 | 176,476             | 188,000             | 176,900             | 176,900             | 176,900               | 176,900             | 176,900             |
| 7250 Allocation - General Services                 | 281,907             | 278,604             | 281,300             | 281,300             | 285,700               | 285,700             | 279,980             |
| 7280 Allocation - Hospital Services                | 28,561              | 32,060              | 19,200              | 19,200              | 19,200                | 19,200              | 19,200              |

**Rockland County  
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| COUNTY OF ROCKLAND                                 | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                              |                     |                     |                           |                            |                               |                            |                           |
| <b>DOT5630 Department of Public Transportation</b> |                     |                     |                           |                            |                               |                            |                           |
| 7450 Allocation - Gen Liability Insurance          | 24,382              | 17,550              | 27,100                    | 27,100                     | 31,500                        | 31,500                     | 31,500                    |
| <b>Total Allocated Costs</b>                       | <b>\$511,326</b>    | <b>\$516,214</b>    | <b>\$504,500</b>          | <b>\$504,500</b>           | <b>\$513,300</b>              | <b>\$513,300</b>           | <b>\$507,580</b>          |
| <b>Total Expense</b>                               | <b>\$26,597,165</b> | <b>\$28,465,651</b> | <b>\$28,028,940</b>       | <b>\$28,552,060</b>        | <b>\$30,005,780</b>           | <b>\$30,005,780</b>        | <b>\$29,930,000</b>       |
| R1211 Allocation-Employee Health Ins Reimt         | 17,784              | 25,142              | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| R1740 SDTA-Special Dedicated Tax Approp            | 2,849,500           | 3,110,600           | 2,800,000                 | 2,800,000                  | 3,100,000                     | 3,100,000                  | 3,100,000                 |
| R1750 Bus Company Contributions                    | 464,478             | 463,849             | 465,000                   | 465,000                    | 465,000                       | 465,000                    | 465,000                   |
| R1751 Fare Box Revenues-TOR                        | 2,718,280           | 2,584,033           | 2,700,000                 | 2,700,000                  | 2,900,000                     | 2,900,000                  | 2,900,000                 |
| R1752 Fare Box Revenues-TRIPS                      | 95,105              | 95,095              | 95,000                    | 95,000                     | 150,000                       | 150,000                    | 150,000                   |
| R1754 RCC Student Discount Bus Pass                | 85,320              | 73,680              | 90,000                    | 90,000                     | 125,000                       | 125,000                    | 125,000                   |
| R1755 Super Saver Ticket Sales                     | 1,404,791           | 1,407,792           | 1,700,000                 | 1,700,000                  | 2,000,000                     | 2,000,000                  | 2,000,000                 |
| R1756 Marketing Contribution                       | 153,588             | 154,522             | 151,000                   | 151,000                    | 155,000                       | 155,000                    | 155,000                   |
| R1759 Oper Subsidies-TOR & TRIPS                   | 311,550             | 299,956             | 350,500                   | 350,500                    | 310,000                       | 310,000                    | 310,000                   |
| R2665 Sale Of Equipment                            | 0                   | 0                   | 0                         | 0                          | 10,000                        | 10,000                     | 10,000                    |
| R2680 Insurance Recoveries                         | 16,231              | 692                 | 15,000                    | 15,000                     | 500                           | 500                        | 500                       |
| R2700 Allocation-Med D Reim (Discontinued)         | 18,700              | 4,400               | 20,900                    | 20,900                     | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                         | 2,419               | 88                  | 10,000                    | 10,000                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources               | 18,684              | 13,644              | 16,000                    | 16,000                     | 18,000                        | 18,000                     | 18,000                    |
| R3589 State Aid - Transportation                   | 901,858             | 873,481             | 600,000                   | 661,200                    | 770,000                       | 770,000                    | 770,000                   |
| R3590 STOA-State Trans Operating Assist            | 10,976,140          | 11,838,932          | 10,900,000                | 10,900,000                 | 12,000,000                    | 12,000,000                 | 12,000,000                |
| R3592 MTA Special Allocation                       | 2,000,000           | 2,000,000           | 2,000,000                 | 2,000,000                  | 2,000,000                     | 2,000,000                  | 2,000,000                 |
| R4511 Federal Aid                                  | 0                   | 184,893             | 250,000                   | 250,000                    | 185,000                       | 185,000                    | 185,000                   |
| R4520 FTA-Preventive Maintenance                   | 877,596             | 22,404              | 700,000                   | 700,000                    | 700,000                       | 700,000                    | 700,000                   |
| R4522 FTA - Sec 5307 Capital Reimb                 | 619,587             | 820,609             | 850,000                   | 850,000                    | 830,000                       | 830,000                    | 830,000                   |
| R4531 TZx WRAP (West,Rockland&Putnm)               | 1,434,818           | 1,504,180           | 1,400,000                 | 1,644,800                  | 1,600,000                     | 1,600,000                  | 1,600,000                 |
| R4589 CMAQ-Congestn Mitigatn&Air Quality           | 94,215              | 437,562             | 600,000                   | 600,000                    | 890,000                       | 890,000                    | 890,000                   |
| R4590 Capital Cost of Contracting                  | 2,600,000           | 2,138,325           | 2,100,000                 | 2,100,000                  | 700,000                       | 700,000                    | 700,000                   |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>                          | <b>2012<br/>Actuals</b>     | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                              |                             |                            |                                    |                                     |  |                                     |                                    |
| <b>DOT5630 Department of Public Transportation</b> |                             |                            |                                    |                                     |  |                                     |                                    |
| R5031 Interfund Transfers                          | 0                           | 200,000                    | 1,000,000                          | 1,000,000                           | 1,072,280                              | 1,072,280                           | 1,072,280                          |
| <b>Total Revenue</b>                               | <b><u>\$27,660,644</u></b>  | <b><u>\$28,253,879</u></b> | <b><u>\$28,838,400</u></b>         | <b><u>\$29,144,400</u></b>          | <b><u>\$30,005,780</u></b>             | <b><u>\$30,005,780</u></b>          | <b><u>\$30,005,780</u></b>         |
| <b>Local Share</b>                                 | <b><u>(\$1,063,479)</u></b> | <b><u>\$211,772</u></b>    | <b><u>(\$809,460)</u></b>          | <b><u>(\$592,340)</u></b>           | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>(\$75,780)</u></b>           |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                                      | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                   |                     |                     |                           |                            |                               |                            |                           |
| <b>DSS6010A Department of Social Services (Roll-Up)</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                                | 26,017,240          | 25,688,058          | 25,942,725                | 25,942,225                 | 24,940,695                    | 24,940,695                 | 24,747,778                |
| 1110 Overtime   | 212,959             | 118,702             | 200,000                   | 200,000                    | 130,000                       | 130,000                    | 130,000                   |
| 1130 Temporary  | 55,292              | 35,457              | 80,000                    | 80,000                     | 55,000                        | 55,000                     | 55,000                    |
| 1170 Summer & Student Employment                        | 13,757              | 55                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                                   | 35,248              | 1,901               | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| <b>Total Salaries</b>                                   | <b>\$26,334,496</b> | <b>\$25,844,173</b> | <b>\$26,237,725</b>       | <b>\$26,237,225</b>        | <b>\$25,140,695</b>           | <b>\$25,140,695</b>        | <b>\$24,947,778</b>       |
| 1910 Health   | 9,999,234           | 9,955,041           | 10,462,775                | 10,462,775                 | 10,247,700                    | 10,247,700                 | 10,247,700                |
| 1911 Dental   | 551,056             | 566,276             | 601,000                   | 601,000                    | 618,480                       | 618,480                    | 618,480                   |
| 1912 Vision   | 104,563             | 103,807             | 109,000                   | 109,000                    | 110,000                       | 110,000                    | 110,000                   |
| 1920 Retirement   | 3,455,114           | 3,915,429           | 6,543,000                 | 6,543,000                  | 5,920,000                     | 5,920,000                  | 5,920,000                 |
| 1930 Social Security                                    | 1,967,666           | 1,930,826           | 1,999,405                 | 1,999,405                  | 1,903,965                     | 1,903,960                  | 1,903,960                 |
| 1940 Unemployment Insurance                             | 56,441              | 22,625              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                               | 356,713             | 381,000             | 365,900                   | 365,900                    | 353,700                       | 353,700                    | 353,700                   |
| 1960 Tuition Chargeback                                 | 6,474               | 2,400               | 15,000                    | 15,000                     | 5,000                         | 5,000                      | 5,000                     |
| 1980 MTA Mobility Tax                                   | 88,320              | 86,597              | 93,830                    | 93,830                     | 92,215                        | 92,210                     | 92,210                    |
| <b>Total Benefits</b>                                   | <b>\$16,585,581</b> | <b>\$16,964,001</b> | <b>\$20,189,910</b>       | <b>\$20,189,910</b>        | <b>\$19,251,060</b>           | <b>\$19,251,050</b>        | <b>\$19,251,050</b>       |
| <b>Total Personal Services</b>                          | <b>\$42,920,077</b> | <b>\$42,808,174</b> | <b>\$46,427,635</b>       | <b>\$46,427,135</b>        | <b>\$44,391,755</b>           | <b>\$44,391,745</b>        | <b>\$44,198,828</b>       |
| 2100 Computers  | 870                 | 3,416               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                                  | <b>\$870</b>        | <b>\$3,416</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food   | 115                 | 756                 | 500                       | 500                        | 300                           | 300                        | 300                       |
| 3030 Medical Supplies                                   | 1,415               | 1,246               | 1,500                     | 1,500                      | 1,300                         | 1,300                      | 1,300                     |
| 3110 Allocation - Motor Fuel                            | 33,435              | 25,776              | 56,600                    | 56,600                     | 56,600                        | 56,600                     | 56,600                    |
| 3111 Motor Fuel - External                              | 0                   | 246                 | 0                         | 500                        | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies                   | 4,682               | 6,128               | 18,600                    | 18,600                     | 9,500                         | 9,500                      | 9,500                     |
| 3130 Office Supplies                                    | 33,149              | 30,064              | 31,500                    | 31,500                     | 31,000                        | 31,000                     | 31,000                    |
| 3190 Procurement Card                                   | 0                   | 0                   | 0                         | 6,000                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                                  | 318                 | 1,259               | 0                         | 670                        | 0                             | 0                          | 0                         |
| 3280 Printed Materials                                  | 3,329               | 3,983               | 3,850                     | 3,850                      | 4,000                         | 4,000                      | 4,000                     |

**Rockland County  
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| COUNTY OF ROCKLAND                                      | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                   |                  |                  |                           |                            |                               |                            |                           |
| <b>DSS6010A Department of Social Services (Roll-Up)</b> |                  |                  |                           |                            |                               |                            |                           |
| 3290 Operational Supplies                               | 24,515           | 62,535           | 21,000                    | 194,100                    | 50,000                        | 30,135                     | 30,135                    |
| <b>Total Supplies</b>                                   | <b>\$100,958</b> | <b>\$131,993</b> | <b>\$133,550</b>          | <b>\$313,820</b>           | <b>\$152,700</b>              | <b>\$132,835</b>           | <b>\$132,835</b>          |
| 4010 Rental Of Leased Premises                          | 22,574           | 23,156           | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| 4020 Rental Of Equipment                                | 7,714            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4021 Allocation - Copier Rental                         | 50,965           | 55,806           | 75,000                    | 75,000                     | 64,000                        | 64,000                     | 64,000                    |
| 4040 Travel / Extraditions                              | 38,415           | 28,102           | 50,000                    | 49,265                     | 35,000                        | 35,000                     | 35,000                    |
| 4050 Advertising  | 4,945            | 5,047            | 2,000                     | 4,085                      | 500                           | 500                        | 500                       |
| 4060 Equipment Repairs                                  | 344              | 85               | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee                        | 952,294          | 599,215          | 675,000                   | 640,460                    | 805,000                       | 805,000                    | 805,000                   |
| 4093 New York State Chargebacks                         | 0                | 329,954          | 335,000                   | 335,000                    | 352,000                       | 352,000                    | 352,000                   |
| 4098 Services from Other County Depts                   | 1,187,975        | 1,142,414        | 1,073,000                 | 1,279,808                  | 1,210,000                     | 910,000                    | 910,000                   |
| 4111 Allocation - Postage                               | 81,034           | 89,679           | 82,110                    | 82,110                     | 86,500                        | 86,500                     | 86,500                    |
| 4140 Seminars / Training                                | 4,099            | 4,733            | 0                         | 4,210                      | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles                   | 15,320           | 13,393           | 26,800                    | 26,800                     | 26,800                        | 26,800                     | 26,800                    |
| 4220 Licenses   | 198              | 424              | 500                       | 865                        | 500                           | 500                        | 500                       |
| 4230 Dues   | 4,497            | 4,632            | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 4380 Maintenance Agreements                             | 10,445           | 20,948           | 27,500                    | 27,500                     | 7,915                         | 19,000                     | 19,000                    |
| 4440 Allocation - Cell Phones                           | 4,350            | 5,082            | 14,400                    | 14,400                     | 7,200                         | 7,200                      | 7,200                     |
| 4441 Allocation - Nextel Phones                         | 1,843            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4520 Reimburse - Client Related Exp                     | 0                | 0                | 300                       | 300                        | 300                           | 300                        | 300                       |
| 4600 Telephone-Off Campus                               | 5,622            | 5,433            | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4608 Allocation - Telephone                             | 214,892          | 229,844          | 261,500                   | 261,500                    | 225,800                       | 225,800                    | 225,800                   |
| 4610 Utilities  | 790              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept                        | 197,100          | 188,700          | 188,700                   | 188,700                    | 188,700                       | 188,700                    | 188,700                   |
| 4650 Meals  | 232              | 40               | 150                       | 150                        | 100                           | 100                        | 100                       |
| 4690 Direct Charge - Personnel                          | 561,451          | 356,997          | 459,000                   | 459,000                    | 459,000                       | 459,000                    | 459,000                   |
| 4710 Allocation - MIS Services                          | 865,000          | 865,000          | 865,000                   | 865,000                    | 865,000                       | 865,000                    | 865,000                   |
| 4740 Direct Charge - Law Dept                           | 5,403            | 4,971            | 36,700                    | 36,700                     | 36,700                        | 36,700                     | 36,700                    |



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| COUNTY OF ROCKLAND                                      | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                   |                     |                     |                           |                            |                               |                            |                           |
| <b>DSS6010A Department of Social Services (Roll-Up)</b> |                     |                     |                           |                            |                               |                            |                           |
| 4760 Direct Charge - Accounting                         | 642,563             | 654,839             | 555,900                   | 555,900                    | 555,900                       | 555,900                    | 555,900                   |
| 4770 Allocation - Archives                              | 500                 | 408                 | 3,000                     | 3,000                      | 3,000                         | 3,000                      | 3,000                     |
| 4810 Allocation - Food                                  | 149,336             | 50,391              | 230,000                   | 230,000                    | 230,000                       | 230,000                    | 230,000                   |
| <b>Total Contractual Expense</b>                        | <b>\$5,029,901</b>  | <b>\$4,679,293</b>  | <b>\$4,998,060</b>        | <b>\$5,176,253</b>         | <b>\$5,196,415</b>            | <b>\$4,907,500</b>         | <b>\$4,907,500</b>        |
| 5060 Program Costs                                      | 930,461             | 688,888             | 850,000                   | 872,492                    | 700,000                       | 700,000                    | 700,000                   |
| 5350 RODA - Social Services Pg                          | 47,666              | 47,665              | 47,665                    | 47,665                     | 50,000                        | 0                          | 47,665                    |
| 5390 Local Share Match                                  | 0                   | 0                   | 25,000                    | 12,405                     | 25,000                        | 25,000                     | 25,000                    |
| 5520 Tuition  | (385)               | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| 5530 Travel Non-Employees                               | 36,855              | 37,067              | 40,000                    | 40,000                     | 40,000                        | 40,000                     | 40,000                    |
| 5550 RCDC - Human Services Prg                          | 103,455             | 103,455             | 103,455                   | 103,455                    | 185,000                       | 0                          | 103,455                   |
| 5650 Bikur Cholim - Comm Action Project                 | 61,489              | 61,490              | 61,490                    | 61,490                     | 61,490                        | 0                          | 61,490                    |
| 5840 SHARE - Food Lifeline Pg                           | 171,000             | 171,000             | 171,000                   | 171,000                    | 220,000                       | 0                          | 171,000                   |
| 5841 RODA - Youth Services                              | 80,655              | 80,655              | 80,655                    | 80,655                     | 80,000                        | 0                          | 80,655                    |
| 5940 Bikur Cholim - Human Svcs Pg                       | 61,489              | 61,490              | 61,490                    | 61,490                     | 61,490                        | 0                          | 61,490                    |
| <b>Total Program Expense</b>                            | <b>\$1,492,685</b>  | <b>\$1,251,710</b>  | <b>\$1,440,755</b>        | <b>\$1,450,652</b>         | <b>\$1,422,980</b>            | <b>\$765,000</b>           | <b>\$1,290,755</b>        |
| 7100 Allocation - Central Services                      | 441,005             | 383,162             | 574,900                   | 574,900                    | 574,900                       | 574,900                    | 574,900                   |
| 7250 Allocation - General Services                      | 2,785,288           | 3,590,306           | 4,134,600                 | 4,134,600                  | 4,198,800                     | 4,198,800                  | 4,114,820                 |
| 7280 Allocation - Hospital Services                     | 810,838             | 835,166             | 743,800                   | 743,800                    | 743,800                       | 743,800                    | 743,800                   |
| 7450 Allocation - Gen Liability Insurance               | 413,513             | 296,737             | 458,500                   | 458,500                    | 532,300                       | 532,300                    | 532,300                   |
| <b>Total Allocated Costs</b>                            | <b>\$4,450,644</b>  | <b>\$5,105,371</b>  | <b>\$5,911,800</b>        | <b>\$5,911,800</b>         | <b>\$6,049,800</b>            | <b>\$6,049,800</b>         | <b>\$5,965,820</b>        |
| <b>Total Expense</b>                                    | <b>\$53,995,135</b> | <b>\$53,979,957</b> | <b>\$58,911,800</b>       | <b>\$59,279,660</b>        | <b>\$57,213,650</b>           | <b>\$56,246,880</b>        | <b>\$56,495,738</b>       |
| R1211 Allocation-Employee Health Ins Reimt              | 192,159             | 192,108             | 219,000                   | 219,000                    | 219,000                       | 219,000                    | 219,000                   |
| R1625 Reimb Fr A4049-Personnel Costs                    | 7,881               | 19,576              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1811 4-D Incentive                                     | 278,899             | 260,649             | 251,000                   | 251,000                    | 251,000                       | 251,000                    | 251,000                   |
| R1812 Admin Revenue                                     | 119,371             | 94,826              | 125,000                   | 125,000                    | 125,000                       | 125,000                    | 125,000                   |
| R1814 Emergency Shelter Revenue                         | 494,979             | 597,588             | 500,000                   | 500,000                    | 500,000                       | 500,000                    | 500,000                   |
| R1815 Adult Home Revenue                                | 132,290             | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |

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| COUNTY OF ROCKLAND                                      | 2012                | 2013                | 2014                | 2014                | 2015                  | 2015                | 2015                |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|   | Actuals             | Actuals             | Adopted<br>Budget   | Modified<br>Budget  | Department<br>Request | Proposed<br>Budget  | Adopted<br>Budget   |
| <b>A GENERAL FUND</b>                                   |                     |                     |                     |                     |                       |                     |                     |
| <b>DSS6010A Department of Social Services (Roll-Up)</b> |                     |                     |                     |                     |                       |                     |                     |
| R2680 Insurance Recoveries                              | 3,203               | 1,230               | 0                   | 0                   | 0                     | 0                   | 0                   |
| R2700 Allocation-Med D Reim (Discontinued)              | 321,480             | 74,369              | 351,600             | 351,600             | 0                     | 0                   | 0                   |
| R2806 Reimb From Other Depts/Sources                    | 27,482              | 22,393              | 25,000              | 25,000              | 25,000                | 25,000              | 25,000              |
| R3606 Special Needs                                     | 4,241               | 1,762               | 4,000               | 4,000               | 4,000                 | 4,000               | 4,000               |
| R3610 Social Services Administration                    | 15,155,554          | 14,720,548          | 16,500,000          | 16,526,500          | 15,809,000            | 15,809,000          | 15,809,000          |
| R3680 DSS Grant(s)                                      | 16,791              | 5,394               | 0                   | 0                   | 0                     | 0                   | 0                   |
| R3689 State Aid - Social Services                       | 517,141             | 0                   | 0                   | 0                   | 0                     | 0                   | 0                   |
| R3699 SA - Adj Prior Yr Claims DSS                      | (257,888)           | (392,082)           | 0                   | 0                   | 0                     | 0                   | 0                   |
| R4608 4-D Revenue-Federal                               | 194,700             | 194,698             | 200,000             | 200,000             | 200,000               | 200,000             | 200,000             |
| R4610 Social Services Administration                    | 14,195,047          | 13,894,557          | 15,500,000          | 15,526,500          | 14,815,000            | 14,815,000          | 14,815,000          |
| R4611 Food Stamp Administration                         | 3,012,708           | 3,356,527           | 3,000,000           | 3,000,000           | 3,400,000             | 3,400,000           | 3,400,000           |
| R4615 FFFS-Flexible Fund For Family Svcs                | 6,268,759           | 6,674,948           | 6,200,000           | 6,200,000           | 6,500,000             | 6,500,000           | 6,500,000           |
| R4642 HEAP-Admin  | 199,924             | 185,003             | 200,000             | 200,000             | 200,000               | 200,000             | 200,000             |
| R4661 Title IV-B Funding                                | 150,868             | 236,643             | 150,000             | 150,000             | 150,000               | 150,000             | 150,000             |
| R4680 DSS Grant(s)                                      | 493,519             | 597,955             | 500,000             | 729,300             | 500,000               | 500,000             | 500,000             |
| R4689 Federal Aid - Social Services                     | 14,623              | (1)                 | 0                   | 0                   | 0                     | 0                   | 0                   |
| R4699 Adj - Prior Year Claims DSS                       | (3,188)             | (209,985)           | 0                   | 0                   | 0                     | 0                   | 0                   |
| <b>Total Revenue</b>                                    | <b>\$41,540,543</b> | <b>\$40,528,706</b> | <b>\$43,725,600</b> | <b>\$44,007,900</b> | <b>\$42,698,000</b>   | <b>\$42,698,000</b> | <b>\$42,698,000</b> |
| <b>Local Share</b>                                      | <b>\$12,454,592</b> | <b>\$13,451,251</b> | <b>\$15,186,200</b> | <b>\$15,271,760</b> | <b>\$14,515,650</b>   | <b>\$13,548,880</b> | <b>\$13,797,738</b> |

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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                               |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6015 DSS-Displaced Homemaker Grt (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                                  | 0                       | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>                        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Total Expense</b>                                | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Local Share</b>                                  | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

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| COUNTY OF ROCKLAND                                   | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                |                 |                 |                           |                            |                               |                            |                           |
| <b>DSS6034 DSS-TANF Svcs/Next Steps Grt (Closed)</b> |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                             | 25,826          | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                                | <b>\$25,826</b> | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health  | 10,091          | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1911 Dental  | 557             | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1912 Vision  | 110             | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                      | 3,335           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                                 | 2,040           | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                          | 60              | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                            | 287             | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                                | 91              | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                                | <b>\$16,571</b> | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                       | <b>\$42,397</b> | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                                 | <b>\$42,397</b> | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R4680 DSS Grant(s)                                   | 42,370          | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                                 | <b>\$42,370</b> | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Local Share</b>                                   | <b>\$27</b>     | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                               |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>DSS6055 DSS-Purchase of Services Day Care Pg</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                                  | 8,080,441                 | 7,052,335                 | 8,000,000                          | 8,000,000                           | 7,500,000                              | 7,500,000                           | 7,500,000                          |
| <b>Total Program Expense</b>                        | <b><u>\$8,080,441</u></b> | <b><u>\$7,052,335</u></b> | <b><u>\$8,000,000</u></b>          | <b><u>\$8,000,000</u></b>           | <b><u>\$7,500,000</u></b>              | <b><u>\$7,500,000</u></b>           | <b><u>\$7,500,000</u></b>          |
| <b>Total Expense</b>                                | <b><u>\$8,080,441</u></b> | <b><u>\$7,052,335</u></b> | <b><u>\$8,000,000</u></b>          | <b><u>\$8,000,000</u></b>           | <b><u>\$7,500,000</u></b>              | <b><u>\$7,500,000</u></b>           | <b><u>\$7,500,000</u></b>          |
| R1855 Refunds-Day Care Programs                     | 48,300                    | 104,391                   | 60,000                             | 60,000                              | 60,000                                 | 60,000                              | 60,000                             |
| R3670 Services For Recipients                       | 931,974                   | 1,108,532                 | 1,000,000                          | 1,000,000                           | 1,000,000                              | 1,000,000                           | 1,000,000                          |
| R4670 Services For Recipients                       | 5,522,335                 | 5,469,784                 | 6,640,000                          | 6,640,000                           | 6,140,000                              | 6,140,000                           | 6,140,000                          |
| R4699 Adj - Prior Year Claims DSS                   | 0                         | 77                        | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                                | <b><u>\$6,502,609</u></b> | <b><u>\$6,682,784</u></b> | <b><u>\$7,700,000</u></b>          | <b><u>\$7,700,000</u></b>           | <b><u>\$7,200,000</u></b>              | <b><u>\$7,200,000</u></b>           | <b><u>\$7,200,000</u></b>          |
| <b>Local Share</b>                                  | <b><u>\$1,577,832</u></b> | <b><u>\$369,551</u></b>   | <b><u>\$300,000</u></b>            | <b><u>\$300,000</u></b>             | <b><u>\$300,000</u></b>                | <b><u>\$300,000</u></b>             | <b><u>\$300,000</u></b>            |

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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                      |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6070 DSS-Services for Recipients</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                         | 737,090                 | 670,074                 | 850,000                            | 850,000                             | 800,000                                | 800,000                             | 800,000                            |
| <b>Total Program Expense</b>               | <b><u>\$737,090</u></b> | <b><u>\$670,074</u></b> | <b><u>\$850,000</u></b>            | <b><u>\$850,000</u></b>             | <b><u>\$800,000</u></b>                | <b><u>\$800,000</u></b>             | <b><u>\$800,000</u></b>            |
| <b>Total Expense</b>                       | <b><u>\$737,090</u></b> | <b><u>\$670,074</u></b> | <b><u>\$850,000</u></b>            | <b><u>\$850,000</u></b>             | <b><u>\$800,000</u></b>                | <b><u>\$800,000</u></b>             | <b><u>\$800,000</u></b>            |
| R1870 Services for Recipients              | 11,233                  | 4,846                   | 10,000                             | 10,000                              | 5,000                                  | 5,000                               | 5,000                              |
| R3670 Services For Recipients              | 266,583                 | 182,895                 | 340,000                            | 340,000                             | 335,000                                | 335,000                             | 335,000                            |
| R4670 Services For Recipients              | 237,262                 | 213,630                 | 250,000                            | 250,000                             | 250,000                                | 250,000                             | 250,000                            |
| R4699 Adj - Prior Year Claims DSS          | 3,253                   | 72,596                  | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <b><u>\$518,331</u></b> | <b><u>\$473,967</u></b> | <b><u>\$600,000</u></b>            | <b><u>\$600,000</u></b>             | <b><u>\$590,000</u></b>                | <b><u>\$590,000</u></b>             | <b><u>\$590,000</u></b>            |
| <b>Local Share</b>                         | <b><u>\$218,759</u></b> | <b><u>\$196,107</u></b> | <b><u>\$250,000</u></b>            | <b><u>\$250,000</u></b>             | <b><u>\$210,000</u></b>                | <b><u>\$210,000</u></b>             | <b><u>\$210,000</u></b>            |

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| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals   | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|-------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                   |                           |                            |                               |                            |                           |
| <b>DSS6101 DSS-Medical Assistance</b> |                    |                   |                           |                            |                               |                            |                           |
| 5060 Program Costs                    | 574,809            | 780,803           | 800,000                   | 800,000                    | 900,000                       | 900,000                    | 900,000                   |
| <b>Total Program Expense</b>          | <b>\$574,809</b>   | <b>\$780,803</b>  | <b>\$800,000</b>          | <b>\$800,000</b>           | <b>\$900,000</b>              | <b>\$900,000</b>           | <b>\$900,000</b>          |
| <b>Total Expense</b>                  | <b>\$574,809</b>   | <b>\$780,803</b>  | <b>\$800,000</b>          | <b>\$800,000</b>           | <b>\$900,000</b>              | <b>\$900,000</b>           | <b>\$900,000</b>          |
| R1801 Repayment of Medical Assistance | 1,795,366          | 1,498,371         | 800,000                   | 800,000                    | 900,000                       | 900,000                    | 900,000                   |
| R3601 Medical Assistance              | (508,114)          | (326,084)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3699 SA - Adj Prior Yr Claims DSS    | 63,931             | 18                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4601 Medical Assistance              | (492,021)          | (309,365)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4699 Adj - Prior Year Claims DSS     | 62,207             | 19                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                  | <b>\$921,369</b>   | <b>\$862,959</b>  | <b>\$800,000</b>          | <b>\$800,000</b>           | <b>\$900,000</b>              | <b>\$900,000</b>           | <b>\$900,000</b>          |
| <b>Local Share</b>                    | <b>(\$346,560)</b> | <b>(\$82,156)</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>        | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|----------------------------------|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>            |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>DSS6102 DSS-Medicaid MMIS</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs               | 67,253,712                 | 69,195,568                 | 68,300,000                         | 68,300,000                          | 68,100,000                             | 68,100,000                          | 68,100,000                         |
| 5390 Local Share Match           | 8,694,305                  | 7,306,849                  | 6,000,000                          | 6,000,000                           | 5,500,000                              | 5,500,000                           | 5,500,000                          |
| <b>Total Program Expense</b>     | <b><u>\$75,948,017</u></b> | <b><u>\$76,502,417</u></b> | <b><u>\$74,300,000</u></b>         | <b><u>\$74,300,000</u></b>          | <b><u>\$73,600,000</u></b>             | <b><u>\$73,600,000</u></b>          | <b><u>\$73,600,000</u></b>         |
| <b>Total Expense</b>             | <b><u>\$75,948,017</u></b> | <b><u>\$76,502,417</u></b> | <b><u>\$74,300,000</u></b>         | <b><u>\$74,300,000</u></b>          | <b><u>\$73,600,000</u></b>             | <b><u>\$73,600,000</u></b>          | <b><u>\$73,600,000</u></b>         |
| R4489 Federal Aid - Health       | 714,165                    | 0                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>             | <b><u>\$714,165</u></b>    | <b><u>\$0</u></b>          | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>               | <b><u>\$75,233,852</u></b> | <b><u>\$76,502,417</u></b> | <b><u>\$74,300,000</u></b>         | <b><u>\$74,300,000</u></b>          | <b><u>\$73,600,000</u></b>             | <b><u>\$73,600,000</u></b>          | <b><u>\$73,600,000</u></b>         |



**Rockland County  
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| COUNTY OF ROCKLAND                       | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                    |                           |                           |                           |                            |                               |                            |                           |
| <b>DSS6109 DSS-Family Assistance</b>     |                           |                           |                           |                            |                               |                            |                           |
| 5060 Program Costs                       | 8,246,807                 | 8,921,890                 | 9,050,000                 | 9,050,000                  | 8,700,000                     | 8,700,000                  | 8,700,000                 |
| <b>Total Program Expense</b>             | <b><u>\$8,246,807</u></b> | <b><u>\$8,921,890</u></b> | <b><u>\$9,050,000</u></b> | <b><u>\$9,050,000</u></b>  | <b><u>\$8,700,000</u></b>     | <b><u>\$8,700,000</u></b>  | <b><u>\$8,700,000</u></b> |
| <b>Total Expense</b>                     | <b><u>\$8,246,807</u></b> | <b><u>\$8,921,890</u></b> | <b><u>\$9,050,000</u></b> | <b><u>\$9,050,000</u></b>  | <b><u>\$8,700,000</u></b>     | <b><u>\$8,700,000</u></b>  | <b><u>\$8,700,000</u></b> |
| R1809 Aid To Dependent Children          | 607,981                   | 630,363                   | 700,000                   | 700,000                    | 600,000                       | 600,000                    | 600,000                   |
| R3609 Family Assistance                  | 24,985                    | 28,259                    | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| R3699 SA - Adj Prior Yr Claims DSS       | (1,247)                   | 0                         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4609 Family Assistance                  | 6,181,444                 | 6,430,776                 | 7,075,000                 | 7,075,000                  | 6,500,000                     | 6,500,000                  | 6,500,000                 |
| R4615 FFFS-Flexible Fund For Family Svcs | 1,428,986                 | 1,794,189                 | 1,200,000                 | 1,200,000                  | 1,475,000                     | 1,475,000                  | 1,475,000                 |
| R4699 Adj - Prior Year Claims DSS        | 0                         | 15,856                    | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                     | <b><u>\$8,242,149</u></b> | <b><u>\$8,899,443</u></b> | <b><u>\$9,000,000</u></b> | <b><u>\$9,000,000</u></b>  | <b><u>\$8,600,000</u></b>     | <b><u>\$8,600,000</u></b>  | <b><u>\$8,600,000</u></b> |
| <b>Local Share</b>                       | <b><u>\$4,658</u></b>     | <b><u>\$22,447</u></b>    | <b><u>\$50,000</u></b>    | <b><u>\$50,000</u></b>     | <b><u>\$100,000</u></b>       | <b><u>\$100,000</u></b>    | <b><u>\$100,000</u></b>   |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                             | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                 |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6112 DSS-Physically Handicapped Pg (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                                    | 0                       | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>                          | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                  | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                    | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                           |                           |                           |                            |                               |                            |                           |
| <b>DSS6119 DSS-Children's Services</b> |                           |                           |                           |                            |                               |                            |                           |
| 5060 Program Costs                     | 6,279,533                 | 6,449,012                 | 6,300,000                 | 6,300,000                  | 7,000,000                     | 7,000,000                  | 7,000,000                 |
| <b>Total Program Expense</b>           | <b><u>\$6,279,533</u></b> | <b><u>\$6,449,012</u></b> | <b><u>\$6,300,000</u></b> | <b><u>\$6,300,000</u></b>  | <b><u>\$7,000,000</u></b>     | <b><u>\$7,000,000</u></b>  | <b><u>\$7,000,000</u></b> |
| <b>Total Expense</b>                   | <b><u>\$6,279,533</u></b> | <b><u>\$6,449,012</u></b> | <b><u>\$6,300,000</u></b> | <b><u>\$6,300,000</u></b>  | <b><u>\$7,000,000</u></b>     | <b><u>\$7,000,000</u></b>  | <b><u>\$7,000,000</u></b> |
| R1819 Repayment of Child Care Svcs     | 1,335,106                 | 1,597,668                 | 1,350,000                 | 1,350,000                  | 1,500,000                     | 1,500,000                  | 1,500,000                 |
| R3619 Child Care Services - NYS        | 2,150,525                 | 2,072,446                 | 2,106,800                 | 2,106,800                  | 2,250,000                     | 2,250,000                  | 2,250,000                 |
| R3699 SA - Adj Prior Yr Claims DSS     | 2,067                     | (16,407)                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4619 Child Care Services              | 1,231,335                 | 1,268,044                 | 1,213,200                 | 1,213,200                  | 1,400,000                     | 1,400,000                  | 1,400,000                 |
| R4699 Adj - Prior Year Claims DSS      | 174                       | 24,697                    | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                   | <b><u>\$4,719,207</u></b> | <b><u>\$4,946,448</u></b> | <b><u>\$4,670,000</u></b> | <b><u>\$4,670,000</u></b>  | <b><u>\$5,150,000</u></b>     | <b><u>\$5,150,000</u></b>  | <b><u>\$5,150,000</u></b> |
| <b>Local Share</b>                     | <b><u>\$1,560,326</u></b> | <b><u>\$1,502,564</u></b> | <b><u>\$1,630,000</u></b> | <b><u>\$1,630,000</u></b>  | <b><u>\$1,850,000</u></b>     | <b><u>\$1,850,000</u></b>  | <b><u>\$1,850,000</u></b> |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                       |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6123 DSS-Juvenile Delinquent Care</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                          | 510,131                 | 857,693                 | 1,200,000                          | 1,200,000                           | 975,000                                | 975,000                             | 975,000                            |
| <b>Total Program Expense</b>                | <b><u>\$510,131</u></b> | <b><u>\$857,693</u></b> | <b><u>\$1,200,000</u></b>          | <b><u>\$1,200,000</u></b>           | <b><u>\$975,000</u></b>                | <b><u>\$975,000</u></b>             | <b><u>\$975,000</u></b>            |
| <b>Total Expense</b>                        | <b><u>\$510,131</u></b> | <b><u>\$857,693</u></b> | <b><u>\$1,200,000</u></b>          | <b><u>\$1,200,000</u></b>           | <b><u>\$975,000</u></b>                | <b><u>\$975,000</u></b>             | <b><u>\$975,000</u></b>            |
| R1823 Repayment of Juv Delinquency Care     | 7                       | 526                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R3623 Juvenile Delinquency Care             | 168,511                 | 130,502                 | 125,000                            | 125,000                             | 125,000                                | 125,000                             | 125,000                            |
| <b>Total Revenue</b>                        | <b><u>\$168,518</u></b> | <b><u>\$131,028</u></b> | <b><u>\$125,000</u></b>            | <b><u>\$125,000</u></b>             | <b><u>\$125,000</u></b>                | <b><u>\$125,000</u></b>             | <b><u>\$125,000</u></b>            |
| <b>Local Share</b>                          | <b><u>\$341,613</u></b> | <b><u>\$726,665</u></b> | <b><u>\$1,075,000</u></b>          | <b><u>\$1,075,000</u></b>           | <b><u>\$850,000</u></b>                | <b><u>\$850,000</u></b>             | <b><u>\$850,000</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                   | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                |                           |                           |                           |                            |                               |                            |                           |
| <b>DSS6140 DSS-Safety Net Pg</b>     |                           |                           |                           |                            |                               |                            |                           |
| 5060 Program Costs                   | 6,595,967                 | 6,435,305                 | 6,900,000                 | 6,900,000                  | 6,000,000                     | 6,000,000                  | 6,000,000                 |
| <b>Total Program Expense</b>         | <b><u>\$6,595,967</u></b> | <b><u>\$6,435,305</u></b> | <b><u>\$6,900,000</u></b> | <b><u>\$6,900,000</u></b>  | <b><u>\$6,000,000</u></b>     | <b><u>\$6,000,000</u></b>  | <b><u>\$6,000,000</u></b> |
| <b>Total Expense</b>                 | <b><u>\$6,595,967</u></b> | <b><u>\$6,435,305</u></b> | <b><u>\$6,900,000</u></b> | <b><u>\$6,900,000</u></b>  | <b><u>\$6,000,000</u></b>     | <b><u>\$6,000,000</u></b>  | <b><u>\$6,000,000</u></b> |
| R1840 Repayment of Safety Net Assist | 590,421                   | 660,841                   | 650,000                   | 650,000                    | 600,000                       | 600,000                    | 600,000                   |
| R3640 Safety Net                     | 1,784,214                 | 1,663,911                 | 1,875,000                 | 1,875,000                  | 1,560,000                     | 1,560,000                  | 1,560,000                 |
| R3699 SA - Adj Prior Yr Claims DSS   | 49                        | 945                       | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4640 Safety Net                     | 17,680                    | 15,075                    | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| <b>Total Revenue</b>                 | <b><u>\$2,392,364</u></b> | <b><u>\$2,340,772</u></b> | <b><u>\$2,540,000</u></b> | <b><u>\$2,540,000</u></b>  | <b><u>\$2,175,000</u></b>     | <b><u>\$2,175,000</u></b>  | <b><u>\$2,175,000</u></b> |
| <b>Local Share</b>                   | <b><u>\$4,203,603</u></b> | <b><u>\$4,094,533</u></b> | <b><u>\$4,360,000</u></b> | <b><u>\$4,360,000</u></b>  | <b><u>\$3,825,000</u></b>     | <b><u>\$3,825,000</u></b>  | <b><u>\$3,825,000</u></b> |

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| <b>COUNTY OF ROCKLAND</b>                     | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                         |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6141 DSS-Home Energy Asst Pg (HEAP)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                            | 18,903                  | 93,380                  | 160,000                            | 160,000                             | 200,000                                | 200,000                             | 200,000                            |
| <b>Total Program Expense</b>                  | <b>\$18,903</b>         | <b>\$93,380</b>         | <b>\$160,000</b>                   | <b>\$160,000</b>                    | <b>\$200,000</b>                       | <b>\$200,000</b>                    | <b>\$200,000</b>                   |
| <b>Total Expense</b>                          | <b>\$18,903</b>         | <b>\$93,380</b>         | <b>\$160,000</b>                   | <b>\$160,000</b>                    | <b>\$200,000</b>                       | <b>\$200,000</b>                    | <b>\$200,000</b>                   |
| R1841 Repayment of Home Energy Asst-HE/       | 50,728                  | 72,366                  | 50,000                             | 50,000                              | 75,000                                 | 75,000                              | 75,000                             |
| R4641 Home Energy Assistance Prg              | (31,826)                | 21,015                  | 110,000                            | 110,000                             | 125,000                                | 125,000                             | 125,000                            |
| <b>Total Revenue</b>                          | <b>\$18,902</b>         | <b>\$93,381</b>         | <b>\$160,000</b>                   | <b>\$160,000</b>                    | <b>\$200,000</b>                       | <b>\$200,000</b>                    | <b>\$200,000</b>                   |
| <b>Local Share</b>                            | <b>\$1</b>              | <b>(\$1)</b>            | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                       |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6142 DSS-Emergency Aid for Adults</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                          | 74,321                  | 51,684                  | 80,000                             | 80,000                              | 75,000                                 | 75,000                              | 75,000                             |
| <b>Total Program Expense</b>                | <b><u>\$74,321</u></b>  | <b><u>\$51,684</u></b>  | <b><u>\$80,000</u></b>             | <b><u>\$80,000</u></b>              | <b><u>\$75,000</u></b>                 | <b><u>\$75,000</u></b>              | <b><u>\$75,000</u></b>             |
| <b>Total Expense</b>                        | <b><u>\$74,321</u></b>  | <b><u>\$51,684</u></b>  | <b><u>\$80,000</u></b>             | <b><u>\$80,000</u></b>              | <b><u>\$75,000</u></b>                 | <b><u>\$75,000</u></b>              | <b><u>\$75,000</u></b>             |
| R1842 Repayments of EAA                     | 1,942                   | 1,033                   | 2,000                              | 2,000                               | 1,000                                  | 1,000                               | 1,000                              |
| R3642 Emergency Assistance for Adults       | 36,192                  | 25,330                  | 39,000                             | 39,000                              | 37,000                                 | 37,000                              | 37,000                             |
| <b>Total Revenue</b>                        | <b><u>\$38,134</u></b>  | <b><u>\$26,363</u></b>  | <b><u>\$41,000</u></b>             | <b><u>\$41,000</u></b>              | <b><u>\$38,000</u></b>                 | <b><u>\$38,000</u></b>              | <b><u>\$38,000</u></b>             |
| <b>Local Share</b>                          | <b><u>\$36,187</u></b>  | <b><u>\$25,321</u></b>  | <b><u>\$39,000</u></b>             | <b><u>\$39,000</u></b>              | <b><u>\$37,000</u></b>                 | <b><u>\$37,000</u></b>              | <b><u>\$37,000</u></b>             |

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| <b>COUNTY OF ROCKLAND</b>                      | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                          |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6143 DSS-Food Assistance Pg (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                             | 0                       | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>                   | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                           | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                             | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |



**Rockland County  
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Operating Budget**

| <b>COUNTY OF ROCKLAND</b>           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|-------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>               |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6148 DSS-Burials (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                  | 0                       | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>        | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>                                |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>                                |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                  | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                            | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSS6150 DSS-Food Stamp Child Ast CAP (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5060 Program Costs                                   | 0                       | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>                         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                 | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                   | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>EDU2490 Community College - Out of County</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 5020 Mandated Costs                              | 1,633,129                 | 1,731,364                 | 1,800,000                          | 1,800,000                           | 1,800,000                              | 1,800,000                           | 1,800,000                          |
| <b>Total Program Expense</b>                     | <b><u>\$1,633,129</u></b> | <b><u>\$1,731,364</u></b> | <b><u>\$1,800,000</u></b>          | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>              | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>          |
| <b>Total Expense</b>                             | <b><u>\$1,633,129</u></b> | <b><u>\$1,731,364</u></b> | <b><u>\$1,800,000</u></b>          | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>              | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>          |
| R2238 Op Cost Chargeback - Other Govts           | 1,628,565                 | 0                         | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                             | <b><u>\$1,628,565</u></b> | <b><u>\$0</u></b>         | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>                               | <b><u>\$4,564</u></b>     | <b><u>\$1,731,364</u></b> | <b><u>\$1,800,000</u></b>          | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>              | <b><u>\$1,800,000</u></b>           | <b><u>\$1,800,000</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b>        | <b>2013<br/>Actuals</b>        | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|--------------------------------|--------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                                |                                |                                    |                                     |  |                                     |                                    |
| <b>EDU2495 Contribution to Community College</b> |                                |                                |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                         | 16,075,570                     | 16,375,600                     | 16,375,600                         | 16,375,600                          | 16,703,080                             | 16,703,080                          | 16,703,080                         |
| 9270 RSVP - Retired Sr. Volunteer Pg             | 275,822                        | 261,270                        | 276,820                            | 276,820                             | 282,305                                | 282,305                             | 282,305                            |
| <b>Total Interfund Transfers</b>                 | <b><u>\$16,351,392</u></b>     | <b><u>\$16,636,870</u></b>     | <b><u>\$16,652,420</u></b>         | <b><u>\$16,652,420</u></b>          | <b><u>\$16,985,385</u></b>             | <b><u>\$16,985,385</u></b>          | <b><u>\$16,985,385</u></b>         |
| <br><b>Total Expense</b>                         | <br><b><u>\$16,351,392</u></b> | <br><b><u>\$16,636,870</u></b> | <br><b><u>\$16,652,420</u></b>     | <br><b><u>\$16,652,420</u></b>      | <br><b><u>\$16,985,385</u></b>         | <br><b><u>\$16,985,385</u></b>      | <br><b><u>\$16,985,385</u></b>     |
| <br><b>Local Share</b>                           | <br><b><u>\$16,351,392</u></b> | <br><b><u>\$16,636,870</u></b> | <br><b><u>\$16,652,420</u></b>     | <br><b><u>\$16,652,420</u></b>      | <br><b><u>\$16,985,385</u></b>         | <br><b><u>\$16,985,385</u></b>      | <br><b><u>\$16,985,385</u></b>     |

**Rockland County  
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| COUNTY OF ROCKLAND                    | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                  |                  |                           |                            |                               |                            |                           |
| <b>EME3020 EME-E911</b>               |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 178,913          | 178,913          | 181,600                   | 181,600                    | 184,220                       | 184,220                    | 184,220                   |
| 1110 Overtime                         | 3,131            | 19               | 4,000                     | 4,000                      | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Salaries</b>                 | <b>\$182,044</b> | <b>\$178,932</b> | <b>\$185,600</b>          | <b>\$185,600</b>           | <b>\$185,220</b>              | <b>\$185,220</b>           | <b>\$185,220</b>          |
| 1910 Health                           | 28,064           | 28,108           | 25,990                    | 25,990                     | 32,000                        | 32,000                     | 32,000                    |
| 1911 Dental                           | 3,044            | 3,129            | 3,000                     | 3,000                      | 3,120                         | 3,120                      | 3,120                     |
| 1912 Vision                           | 553              | 559              | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                       | 23,896           | 27,111           | 46,000                    | 46,000                     | 43,000                        | 43,000                     | 43,000                    |
| 1930 Social Security                  | 13,674           | 13,683           | 13,355                    | 13,355                     | 13,590                        | 13,590                     | 13,590                    |
| 1940 Unemployment Insurance           | 382              | 153              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                 | 629              | 620              | 635                       | 635                        | 630                           | 630                        | 630                       |
| <b>Total Benefits</b>                 | <b>\$70,242</b>  | <b>\$73,363</b>  | <b>\$89,980</b>           | <b>\$89,980</b>            | <b>\$93,440</b>               | <b>\$93,440</b>            | <b>\$93,440</b>           |
| <b>Total Personal Services</b>        | <b>\$252,286</b> | <b>\$252,295</b> | <b>\$275,580</b>          | <b>\$275,580</b>           | <b>\$278,660</b>              | <b>\$278,660</b>           | <b>\$278,660</b>          |
| 3130 Office Supplies                  | 267              | 279              | 245                       | 245                        | 300                           | 300                        | 300                       |
| 3280 Printed Materials                | 176              | 1                | 175                       | 175                        | 175                           | 175                        | 175                       |
| 3290 Operational Supplies             | 201              | 0                | 280                       | 280                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                 | <b>\$644</b>     | <b>\$280</b>     | <b>\$700</b>              | <b>\$700</b>               | <b>\$475</b>                  | <b>\$475</b>               | <b>\$475</b>              |
| 4010 Rental Of Leased Premises        | 0                | 120,700          | 150,000                   | 150,000                    | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions            | 10               | 0                | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4050 Advertising                      | 0                | 0                | 300                       | 300                        | 0                             | 0                          | 0                         |
| 4060 Equipment Repairs                | 0                | 0                | 1,000                     | 1,000                      | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts | 90,000           | 90,000           | 90,000                    | 90,000                     | 103,000                       | 103,000                    | 103,000                   |
| 4111 Allocation - Postage             | 0                | 0                | 70                        | 70                         | 100                           | 100                        | 100                       |
| 4380 Maintenance Agreements           | 117,344          | 132,642          | 139,000                   | 140,500                    | 140,000                       | 140,000                    | 140,000                   |
| 4608 Allocation - Telephone           | 1,329            | 1,355            | 1,500                     | 1,500                      | 1,300                         | 1,300                      | 1,300                     |
| 4614 Allocation - Insurance Dept      | 1,000            | 900              | 900                       | 900                        | 900                           | 900                        | 900                       |
| <b>Total Contractual Expense</b>      | <b>\$209,683</b> | <b>\$345,597</b> | <b>\$382,870</b>          | <b>\$384,370</b>           | <b>\$245,400</b>              | <b>\$245,400</b>           | <b>\$245,400</b>          |
| 5610 E-911 Telephone System           | 237,907          | 334,390          | 435,000                   | 433,500                    | 435,000                       | 355,000                    | 355,000                   |
| <b>Total Program Expense</b>          | <b>\$237,907</b> | <b>\$334,390</b> | <b>\$435,000</b>          | <b>\$433,500</b>           | <b>\$435,000</b>              | <b>\$355,000</b>           | <b>\$355,000</b>          |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>EME3020 EME-E911</b>                    |                    |                    |                           |                            |                               |                            |                           |
| 7100 Allocation - Central Services         | 75,278             | 29,299             | 27,300                    | 27,300                     | 27,300                        | 27,300                     | 27,300                    |
| 7250 Allocation - General Services         | 4,193              | 4,909              | 24,800                    | 24,800                     | 25,200                        | 25,200                     | 24,700                    |
| 7450 Allocation - Gen Liability Insurance  | 2,633              | 1,943              | 3,000                     | 3,000                      | 3,500                         | 3,500                      | 3,500                     |
| <b>Total Allocated Costs</b>               | <b>\$82,104</b>    | <b>\$36,151</b>    | <b>\$55,100</b>           | <b>\$55,100</b>            | <b>\$56,000</b>               | <b>\$56,000</b>            | <b>\$55,500</b>           |
| <b>Total Expense</b>                       | <b>\$782,624</b>   | <b>\$968,713</b>   | <b>\$1,149,250</b>        | <b>\$1,149,250</b>         | <b>\$1,015,535</b>            | <b>\$935,535</b>           | <b>\$935,035</b>          |
| R1549 E-911 Surcharge - Land Line          | 499,054            | 510,581            | 480,000                   | 480,000                    | 500,000                       | 500,000                    | 500,000                   |
| R1550 E-911 Surcharge - Wireless           | 547,901            | 752,325            | 720,000                   | 720,000                    | 750,000                       | 750,000                    | 750,000                   |
| R2700 Allocation-Med D Reim (Discontinued) | 800                | 200                | 1,000                     | 1,000                      | 0                             | 0                          | 0                         |
| R3345 Local Enhancd Wireless 911 Prg       | 433,281            | 0                  | 0                         | 0                          | 0                             | 166,000                    | 166,000                   |
| <b>Total Revenue</b>                       | <b>\$1,481,036</b> | <b>\$1,263,106</b> | <b>\$1,201,000</b>        | <b>\$1,201,000</b>         | <b>\$1,250,000</b>            | <b>\$1,416,000</b>         | <b>\$1,416,000</b>        |
| <b>Local Share</b>                         | <b>(\$698,412)</b> | <b>(\$294,393)</b> | <b>(\$51,750)</b>         | <b>(\$51,750)</b>          | <b>(\$234,465)</b>            | <b>(\$480,465)</b>         | <b>(\$480,965)</b>        |

**Rockland County  
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| COUNTY OF ROCKLAND                                  | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                               |                    |                    |                           |                            |                               |                            |                           |
| <b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                            | 938,526            | 962,934            | 857,910                   | 857,910                    | 956,150                       | 956,150                    | 956,150                   |
| 1110 Overtime                                       | 6,799              | 3,131              | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |
| 1130 Temporary                                      | 0                  | 0                  | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 1800 Relief Positions                               | 122,074            | 110,097            | 130,000                   | 159,233                    | 145,000                       | 145,000                    | 145,000                   |
| <b>Total Salaries</b>                               | <b>\$1,067,399</b> | <b>\$1,076,162</b> | <b>\$999,910</b>          | <b>\$1,029,143</b>         | <b>\$1,113,150</b>            | <b>\$1,113,150</b>         | <b>\$1,113,150</b>        |
| 1910 Health   | 217,499            | 209,851            | 231,235                   | 231,235                    | 212,200                       | 212,200                    | 212,200                   |
| 1911 Dental   | 13,556             | 13,401             | 15,000                    | 15,000                     | 15,480                        | 15,480                     | 15,480                    |
| 1912 Vision   | 2,700              | 2,654              | 3,000                     | 3,000                      | 3,100                         | 3,100                      | 3,100                     |
| 1920 Retirement                                     | 140,717            | 163,014            | 257,000                   | 250,000                    | 261,000                       | 261,000                    | 261,000                   |
| 1930 Social Security                                | 77,381             | 77,742             | 73,195                    | 75,431                     | 80,385                        | 80,385                     | 80,385                    |
| 1940 Unemployment Insurance                         | 2,252              | 902                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                           | 10,000             | 11,000             | 10,600                    | 10,600                     | 10,200                        | 10,200                     | 10,200                    |
| 1980 MTA Mobility Tax                               | 3,585              | 3,616              | 3,355                     | 3,454                      | 3,780                         | 3,775                      | 3,775                     |
| <b>Total Benefits</b>                               | <b>\$467,690</b>   | <b>\$482,180</b>   | <b>\$593,385</b>          | <b>\$588,720</b>           | <b>\$586,145</b>              | <b>\$586,140</b>           | <b>\$586,140</b>          |
| <b>Total Personal Services</b>                      | <b>\$1,535,089</b> | <b>\$1,558,342</b> | <b>\$1,593,295</b>        | <b>\$1,617,863</b>         | <b>\$1,699,295</b>            | <b>\$1,699,290</b>         | <b>\$1,699,290</b>        |
| 2030 Motor Vehicles                                 | 0                  | 0                  | 0                         | 28,666                     | 0                             | 0                          | 0                         |
| 2050 Equipment                                      | 0                  | 11,542             | 0                         | 10,530                     | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                              | <b>\$0</b>         | <b>\$11,542</b>    | <b>\$0</b>                | <b>\$39,196</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms                                       | 0                  | 84                 | 500                       | 500                        | 100                           | 100                        | 100                       |
| 3110 Allocation - Motor Fuel                        | 6,623              | 7,456              | 8,300                     | 8,300                      | 8,300                         | 8,300                      | 8,300                     |
| 3111 Motor Fuel - External                          | 0                  | 204                | 0                         | 76                         | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies               | 2,485              | 1,973              | 2,800                     | 2,800                      | 1,400                         | 1,400                      | 1,400                     |
| 3130 Office Supplies                                | 2,330              | 2,151              | 1,610                     | 1,610                      | 2,000                         | 2,000                      | 2,000                     |
| 3190 Procurement Card                               | 3,167              | 5,418              | 0                         | 3,950                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                              | 855                | 1,295              | 595                       | 1,195                      | 1,300                         | 1,300                      | 1,300                     |
| 3290 Operational Supplies                           | 30,696             | 48,422             | 21,000                    | 39,784                     | 50,000                        | 50,000                     | 50,000                    |
| <b>Total Supplies</b>                               | <b>\$46,156</b>    | <b>\$67,003</b>    | <b>\$34,805</b>           | <b>\$58,215</b>            | <b>\$63,100</b>               | <b>\$63,100</b>            | <b>\$63,100</b>           |
| 4010 Rental Of Leased Premises                      | 0                  | 496                | 0                         | 0                          | 225,000                       | 225,000                    | 225,000                   |

**Rockland County  
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| COUNTY OF ROCKLAND                                  | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                               |                    |                    |                           |                            |                               |                            |                           |
| <b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4021 Allocation - Copier Rental                     | 3,084              | 2,933              | 7,000                     | 7,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4040 Travel / Extraditions                          | 202                | 52                 | 300                       | 300                        | 100                           | 100                        | 100                       |
| 4050 Advertising                                    | 0                  | 0                  | 100                       | 24                         | 0                             | 0                          | 0                         |
| 4060 Equipment Repairs                              | 993                | 285                | 1,000                     | 1,000                      | 300                           | 300                        | 300                       |
| 4090 Fees For Svcs, Non-Employee                    | 143,365            | 128,818            | 140,000                   | 141,935                    | 178,000                       | 178,000                    | 178,000                   |
| 4098 Services from Other County Depts               | 337,854            | 332,131            | 332,500                   | 334,065                    | 333,000                       | 333,000                    | 333,000                   |
| 4111 Allocation - Postage                           | 3,926              | 2,668              | 11,900                    | 11,900                     | 12,500                        | 12,500                     | 12,500                    |
| 4140 Seminars / Training                            | 0                  | 422                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles               | 10,308             | 1,765              | 4,800                     | 4,800                      | 4,800                         | 4,800                      | 4,800                     |
| 4211 Repairs To Vehicles - External                 | 3,885              | 1,063              | 18,000                    | 18,000                     | 15,000                        | 15,000                     | 15,000                    |
| 4220 Licenses                                       | 3,740              | 2,992              | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 4230 Dues   | 70                 | 235                | 300                       | 315                        | 300                           | 300                        | 300                       |
| 4380 Maintenance Agreements                         | 1,476              | 3,453              | 5,000                     | 5,000                      | 5,000                         | 240,000                    | 240,000                   |
| 4440 Allocation - Cell Phones                       | 3,723              | 4,435              | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4600 Telephone-Off Campus                           | 104,689            | 113,418            | 126,000                   | 116,000                    | 126,000                       | 126,000                    | 126,000                   |
| 4608 Allocation - Telephone                         | 53,937             | 26,253             | 29,300                    | 29,300                     | 25,300                        | 25,300                     | 25,300                    |
| 4614 Allocation - Insurance Dept                    | 4,400              | 4,200              | 4,200                     | 4,200                      | 4,200                         | 4,200                      | 4,200                     |
| <b>Total Contractual Expense</b>                    | <b>\$675,652</b>   | <b>\$625,619</b>   | <b>\$690,400</b>          | <b>\$683,839</b>           | <b>\$945,500</b>              | <b>\$1,180,500</b>         | <b>\$1,180,500</b>        |
| 5060 Program Costs                                  | 142,850            | 212,891            | 270,000                   | 518,658                    | 270,000                       | 270,000                    | 270,000                   |
| 5110 Emergency Funds                                | 41,133             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>                        | <b>\$183,983</b>   | <b>\$212,891</b>   | <b>\$270,000</b>          | <b>\$518,658</b>           | <b>\$270,000</b>              | <b>\$270,000</b>           | <b>\$270,000</b>          |
| 7100 Allocation - Central Services                  | 43,024             | 57,778             | 144,200                   | 144,200                    | 144,200                       | 144,200                    | 144,200                   |
| 7250 Allocation - General Services                  | 564,648            | 557,097            | 517,900                   | 517,900                    | 525,900                       | 525,900                    | 515,380                   |
| 7450 Allocation - Gen Liability Insurance           | 15,280             | 10,918             | 16,900                    | 16,900                     | 19,600                        | 19,600                     | 19,600                    |
| <b>Total Allocated Costs</b>                        | <b>\$622,952</b>   | <b>\$625,793</b>   | <b>\$679,000</b>          | <b>\$679,000</b>           | <b>\$689,700</b>              | <b>\$689,700</b>           | <b>\$679,180</b>          |
| <b>Total Expense</b>                                | <b>\$3,063,832</b> | <b>\$3,101,190</b> | <b>\$3,267,500</b>        | <b>\$3,596,771</b>         | <b>\$3,667,595</b>            | <b>\$3,902,590</b>         | <b>\$3,892,070</b>        |
| R1211 Allocation-Employee Health Ins Reimt          | 6,100              | 5,970              | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |



**Rockland County  
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| COUNTY OF ROCKLAND                                  | 2012               | 2013               | 2014               | 2014               | 2015                  | 2015               | 2015               |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
|   | Actuals            | Actuals            | Adopted<br>Budget  | Modified<br>Budget | Department<br>Request | Proposed<br>Budget | Adopted<br>Budget  |
| <b>A GENERAL FUND</b>                               |                    |                    |                    |                    |                       |                    |                    |
| <b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b> |                    |                    |                    |                    |                       |                    |                    |
| R1510 Public Safety Fees                            | 144,434            | 129,236            | 140,000            | 140,000            | 120,000               | 120,000            | 120,000            |
| R1513 Cell Tower Revenue                            | 559,682            | 519,617            | 476,000            | 476,000            | 495,000               | 495,000            | 495,000            |
| R1548 Alarm Charge Revenue                          | 658,548            | 637,977            | 625,000            | 625,000            | 630,000               | 630,000            | 630,000            |
| R2612 Fines & Penalties                             | 20,830             | 9,653              | 25,000             | 25,000             | 10,000                | 10,000             | 10,000             |
| R2700 Allocation-Med D Reim (Discontinued)          | 7,000              | 1,700              | 8,000              | 8,000              | 0                     | 0                  | 0                  |
| R2705 Gifts & Donations                             | 0                  | 0                  | 0                  | 31,568             | 0                     | 0                  | 0                  |
| R2770 Unclassified Revenue                          | 81,773             | 23,250             | 16,000             | 38,500             | 16,000                | 16,000             | 16,000             |
| R2806 Reimb From Other Depts/Sources                | 220,000            | 221,636            | 220,000            | 220,000            | 220,000               | 220,000            | 220,000            |
| R3305 Emergency Preparedness Rev                    | 348,243            | 431,732            | 540,000            | 540,000            | 540,000               | 540,000            | 540,000            |
| R3380 Public Safety Grant(s)                        | 1,150              | 59,088             | 0                  | 82,939             | 0                     | 0                  | 0                  |
| R3389 State Aid - Public Safety                     | (3,765)            | 0                  | 0                  | 0                  | 0                     | 0                  | 0                  |
| R3511 State Aid                                     | 11,549             | 0                  | 0                  | 0                  | 0                     | 0                  | 0                  |
| R4380 Public Safety Grant(s)                        | 0                  | 0                  | 0                  | 142,000            | 0                     | 0                  | 0                  |
| R4389 Federal Aid - Public Safety                   | 88,625             | 120,203            | 115,000            | 115,000            | 120,000               | 120,000            | 120,000            |
| R4511 Federal Aid                                   | 34,646             | 20,544             | 0                  | 0                  | 0                     | 0                  | 0                  |
| <b>Total Revenue</b>                                | <b>\$2,178,815</b> | <b>\$2,180,606</b> | <b>\$2,172,000</b> | <b>\$2,451,007</b> | <b>\$2,158,000</b>    | <b>\$2,158,000</b> | <b>\$2,158,000</b> |
| <b>Local Share</b>                                  | <b>\$885,017</b>   | <b>\$920,584</b>   | <b>\$1,095,500</b> | <b>\$1,145,764</b> | <b>\$1,509,595</b>    | <b>\$1,744,590</b> | <b>\$1,734,070</b> |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>EME3411 EME-Fire Advisory Board</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 3130 Office Supplies                   | 132                     | 36                      | 95                                 | 0                                   | 95                                     | 95                                  | 95                                 |
| 3290 Operational Supplies              | 0                       | 72                      | 70                                 | 165                                 | 70                                     | 70                                  | 70                                 |
| <b>Total Supplies</b>                  | <b>\$132</b>            | <b>\$108</b>            | <b>\$165</b>                       | <b>\$165</b>                        | <b>\$165</b>                           | <b>\$165</b>                        | <b>\$165</b>                       |
| 4040 Travel / Extraditions             | 0                       | 0                       | 300                                | 300                                 | 100                                    | 100                                 | 100                                |
| <b>Total Contractual Expense</b>       | <b>\$0</b>              | <b>\$0</b>              | <b>\$300</b>                       | <b>\$300</b>                        | <b>\$100</b>                           | <b>\$100</b>                        | <b>\$100</b>                       |
| <br>                                   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                   | <b>\$132</b>            | <b>\$108</b>            | <b>\$465</b>                       | <b>\$465</b>                        | <b>\$265</b>                           | <b>\$265</b>                        | <b>\$265</b>                       |
| <br>                                   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                     | <b>\$132</b>            | <b>\$108</b>            | <b>\$465</b>                       | <b>\$465</b>                        | <b>\$265</b>                           | <b>\$265</b>                        | <b>\$265</b>                       |

**Rockland County  
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| COUNTY OF ROCKLAND                               | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                  |                  |                           |                            |                               |                            |                           |
| <b>EME3644 EME-Hazardous Materials Title III</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                         | 129,216          | 131,973          | 131,975                   | 131,975                    | 131,975                       | 131,975                    | 131,975                   |
| 1800 Relief Positions                            | 5,302            | 4,583            | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Salaries</b>                            | <b>\$134,518</b> | <b>\$136,556</b> | <b>\$136,975</b>          | <b>\$136,975</b>           | <b>\$136,975</b>              | <b>\$136,975</b>           | <b>\$136,975</b>          |
| 1910 Health                                      | 19,478           | 20,243           | 21,655                    | 21,655                     | 20,400                        | 20,400                     | 20,400                    |
| 1911 Dental                                      | 1,598            | 1,612            | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                      | 277              | 280              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                  | 17,715           | 20,600           | 33,000                    | 33,000                     | 31,000                        | 31,000                     | 31,000                    |
| 1930 Social Security                             | 9,298            | 9,494            | 9,125                     | 9,125                      | 9,550                         | 9,550                      | 9,550                     |
| 1940 Unemployment Insurance                      | 305              | 122              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                            | 456              | 463              | 450                       | 450                        | 470                           | 470                        | 470                       |
| <b>Total Benefits</b>                            | <b>\$49,127</b>  | <b>\$52,814</b>  | <b>\$66,230</b>           | <b>\$66,230</b>            | <b>\$63,460</b>               | <b>\$63,460</b>            | <b>\$63,460</b>           |
| <b>Total Personal Services</b>                   | <b>\$183,645</b> | <b>\$189,370</b> | <b>\$203,205</b>          | <b>\$203,205</b>           | <b>\$200,435</b>              | <b>\$200,435</b>           | <b>\$200,435</b>          |
| 3130 Office Supplies                             | 0                | 0                | 140                       | 140                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                        | 3,536            | 8,521            | 5,390                     | 5,990                      | 8,000                         | 8,000                      | 8,000                     |
| <b>Total Supplies</b>                            | <b>\$3,536</b>   | <b>\$8,521</b>   | <b>\$5,530</b>            | <b>\$6,130</b>             | <b>\$8,000</b>                | <b>\$8,000</b>             | <b>\$8,000</b>            |
| 4040 Travel / Extraditions                       | 50               | 62               | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4090 Fees For Svcs, Non-Employee                 | 5,245            | 3,897            | 5,250                     | 4,650                      | 4,000                         | 4,000                      | 4,000                     |
| 4211 Repairs To Vehicles - External              | 1,658            | 1,819            | 2,000                     | 2,000                      | 20,000                        | 2,000                      | 2,000                     |
| 4230 Dues  | 50               | 50               | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4614 Allocation - Insurance Dept                 | 400              | 300              | 300                       | 300                        | 300                           | 300                        | 300                       |
| <b>Total Contractual Expense</b>                 | <b>\$7,403</b>   | <b>\$6,128</b>   | <b>\$7,750</b>            | <b>\$7,150</b>             | <b>\$24,500</b>               | <b>\$6,500</b>             | <b>\$6,500</b>            |
| 7100 Allocation - Central Services               | 3,198            | 2,661            | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 7450 Allocation - Gen Liability Insurance        | 1,430            | 1,005            | 1,600                     | 1,600                      | 1,900                         | 1,900                      | 1,900                     |
| <b>Total Allocated Costs</b>                     | <b>\$4,628</b>   | <b>\$3,666</b>   | <b>\$6,600</b>            | <b>\$6,600</b>             | <b>\$6,900</b>                | <b>\$6,900</b>             | <b>\$6,900</b>            |
| <b>Total Expense</b>                             | <b>\$199,212</b> | <b>\$207,685</b> | <b>\$223,085</b>          | <b>\$223,085</b>           | <b>\$239,835</b>              | <b>\$221,835</b>           | <b>\$221,835</b>          |
| R2700 Allocation-Med D Reim (Discontinued)       | 400              | 100              | 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                    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>EME3644 EME-Hazardous Materials Title III</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4389 Federal Aid - Public Safety                | 9,289                   | 8,726                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                             | <u><b>\$59,689</b></u>  | <u><b>\$58,826</b></u>  | <u><b>\$50,000</b></u>             | <u><b>\$50,000</b></u>              | <u><b>\$50,000</b></u>                 | <u><b>\$50,000</b></u>              | <u><b>\$50,000</b></u>             |
| <b>Local Share</b>                               | <u><b>\$139,523</b></u> | <u><b>\$148,859</b></u> | <u><b>\$173,085</b></u>            | <u><b>\$173,085</b></u>             | <u><b>\$189,835</b></u>                | <u><b>\$171,835</b></u>             | <u><b>\$171,835</b></u>            |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                    |                    |                           |                            |                               |                            |                           |
| <b>ENV8060 Environmental Resources</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees               | 1,043,891          | 917,784            | 959,885                   | 959,885                    | 921,820                       | 921,820                    | 918,820                   |
| 1110 Overtime                          | 10,105             | 7,441              | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| 1130 Temporary                         | 0                  | 15,884             | 22,000                    | 22,000                     | 47,000                        | 47,000                     | 47,000                    |
| 1170 Summer & Student Employment       | 12,319             | 9,752              | 10,000                    | 10,000                     | 10,000                        | 10,000                     | 10,000                    |
| 1800 Relief Positions                  | 0                  | 0                  | 55,000                    | 55,000                     | 25,000                        | 25,000                     | 25,000                    |
| <b>Total Salaries</b>                  | <b>\$1,066,315</b> | <b>\$950,861</b>   | <b>\$1,061,885</b>        | <b>\$1,061,885</b>         | <b>\$1,018,820</b>            | <b>\$1,018,820</b>         | <b>\$1,015,820</b>        |
| 1910 Health                            | 298,879            | 265,510            | 281,545                   | 281,545                    | 269,300                       | 269,300                    | 269,300                   |
| 1911 Dental                            | 21,121             | 18,705             | 21,000                    | 21,000                     | 21,600                        | 21,600                     | 21,600                    |
| 1912 Vision                            | 3,857              | 3,282              | 4,000                     | 4,000                      | 4,100                         | 4,100                      | 4,100                     |
| 1920 Retirement                        | 143,853            | 143,854            | 265,000                   | 265,000                    | 236,000                       | 236,000                    | 236,000                   |
| 1930 Social Security                   | 76,333             | 68,159             | 77,320                    | 77,320                     | 73,955                        | 73,955                     | 73,955                    |
| 1940 Unemployment Insurance            | 2,596              | 1,040              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation              | 38,000             | 41,000             | 39,400                    | 39,400                     | 38,100                        | 38,100                     | 38,100                    |
| 1980 MTA Mobility Tax                  | 3,581              | 3,198              | 3,495                     | 3,495                      | 3,705                         | 3,705                      | 3,705                     |
| <b>Total Benefits</b>                  | <b>\$588,220</b>   | <b>\$544,748</b>   | <b>\$691,760</b>          | <b>\$691,760</b>           | <b>\$646,760</b>              | <b>\$646,760</b>           | <b>\$646,760</b>          |
| <b>Total Personal Services</b>         | <b>\$1,654,535</b> | <b>\$1,495,609</b> | <b>\$1,753,645</b>        | <b>\$1,753,645</b>         | <b>\$1,665,580</b>            | <b>\$1,665,580</b>         | <b>\$1,662,580</b>        |
| 3070 Uniforms                          | 2,152              | 2,372              | 2,500                     | 2,900                      | 2,500                         | 2,500                      | 2,500                     |
| 3110 Allocation - Motor Fuel           | 5,113              | 4,695              | 21,900                    | 21,900                     | 21,900                        | 21,900                     | 21,900                    |
| 3111 Motor Fuel - External             | 0                  | 0                  | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| 3120 Allocation - Auto Maint Supplies  | 5,635              | 8,521              | 11,200                    | 11,200                     | 5,700                         | 5,700                      | 5,700                     |
| 3130 Office Supplies                   | 365                | 525                | 420                       | 420                        | 420                           | 420                        | 420                       |
| 3190 Procurement Card                  | 3,819              | 2,285              | 0                         | 2,800                      | 0                             | 0                          | 0                         |
| 3290 Operational Supplies              | 4,667              | 10,797             | 7,000                     | 8,003                      | 10,000                        | 10,000                     | 10,000                    |
| 3780 Highway Supplies                  | 0                  | 300                | 300                       | 0                          | 300                           | 300                        | 300                       |
| <b>Total Supplies</b>                  | <b>\$21,751</b>    | <b>\$29,495</b>    | <b>\$68,320</b>           | <b>\$72,223</b>            | <b>\$65,820</b>               | <b>\$65,820</b>            | <b>\$65,820</b>           |
| 4020 Rental Of Equipment               | 0                  | 241                | 1,070                     | 570                        | 1,070                         | 1,070                      | 1,070                     |
| 4021 Allocation - Copier Rental        | 883                | 642                | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4040 Travel / Extraditions             | 270                | 392                | 100                       | 100                        | 100                           | 100                        | 100                       |

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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>ENV8060 Environmental Resources</b>     |                    |                    |                           |                            |                               |                            |                           |
| 4060 Equipment Repairs                     | 1,484              | 5,734              | 2,500                     | 8,500                      | 5,000                         | 5,000                      | 5,000                     |
| 4070 Repairs                               | 3,513              | 3,379              | 4,000                     | 1,500                      | 4,000                         | 4,000                      | 4,000                     |
| 4090 Fees For Svcs, Non-Employee           | 15,123             | 63,654             | 16,000                    | 15,633                     | 16,000                        | 16,000                     | 16,000                    |
| 4098 Services from Other County Depts      | 16,830             | 10,000             | 16,000                    | 11,967                     | 18,000                        | 18,000                     | 18,000                    |
| 4111 Allocation - Postage                  | 291                | 628                | 490                       | 490                        | 500                           | 500                        | 500                       |
| 4210 Allocation - Repairs to Vehicles      | 11,670             | 13,929             | 8,000                     | 8,000                      | 8,000                         | 8,000                      | 8,000                     |
| 4230 Dues                                  | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4440 Allocation - Cell Phones              | 0                  | 2,710              | 0                         | 0                          | 4,200                         | 4,200                      | 4,200                     |
| 4441 Allocation - Nextel Phones            | 2,314              | 0                  | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                | 2,215              | 2,709              | 3,100                     | 3,100                      | 2,700                         | 2,700                      | 2,700                     |
| 4610 Utilities                             | 31,881             | 29,718             | 32,000                    | 32,000                     | 32,000                        | 32,000                     | 32,000                    |
| 4614 Allocation - Insurance Dept           | 6,400              | 6,100              | 6,100                     | 6,100                      | 6,100                         | 6,100                      | 6,100                     |
| 4650 Meals                                 | 0                  | 8                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| <b>Total Contractual Expense</b>           | <b>\$92,874</b>    | <b>\$139,844</b>   | <b>\$94,560</b>           | <b>\$93,160</b>            | <b>\$99,570</b>               | <b>\$99,570</b>            | <b>\$99,570</b>           |
| 5110 Emergency Funds                       | 0                  | 7,935              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 5820 Parks Improvement & Mgmt              | 4,977              | 12,552             | 15,000                    | 19,231                     | 25,000                        | 25,000                     | 25,000                    |
| <b>Total Program Expense</b>               | <b>\$4,977</b>     | <b>\$20,487</b>    | <b>\$15,000</b>           | <b>\$19,231</b>            | <b>\$25,000</b>               | <b>\$25,000</b>            | <b>\$25,000</b>           |
| 7100 Allocation - Central Services         | 61,001             | 47,042             | 104,600                   | 104,600                    | 104,600                       | 104,600                    | 104,600                   |
| 7250 Allocation - General Services         | 112,077            | 106,359            | 110,900                   | 110,900                    | 112,600                       | 112,600                    | 110,350                   |
| 7450 Allocation - Gen Liability Insurance  | 15,280             | 10,918             | 16,900                    | 16,900                     | 19,600                        | 19,600                     | 19,600                    |
| <b>Total Allocated Costs</b>               | <b>\$188,358</b>   | <b>\$164,319</b>   | <b>\$232,400</b>          | <b>\$232,400</b>           | <b>\$236,800</b>              | <b>\$236,800</b>           | <b>\$234,550</b>          |
| <b>Total Expense</b>                       | <b>\$1,962,495</b> | <b>\$1,849,754</b> | <b>\$2,163,925</b>        | <b>\$2,170,659</b>         | <b>\$2,092,770</b>            | <b>\$2,092,770</b>         | <b>\$2,087,520</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 8,680              | 6,864              | 11,000                    | 11,000                     | 11,000                        | 11,000                     | 11,000                    |
| R1262 Continental Cablevision              | 17,603             | 1,360              | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| R2001 Park & Recreational Fees             | 22,822             | 21,842             | 20,000                    | 20,000                     | 20,000                        | 20,000                     | 20,000                    |
| R2650 Sale of Scap & Excess Materials      | 116                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 9,700              | 2,300              | 11,000                    | 11,000                     | 0                             | 0                          | 0                         |

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| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>ENV8060 Environmental Resources</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| R2770 Unclassified Revenue             | 760                       | 1,503                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2806 Reimb From Other Depts/Sources   | 10,365                    | 10,296                    | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R3089 State Aid - Gen'l Gov't          | 20,000                    | 20,000                    | 36,000                             | 36,000                              | 36,000                                 | 36,000                              | 36,000                             |
| R3511 State Aid                        | 7,801                     | 0                         | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R4511 Federal Aid                      | 23,403                    | 11,288                    | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                   | <b><u>\$121,250</u></b>   | <b><u>\$75,453</u></b>    | <b><u>\$93,000</u></b>             | <b><u>\$93,000</u></b>              | <b><u>\$82,000</u></b>                 | <b><u>\$82,000</u></b>              | <b><u>\$82,000</u></b>             |
| <b>Local Share</b>                     | <b><u>\$1,841,245</u></b> | <b><u>\$1,774,301</u></b> | <b><u>\$2,070,925</u></b>          | <b><u>\$2,077,659</u></b>           | <b><u>\$2,010,770</u></b>              | <b><u>\$2,010,770</u></b>           | <b><u>\$2,005,520</u></b>          |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                                      | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                   |                    |                    |                           |                            |                               |                            |                           |
| <b>EXE1230A Office of the County Executive (Rollup)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                                | 787,139            | 678,168            | 730,036                   | 725,936                    | 698,870                       | 698,870                    | 751,665                   |
| 1110 Overtime   | 111                | 111                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment                        | 0                  | 2,649              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                                   | <b>\$787,250</b>   | <b>\$680,928</b>   | <b>\$730,036</b>          | <b>\$725,936</b>           | <b>\$698,870</b>              | <b>\$698,870</b>           | <b>\$751,665</b>          |
| 1910 Health   | 230,087            | 213,945            | 236,515                   | 236,515                    | 222,400                       | 222,400                    | 222,400                   |
| 1911 Dental   | 11,766             | 9,246              | 11,000                    | 11,000                     | 11,280                        | 11,280                     | 11,280                    |
| 1912 Vision   | 2,280              | 1,649              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement   | 104,326            | 107,867            | 189,000                   | 189,000                    | 193,000                       | 193,000                    | 193,000                   |
| 1930 Social Security                                    | 55,825             | 48,530             | 55,015                    | 55,015                     | 51,460                        | 51,455                     | 51,455                    |
| 1940 Unemployment Insurance                             | 1,832              | 734                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                               | 2,000              | 3,000              | 2,900                     | 2,900                      | 2,800                         | 2,800                      | 2,800                     |
| 1960 Tuition Chargeback                                 | 1,500              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                                   | 2,595              | 2,261              | 2,615                     | 2,615                      | 3,195                         | 3,195                      | 3,195                     |
| <b>Total Benefits</b>                                   | <b>\$412,211</b>   | <b>\$387,232</b>   | <b>\$499,045</b>          | <b>\$499,045</b>           | <b>\$486,235</b>              | <b>\$486,230</b>           | <b>\$486,230</b>          |
| <b>Total Personal Services</b>                          | <b>\$1,199,461</b> | <b>\$1,068,160</b> | <b>\$1,229,081</b>        | <b>\$1,224,981</b>         | <b>\$1,185,105</b>            | <b>\$1,185,100</b>         | <b>\$1,237,895</b>        |
| 3010 Food   | 0                  | 131                | 135                       | 961                        | 135                           | 135                        | 135                       |
| 3111 Motor Fuel - External                              | 2,741              | 2,281              | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| 3120 Allocation - Auto Maint Supplies                   | 0                  | 0                  | 500                       | 500                        | 300                           | 300                        | 300                       |
| 3130 Office Supplies                                    | 4,614              | 2,522              | 2,100                     | 3,205                      | 2,100                         | 2,100                      | 2,100                     |
| 3190 Procurement Card                                   | 328                | 454                | 0                         | 774                        | 0                             | 0                          | 0                         |
| 3280 Printed Materials                                  | 1,444              | 1,430              | 980                       | 1,334                      | 980                           | 980                        | 980                       |
| 3290 Operational Supplies                               | 2,209              | 883                | 2,100                     | 1,920                      | 2,100                         | 2,100                      | 2,100                     |
| <b>Total Supplies</b>                                   | <b>\$11,336</b>    | <b>\$7,701</b>     | <b>\$8,315</b>            | <b>\$11,194</b>            | <b>\$8,115</b>                | <b>\$8,115</b>             | <b>\$8,115</b>            |
| 4020 Rental Of Equipment                                | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4021 Allocation - Copier Rental                         | 1,960              | 1,795              | 10,000                    | 10,000                     | 8,500                         | 8,500                      | 8,500                     |
| 4040 Travel / Extraditions                              | 3,630              | 2,995              | 4,000                     | 4,000                      | 25,000                        | 25,000                     | 25,000                    |
| 4050 Advertising  | 0                  | 188                | 300                       | 300                        | 300                           | 300                        | 300                       |
| 4090 Fees For Svcs, Non-Employee                        | 49,426             | 141,207            | 30,000                    | 68,586                     | 40,750                        | 40,750                     | 40,750                    |



**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                                      | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                   |                    |                    |                           |                            |                               |                            |                           |
| <b>EXE1230A Office of the County Executive (Rollup)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4111 Allocation - Postage                               | 1,272              | 1,509              | 2,380                     | 2,380                      | 2,500                         | 2,500                      | 2,500                     |
| 4140 Seminars / Training                                | 0                  | 130                | 0                         | 1,490                      | 0                             | 0                          | 0                         |
| 4220 Licenses   | 60                 | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4230 Dues   | 3,346              | 3,351              | 11,000                    | 11,000                     | 250                           | 250                        | 250                       |
| 4440 Allocation - Cell Phones                           | 3,079              | 2,396              | 3,500                     | 3,500                      | 9,000                         | 9,000                      | 9,000                     |
| 4608 Allocation - Telephone                             | 8,418              | 10,386             | 9,800                     | 9,800                      | 8,500                         | 8,500                      | 8,500                     |
| 4614 Allocation - Insurance Dept                        | 3,500              | 3,300              | 3,300                     | 3,300                      | 3,300                         | 3,300                      | 3,300                     |
| <b>Total Contractual Expense</b>                        | <b>\$74,691</b>    | <b>\$167,257</b>   | <b>\$74,480</b>           | <b>\$114,556</b>           | <b>\$98,300</b>               | <b>\$98,300</b>            | <b>\$98,300</b>           |
| 5060 Program Costs                                      | 21,000             | 0                  | 26,000                    | 22,200                     | 26,000                        | 26,000                     | 26,000                    |
| <b>Total Program Expense</b>                            | <b>\$21,000</b>    | <b>\$0</b>         | <b>\$26,000</b>           | <b>\$22,200</b>            | <b>\$26,000</b>               | <b>\$26,000</b>            | <b>\$26,000</b>           |
| 7100 Allocation - Central Services                      | 454,205            | 386,459            | 383,000                   | 383,000                    | 383,000                       | 383,000                    | 383,000                   |
| 7250 Allocation - General Services                      | 182,189            | 182,259            | 154,500                   | 154,500                    | 156,900                       | 156,900                    | 118,560                   |
| 7450 Allocation - Gen Liability Insurance               | 10,077             | 7,234              | 11,200                    | 11,200                     | 13,000                        | 13,000                     | 13,000                    |
| <b>Total Allocated Costs</b>                            | <b>\$646,471</b>   | <b>\$575,952</b>   | <b>\$548,700</b>          | <b>\$548,700</b>           | <b>\$552,900</b>              | <b>\$552,900</b>           | <b>\$514,560</b>          |
| <b>Total Expense</b>                                    | <b>\$1,952,959</b> | <b>\$1,819,070</b> | <b>\$1,886,576</b>        | <b>\$1,921,631</b>         | <b>\$1,870,420</b>            | <b>\$1,870,415</b>         | <b>\$1,884,870</b>        |
| R1211 Allocation-Employee Health Ins Reimt              | 13,858             | 12,112             | 11,000                    | 11,000                     | 11,000                        | 11,000                     | 11,000                    |
| R1289 General Gov't Income                              | 0                  | 22,365             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)              | 7,400              | 1,700              | 8,000                     | 8,000                      | 0                             | 0                          | 0                         |
| R2870 Central Services Allocation                       | 1,246,619          | 1,088,704          | 1,486,200                 | 1,486,200                  | 1,736,200                     | 1,736,200                  | 1,736,200                 |
| <b>Total Revenue</b>                                    | <b>\$1,267,877</b> | <b>\$1,124,881</b> | <b>\$1,505,200</b>        | <b>\$1,505,200</b>         | <b>\$1,747,200</b>            | <b>\$1,747,200</b>         | <b>\$1,747,200</b>        |
| <b>Local Share</b>                                      | <b>\$685,082</b>   | <b>\$694,189</b>   | <b>\$381,376</b>          | <b>\$416,431</b>           | <b>\$123,220</b>              | <b>\$123,215</b>           | <b>\$137,670</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>EXE1233 Rockland Economic Development Corp</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5010 Contract Agency                              | 332,500                 | 332,500                 | 382,500                            | 382,500                             | 332,500                                | 166,250                             | 332,500                            |
| <b>Total Program Expense</b>                      | <b><u>\$332,500</u></b> | <b><u>\$332,500</u></b> | <b><u>\$382,500</u></b>            | <b><u>\$382,500</u></b>             | <b><u>\$332,500</u></b>                | <b><u>\$166,250</u></b>             | <b><u>\$332,500</u></b>            |
| <b>Total Expense</b>                              | <b><u>\$332,500</u></b> | <b><u>\$332,500</u></b> | <b><u>\$382,500</u></b>            | <b><u>\$382,500</u></b>             | <b><u>\$332,500</u></b>                | <b><u>\$166,250</u></b>             | <b><u>\$332,500</u></b>            |
| <b>Local Share</b>                                | <b><u>\$332,500</u></b> | <b><u>\$332,500</u></b> | <b><u>\$382,500</u></b>            | <b><u>\$382,500</u></b>             | <b><u>\$332,500</u></b>                | <b><u>\$166,250</u></b>             | <b><u>\$332,500</u></b>            |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                  |                  |                           |                            |                               |                            |                           |
| <b>EXE1237A Economic Development (Rollup)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 170,078          | 156,831          | 157,165                   | 157,165                    | 132,820                       | 132,820                    | 132,820                   |
| 1170 Summer & Student Employment              | 1,109            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                         | <b>\$171,187</b> | <b>\$156,831</b> | <b>\$157,165</b>          | <b>\$157,165</b>           | <b>\$132,820</b>              | <b>\$132,820</b>           | <b>\$132,820</b>          |
| 1910 Health                                   | 57,465           | 52,979           | 52,295                    | 52,295                     | 54,500                        | 54,500                     | 54,500                    |
| 1911 Dental                                   | 3,256            | 3,129            | 3,000                     | 3,000                      | 3,120                         | 3,120                      | 3,120                     |
| 1912 Vision                                   | 597              | 559              | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                               | 31,027           | 23,975           | 38,000                    | 38,000                     | 11,000                        | 11,000                     | 11,000                    |
| 1930 Social Security                          | 13,144           | 11,979           | 11,955                    | 11,955                     | 10,160                        | 10,155                     | 10,155                    |
| 1940 Unemployment Insurance                   | 1,222            | 352              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 1,000            | 1,000            | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1980 MTA Mobility Tax                         | 588              | 532              | 535                       | 535                        | 455                           | 455                        | 455                       |
| <b>Total Benefits</b>                         | <b>\$108,299</b> | <b>\$94,505</b>  | <b>\$107,785</b>          | <b>\$107,785</b>           | <b>\$81,335</b>               | <b>\$81,330</b>            | <b>\$81,330</b>           |
| <b>Total Personal Services</b>                | <b>\$279,486</b> | <b>\$251,336</b> | <b>\$264,950</b>          | <b>\$264,950</b>           | <b>\$214,155</b>              | <b>\$214,150</b>           | <b>\$214,150</b>          |
| 3130 Office Supplies                          | 230              | 0                | 305                       | 305                        | 305                           | 305                        | 305                       |
| 3280 Printed Materials                        | 0                | 0                | 175                       | 175                        | 175                           | 175                        | 175                       |
| 3290 Operational Supplies                     | 0                | 0                | 1,803                     | 1,803                      | 1,800                         | 1,800                      | 1,800                     |
| <b>Total Supplies</b>                         | <b>\$230</b>     | <b>\$0</b>       | <b>\$2,283</b>            | <b>\$2,283</b>             | <b>\$2,280</b>                | <b>\$2,280</b>             | <b>\$2,280</b>            |
| 4021 Allocation - Copier Rental               | 719              | 706              | 1,000                     | 1,000                      | 900                           | 900                        | 900                       |
| 4040 Travel / Extraditions                    | 0                | 0                | 0                         | 0                          | 1,000                         | 1,000                      | 1,000                     |
| 4050 Advertising                              | 0                | 0                | 0                         | 0                          | 3,635                         | 3,635                      | 3,635                     |
| 4090 Fees For Svcs, Non-Employee              | 0                | 0                | 0                         | 0                          | 181,250                       | 181,250                    | 15,000                    |
| 4111 Allocation - Postage                     | 566              | 7                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4400 Labor Negotiator                         | 6,855            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4440 Allocation - Cell Phones                 | 140              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                   | 3,987            | 1,806            | 2,100                     | 2,100                      | 1,800                         | 1,800                      | 1,800                     |
| 4614 Allocation - Insurance Dept              | 1,300            | 1,300            | 1,300                     | 1,300                      | 1,300                         | 1,300                      | 1,300                     |
| <b>Total Contractual Expense</b>              | <b>\$13,567</b>  | <b>\$3,819</b>   | <b>\$4,400</b>            | <b>\$4,400</b>             | <b>\$189,885</b>              | <b>\$189,885</b>           | <b>\$23,635</b>           |
| 5060 Program Costs                            | 1,874,715        | 2,128,336        | 3,443,000                 | 3,443,000                  | 2,500,000                     | 2,500,000                  | 2,500,000                 |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                    |                    |                           |                            |                               |                            |                           |
| <b>EXE1237A Economic Development (Rollup)</b> |                    |                    |                           |                            |                               |                            |                           |
| 5064 Program Costs - County Match             | 0                  | 0                  | 0                         | 0                          | 50,000                        | 50,000                     | 50,000                    |
| 5880 Tourism Prg -Sponsor NYS Funded          | 0                  | 0                  | 0                         | 0                          | 50,000                        | 50,000                     | 50,000                    |
| <b>Total Program Expense</b>                  | <b>\$1,874,715</b> | <b>\$2,128,336</b> | <b>\$3,443,000</b>        | <b>\$3,443,000</b>         | <b>\$2,600,000</b>            | <b>\$2,600,000</b>         | <b>\$2,600,000</b>        |
| 7100 Allocation - Central Services            | 18,023             | 10,415             | 27,000                    | 27,000                     | 27,000                        | 27,000                     | 27,000                    |
| 7250 Allocation - General Services            | 71,527             | 22,651             | 42,600                    | 42,600                     | 43,300                        | 43,300                     | 42,440                    |
| 7450 Allocation - Gen Liability Insurance     | 8,419              | 6,029              | 9,300                     | 9,300                      | 10,800                        | 10,800                     | 10,800                    |
| <b>Total Allocated Costs</b>                  | <b>\$97,969</b>    | <b>\$39,095</b>    | <b>\$78,900</b>           | <b>\$78,900</b>            | <b>\$81,100</b>               | <b>\$81,100</b>            | <b>\$80,240</b>           |
| <b>Total Expense</b>                          | <b>\$2,265,967</b> | <b>\$2,422,586</b> | <b>\$3,793,533</b>        | <b>\$3,793,533</b>         | <b>\$3,087,420</b>            | <b>\$3,087,415</b>         | <b>\$2,920,305</b>        |
| R1211 Allocation-Employee Health Ins Reimt    | 1,100              | 987                | 3,000                     | 3,000                      | 3,000                         | 3,000                      | 3,000                     |
| R2612 Fines & Penalties                       | 3,465              | 3,076              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2615 DWI Fines                               | (663)              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2655 Sales, Other                            | 2,100              | 0                  | 0                         | 0                          | 105,000                       | 105,000                    | 105,000                   |
| R2700 Allocation-Med D Reim (Discontinued)    | 3,600              | 600                | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| R2870 Central Services Allocation             | 202,061            | (21,709)           | 531,500                   | 531,500                    | 531,500                       | 531,500                    | 531,500                   |
| R3089 State Aid - Gen'l Gov't                 | 218,145            | 0                  | 0                         | 0                          | 50,000                        | 50,000                     | 50,000                    |
| R4089 Federal Aid - Gen'l Gov't               | 1,747,526          | 2,386,068          | 3,525,000                 | 3,525,000                  | 2,572,000                     | 2,572,000                  | 2,572,000                 |
| <b>Total Revenue</b>                          | <b>\$2,177,334</b> | <b>\$2,369,022</b> | <b>\$4,062,500</b>        | <b>\$4,062,500</b>         | <b>\$3,261,500</b>            | <b>\$3,261,500</b>         | <b>\$3,261,500</b>        |
| <b>Local Share</b>                            | <b>\$88,633</b>    | <b>\$53,564</b>    | <b>(\$268,967)</b>        | <b>(\$268,967)</b>         | <b>(\$174,080)</b>            | <b>(\$174,085)</b>         | <b>(\$341,195)</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                        | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                     |                    |                    |                           |                            |                               |                            |                           |
| <b>EXE1340 Budget and Management</b>      |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 836,576            | 776,698            | 763,495                   | 763,495                    | 669,780                       | 669,780                    | 669,780                   |
| 1170 Summer & Student Employment          | 3,379              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                     | <b>\$839,955</b>   | <b>\$776,698</b>   | <b>\$763,495</b>          | <b>\$763,495</b>           | <b>\$669,780</b>              | <b>\$669,780</b>           | <b>\$669,780</b>          |
| 1910 Health                               | 190,927            | 163,388            | 176,635                   | 176,635                    | 148,100                       | 148,100                    | 148,100                   |
| 1911 Dental                               | 10,344             | 8,727              | 9,000                     | 9,000                      | 9,240                         | 9,240                      | 9,240                     |
| 1912 Vision                               | 2,132              | 1,681              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                           | 107,843            | 119,200            | 188,000                   | 180,330                    | 154,000                       | 154,000                    | 154,000                   |
| 1930 Social Security                      | 57,628             | 54,373             | 53,105                    | 53,105                     | 46,875                        | 46,875                     | 46,875                    |
| 1940 Unemployment Insurance               | 1,527              | 749                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                 | 1,000              | 1,000              | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1980 MTA Mobility Tax                     | 2,820              | 2,609              | 2,860                     | 2,860                      | 2,275                         | 2,275                      | 2,275                     |
| <b>Total Benefits</b>                     | <b>\$374,221</b>   | <b>\$351,727</b>   | <b>\$432,600</b>          | <b>\$424,930</b>           | <b>\$363,590</b>              | <b>\$363,590</b>           | <b>\$363,590</b>          |
| <b>Total Personal Services</b>            | <b>\$1,214,176</b> | <b>\$1,128,425</b> | <b>\$1,196,095</b>        | <b>\$1,188,425</b>         | <b>\$1,033,370</b>            | <b>\$1,033,370</b>         | <b>\$1,033,370</b>        |
| 4021 Allocation - Copier Rental           | 0                  | 0                  | 1,000                     | 1,000                      | 900                           | 900                        | 900                       |
| 4111 Allocation - Postage                 | 346                | 108                | 16,940                    | 16,940                     | 17,900                        | 17,900                     | 17,900                    |
| 4230 Dues                                 | 500                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone               | 0                  | 0                  | 2,100                     | 2,100                      | 1,800                         | 1,800                      | 1,800                     |
| 4614 Allocation - Insurance Dept          | 2,800              | 2,800              | 2,800                     | 2,800                      | 2,800                         | 2,800                      | 2,800                     |
| 4650 Meals                                | 22                 | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>          | <b>\$3,668</b>     | <b>\$2,908</b>     | <b>\$22,840</b>           | <b>\$22,840</b>            | <b>\$23,400</b>               | <b>\$23,400</b>            | <b>\$23,400</b>           |
| 5064 Program Costs - County Match         | 29,006             | 53,828             | 50,000                    | 56,295                     | 0                             | 0                          | 0                         |
| 5880 Tourism Prg - Sponsor NYS Funded     | 85,572             | 49,624             | 50,000                    | 46,335                     | 0                             | 0                          | 0                         |
| 5881 Tourism Prg - Non Matching           | 29,292             | 20,235             | 0                         | 15,000                     | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>              | <b>\$143,870</b>   | <b>\$123,687</b>   | <b>\$100,000</b>          | <b>\$117,630</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services        | 93,013             | 83,109             | 65,600                    | 65,600                     | 65,600                        | 65,600                     | 65,600                    |
| 7250 Allocation - General Services        | 107,599            | 107,598            | 91,100                    | 91,100                     | 92,500                        | 92,500                     | 90,650                    |
| 7450 Allocation - Gen Liability Insurance | 11,652             | 5,828              | 9,000                     | 9,000                      | 10,400                        | 10,400                     | 10,400                    |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>EXE1340 Budget and Management</b>       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Allocated Costs</b>               | <u>\$212,264</u>   | <u>\$196,535</u>   | <u>\$165,700</u>          | <u>\$165,700</u>           | <u>\$168,500</u>              | <u>\$168,500</u>           | <u>\$166,650</u>          |
| <b>Total Expense</b>                       | <u>\$1,573,978</u> | <u>\$1,451,555</u> | <u>\$1,484,635</u>        | <u>\$1,494,595</u>         | <u>\$1,225,270</u>            | <u>\$1,225,270</u>         | <u>\$1,223,420</u>        |
| R1211 Allocation-Employee Health Ins Reimt | 2,497              | 2,181              | 3,000                     | 2,315                      | 3,000                         | 3,000                      | 3,000                     |
| R2655 Sales, Other                         | 100                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 2,800              | 700                | 4,000                     | 850                        | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                 | 0                  | 0                  | 0                         | 7,500                      | 0                             | 0                          | 0                         |
| R2870 Central Services Allocation          | 804,006            | 751,322            | 764,000                   | 764,000                    | 764,000                       | 764,000                    | 764,000                   |
| R3089 State Aid - Gen'l Gov't              | 39,374             | 57,338             | 50,000                    | 46,335                     | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <u>\$848,777</u>   | <u>\$811,541</u>   | <u>\$821,000</u>          | <u>\$821,000</u>           | <u>\$767,000</u>              | <u>\$767,000</u>           | <u>\$767,000</u>          |
| <b>Local Share</b>                         | <u>\$725,201</u>   | <u>\$640,014</u>   | <u>\$663,635</u>          | <u>\$673,595</u>           | <u>\$458,270</u>              | <u>\$458,270</u>           | <u>\$456,420</u>          |

**Rockland County  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                     |                 |                 |                           |                            |                               |                            |                           |
| <b>EXE1470 Board of Ethics</b>            |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 6,322           | 8,462           | 20,210                    | 20,210                     | 20,210                        | 20,210                     | 20,210                    |
| <b>Total Salaries</b>                     | <b>\$6,322</b>  | <b>\$8,462</b>  | <b>\$20,210</b>           | <b>\$20,210</b>            | <b>\$20,210</b>               | <b>\$20,210</b>            | <b>\$20,210</b>           |
| 1920 Retirement                           | 894             | 1,225           | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 1930 Social Security                      | 484             | 647             | 1,550                     | 1,550                      | 1,550                         | 1,550                      | 1,550                     |
| 1940 Unemployment Insurance               | 38              | 15              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                     | 21              | 29              | 70                        | 70                         | 70                            | 70                         | 70                        |
| <b>Total Benefits</b>                     | <b>\$1,437</b>  | <b>\$1,916</b>  | <b>\$6,620</b>            | <b>\$6,620</b>             | <b>\$6,620</b>                | <b>\$6,620</b>             | <b>\$6,620</b>            |
| <b>Total Personal Services</b>            | <b>\$7,759</b>  | <b>\$10,378</b> | <b>\$26,830</b>           | <b>\$26,830</b>            | <b>\$26,830</b>               | <b>\$26,830</b>            | <b>\$26,830</b>           |
| 3130 Office Supplies                      | 57              | 57              | 70                        | 70                         | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Supplies</b>                     | <b>\$57</b>     | <b>\$57</b>     | <b>\$70</b>               | <b>\$70</b>                | <b>\$1,000</b>                | <b>\$1,000</b>             | <b>\$1,000</b>            |
| 4090 Fees For Svcs, Non-Employee          | 179             | 0               | 95                        | 95                         | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Contractual Expense</b>          | <b>\$179</b>    | <b>\$0</b>      | <b>\$95</b>               | <b>\$95</b>                | <b>\$1,000</b>                | <b>\$1,000</b>             | <b>\$1,000</b>            |
| 7450 Allocation - Gen Liability Insurance | 456             | 335             | 500                       | 500                        | 600                           | 600                        | 600                       |
| <b>Total Allocated Costs</b>              | <b>\$456</b>    | <b>\$335</b>    | <b>\$500</b>              | <b>\$500</b>               | <b>\$600</b>                  | <b>\$600</b>               | <b>\$600</b>              |
| <b>Total Expense</b>                      | <b>\$8,451</b>  | <b>\$10,770</b> | <b>\$27,495</b>           | <b>\$27,495</b>            | <b>\$29,430</b>               | <b>\$29,430</b>            | <b>\$29,430</b>           |
| <b>Local Share</b>                        | <b>\$8,451</b>  | <b>\$10,770</b> | <b>\$27,495</b>           | <b>\$27,495</b>            | <b>\$29,430</b>               | <b>\$29,430</b>            | <b>\$29,430</b>           |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                 | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                     |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>EXE1920 Municipal Association Dues</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 4230 Dues                                 | 46,069                  | 35,038                  | 46,100                             | 46,100                              | 46,100                                 | 46,100                              | 46,100                             |
| <b>Total Contractual Expense</b>          | <b><u>\$46,069</u></b>  | <b><u>\$35,038</u></b>  | <b><u>\$46,100</u></b>             | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>                 | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>             |
| <b>Total Expense</b>                      | <b><u>\$46,069</u></b>  | <b><u>\$35,038</u></b>  | <b><u>\$46,100</u></b>             | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>                 | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>             |
| R2870 Central Services Allocation         | 46,370                  | 34,984                  | 46,100                             | 46,100                              | 46,100                                 | 46,100                              | 46,100                             |
| <b>Total Revenue</b>                      | <b><u>\$46,370</u></b>  | <b><u>\$34,984</u></b>  | <b><u>\$46,100</u></b>             | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>                 | <b><u>\$46,100</u></b>              | <b><u>\$46,100</u></b>             |
| <b>Local Share</b>                        | <b><u>(\$301)</u></b>   | <b><u>\$54</u></b>      | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |



**Rockland County  
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| COUNTY OF ROCKLAND                    | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                  |                  |                           |                            |                               |                            |                           |
| <b>EXE4250A Stop DWI (Rollup)</b>     |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 74,300           | 74,300           | 74,300                    | 74,300                     | 74,300                        | 74,300                     | 74,300                    |
| <b>Total Salaries</b>                 | <b>\$74,300</b>  | <b>\$74,300</b>  | <b>\$74,300</b>           | <b>\$74,300</b>            | <b>\$74,300</b>               | <b>\$74,300</b>            | <b>\$74,300</b>           |
| 1910 Health                           | 15,280           | 15,258           | 16,105                    | 16,105                     | 15,600                        | 15,600                     | 15,600                    |
| 1911 Dental                           | 649              | 655              | 1,000                     | 1,000                      | 1,080                         | 1,080                      | 1,080                     |
| 1912 Vision                           | 277              | 280              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                       | 9,785            | 11,230           | 19,000                    | 19,000                     | 18,000                        | 18,000                     | 18,000                    |
| 1930 Social Security                  | 5,649            | 5,637            | 5,685                     | 5,685                      | 5,685                         | 5,685                      | 5,685                     |
| 1940 Unemployment Insurance           | 153              | 61               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                 | 251              | 251              | 255                       | 255                        | 255                           | 255                        | 255                       |
| <b>Total Benefits</b>                 | <b>\$32,044</b>  | <b>\$33,372</b>  | <b>\$42,045</b>           | <b>\$42,045</b>            | <b>\$40,620</b>               | <b>\$40,620</b>            | <b>\$40,620</b>           |
| <b>Total Personal Services</b>        | <b>\$106,344</b> | <b>\$107,672</b> | <b>\$116,345</b>          | <b>\$116,345</b>           | <b>\$114,920</b>              | <b>\$114,920</b>           | <b>\$114,920</b>          |
| 3130 Office Supplies                  | 0                | 0                | 210                       | 210                        | 210                           | 210                        | 210                       |
| 3190 Procurement Card                 | 812              | 334              | 0                         | 1,000                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                | 494              | 334              | 350                       | 350                        | 350                           | 350                        | 350                       |
| 3290 Operational Supplies             | 13,816           | 12,943           | 8,707                     | 13,107                     | 19,000                        | 19,000                     | 19,000                    |
| <b>Total Supplies</b>                 | <b>\$15,122</b>  | <b>\$13,611</b>  | <b>\$9,267</b>            | <b>\$14,667</b>            | <b>\$19,560</b>               | <b>\$19,560</b>            | <b>\$19,560</b>           |
| 4040 Travel / Extraditions            | 99               | 398              | 250                       | 250                        | 250                           | 250                        | 250                       |
| 4050 Advertising                      | 0                | 355              | 2,500                     | 0                          | 2,500                         | 2,500                      | 2,500                     |
| 4090 Fees For Svcs, Non-Employee      | 41,890           | 68,391           | 49,500                    | 79,100                     | 50,000                        | 50,000                     | 50,000                    |
| 4098 Services from Other County Depts | 155,509          | 120,700          | 120,700                   | 120,700                    | 120,700                       | 110,700                    | 110,700                   |
| 4111 Allocation - Postage             | 0                | 0                | 70                        | 70                         | 100                           | 100                        | 100                       |
| 4140 Seminars / Training              | 0                | 383              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues                             | 1,279            | 1,066            | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 4608 Allocation - Telephone           | 886              | 903              | 1,000                     | 1,000                      | 900                           | 900                        | 900                       |
| 4614 Allocation - Insurance Dept      | 800              | 800              | 800                       | 800                        | 800                           | 800                        | 800                       |
| 4920 Reimburse Municipalities         | 79,262           | 67,732           | 50,000                    | 80,000                     | 70,000                        | 70,000                     | 70,000                    |
| <b>Total Contractual Expense</b>      | <b>\$279,725</b> | <b>\$260,728</b> | <b>\$226,020</b>          | <b>\$283,120</b>           | <b>\$246,450</b>              | <b>\$236,450</b>           | <b>\$236,450</b>          |
| 5060 Program Costs                    | 3,697            | 53,395           | 40,000                    | 194,243                    | 75,000                        | 75,000                     | 75,000                    |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                  |                  |                           |                            |                               |                            |                           |
| <b>EXE4250A Stop DWI (Rollup)</b>          |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Program Expense</b>               | <b>\$3,697</b>   | <b>\$53,395</b>  | <b>\$40,000</b>           | <b>\$194,243</b>           | <b>\$75,000</b>               | <b>\$75,000</b>            | <b>\$75,000</b>           |
| 7100 Allocation - Central Services         | 6,096            | 6,927            | 10,100                    | 10,100                     | 10,100                        | 10,100                     | 10,100                    |
| 7250 Allocation - General Services         | 10,733           | 9,922            | 13,900                    | 13,900                     | 14,100                        | 14,100                     | 13,820                    |
| 7450 Allocation - Gen Liability Insurance  | 2,178            | 1,608            | 2,500                     | 2,500                      | 2,900                         | 2,900                      | 2,900                     |
| <b>Total Allocated Costs</b>               | <b>\$19,007</b>  | <b>\$18,457</b>  | <b>\$26,500</b>           | <b>\$26,500</b>            | <b>\$27,100</b>               | <b>\$27,100</b>            | <b>\$26,820</b>           |
| <b>Total Expense</b>                       | <b>\$423,895</b> | <b>\$453,863</b> | <b>\$418,132</b>          | <b>\$634,875</b>           | <b>\$483,030</b>              | <b>\$473,030</b>           | <b>\$472,750</b>          |
| R2612 Fines & Penalties                    | 48,227           | 43,185           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2615 DWI Fines                            | 273,599          | 247,631          | 275,000                   | 275,000                    | 250,000                       | 250,000                    | 250,000                   |
| R2700 Allocation-Med D Reim (Discontinued) | 1,500            | 300              | 2,000                     | 2,000                      | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)               | 0                | 29,147           | 0                         | 131,400                    | 0                             | 0                          | 0                         |
| R5991 Approp Fund Balance - Special        | 0                | 0                | 145,490                   | 145,490                    | 233,030                       | 223,030                    | 223,030                   |
| <b>Total Revenue</b>                       | <b>\$323,326</b> | <b>\$320,263</b> | <b>\$422,490</b>          | <b>\$553,890</b>           | <b>\$483,030</b>              | <b>\$473,030</b>           | <b>\$473,030</b>          |
| <b>Local Share</b>                         | <b>\$100,569</b> | <b>\$133,600</b> | <b>(\$4,358)</b>          | <b>\$80,985</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>(\$280)</b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                     |                 |                 |                           |                            |                               |                            |                           |
| <b>EXE7510 County Historian</b>           |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 7,739           | 7,739           | 7,740                     | 7,740                      | 7,740                         | 7,740                      | 7,740                     |
| <b>Total Salaries</b>                     | <b>\$7,739</b>  | <b>\$7,739</b>  | <b>\$7,740</b>            | <b>\$7,740</b>             | <b>\$7,740</b>                | <b>\$7,740</b>             | <b>\$7,740</b>            |
| 1920 Retirement                           | 994             | 1,170           | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 1930 Social Security                      | 592             | 592             | 595                       | 595                        | 595                           | 595                        | 595                       |
| 1980 MTA Mobility Tax                     | 26              | 26              | 30                        | 30                         | 30                            | 30                         | 30                        |
| <b>Total Benefits</b>                     | <b>\$1,612</b>  | <b>\$1,788</b>  | <b>\$2,625</b>            | <b>\$2,625</b>             | <b>\$2,625</b>                | <b>\$2,625</b>             | <b>\$2,625</b>            |
| <b>Total Personal Services</b>            | <b>\$9,351</b>  | <b>\$9,527</b>  | <b>\$10,365</b>           | <b>\$10,365</b>            | <b>\$10,365</b>               | <b>\$10,365</b>            | <b>\$10,365</b>           |
| 7450 Allocation - Gen Liability Insurance | 64              | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Allocated Costs</b>              | <b>\$64</b>     | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>                                      |                 |                 |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                      | <b>\$9,415</b>  | <b>\$9,527</b>  | <b>\$10,365</b>           | <b>\$10,365</b>            | <b>\$10,365</b>               | <b>\$10,365</b>            | <b>\$10,365</b>           |
| <br>                                      |                 |                 |                           |                            |                               |                            |                           |
| <b>Local Share</b>                        | <b>\$9,415</b>  | <b>\$9,527</b>  | <b>\$10,365</b>           | <b>\$10,365</b>            | <b>\$10,365</b>               | <b>\$10,365</b>            | <b>\$10,365</b>           |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                             |                         |                           |                                    |                                     |  |                                     |                                    |
| <b>FB9010 Employee (NYS ERS) Retirement - RCC</b> |                         |                           |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                            | 980,346                 | 1,417,440                 | 2,000,000                          | 2,000,000                           | 2,000,000                              | 2,000,000                           | 2,000,000                          |
| <b>Total Benefit Control Accounts-RCC</b>         | <b><u>\$980,346</u></b> | <b><u>\$1,417,440</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>              | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>          |
| <b>Total Expense</b>                              | <b><u>\$980,346</u></b> | <b><u>\$1,417,440</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>              | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>          |
| R2805 Fringe Benefit Chargeback-RCC               | 980,346                 | 1,417,440                 | 2,000,000                          | 2,000,000                           | 2,000,000                              | 2,000,000                           | 2,000,000                          |
| <b>Total Revenue</b>                              | <b><u>\$980,346</u></b> | <b><u>\$1,417,440</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>              | <b><u>\$2,000,000</u></b>           | <b><u>\$2,000,000</u></b>          |
| <b>Local Share</b>                                | <b><u>\$0</u></b>       | <b><u>\$0</u></b>         | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                          | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FB9040 Employee Workers' Compensation - RCC</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                             | 199,770                 | 200,000                 | 225,000                            | 225,000                             | 225,000                                | 225,000                             | 225,000                            |
| <b>Total Benefit Control Accounts-RCC</b>          | <b>\$199,770</b>        | <b>\$200,000</b>        | <b>\$225,000</b>                   | <b>\$225,000</b>                    | <b>\$225,000</b>                       | <b>\$225,000</b>                    | <b>\$225,000</b>                   |
| <b>Total Expense</b>                               | <b>\$199,770</b>        | <b>\$200,000</b>        | <b>\$225,000</b>                   | <b>\$225,000</b>                    | <b>\$225,000</b>                       | <b>\$225,000</b>                    | <b>\$225,000</b>                   |
| R2805 Fringe Benefit Chargeback-RCC                | 199,770                 | 200,000                 | 225,000                            | 225,000                             | 225,000                                | 225,000                             | 225,000                            |
| <b>Total Revenue</b>                               | <b>\$199,770</b>        | <b>\$200,000</b>        | <b>\$225,000</b>                   | <b>\$225,000</b>                    | <b>\$225,000</b>                       | <b>\$225,000</b>                    | <b>\$225,000</b>                   |
| <b>Local Share</b>                                 | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                     | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                         |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FB9060 Employee Health Insurance - RCC</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                        | 10,036,332              | 10,041,565              | 10,500,000                         | 10,500,000                          | 10,610,000                             | 10,610,000                          | 10,610,000                         |
| <b>Total Benefit Control Accounts-RCC</b>     | <b>\$10,036,332</b>     | <b>\$10,041,565</b>     | <b>\$10,500,000</b>                | <b>\$10,500,000</b>                 | <b>\$10,610,000</b>                    | <b>\$10,610,000</b>                 | <b>\$10,610,000</b>                |
| <b>Total Expense</b>                          | <b>\$10,036,332</b>     | <b>\$10,041,565</b>     | <b>\$10,500,000</b>                | <b>\$10,500,000</b>                 | <b>\$10,610,000</b>                    | <b>\$10,610,000</b>                 | <b>\$10,610,000</b>                |
| R1210 COBRA & Surv Dependent Reimb            | 259,618                 | 270,335                 | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2805 Fringe Benefit Chargeback-RCC           | 9,776,714               | 10,040,603              | 10,500,000                         | 10,500,000                          | 10,610,000                             | 10,610,000                          | 10,610,000                         |
| <b>Total Revenue</b>                          | <b>\$10,036,332</b>     | <b>\$10,310,938</b>     | <b>\$10,500,000</b>                | <b>\$10,500,000</b>                 | <b>\$10,610,000</b>                    | <b>\$10,610,000</b>                 | <b>\$10,610,000</b>                |
| <b>Local Share</b>                            | <b>\$0</b>              | <b>(\$269,373)</b>      | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                 | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                     |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FB9061 Employee Dental - RCC</b>       |                         |                         |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                    | 450,985                 | 459,115                 | 500,000                            | 500,000                             | 500,000                                | 500,000                             | 500,000                            |
| <b>Total Benefit Control Accounts-RCC</b> | <b>\$450,985</b>        | <b>\$459,115</b>        | <b>\$500,000</b>                   | <b>\$500,000</b>                    | <b>\$500,000</b>                       | <b>\$500,000</b>                    | <b>\$500,000</b>                   |
| <b>Total Expense</b>                      | <b>\$450,985</b>        | <b>\$459,115</b>        | <b>\$500,000</b>                   | <b>\$500,000</b>                    | <b>\$500,000</b>                       | <b>\$500,000</b>                    | <b>\$500,000</b>                   |
| R1210 COBRA & Surv Dependent Reimb        | 78,848                  | 89,478                  | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2805 Fringe Benefit Chargeback-RCC       | 372,136                 | 459,115                 | 500,000                            | 500,000                             | 500,000                                | 500,000                             | 500,000                            |
| <b>Total Revenue</b>                      | <b>\$450,984</b>        | <b>\$548,593</b>        | <b>\$500,000</b>                   | <b>\$500,000</b>                    | <b>\$500,000</b>                       | <b>\$500,000</b>                    | <b>\$500,000</b>                   |
| <b>Local Share</b>                        | <b>\$1</b>              | <b>(\$89,478)</b>       | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                 | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                     |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FB9062 Employee Vision - RCC</b>       |                         |                         |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                    | 114,529                 | 115,784                 | 125,000                            | 125,000                             | 125,000                                | 125,000                             | 125,000                            |
| <b>Total Benefit Control Accounts-RCC</b> | <b>\$114,529</b>        | <b>\$115,784</b>        | <b>\$125,000</b>                   | <b>\$125,000</b>                    | <b>\$125,000</b>                       | <b>\$125,000</b>                    | <b>\$125,000</b>                   |
| <b>Total Expense</b>                      | <b>\$114,529</b>        | <b>\$115,784</b>        | <b>\$125,000</b>                   | <b>\$125,000</b>                    | <b>\$125,000</b>                       | <b>\$125,000</b>                    | <b>\$125,000</b>                   |
| R1210 COBRA & Surv Dependent Reimb        | 708                     | 8,492                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2805 Fringe Benefit Chargeback-RCC       | 113,822                 | 115,784                 | 125,000                            | 125,000                             | 125,000                                | 125,000                             | 125,000                            |
| <b>Total Revenue</b>                      | <b>\$114,530</b>        | <b>\$124,276</b>        | <b>\$125,000</b>                   | <b>\$125,000</b>                    | <b>\$125,000</b>                       | <b>\$125,000</b>                    | <b>\$125,000</b>                   |
| <b>Local Share</b>                        | <b>(\$1)</b>            | <b>(\$8,492)</b>        | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                 | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                     |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FB9063 Employee Tuition - RCC</b>      |                         |                         |                                    |                                     |  |                                     |                                    |
| 8010 Employee Benefits                    | 0                       | 0                       | 250,000                            | 250,000                             | 250,000                                | 250,000                             | 250,000                            |
| <b>Total Benefit Control Accounts-RCC</b> | <b>\$0</b>              | <b>\$0</b>              | <b>\$250,000</b>                   | <b>\$250,000</b>                    | <b>\$250,000</b>                       | <b>\$250,000</b>                    | <b>\$250,000</b>                   |
| <b>Total Expense</b>                      | <b>\$0</b>              | <b>\$0</b>              | <b>\$250,000</b>                   | <b>\$250,000</b>                    | <b>\$250,000</b>                       | <b>\$250,000</b>                    | <b>\$250,000</b>                   |
| R1210 COBRA & Surv Dependent Reimb        | 0                       | 6,344                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2805 Fringe Benefit Chargeback-RCC       | 0                       | 0                       | 250,000                            | 250,000                             | 250,000                                | 250,000                             | 250,000                            |
| <b>Total Revenue</b>                      | <b>\$0</b>              | <b>\$6,344</b>          | <b>\$250,000</b>                   | <b>\$250,000</b>                    | <b>\$250,000</b>                       | <b>\$250,000</b>                    | <b>\$250,000</b>                   |
| <b>Local Share</b>                        | <b>\$0</b>              | <b>(\$6,344)</b>        | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                   | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                |                    |                    |                           |                            |                               |                            |                           |
| <b>FIN1325 Department of Finance</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees             | 1,463,794          | 3,481,014          | 3,562,130                 | 3,490,130                  | 3,229,415                     | 3,229,415                  | 3,093,689                 |
| 1110 Overtime                        | 320                | 190                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1130 Temporary                       | 152                | 25,326             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment     | 21                 | 5,039              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                | <b>\$1,464,287</b> | <b>\$3,511,569</b> | <b>\$3,562,130</b>        | <b>\$3,490,130</b>         | <b>\$3,229,415</b>            | <b>\$3,229,415</b>         | <b>\$3,093,689</b>        |
| 1910 Health                          | 609,416            | 1,093,314          | 1,166,885                 | 1,137,385                  | 1,104,800                     | 1,104,800                  | 1,104,800                 |
| 1911 Dental                          | 28,220             | 72,697             | 79,000                    | 79,000                     | 81,360                        | 81,360                     | 81,360                    |
| 1912 Vision                          | 5,068              | 13,233             | 14,000                    | 14,000                     | 14,400                        | 14,400                     | 14,400                    |
| 1920 Retirement                      | 191,712            | 495,628            | 876,000                   | 815,000                    | 760,000                       | 760,000                    | 760,000                   |
| 1930 Social Security                 | 107,779            | 259,315            | 269,625                   | 265,425                    | 245,175                       | 245,175                    | 245,175                   |
| 1940 Unemployment Insurance          | 3,169              | 1,269              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation            | 5,000              | 5,000              | 4,800                     | 4,800                      | 4,600                         | 4,600                      | 4,600                     |
| 1960 Tuition Chargeback              | 0                  | 0                  | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1980 MTA Mobility Tax                | 4,845              | 11,586             | 12,130                    | 11,930                     | 11,195                        | 11,195                     | 11,195                    |
| <b>Total Benefits</b>                | <b>\$955,209</b>   | <b>\$1,952,042</b> | <b>\$2,423,440</b>        | <b>\$2,328,540</b>         | <b>\$2,222,530</b>            | <b>\$2,222,530</b>         | <b>\$2,222,530</b>        |
| <b>Total Personal Services</b>       | <b>\$2,419,496</b> | <b>\$5,463,611</b> | <b>\$5,985,570</b>        | <b>\$5,818,670</b>         | <b>\$5,451,945</b>            | <b>\$5,451,945</b>         | <b>\$5,316,219</b>        |
| 2100 Computers                       | 0                  | 318                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>               | <b>\$0</b>         | <b>\$318</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                 | 24,388             | 21,744             | 16,100                    | 17,500                     | 18,405                        | 15,125                     | 15,125                    |
| 3280 Printed Materials               | 0                  | 0                  | 0                         | 500                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies            | 59                 | 161                | 95                        | 595                        | 95                            | 95                         | 95                        |
| <b>Total Supplies</b>                | <b>\$24,447</b>    | <b>\$21,905</b>    | <b>\$16,195</b>           | <b>\$18,595</b>            | <b>\$18,500</b>               | <b>\$15,220</b>            | <b>\$15,220</b>           |
| 4021 Allocation - Copier Rental      | 9,628              | 9,913              | 7,000                     | 7,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4040 Travel / Extraditions           | 910                | 1,182              | 400                       | 5,400                      | 400                           | 400                        | 400                       |
| 4060 Equipment Repairs               | 0                  | 0                  | 100                       | 334                        | 100                           | 100                        | 100                       |
| 4090 Fees For Svcs, Non-Employee     | 173,604            | 215,806            | 220,000                   | 322,155                    | 240,000                       | 240,000                    | 240,000                   |
| 4111 Allocation - Postage            | 39,950             | 47,341             | 29,680                    | 29,680                     | 31,300                        | 31,300                     | 31,300                    |
| 4140 Seminars / Training             | 0                  | 417                | 0                         | 600                        | 0                             | 0                          | 0                         |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>FIN1325 Department of Finance</b>       |                    |                    |                           |                            |                               |                            |                           |
| 4230 Dues                                  | 1,011              | 1,106              | 1,000                     | 1,066                      | 1,000                         | 1,000                      | 1,000                     |
| 4380 Maintenance Agreements                | 651                | 618                | 3,500                     | 3,500                      | 3,500                         | 3,500                      | 3,500                     |
| 4440 Allocation - Cell Phones              | 1,763              | 1,791              | 2,500                     | 2,500                      | 1,000                         | 1,000                      | 1,000                     |
| 4608 Allocation - Telephone                | 16,837             | 14,450             | 16,400                    | 16,400                     | 14,200                        | 14,200                     | 14,200                    |
| 4614 Allocation - Insurance Dept           | 14,200             | 13,500             | 13,500                    | 13,500                     | 13,500                        | 13,500                     | 13,500                    |
| 4770 Allocation - Archives                 | 3,645              | 12,949             | 9,000                     | 9,000                      | 10,000                        | 10,000                     | 10,000                    |
| <b>Total Contractual Expense</b>           | <b>\$262,199</b>   | <b>\$319,073</b>   | <b>\$303,080</b>          | <b>\$411,135</b>           | <b>\$321,000</b>              | <b>\$321,000</b>           | <b>\$321,000</b>          |
| 5030 Tax Related Cost                      | 21,576             | 16,085             | 40,000                    | 40,000                     | 25,000                        | 25,000                     | 25,000                    |
| <b>Total Program Expense</b>               | <b>\$21,576</b>    | <b>\$16,085</b>    | <b>\$40,000</b>           | <b>\$40,000</b>            | <b>\$25,000</b>               | <b>\$25,000</b>            | <b>\$25,000</b>           |
| 7100 Allocation - Central Services         | 201,181            | 230,945            | 292,300                   | 292,300                    | 292,300                       | 292,300                    | 292,300                   |
| 7250 Allocation - General Services         | 452,063            | 419,084            | 337,700                   | 337,700                    | 342,900                       | 342,900                    | 336,040                   |
| 7450 Allocation - Gen Liability Insurance  | 20,382             | 14,669             | 22,700                    | 22,700                     | 26,400                        | 26,400                     | 26,400                    |
| <b>Total Allocated Costs</b>               | <b>\$673,626</b>   | <b>\$664,698</b>   | <b>\$652,700</b>          | <b>\$652,700</b>           | <b>\$661,600</b>              | <b>\$661,600</b>           | <b>\$654,740</b>          |
| <b>Total Expense</b>                       | <b>\$3,401,344</b> | <b>\$6,485,690</b> | <b>\$6,997,545</b>        | <b>\$6,941,100</b>         | <b>\$6,478,045</b>            | <b>\$6,474,765</b>         | <b>\$6,332,179</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 12,040             | 26,853             | 21,000                    | 21,000                     | 21,000                        | 21,000                     | 21,000                    |
| R1230 Departmental Fees - Finance          | 27,339             | 16,661             | 25,000                    | 25,000                     | 15,000                        | 15,000                     | 15,000                    |
| R1235 Redemption Advertising               | 20,145             | 28,260             | 9,000                     | 9,000                      | 25,000                        | 25,000                     | 25,000                    |
| R1237 Title Search & Auction               | 64,050             | 77,152             | 45,000                    | 45,000                     | 50,000                        | 50,000                     | 50,000                    |
| R2655 Sales, Other                         | 0                  | 0                  | 1,500                     | 1,500                      | 0                             | 0                          | 0                         |
| R2657 Sale Of Tax Maps                     | 3,050              | 2,025              | 800                       | 800                        | 1,000                         | 1,000                      | 1,000                     |
| R2700 Allocation-Med D Reim (Discontinued) | 23,300             | 5,800              | 25,900                    | 25,900                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 60,000             | 926,486            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2870 Central Services Allocation          | 2,119,617          | 2,585,600          | 2,483,700                 | 2,483,700                  | 2,733,700                     | 2,733,700                  | 2,733,700                 |

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| <b>COUNTY OF ROCKLAND</b>            | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FIN1325 Department of Finance</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3089 State Aid - Gen'l Gov't        | 0                       | 785                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                 | <u>\$2,329,541</u>      | <u>\$3,669,622</u>      | <u>\$2,611,900</u>                 | <u>\$2,611,900</u>                  | <u>\$2,845,700</u>                     | <u>\$2,845,700</u>                  | <u>\$2,845,700</u>                 |
| <b>Local Share</b>                   | <u>\$1,071,803</u>      | <u>\$2,816,068</u>      | <u>\$4,385,645</u>                 | <u>\$4,329,200</u>                  | <u>\$3,632,345</u>                     | <u>\$3,629,065</u>                  | <u>\$3,486,479</u>                 |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                               | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                   |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>FIN1961 Refunds of Property Tax &amp; Judgements</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 5030 Tax Related Cost                                   | 1,611,802                 | 2,300,516                 | 2,000,000                          | 2,000,000                           | 2,300,000                              | 2,300,000                           | 2,300,000                          |
| <b>Total Program Expense</b>                            | <b><u>\$1,611,802</u></b> | <b><u>\$2,300,516</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,300,000</u></b>              | <b><u>\$2,300,000</u></b>           | <b><u>\$2,300,000</u></b>          |
| <b>Total Expense</b>                                    | <b><u>\$1,611,802</u></b> | <b><u>\$2,300,516</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,300,000</u></b>              | <b><u>\$2,300,000</u></b>           | <b><u>\$2,300,000</u></b>          |
| <b>Local Share</b>                                      | <b><u>\$1,611,802</u></b> | <b><u>\$2,300,516</u></b> | <b><u>\$2,000,000</u></b>          | <b><u>\$2,000,000</u></b>           | <b><u>\$2,300,000</u></b>              | <b><u>\$2,300,000</u></b>           | <b><u>\$2,300,000</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>FIN9710 Serial Bonds</b>            |                            |                            |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers               | 19,564,656                 | 21,966,268                 | 22,943,000                         | 22,943,000                          | 28,530,000                             | 28,530,000                          | 28,530,000                         |
| 9040 Interfund Transfer-Interest       | 7,985,249                  | 8,415,345                  | 8,821,500                          | 8,821,500                           | 17,000,000                             | 17,000,000                          | 17,000,000                         |
| <b>Total Interfund Transfers</b>       | <b><u>\$27,549,905</u></b> | <b><u>\$30,381,613</u></b> | <b><u>\$31,764,500</u></b>         | <b><u>\$31,764,500</u></b>          | <b><u>\$45,530,000</u></b>             | <b><u>\$45,530,000</u></b>          | <b><u>\$45,530,000</u></b>         |
| <b>Total Expense</b>                   | <b><u>\$27,549,905</u></b> | <b><u>\$30,381,613</u></b> | <b><u>\$31,764,500</u></b>         | <b><u>\$31,764,500</u></b>          | <b><u>\$45,530,000</u></b>             | <b><u>\$45,530,000</u></b>          | <b><u>\$45,530,000</u></b>         |
| R2770 Unclassified Revenue             | 0                          | 137,747                    | 138,000                            | 138,000                             | 138,000                                | 138,000                             | 138,000                            |
| R5030 Interfund Transfer-Debt Service  | 5,518,000                  | 3,000,000                  | 4,580,000                          | 4,580,000                           | 8,307,775                              | 8,307,775                           | 8,307,775                          |
| R5031 Interfund Transfers              | 0                          | 70,000                     | 70,000                             | 70,000                              | 0                                      | 0                                   | 0                                  |
| R5789 Other Debt-Pension Amoritization | 0                          | 0                          | 12,100,000                         | 12,100,000                          | 6,800,000                              | 6,800,000                           | 6,800,000                          |
| R5990 Appropriated Fund Balance        | 0                          | 0                          | 0                                  | 0                                   | 1,980,000                              | 1,980,000                           | 1,980,000                          |
| R5991 Approp Fund Balance - Special    | 0                          | 0                          | 0                                  | 0                                   | 6,900,000                              | 6,900,000                           | 6,900,000                          |
| <b>Total Revenue</b>                   | <b><u>\$5,518,000</u></b>  | <b><u>\$3,207,747</u></b>  | <b><u>\$16,888,000</u></b>         | <b><u>\$16,888,000</u></b>          | <b><u>\$24,125,775</u></b>             | <b><u>\$24,125,775</u></b>          | <b><u>\$24,125,775</u></b>         |
| <b>Local Share</b>                     | <b><u>\$22,031,905</u></b> | <b><u>\$27,173,866</u></b> | <b><u>\$14,876,500</u></b>         | <b><u>\$14,876,500</u></b>          | <b><u>\$21,404,225</u></b>             | <b><u>\$21,404,225</u></b>          | <b><u>\$21,404,225</u></b>         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                     | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                         |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FIN9730 Bond Anticipation Notes (BANS)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 6000 Principal                                | 0                       | 985,000                 | 1,036,000                          | 1,036,000                           | 0                                      | 0                                   | 0                                  |
| 6010 Interest                                 | 183,007                 | 402,000                 | 181,500                            | 181,500                             | 0                                      | 0                                   | 0                                  |
| <b>Total Other Expense</b>                    | <b>\$183,007</b>        | <b>\$1,387,000</b>      | <b>\$1,217,500</b>                 | <b>\$1,217,500</b>                  | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                          | <b>\$183,007</b>        | <b>\$1,387,000</b>      | <b>\$1,217,500</b>                 | <b>\$1,217,500</b>                  | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                            | <b>\$183,007</b>        | <b>\$1,387,000</b>      | <b>\$1,217,500</b>                 | <b>\$1,217,500</b>                  | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                    | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                        |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>FIN9760 Tax Anticipation Notes (TANS)</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 6010 Interest                                | 1,640,833                 | 1,363,542                 | 1,240,000                          | 1,240,000                           | 1,100,000                              | 1,100,000                           | 1,100,000                          |
| <b>Total Other Expense</b>                   | <b><u>\$1,640,833</u></b> | <b><u>\$1,363,542</u></b> | <b><u>\$1,240,000</u></b>          | <b><u>\$1,240,000</u></b>           | <b><u>\$1,100,000</u></b>              | <b><u>\$1,100,000</u></b>           | <b><u>\$1,100,000</u></b>          |
| <b>Total Expense</b>                         | <b><u>\$1,640,833</u></b> | <b><u>\$1,363,542</u></b> | <b><u>\$1,240,000</u></b>          | <b><u>\$1,240,000</u></b>           | <b><u>\$1,100,000</u></b>              | <b><u>\$1,100,000</u></b>           | <b><u>\$1,100,000</u></b>          |
| <b>Local Share</b>                           | <b><u>\$1,640,833</u></b> | <b><u>\$1,363,542</u></b> | <b><u>\$1,240,000</u></b>          | <b><u>\$1,240,000</u></b>           | <b><u>\$1,100,000</u></b>              | <b><u>\$1,100,000</u></b>           | <b><u>\$1,100,000</u></b>          |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>FIN9770 Revenue Anticipation Notes (RANS)</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 6010 Interest                                    | 2,269,917                 | 3,178,125                 | 2,055,000                          | 2,055,000                           | 275,000                                | 275,000                             | 275,000                            |
| <b>Total Other Expense</b>                       | <b><u>\$2,269,917</u></b> | <b><u>\$3,178,125</u></b> | <b><u>\$2,055,000</u></b>          | <b><u>\$2,055,000</u></b>           | <b><u>\$275,000</u></b>                | <b><u>\$275,000</u></b>             | <b><u>\$275,000</u></b>            |
| <b>Total Expense</b>                             | <b><u>\$2,269,917</u></b> | <b><u>\$3,178,125</u></b> | <b><u>\$2,055,000</u></b>          | <b><u>\$2,055,000</u></b>           | <b><u>\$275,000</u></b>                | <b><u>\$275,000</u></b>             | <b><u>\$275,000</u></b>            |
| <b>Local Share</b>                               | <b><u>\$2,269,917</u></b> | <b><u>\$3,178,125</u></b> | <b><u>\$2,055,000</u></b>          | <b><u>\$2,055,000</u></b>           | <b><u>\$275,000</u></b>                | <b><u>\$275,000</u></b>             | <b><u>\$275,000</u></b>            |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FIN9771 Deficiency Notes</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 6010 Interest                   | 311,500                 | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Other Expense</b>      | <b>\$311,500</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>            | <b>\$311,500</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>              | <b>\$311,500</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>FIN9790 State Loans (NYPA Loan)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 6000 Principal                         | 394,191                 | 397,390                 | 420,000                            | 420,000                             | 420,000                                | 420,000                             | 420,000                            |
| 6010 Interest                          | 27,193                  | 24,245                  | 21,000                             | 21,000                              | 21,000                                 | 21,000                              | 21,000                             |
| <b>Total Other Expense</b>             | <b><u>\$421,384</u></b> | <b><u>\$421,635</u></b> | <b><u>\$441,000</u></b>            | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>                | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>            |
| <br>                                   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                   | <b><u>\$421,384</u></b> | <b><u>\$421,635</u></b> | <b><u>\$441,000</u></b>            | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>                | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>            |
| <br>                                   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                     | <b><u>\$421,384</u></b> | <b><u>\$421,635</u></b> | <b><u>\$441,000</u></b>            | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>                | <b><u>\$441,000</u></b>             | <b><u>\$441,000</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                                | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                             |                  |                  |                           |                            |                               |                            |                           |
| <b>HRC8040A Human Rights Commission (Roll-Up)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                          | 230,315          | 170,470          | 171,275                   | 181,608                    | 180,275                       | 180,275                    | 171,275                   |
| 1110 Overtime                                     | 493              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment                  | 2,436            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                             | <b>\$233,244</b> | <b>\$170,470</b> | <b>\$171,275</b>          | <b>\$181,608</b>           | <b>\$180,275</b>              | <b>\$180,275</b>           | <b>\$171,275</b>          |
| 1910 Health                                       | 74,007           | 67,208           | 69,030                    | 69,030                     | 68,800                        | 68,800                     | 68,800                    |
| 1911 Dental                                       | 2,686            | 1,517            | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                       | 509              | 280              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                   | 31,752           | 27,676           | 42,000                    | 42,000                     | 42,000                        | 42,000                     | 42,000                    |
| 1930 Social Security                              | 18,074           | 13,132           | 13,105                    | 13,105                     | 13,795                        | 13,795                     | 13,795                    |
| 1940 Unemployment Insurance                       | 534              | 214              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                         | 2,000            | 2,000            | 1,900                     | 1,900                      | 1,800                         | 1,800                      | 1,800                     |
| 1980 MTA Mobility Tax                             | 803              | 584              | 585                       | 585                        | 615                           | 615                        | 615                       |
| <b>Total Benefits</b>                             | <b>\$130,365</b> | <b>\$112,611</b> | <b>\$128,620</b>          | <b>\$128,620</b>           | <b>\$129,050</b>              | <b>\$129,050</b>           | <b>\$129,050</b>          |
| <b>Total Personal Services</b>                    | <b>\$363,609</b> | <b>\$283,081</b> | <b>\$299,895</b>          | <b>\$310,228</b>           | <b>\$309,325</b>              | <b>\$309,325</b>           | <b>\$300,325</b>          |
| 3130 Office Supplies                              | 1,966            | 1,008            | 0                         | 943                        | 0                             | 0                          | 0                         |
| 3190 Procurement Card                             | 0                | 448              | 0                         | 1,551                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                             | <b>\$1,966</b>   | <b>\$1,456</b>   | <b>\$0</b>                | <b>\$2,494</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4021 Allocation - Copier Rental                   | 1,184            | 374              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions                        | 179              | 312              | 0                         | 200                        | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee                  | 0                | 17,696           | 0                         | 64,175                     | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                         | 1,413            | 781              | 1,680                     | 1,680                      | 1,800                         | 1,800                      | 1,800                     |
| 4140 Seminars / Training                          | 67               | 6,367            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues   | 250              | 250              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4440 Allocation - Cell Phones                     | 641              | 635              | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 4608 Allocation - Telephone                       | 1,329            | 1,355            | 1,500                     | 1,500                      | 1,300                         | 1,300                      | 1,300                     |
| 4614 Allocation - Insurance Dept                  | 1,800            | 1,700            | 1,700                     | 1,700                      | 1,700                         | 1,700                      | 1,700                     |
| <b>Total Contractual Expense</b>                  | <b>\$6,863</b>   | <b>\$29,470</b>  | <b>\$6,080</b>            | <b>\$70,455</b>            | <b>\$6,000</b>                | <b>\$6,000</b>             | <b>\$6,000</b>            |
| 5060 Program Costs                                | 14,935           | 4,146            | 0                         | 13,200                     | 0                             | 0                          | 0                         |

**Rockland County  
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| COUNTY OF ROCKLAND                                | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                             |                  |                  |                           |                            |                               |                            |                           |
| <b>HRC8040A Human Rights Commission (Roll-Up)</b> |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Program Expense</b>                      | <b>\$14,935</b>  | <b>\$4,146</b>   | <b>\$0</b>                | <b>\$13,200</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 6600 Appropriation Reserve                        | 0                | 0                | 0                         | 340,854                    | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                        | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$340,854</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services                | 26,525           | 20,312           | 24,300                    | 24,300                     | 24,300                        | 24,300                     | 24,300                    |
| 7250 Allocation - General Services                | 26,771           | 26,723           | 32,700                    | 32,700                     | 33,200                        | 33,200                     | 32,540                    |
| 7450 Allocation - Gen Liability Insurance         | 4,064            | 2,947            | 4,600                     | 4,600                      | 5,300                         | 5,300                      | 5,300                     |
| <b>Total Allocated Costs</b>                      | <b>\$57,360</b>  | <b>\$49,982</b>  | <b>\$61,600</b>           | <b>\$61,600</b>            | <b>\$62,800</b>               | <b>\$62,800</b>            | <b>\$62,140</b>           |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                              | <b>\$444,733</b> | <b>\$368,135</b> | <b>\$367,575</b>          | <b>\$798,831</b>           | <b>\$378,125</b>              | <b>\$378,125</b>           | <b>\$368,465</b>          |
| R1210 COBRA & Surv Dependent Reimb                | 0                | 0                | 1,600                     | 1,600                      | 1,600                         | 1,600                      | 1,600                     |
| R1211 Allocation-Employee Health Ins Reim         | 373              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2612 Fines & Penalties                           | 3,250            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)        | 2,700            | 600              | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                        | 3,622            | 4,050            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources              | 2,632            | 0                | 0                         | 0                          | 100,000                       | 100,000                    | 100,000                   |
| R4980 Home & Community Svcs Grant(s)              | 40,366           | 44,319           | 85,000                    | 516,256                    | 40,000                        | 40,000                     | 40,000                    |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                              | <b>\$52,943</b>  | <b>\$48,969</b>  | <b>\$89,600</b>           | <b>\$520,856</b>           | <b>\$141,600</b>              | <b>\$141,600</b>           | <b>\$141,600</b>          |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                                | <b>\$391,790</b> | <b>\$319,166</b> | <b>\$277,975</b>          | <b>\$277,975</b>           | <b>\$236,525</b>              | <b>\$236,525</b>           | <b>\$226,865</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                     | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                  |                  |                           |                            |                               |                            |                           |
| <b>INS1910 Department of Insurance</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees               | 396,788          | 398,380          | 390,380                   | 373,380                    | 178,250                       | 178,250                    | 178,250                   |
| <b>Total Salaries</b>                  | <b>\$396,788</b> | <b>\$398,380</b> | <b>\$390,380</b>          | <b>\$373,380</b>           | <b>\$178,250</b>              | <b>\$178,250</b>           | <b>\$178,250</b>          |
| 1910 Health                            | 227,296          | 222,371          | 246,595                   | 246,595                    | 102,900                       | 102,900                    | 102,900                   |
| 1911 Dental                            | 8,829            | 9,197            | 10,000                    | 10,000                     | 10,320                        | 10,320                     | 10,320                    |
| 1912 Vision                            | 1,660            | 1,678            | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                        | 52,075           | 60,146           | 99,000                    | 99,000                     | 41,000                        | 41,000                     | 41,000                    |
| 1930 Social Security                   | 29,664           | 29,810           | 30,190                    | 30,190                     | 13,445                        | 13,445                     | 13,445                    |
| 1940 Unemployment Insurance            | 840              | 336              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation              | 2,000            | 2,000            | 1,900                     | 1,900                      | 1,800                         | 1,800                      | 1,800                     |
| 1980 MTA Mobility Tax                  | 1,318            | 1,325            | 1,365                     | 1,365                      | 1,430                         | 1,430                      | 1,430                     |
| <b>Total Benefits</b>                  | <b>\$323,682</b> | <b>\$326,863</b> | <b>\$391,050</b>          | <b>\$391,050</b>           | <b>\$172,995</b>              | <b>\$172,995</b>           | <b>\$172,995</b>          |
| <b>Total Personal Services</b>         | <b>\$720,470</b> | <b>\$725,243</b> | <b>\$781,430</b>          | <b>\$764,430</b>           | <b>\$351,245</b>              | <b>\$351,245</b>           | <b>\$351,245</b>          |
| 3130 Office Supplies                   | 366              | 615              | 770                       | 770                        | 770                           | 770                        | 770                       |
| 3280 Printed Materials                 | 458              | 635              | 525                       | 525                        | 525                           | 525                        | 525                       |
| 3290 Operational Supplies              | 259              | 57               | 175                       | 215                        | 175                           | 175                        | 175                       |
| <b>Total Supplies</b>                  | <b>\$1,083</b>   | <b>\$1,307</b>   | <b>\$1,470</b>            | <b>\$1,510</b>             | <b>\$1,470</b>                | <b>\$1,470</b>             | <b>\$1,470</b>            |
| 4021 Allocation - Copier Rental        | 1,211            | 1,422            | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4040 Travel / Extraditions             | 0                | 0                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4090 Fees For Svcs, Non-Employee       | 27,400           | 45,859           | 27,000                    | 45,960                     | 65,000                        | 30,000                     | 30,000                    |
| 4111 Allocation - Postage              | 3,327            | 6,796            | 4,830                     | 4,830                      | 5,100                         | 5,100                      | 5,100                     |
| 4230 Dues                              | 55               | 0                | 55                        | 55                         | 55                            | 55                         | 55                        |
| 4608 Allocation - Telephone            | 3,545            | 3,612            | 4,100                     | 4,100                      | 3,500                         | 3,500                      | 3,500                     |
| 4614 Allocation - Insurance Dept       | 3,500            | 3,300            | 3,300                     | 3,300                      | 3,300                         | 3,300                      | 3,300                     |
| <b>Total Contractual Expense</b>       | <b>\$39,038</b>  | <b>\$60,989</b>  | <b>\$42,285</b>           | <b>\$61,245</b>            | <b>\$79,655</b>               | <b>\$44,655</b>            | <b>\$44,655</b>           |
| 5060 Program Costs                     | 0                | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>           | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services     | 97,602           | 103,092          | 134,000                   | 134,000                    | 134,000                       | 134,000                    | 134,000                   |
| 7250 Allocation - General Services     | 95,186           | 95,825           | 91,100                    | 91,100                     | 92,500                        | 92,500                     | 90,650                    |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                       |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>INS1910 Department of Insurance</b>      |                         |                         |                                    |                                     |  |                                     |                                    |
| 7450 Allocation - Gen Liability Insurance   | 8,127                   | 5,828                   | 9,000                              | 9,000                               | 10,400                                 | 10,400                              | 10,400                             |
| <b>Total Allocated Costs</b>                | <b>\$200,915</b>        | <b>\$204,745</b>        | <b>\$234,100</b>                   | <b>\$234,100</b>                    | <b>\$236,900</b>                       | <b>\$236,900</b>                    | <b>\$235,050</b>                   |
| <b>Total Expense</b>                        | <b>\$961,506</b>        | <b>\$992,284</b>        | <b>\$1,059,285</b>                 | <b>\$1,061,285</b>                  | <b>\$669,270</b>                       | <b>\$634,270</b>                    | <b>\$632,420</b>                   |
| R1211 Allocation-Employee Health Ins Reimt  | 5,794                   | 6,091                   | 6,000                              | 6,000                               | 6,000                                  | 6,000                               | 6,000                              |
| R1296 Health Ins-Admin Exp-Intrafund        | 453,600                 | 430,700                 | 430,700                            | 430,700                             | 0                                      | 0                                   | 0                                  |
| R2700 Allocation-Med D Reim (Discontinued)  | 5,000                   | 1,200                   | 5,000                              | 5,000                               | 0                                      | 0                                   | 0                                  |
| R2801 Insurance Admin - Interfund           | 361,600                 | 320,700                 | 309,450                            | 309,450                             | 0                                      | 0                                   | 0                                  |
| R2815 Liability Ins-Admin Exp-Interfund     | 119,000                 | 105,800                 | 102,050                            | 102,050                             | 102,050                                | 102,050                             | 102,050                            |
| R2889 Liability Ins - Admin Exp - Intrafund | 149,800                 | 142,800                 | 142,800                            | 142,800                             | 142,800                                | 142,800                             | 142,800                            |
| <b>Total Revenue</b>                        | <b>\$1,094,794</b>      | <b>\$1,007,291</b>      | <b>\$996,000</b>                   | <b>\$996,000</b>                    | <b>\$250,850</b>                       | <b>\$250,850</b>                    | <b>\$250,850</b>                   |
| <b>Local Share</b>                          | <b>(\$133,288)</b>      | <b>(\$15,007)</b>       | <b>\$63,285</b>                    | <b>\$65,285</b>                     | <b>\$418,420</b>                       | <b>\$383,420</b>                    | <b>\$381,570</b>                   |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                    |                    |                           |                            |                               |                            |                           |
| <b>LAW1420 Department of Law/County Attorney</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                         | 1,541,516          | 1,392,978          | 1,397,260                 | 1,397,260                  | 1,537,670                     | 1,537,670                  | 1,446,060                 |
| 1800 Relief Positions                            | 0                  | 72                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                            | <b>\$1,541,516</b> | <b>\$1,393,050</b> | <b>\$1,397,260</b>        | <b>\$1,397,260</b>         | <b>\$1,537,670</b>            | <b>\$1,537,670</b>         | <b>\$1,446,060</b>        |
| 1910 Health                                      | 521,892            | 487,277            | 488,075                   | 488,075                    | 531,600                       | 531,600                    | 531,600                   |
| 1911 Dental                                      | 25,589             | 22,964             | 22,000                    | 22,000                     | 22,680                        | 22,680                     | 22,680                    |
| 1912 Vision                                      | 4,921              | 4,193              | 4,000                     | 4,000                      | 4,100                         | 4,100                      | 4,100                     |
| 1920 Retirement                                  | 209,335            | 215,070            | 349,000                   | 348,500                    | 357,000                       | 357,000                    | 357,000                   |
| 1930 Social Security                             | 108,767            | 99,465             | 101,575                   | 101,575                    | 113,590                       | 113,590                    | 113,590                   |
| 1940 Unemployment Insurance                      | 3,665              | 1,468              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                        | 3,000              | 4,000              | 3,800                     | 3,800                      | 3,700                         | 3,700                      | 3,700                     |
| 1960 Tuition Chargeback                          | 1,281              | 2,602              | 1,500                     | 2,000                      | 1,500                         | 1,500                      | 1,500                     |
| 1980 MTA Mobility Tax                            | 5,058              | 4,601              | 4,845                     | 4,845                      | 6,260                         | 6,260                      | 6,260                     |
| <b>Total Benefits</b>                            | <b>\$883,508</b>   | <b>\$841,640</b>   | <b>\$974,795</b>          | <b>\$974,795</b>           | <b>\$1,040,430</b>            | <b>\$1,040,430</b>         | <b>\$1,040,430</b>        |
| <b>Total Personal Services</b>                   | <b>\$2,425,024</b> | <b>\$2,234,690</b> | <b>\$2,372,055</b>        | <b>\$2,372,055</b>         | <b>\$2,578,100</b>            | <b>\$2,578,100</b>         | <b>\$2,486,490</b>        |
| 2010 Furniture & Fixtures                        | 4,369              | 442                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                           | <b>\$4,369</b>     | <b>\$442</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                             | 3,449              | 3,206              | 2,660                     | 3,370                      | 2,660                         | 2,660                      | 2,660                     |
| 3280 Printed Materials                           | 16,189             | 18,777             | 11,200                    | 11,200                     | 26,490                        | 26,490                     | 26,490                    |
| 3290 Operational Supplies                        | 222                | 252                | 280                       | 280                        | 280                           | 280                        | 280                       |
| <b>Total Supplies</b>                            | <b>\$19,860</b>    | <b>\$22,235</b>    | <b>\$14,140</b>           | <b>\$14,850</b>            | <b>\$29,430</b>               | <b>\$29,430</b>            | <b>\$29,430</b>           |
| 4021 Allocation - Copier Rental                  | 5,568              | 4,266              | 8,000                     | 8,000                      | 6,800                         | 6,800                      | 6,800                     |
| 4040 Travel / Extraditions                       | 182                | 200                | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4090 Fees For Svcs, Non-Employee                 | 11,498             | 21,245             | 75,000                    | 74,290                     | 87,000                        | 87,000                     | 87,000                    |
| 4111 Allocation - Postage                        | 3,369              | 2,967              | 3,570                     | 3,570                      | 3,800                         | 3,800                      | 3,800                     |
| 4140 Seminars / Training                         | 170                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues  | 1,647              | 1,647              | 1,650                     | 1,650                      | 1,650                         | 1,650                      | 1,650                     |
| 4380 Maintenance Agreements                      | 3,734              | 3,784              | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 4608 Allocation - Telephone                      | 8,862              | 10,386             | 11,800                    | 11,800                     | 10,200                        | 10,200                     | 10,200                    |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                    |                    |                           |                            |                               |                            |                           |
| <b>LAW1420 Department of Law/County Attorney</b> |                    |                    |                           |                            |                               |                            |                           |
| 4614 Allocation - Insurance Dept                 | 10,200             | 9,800              | 9,800                     | 9,800                      | 9,800                         | 9,800                      | 9,800                     |
| <b>Total Contractual Expense</b>                 | <b>\$45,230</b>    | <b>\$54,295</b>    | <b>\$114,020</b>          | <b>\$113,310</b>           | <b>\$123,450</b>              | <b>\$123,450</b>           | <b>\$123,450</b>          |
| 7100 Allocation - Central Services               | 128,396            | 69,021             | 131,800                   | 131,800                    | 131,800                       | 131,800                    | 131,800                   |
| 7250 Allocation - General Services               | 224,036            | 219,441            | 211,900                   | 211,900                    | 215,200                       | 215,200                    | 210,900                   |
| 7450 Allocation - Gen Liability Insurance        | 24,382             | 17,550             | 27,100                    | 27,100                     | 31,500                        | 31,500                     | 31,500                    |
| <b>Total Allocated Costs</b>                     | <b>\$376,814</b>   | <b>\$306,012</b>   | <b>\$370,800</b>          | <b>\$370,800</b>           | <b>\$378,500</b>              | <b>\$378,500</b>           | <b>\$374,200</b>          |
| <br>   |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                             | <b>\$2,871,297</b> | <b>\$2,617,674</b> | <b>\$2,871,015</b>        | <b>\$2,871,015</b>         | <b>\$3,109,480</b>            | <b>\$3,109,480</b>         | <b>\$3,013,570</b>        |
| R1211 Allocation-Employee Health Ins Reimt       | 28,784             | 17,905             | 35,000                    | 35,000                     | 35,000                        | 35,000                     | 35,000                    |
| R1289 General Gov't Income                       | 0                  | 8,208              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)       | 15,900             | 3,700              | 16,900                    | 16,900                     | 0                             | 0                          | 0                         |
| R2870 Central Services Allocation                | 2,037,908          | 1,908,579          | 2,728,300                 | 2,728,300                  | 2,828,300                     | 2,828,300                  | 2,828,300                 |
| R2893 County Atty-Central Svcs-RCC               | 63,661             | 60,176             | 70,000                    | 70,000                     | 70,000                        | 70,000                     | 70,000                    |
| <br>   |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                             | <b>\$2,146,253</b> | <b>\$1,998,568</b> | <b>\$2,850,200</b>        | <b>\$2,850,200</b>         | <b>\$2,933,300</b>            | <b>\$2,933,300</b>         | <b>\$2,933,300</b>        |
| <br>   |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                               | <b>\$725,044</b>   | <b>\$619,106</b>   | <b>\$20,815</b>           | <b>\$20,815</b>            | <b>\$176,180</b>              | <b>\$176,180</b>           | <b>\$80,270</b>           |

**Rockland County  
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| COUNTY OF ROCKLAND               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|----------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>            |                    |                    |                           |                            |                               |                            |                           |
| <b>LEG1010 Legislative Board</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees         | 1,077,121          | 1,076,129          | 1,080,260                 | 1,080,260                  | 1,072,060                     | 1,072,060                  | 1,072,060                 |
| <b>Total Salaries</b>            | <b>\$1,077,121</b> | <b>\$1,076,129</b> | <b>\$1,080,260</b>        | <b>\$1,080,260</b>         | <b>\$1,072,060</b>            | <b>\$1,072,060</b>         | <b>\$1,072,060</b>        |
| 1910 Health                      | 444,252            | 464,865            | 500,970                   | 500,970                    | 487,700                       | 487,700                    | 487,700                   |
| 1911 Dental                      | 21,368             | 22,826             | 24,000                    | 24,000                     | 24,720                        | 24,720                     | 24,720                    |
| 1912 Vision                      | 3,856              | 4,108              | 5,000                     | 5,000                      | 5,200                         | 5,200                      | 5,200                     |
| 1920 Retirement                  | 141,984            | 162,669            | 265,000                   | 265,000                    | 248,000                       | 248,000                    | 248,000                   |
| 1930 Social Security             | 79,193             | 78,399             | 82,640                    | 82,640                     | 82,015                        | 82,015                     | 82,015                    |
| 1940 Unemployment Insurance      | 2,367              | 948                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation        | 3,000              | 4,000              | 3,800                     | 3,800                      | 3,700                         | 3,700                      | 3,700                     |
| 1980 MTA Mobility Tax            | 3,520              | 3,484              | 3,680                     | 3,680                      | 3,650                         | 3,650                      | 3,650                     |
| <b>Total Benefits</b>            | <b>\$699,540</b>   | <b>\$741,299</b>   | <b>\$885,090</b>          | <b>\$885,090</b>           | <b>\$854,985</b>              | <b>\$854,985</b>           | <b>\$854,985</b>          |
| <b>Total Personal Services</b>   | <b>\$1,776,661</b> | <b>\$1,817,428</b> | <b>\$1,965,350</b>        | <b>\$1,965,350</b>         | <b>\$1,927,045</b>            | <b>\$1,927,045</b>         | <b>\$1,927,045</b>        |
| 3130 Office Supplies             | 0                  | 0                  | 2,240                     | 1,040                      | 2,240                         | 2,240                      | 2,240                     |
| 3220 Computer Software           | 0                  | 0                  | 1,600                     | 1,600                      | 1,600                         | 1,600                      | 1,600                     |
| 3280 Printed Materials           | 4,690              | 7,824              | 2,800                     | 4,700                      | 2,800                         | 2,800                      | 2,800                     |
| 3290 Operational Supplies        | 0                  | 0                  | 700                       | 0                          | 700                           | 700                        | 700                       |
| <b>Total Supplies</b>            | <b>\$4,690</b>     | <b>\$7,824</b>     | <b>\$7,340</b>            | <b>\$7,340</b>             | <b>\$7,340</b>                | <b>\$7,340</b>             | <b>\$7,340</b>            |
| 4021 Allocation - Copier Rental  | 6,877              | 5,445              | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions       | 0                  | 52                 | 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 | 20,780             | 2,806              | 13,000                    | 13,000                     | 13,000                        | 13,000                     | 13,000                    |
| 4111 Allocation - Postage        | 5,762              | 6,268              | 7,980                     | 7,980                      | 8,400                         | 8,400                      | 8,400                     |
| 4230 Dues                        | 0                  | 0                  | 300                       | 300                        | 300                           | 300                        | 300                       |
| 4608 Allocation - Telephone      | 8,197              | 16,256             | 18,500                    | 18,500                     | 16,000                        | 16,000                     | 16,000                    |
| 4614 Allocation - Insurance Dept | 9,800              | 9,400              | 9,400                     | 9,400                      | 9,400                         | 9,400                      | 9,400                     |
| 4770 Allocation - Archives       | 0                  | 162                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b> | <b>\$51,416</b>    | <b>\$40,389</b>    | <b>\$63,280</b>           | <b>\$63,280</b>            | <b>\$60,300</b>               | <b>\$60,300</b>            | <b>\$60,300</b>           |
| 5042 Patriotic Observances       | 0                  | 0                  | 29,000                    | 6,500                      | 29,000                        | 29,000                     | 29,000                    |

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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>LEG1010 Legislative Board</b>           |                    |                    |                           |                            |                               |                            |                           |
| 5060 Program Costs                         | 37,945             | 21,878             | 65,000                    | 65,000                     | 65,000                        | 65,000                     | 65,000                    |
| <b>Total Program Expense</b>               | <b>\$37,945</b>    | <b>\$21,878</b>    | <b>\$94,000</b>           | <b>\$71,500</b>            | <b>\$94,000</b>               | <b>\$94,000</b>            | <b>\$94,000</b>           |
| 7100 Allocation - Central Services         | 131,614            | 110,861            | 69,000                    | 69,000                     | 69,000                        | 69,000                     | 69,000                    |
| 7250 Allocation - General Services         | 154,464            | 149,385            | 162,400                   | 162,400                    | 164,900                       | 164,900                    | 75,630                    |
| 7450 Allocation - Gen Liability Insurance  | 14,141             | 10,182             | 15,700                    | 15,700                     | 18,200                        | 18,200                     | 18,200                    |
| <b>Total Allocated Costs</b>               | <b>\$300,219</b>   | <b>\$270,428</b>   | <b>\$247,100</b>          | <b>\$247,100</b>           | <b>\$252,100</b>              | <b>\$252,100</b>           | <b>\$162,830</b>          |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$2,170,931</b> | <b>\$2,157,947</b> | <b>\$2,377,070</b>        | <b>\$2,354,570</b>         | <b>\$2,340,785</b>            | <b>\$2,340,785</b>         | <b>\$2,251,515</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 37,388             | 46,217             | 30,000                    | 30,000                     | 30,000                        | 30,000                     | 30,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 13,100             | 3,100              | 13,900                    | 13,900                     | 0                             | 0                          | 0                         |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b>\$50,488</b>    | <b>\$49,317</b>    | <b>\$43,900</b>           | <b>\$43,900</b>            | <b>\$30,000</b>               | <b>\$30,000</b>            | <b>\$30,000</b>           |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b>\$2,120,443</b> | <b>\$2,108,630</b> | <b>\$2,333,170</b>        | <b>\$2,310,670</b>         | <b>\$2,310,785</b>            | <b>\$2,310,785</b>         | <b>\$2,221,515</b>        |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|-----------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>LEG1021 County Audit</b>       |                         |                         |                                    |                                     |  |                                     |                                    |
| 4090 Fees For Svcs, Non-Employee  | 269,750                 | 274,250                 | 280,250                            | 280,250                             | 288,000                                | 288,000                             | 288,000                            |
| <b>Total Contractual Expense</b>  | <b>\$269,750</b>        | <b>\$274,250</b>        | <b>\$280,250</b>                   | <b>\$280,250</b>                    | <b>\$288,000</b>                       | <b>\$288,000</b>                    | <b>\$288,000</b>                   |
| <b>Total Expense</b>              | <b>\$269,750</b>        | <b>\$274,250</b>        | <b>\$280,250</b>                   | <b>\$280,250</b>                    | <b>\$288,000</b>                       | <b>\$288,000</b>                    | <b>\$288,000</b>                   |
| R1221 Reimburse - Single Audit    | 9,000                   | 9,000                   | 9,000                              | 9,000                               | 9,000                                  | 9,000                               | 9,000                              |
| R2870 Central Services Allocation | 227,164                 | 250,923                 | 219,700                            | 219,700                             | 219,700                                | 219,700                             | 219,700                            |
| <b>Total Revenue</b>              | <b>\$236,164</b>        | <b>\$259,923</b>        | <b>\$228,700</b>                   | <b>\$228,700</b>                    | <b>\$228,700</b>                       | <b>\$228,700</b>                    | <b>\$228,700</b>                   |
| <b>Local Share</b>                | <b>\$33,586</b>         | <b>\$14,327</b>         | <b>\$51,550</b>                    | <b>\$51,550</b>                     | <b>\$59,300</b>                        | <b>\$59,300</b>                     | <b>\$59,300</b>                    |

**Rockland County  
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| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                    |                    |                           |                            |                               |                            |                           |
| <b>LEG1040 Clerk of the Legislative Board</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 731,128            | 703,060            | 678,900                   | 678,900                    | 678,900                       | 678,900                    | 677,361                   |
| <b>Total Salaries</b>                         | <b>\$731,128</b>   | <b>\$703,060</b>   | <b>\$678,900</b>          | <b>\$678,900</b>           | <b>\$678,900</b>              | <b>\$678,900</b>           | <b>\$677,361</b>          |
| 1910 Health                                   | 255,298            | 235,571            | 270,675                   | 270,675                    | 234,600                       | 234,600                    | 234,600                   |
| 1911 Dental                                   | 15,879             | 13,721             | 17,000                    | 17,000                     | 17,520                        | 17,520                     | 17,520                    |
| 1912 Vision                                   | 3,051              | 2,693              | 3,000                     | 3,000                      | 3,100                         | 3,100                      | 3,100                     |
| 1920 Retirement                               | 96,173             | 107,572            | 186,000                   | 186,000                    | 157,000                       | 157,000                    | 157,000                   |
| 1930 Social Security                          | 53,000             | 51,192             | 57,795                    | 57,795                     | 57,800                        | 57,800                     | 57,800                    |
| 1940 Unemployment Insurance                   | 1,603              | 642                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 2,000              | 3,000              | 2,900                     | 2,900                      | 2,800                         | 2,800                      | 2,800                     |
| 1960 Tuition Chargeback                       | 2,400              | 600                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                         | 2,356              | 2,275              | 2,570                     | 2,570                      | 2,340                         | 2,340                      | 2,340                     |
| <b>Total Benefits</b>                         | <b>\$431,760</b>   | <b>\$417,266</b>   | <b>\$539,940</b>          | <b>\$539,940</b>           | <b>\$475,160</b>              | <b>\$475,160</b>           | <b>\$475,160</b>          |
| <b>Total Personal Services</b>                | <b>\$1,162,888</b> | <b>\$1,120,326</b> | <b>\$1,218,840</b>        | <b>\$1,218,840</b>         | <b>\$1,154,060</b>            | <b>\$1,154,060</b>         | <b>\$1,152,521</b>        |
| 3130 Office Supplies                          | 8,083              | 6,545              | 12,600                    | 12,100                     | 12,600                        | 12,600                     | 12,600                    |
| 3190 Procurement Card                         | 0                  | 0                  | 500                       | 1,000                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                        | 0                  | 0                  | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 3280 Printed Materials                        | 11,569             | 14,480             | 10,500                    | 11,305                     | 10,500                        | 11,000                     | 11,000                    |
| 3290 Operational Supplies                     | 279                | 771                | 3,500                     | 1,500                      | 3,500                         | 3,500                      | 3,500                     |
| <b>Total Supplies</b>                         | <b>\$19,931</b>    | <b>\$21,796</b>    | <b>\$28,100</b>           | <b>\$26,905</b>            | <b>\$27,600</b>               | <b>\$28,100</b>            | <b>\$28,100</b>           |
| 4020 Rental Of Equipment                      | 12                 | 12                 | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4021 Allocation - Copier Rental               | 4,126              | 5,445              | 13,000                    | 13,000                     | 11,100                        | 11,100                     | 11,100                    |
| 4040 Travel / Extraditions                    | 0                  | 0                  | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4050 Advertising                              | 4,255              | 4,217              | 13,000                    | 13,000                     | 13,000                        | 13,000                     | 13,000                    |
| 4060 Equipment Repairs                        | 0                  | 100                | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 4090 Fees For Svcs, Non-Employee              | 2,332              | 1,650              | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 4111 Allocation - Postage                     | 5,762              | 6,280              | 7,210                     | 7,210                      | 7,600                         | 7,600                      | 7,600                     |
| 4230 Dues                                     | 100                | 100                | 400                       | 400                        | 400                           | 400                        | 400                       |
| 4380 Maintenance Agreements                   | 0                  | 0                  | 400                       | 1,595                      | 400                           | 400                        | 400                       |

**Rockland County  
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| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                    |                    |                           |                            |                               |                            |                           |
| <b>LEG1040 Clerk of the Legislative Board</b> |                    |                    |                           |                            |                               |                            |                           |
| 4608 Allocation - Telephone                   | 8,197              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4614 Allocation - Insurance Dept              | 4,300              | 4,100              | 4,100                     | 4,100                      | 4,100                         | 4,100                      | 4,100                     |
| <b>Total Contractual Expense</b>              | <b>\$29,084</b>    | <b>\$21,904</b>    | <b>\$45,010</b>           | <b>\$46,205</b>            | <b>\$43,500</b>               | <b>\$43,500</b>            | <b>\$43,500</b>           |
| 7100 Allocation - Central Services            | 87,725             | 72,237             | 119,900                   | 119,900                    | 119,900                       | 119,900                    | 119,900                   |
| 7250 Allocation - General Services            | 154,464            | 149,385            | 162,400                   | 162,400                    | 164,900                       | 164,900                    | 161,620                   |
| 7450 Allocation - Gen Liability Insurance     | 11,216             | 8,038              | 12,400                    | 12,400                     | 14,400                        | 14,400                     | 14,400                    |
| <b>Total Allocated Costs</b>                  | <b>\$253,405</b>   | <b>\$229,660</b>   | <b>\$294,700</b>          | <b>\$294,700</b>           | <b>\$299,200</b>              | <b>\$299,200</b>           | <b>\$295,920</b>          |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                          | <b>\$1,465,308</b> | <b>\$1,393,686</b> | <b>\$1,586,650</b>        | <b>\$1,586,650</b>         | <b>\$1,524,360</b>            | <b>\$1,524,860</b>         | <b>\$1,520,041</b>        |
| R1211 Allocation-Employee Health Ins Reimt    | 23,218             | 23,391             | 22,000                    | 22,000                     | 22,000                        | 22,000                     | 22,000                    |
| R2700 Allocation-Med D Reim (Discontinued)    | 10,200             | 2,400              | 11,000                    | 11,000                     | 0                             | 0                          | 0                         |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                          | <b>\$33,418</b>    | <b>\$25,791</b>    | <b>\$33,000</b>           | <b>\$33,000</b>            | <b>\$22,000</b>               | <b>\$22,000</b>            | <b>\$22,000</b>           |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                            | <b>\$1,431,890</b> | <b>\$1,367,895</b> | <b>\$1,553,650</b>        | <b>\$1,553,650</b>         | <b>\$1,502,360</b>            | <b>\$1,502,860</b>         | <b>\$1,498,041</b>        |

**Rockland County  
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| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                    |                    |                           |                            |                               |                            |                           |
| <b>OFA6772 Intergenerational Services: Aging</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                         | 735,288            | 712,016            | 651,545                   | 728,545                    | 738,680                       | 738,680                    | 738,680                   |
| 1800 Relief Positions                            | 202,637            | 218,067            | 230,000                   | 230,000                    | 230,000                       | 230,000                    | 230,000                   |
| <b>Total Salaries</b>                            | <b>\$937,925</b>   | <b>\$930,083</b>   | <b>\$881,545</b>          | <b>\$958,545</b>           | <b>\$968,680</b>              | <b>\$968,680</b>           | <b>\$968,680</b>          |
| 1910 Health                                      | 272,377            | 271,281            | 296,430                   | 296,430                    | 300,500                       | 300,500                    | 300,500                   |
| 1911 Dental                                      | 17,630             | 18,038             | 15,000                    | 15,000                     | 15,480                        | 15,480                     | 15,480                    |
| 1912 Vision                                      | 2,963              | 2,790              | 3,000                     | 3,000                      | 3,100                         | 3,100                      | 3,100                     |
| 1920 Retirement                                  | 126,805            | 140,953            | 229,000                   | 229,000                    | 224,000                       | 224,000                    | 224,000                   |
| 1930 Social Security                             | 70,072             | 69,594             | 62,385                    | 62,385                     | 67,105                        | 67,105                     | 67,105                    |
| 1940 Unemployment Insurance                      | 2,520              | 1,009              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                        | 10,000             | 11,000             | 10,600                    | 10,600                     | 10,200                        | 10,200                     | 10,200                    |
| 1980 MTA Mobility Tax                            | 3,115              | 3,093              | 2,475                     | 2,475                      | 3,270                         | 3,270                      | 3,270                     |
| <b>Total Benefits</b>                            | <b>\$505,482</b>   | <b>\$517,758</b>   | <b>\$618,890</b>          | <b>\$618,890</b>           | <b>\$623,655</b>              | <b>\$623,655</b>           | <b>\$623,655</b>          |
| <b>Total Personal Services</b>                   | <b>\$1,443,407</b> | <b>\$1,447,841</b> | <b>\$1,500,435</b>        | <b>\$1,577,435</b>         | <b>\$1,592,335</b>            | <b>\$1,592,335</b>         | <b>\$1,592,335</b>        |
| 3111 Motor Fuel - External                       | 0                  | 19                 | 0                         | 20                         | 0                             | 0                          | 0                         |
| 3130 Office Supplies                             | 1,610              | 1,676              | 700                       | 1,250                      | 700                           | 700                        | 700                       |
| 3280 Printed Materials                           | 24                 | 194                | 175                       | 175                        | 175                           | 175                        | 175                       |
| <b>Total Supplies</b>                            | <b>\$1,634</b>     | <b>\$1,889</b>     | <b>\$875</b>              | <b>\$1,445</b>             | <b>\$875</b>                  | <b>\$875</b>               | <b>\$875</b>              |
| 4021 Allocation - Copier Rental                  | 1,689              | 2,164              | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4040 Travel / Extraditions                       | 4,137              | 4,723              | 2,700                     | 4,700                      | 2,700                         | 2,700                      | 2,700                     |
| 4050 Advertising                                 | 60                 | 61                 | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4090 Fees For Svcs, Non-Employee                 | 103,073            | 104,189            | 99,200                    | 114,874                    | 99,200                        | 99,200                     | 99,200                    |
| 4111 Allocation - Postage                        | 9,419              | 11,362             | 5,950                     | 5,950                      | 6,300                         | 6,300                      | 6,300                     |
| 4140 Seminars / Training                         | 0                  | 151                | 0                         | 480                        | 0                             | 0                          | 0                         |
| 4230 Dues  | 3,165              | 3,510              | 12,000                    | 2,793                      | 12,000                        | 12,000                     | 12,000                    |
| 4608 Allocation - Telephone                      | 8,418              | 8,580              | 9,800                     | 9,800                      | 8,500                         | 8,500                      | 8,500                     |
| 4614 Allocation - Insurance Dept                 | 6,200              | 6,000              | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| <b>Total Contractual Expense</b>                 | <b>\$136,161</b>   | <b>\$140,740</b>   | <b>\$137,750</b>          | <b>\$146,697</b>           | <b>\$136,500</b>              | <b>\$136,500</b>           | <b>\$136,500</b>          |
| 5060 Program Costs                               | 976,130            | 1,066,517          | 1,157,500                 | 1,243,856                  | 1,157,500                     | 1,157,500                  | 1,157,500                 |

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| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                            |                    |                    |                           |                            |                               |                            |                           |
| <b>OFA6772 Intergenerational Services: Aging</b> |                    |                    |                           |                            |                               |                            |                           |
| 5490 RCDC - Sr. Citizens Prg                     | 31,706             | 31,705             | 31,705                    | 31,705                     | 65,000                        | 0                          | 31,705                    |
| 5530 Travel Non-Employees                        | 0                  | 0                  | 0                         | 1,094                      | 0                             | 0                          | 0                         |
| 5680 RODA - Sr. Citizens' Program                | 73,174             | 73,175             | 73,175                    | 73,175                     | 75,000                        | 0                          | 73,175                    |
| 5681 Community Outreach Cntr - Sr. Citizen       | 35,767             | 35,765             | 35,765                    | 35,765                     | 52,000                        | 0                          | 35,765                    |
| 5771 Delivered Meals                             | 1,858,519          | 1,817,086          | 1,800,000                 | 1,834,485                  | 1,800,000                     | 1,800,000                  | 1,800,000                 |
| <b>Total Program Expense</b>                     | <b>\$2,975,296</b> | <b>\$3,024,248</b> | <b>\$3,098,145</b>        | <b>\$3,220,080</b>         | <b>\$3,149,500</b>            | <b>\$2,957,500</b>         | <b>\$3,098,145</b>        |
| 7100 Allocation - Central Services               | 70,617             | 59,868             | 72,600                    | 72,600                     | 72,600                        | 72,600                     | 72,600                    |
| 7250 Allocation - General Services               | 186,533            | 160,040            | 195,100                   | 195,100                    | 198,100                       | 198,100                    | 194,140                   |
| 7280 Allocation - Hospital Services              | 30,044             | 30,267             | 38,300                    | 38,300                     | 38,300                        | 38,300                     | 38,300                    |
| 7450 Allocation - Gen Liability Insurance        | 13,394             | 9,646              | 14,900                    | 14,900                     | 17,300                        | 17,300                     | 17,300                    |
| <b>Total Allocated Costs</b>                     | <b>\$300,588</b>   | <b>\$259,821</b>   | <b>\$320,900</b>          | <b>\$320,900</b>           | <b>\$326,300</b>              | <b>\$326,300</b>           | <b>\$322,340</b>          |
| <b>Total Expense</b>                             | <b>\$4,857,086</b> | <b>\$4,874,539</b> | <b>\$5,058,105</b>        | <b>\$5,266,557</b>         | <b>\$5,205,510</b>            | <b>\$5,013,510</b>         | <b>\$5,150,195</b>        |
| R1211 Allocation-Employee Health Ins Reimt       | 15,384             | 13,672             | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| R2700 Allocation-Med D Reim (Discontinued)       | 10,000             | 2,300              | 11,000                    | 11,000                     | 0                             | 0                          | 0                         |
| R3702 Comm Svcs for the Elderly                  | 335,460            | 402,164            | 305,000                   | 305,000                    | 400,000                       | 400,000                    | 400,000                   |
| R3703 Sr.Nutrition Asst Pg (SNAP)                | 274,855            | 254,341            | 275,000                   | 275,000                    | 255,000                       | 255,000                    | 255,000                   |
| R3704 Congregate Svcs Initiative (CSI)           | 4,843              | 7,999              | 6,000                     | 6,000                      | 8,000                         | 8,000                      | 8,000                     |
| R3706 Long Term Care Ombudsman Grt               | 12,764             | 12,765             | 13,000                    | 13,000                     | 13,000                        | 13,000                     | 13,000                    |
| R3708 EISEP Grt                                  | 711,593            | 836,999            | 808,600                   | 808,600                    | 825,000                       | 825,000                    | 825,000                   |
| R3709 Caregiver Pg                               | 19,764             | 19,458             | 19,000                    | 19,000                     | 19,000                        | 19,000                     | 19,000                    |
| R3710 HICCAP                                     | 41,074             | 37,387             | 42,000                    | 42,000                     | 40,000                        | 40,000                     | 40,000                    |
| R3780 Econmc Asst & Opport Grant(s)              | 7,217              | 13,403             | 16,000                    | 16,000                     | 13,000                        | 13,000                     | 13,000                    |
| R4706 USDA (NSIP)                                | 71,887             | 69,002             | 45,000                    | 45,000                     | 50,000                        | 50,000                     | 50,000                    |
| R4707 Older American Act - III B                 | 260,309            | 253,455            | 250,000                   | 250,000                    | 250,000                       | 250,000                    | 250,000                   |
| R4708 Older American Act - III C                 | 467,457            | 467,832            | 475,000                   | 475,000                    | 470,000                       | 470,000                    | 470,000                   |
| R4709 Older American Act - V                     | 259,342            | 240,262            | 271,000                   | 271,000                    | 240,000                       | 240,000                    | 240,000                   |
| R4711 Older American Act - III D                 | 16,612             | 14,672             | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |



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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>OFA6772 Intergenerational Services: Aging</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| R4712 Older American Act - VII                   | 20,929                    | 17,920                    | 16,000                             | 19,594                              | 16,000                                 | 16,000                              | 16,000                             |
| R4715 Older American Act - III E                 | 110,917                   | 105,196                   | 119,000                            | 119,000                             | 105,000                                | 105,000                             | 105,000                            |
| R4716 WRAP Pg Grt                                | 3,018                     | 0                         | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5991 Approp Fund Balance - Special              | 0                         | 0                         | 0                                  | 0                                   | 0                                      | 56,965                              | 56,965                             |
| <b>Total Revenue</b>                             | <b><u>\$2,643,425</u></b> | <b><u>\$2,768,827</u></b> | <b><u>\$2,711,600</u></b>          | <b><u>\$2,715,194</u></b>           | <b><u>\$2,744,000</u></b>              | <b><u>\$2,800,965</u></b>           | <b><u>\$2,800,965</u></b>          |
| <b>Local Share</b>                               | <b><u>\$2,213,661</u></b> | <b><u>\$2,105,712</u></b> | <b><u>\$2,346,505</u></b>          | <b><u>\$2,551,363</u></b>           | <b><u>\$2,461,510</u></b>              | <b><u>\$2,212,545</u></b>           | <b><u>\$2,349,230</u></b>          |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                             | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                          |                  |                  |                           |                            |                               |                            |                           |
| <b>PDF1169 PDF-Indigent Legal Svcs Grt Prg</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                       | 76,440           | 95,630           | 0                         | 531,369                    | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                          | <b>\$76,440</b>  | <b>\$95,630</b>  | <b>\$0</b>                | <b>\$531,369</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                    | 23,613           | 16,509           | 0                         | 171,491                    | 0                             | 0                          | 0                         |
| 1911 Dental                                    | 1,441            | 1,788            | 0                         | 16,212                     | 0                             | 0                          | 0                         |
| 1912 Vision                                    | 276              | 317              | 0                         | 3,283                      | 0                             | 0                          | 0                         |
| 1920 Retirement                                | 10,036           | 11,777           | 0                         | 75,223                     | 0                             | 0                          | 0                         |
| 1930 Social Security                           | 5,790            | 7,234            | 0                         | 34,737                     | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                    | 153              | 61               | 0                         | 1,138                      | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                      | 0                | 0                | 0                         | 950                        | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                          | 257              | 322              | 0                         | 1,812                      | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                          | <b>\$41,566</b>  | <b>\$38,008</b>  | <b>\$0</b>                | <b>\$304,846</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                 | <b>\$118,006</b> | <b>\$133,638</b> | <b>\$0</b>                | <b>\$836,215</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3290 Operational Supplies                      | 0                | 0                | 0                         | 6,000                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$6,000</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4600 Telephone-Off Campus                      | 0                | 0                | 0                         | 5,760                      | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>               | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$5,760</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5060 Program Costs                             | 0                | 21,454           | 0                         | 37,151                     | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>                   | <b>\$0</b>       | <b>\$21,454</b>  | <b>\$0</b>                | <b>\$37,151</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 6600 Appropriation Reserve                     | 0                | 0                | 0                         | 102,500                    | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$102,500</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                           | <b>\$118,006</b> | <b>\$155,092</b> | <b>\$0</b>                | <b>\$987,626</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| R1211 Allocation-Employee Health Ins Reimt     | 0                | 602              | 0                         | 60,000                     | 0                             | 0                          | 0                         |
| R3025 Indigent Legal Svcs Fund (Ended)         | 8,298            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)                   | 0                | 154,489          | 0                         | 927,626                    | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                      | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                          |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>PDF1169 PDF-Indigent Legal Svcs Grt Prg</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R3389 State Aid - Public Safety                | 18,100                  | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                           | <b>\$26,398</b>         | <b>\$155,091</b>        | <b>\$0</b>                         | <b>\$987,626</b>                    | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Local Share</b>                             | <b>\$91,608</b>         | <b>\$1</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>PDF1170 Public Defender</b>        |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 2,006,508          | 2,066,713          | 1,995,045                 | 1,992,345                  | 2,007,120                     | 2,007,120                  | 2,004,120                 |
| 1800 Relief Positions                 | 0                  | 243                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                 | <b>\$2,006,508</b> | <b>\$2,066,956</b> | <b>\$1,995,045</b>        | <b>\$1,992,345</b>         | <b>\$2,007,120</b>            | <b>\$2,007,120</b>         | <b>\$2,004,120</b>        |
| 1910 Health                           | 504,887            | 527,637            | 582,485                   | 582,485                    | 528,600                       | 528,600                    | 528,600                   |
| 1911 Dental                           | 27,639             | 28,813             | 35,000                    | 35,000                     | 36,000                        | 36,000                     | 36,000                    |
| 1912 Vision                           | 5,456              | 5,274              | 7,000                     | 7,000                      | 7,200                         | 7,200                      | 7,200                     |
| 1920 Retirement                       | 261,509            | 312,697            | 494,000                   | 483,180                    | 474,000                       | 474,000                    | 474,000                   |
| 1930 Social Security                  | 139,297            | 145,996            | 144,805                   | 144,805                    | 146,650                       | 146,650                    | 146,650                   |
| 1940 Unemployment Insurance           | 4,276              | 1,712              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 4,000              | 4,000              | 3,800                     | 3,800                      | 3,700                         | 3,700                      | 3,700                     |
| 1980 MTA Mobility Tax                 | 6,547              | 6,747              | 6,885                     | 6,885                      | 7,075                         | 7,075                      | 7,075                     |
| <b>Total Benefits</b>                 | <b>\$953,611</b>   | <b>\$1,032,876</b> | <b>\$1,273,975</b>        | <b>\$1,263,155</b>         | <b>\$1,203,225</b>            | <b>\$1,203,225</b>         | <b>\$1,203,225</b>        |
| <b>Total Personal Services</b>        | <b>\$2,960,119</b> | <b>\$3,099,832</b> | <b>\$3,269,020</b>        | <b>\$3,255,500</b>         | <b>\$3,210,345</b>            | <b>\$3,210,345</b>         | <b>\$3,207,345</b>        |
| 2100 Computers                        | 0                  | 0                  | 0                         | 9,000                      | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                | <b>\$9,000</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3110 Allocation - Motor Fuel          | 1,406              | 1,273              | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| 3120 Allocation - Auto Maint Supplies | 19                 | 19                 | 500                       | 500                        | 300                           | 300                        | 300                       |
| 3130 Office Supplies                  | 2,286              | 3,901              | 2,240                     | 3,464                      | 2,240                         | 2,240                      | 2,240                     |
| 3220 Computer Software                | 0                  | 0                  | 0                         | 1,820                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                | 2,993              | 2,401              | 2,800                     | 2,576                      | 2,800                         | 2,800                      | 2,800                     |
| 3290 Operational Supplies             | 59                 | 84                 | 70                        | 70                         | 70                            | 70                         | 70                        |
| <b>Total Supplies</b>                 | <b>\$6,763</b>     | <b>\$7,678</b>     | <b>\$8,110</b>            | <b>\$10,930</b>            | <b>\$7,910</b>                | <b>\$7,910</b>             | <b>\$7,910</b>            |
| 4021 Allocation - Copier Rental       | 4,241              | 3,472              | 4,000                     | 4,000                      | 3,400                         | 3,400                      | 3,400                     |
| 4040 Travel / Extraditions            | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4090 Fees For Svcs, Non-Employee      | 19,775             | 9,150              | 10,000                    | 21,850                     | 15,000                        | 15,000                     | 15,000                    |
| 4111 Allocation - Postage             | 2,914              | 3,437              | 2,870                     | 2,870                      | 3,000                         | 3,000                      | 3,000                     |
| 4210 Allocation - Repairs to Vehicles | 48                 | 48                 | 1,400                     | 1,400                      | 1,400                         | 1,400                      | 1,400                     |
| 4220 Licenses                         | 5,000              | 5,000              | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>PDF1170 Public Defender</b>             |                    |                    |                           |                            |                               |                            |                           |
| 4230 Dues                                  | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4440 Allocation - Cell Phones              | 387                | 390                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4600 Telephone-Off Campus                  | 0                  | 0                  | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 4608 Allocation - Telephone                | 15,508             | 15,805             | 18,000                    | 18,000                     | 15,500                        | 15,500                     | 15,500                    |
| 4614 Allocation - Insurance Dept           | 10,100             | 9,600              | 9,600                     | 9,600                      | 9,600                         | 9,600                      | 9,600                     |
| <b>Total Contractual Expense</b>           | <b>\$57,973</b>    | <b>\$46,902</b>    | <b>\$54,070</b>           | <b>\$65,920</b>            | <b>\$56,100</b>               | <b>\$56,100</b>            | <b>\$56,100</b>           |
| 5060 Program Costs                         | 71,689             | 9,248              | 0                         | 8,470                      | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$71,689</b>    | <b>\$9,248</b>     | <b>\$0</b>                | <b>\$8,470</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services         | 113,869            | 96,885             | 97,700                    | 97,700                     | 97,700                        | 97,700                     | 97,700                    |
| 7250 Allocation - General Services         | 228,245            | 200,295            | 175,300                   | 175,300                    | 178,000                       | 178,000                    | 174,440                   |
| 7450 Allocation - Gen Liability Insurance  | 23,471             | 16,880             | 26,100                    | 26,100                     | 30,300                        | 30,300                     | 30,300                    |
| <b>Total Allocated Costs</b>               | <b>\$365,585</b>   | <b>\$314,060</b>   | <b>\$299,100</b>          | <b>\$299,100</b>           | <b>\$306,000</b>              | <b>\$306,000</b>           | <b>\$302,440</b>          |
| <b>Total Expense</b>                       | <b>\$3,462,129</b> | <b>\$3,477,720</b> | <b>\$3,630,300</b>        | <b>\$3,648,920</b>         | <b>\$3,580,355</b>            | <b>\$3,580,355</b>         | <b>\$3,573,795</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 63,552             | 69,838             | 71,000                    | 71,000                     | 71,000                        | 71,000                     | 71,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 17,600             | 4,100              | 18,900                    | 18,900                     | 0                             | 0                          | 0                         |
| R3025 Indigent Legal Svcs Fund (Ended)     | 282,135            | 145,216            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)               | 70,664             | 28,339             | 18,100                    | 26,570                     | 18,100                        | 18,100                     | 18,100                    |
| <b>Total Revenue</b>                       | <b>\$433,951</b>   | <b>\$247,493</b>   | <b>\$108,000</b>          | <b>\$116,470</b>           | <b>\$89,100</b>               | <b>\$89,100</b>            | <b>\$89,100</b>           |
| <b>Local Share</b>                         | <b>\$3,028,178</b> | <b>\$3,230,227</b> | <b>\$3,522,300</b>        | <b>\$3,532,450</b>         | <b>\$3,491,255</b>            | <b>\$3,491,255</b>         | <b>\$3,484,695</b>        |

**Rockland County  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                  |                    |                    |                           |                            |                               |                            |                           |
| <b>PER1430 Department of Personnel</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees               | 2,365,567          | 2,353,941          | 2,540,960                 | 2,540,960                  | 2,999,970                     | 2,999,970                  | 2,939,000                 |
| 1110 Overtime                          | 291                | 92                 | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1170 Summer & Student Employment       | 997                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                  | 131,434            | 51,970             | 40,000                    | 40,000                     | 50,000                        | 50,000                     | 50,000                    |
| <b>Total Salaries</b>                  | <b>\$2,498,289</b> | <b>\$2,406,003</b> | <b>\$2,581,960</b>        | <b>\$2,581,960</b>         | <b>\$3,050,970</b>            | <b>\$3,050,970</b>         | <b>\$2,990,000</b>        |
| 1910 Health                            | 831,080            | 758,321            | 820,360                   | 820,360                    | 934,800                       | 934,800                    | 934,800                   |
| 1911 Dental                            | 44,557             | 44,109             | 48,000                    | 48,000                     | 49,440                        | 49,440                     | 49,440                    |
| 1912 Vision                            | 8,338              | 7,991              | 9,000                     | 9,000                      | 9,300                         | 9,300                      | 9,300                     |
| 1920 Retirement                        | 323,818            | 365,707            | 632,000                   | 632,000                    | 681,000                       | 681,000                    | 681,000                   |
| 1930 Social Security                   | 182,654            | 176,638            | 193,645                   | 193,645                    | 230,015                       | 230,015                    | 230,015                   |
| 1940 Unemployment Insurance            | 4,925              | 1,972              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation              | 7,000              | 7,000              | 6,700                     | 6,700                      | 6,500                         | 6,500                      | 6,500                     |
| 1960 Tuition Chargeback                | 7,242              | 5,568              | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 1980 MTA Mobility Tax                  | 8,284              | 7,981              | 8,720                     | 8,720                      | 10,535                        | 10,535                     | 10,535                    |
| <b>Total Benefits</b>                  | <b>\$1,417,898</b> | <b>\$1,375,287</b> | <b>\$1,722,425</b>        | <b>\$1,722,425</b>         | <b>\$1,925,590</b>            | <b>\$1,925,590</b>         | <b>\$1,925,590</b>        |
| <b>Total Personal Services</b>         | <b>\$3,916,187</b> | <b>\$3,781,290</b> | <b>\$4,304,385</b>        | <b>\$4,304,385</b>         | <b>\$4,976,560</b>            | <b>\$4,976,560</b>         | <b>\$4,915,590</b>        |
| 3130 Office Supplies                   | 8,438              | 6,837              | 6,300                     | 5,300                      | 7,000                         | 7,000                      | 7,000                     |
| 3190 Procurement Card                  | 0                  | 323                | 0                         | 1,000                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                  | <b>\$8,438</b>     | <b>\$7,160</b>     | <b>\$6,300</b>            | <b>\$6,300</b>             | <b>\$7,000</b>                | <b>\$7,000</b>             | <b>\$7,000</b>            |
| 4021 Allocation - Copier Rental        | 6,371              | 6,155              | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions             | 0                  | 47                 | 250                       | 250                        | 250                           | 250                        | 250                       |
| 4050 Advertising                       | 216                | 416                | 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       | 104,221            | 71,885             | 105,000                   | 104,000                    | 180,000                       | 180,000                    | 180,000                   |
| 4111 Allocation - Postage              | 15,327             | 15,087             | 17,850                    | 17,850                     | 18,800                        | 18,800                     | 18,800                    |
| 4140 Seminars / Training               | 0                  | 0                  | 0                         | 500                        | 0                             | 0                          | 0                         |
| 4230 Dues                              | 0                  | 165                | 100                       | 600                        | 100                           | 100                        | 100                       |
| 4380 Maintenance Agreements            | 4,165              | 68,623             | 50,000                    | 50,000                     | 50,000                        | 50,000                     | 50,000                    |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>PER1430 Department of Personnel</b>     |                    |                    |                           |                            |                               |                            |                           |
| 4608 Allocation - Telephone                | 15,951             | 17,159             | 19,500                    | 19,500                     | 16,800                        | 16,800                     | 16,800                    |
| 4614 Allocation - Insurance Dept           | 15,700             | 15,000             | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| <b>Total Contractual Expense</b>           | <b>\$161,951</b>   | <b>\$194,537</b>   | <b>\$214,950</b>          | <b>\$214,950</b>           | <b>\$287,300</b>              | <b>\$287,300</b>           | <b>\$287,300</b>          |
| 7100 Allocation - Central Services         | 165,370            | 153,345            | 113,200                   | 113,200                    | 113,200                       | 113,200                    | 113,200                   |
| 7250 Allocation - General Services         | 262,098            | 227,473            | 363,400                   | 363,400                    | 369,000                       | 369,000                    | 361,620                   |
| 7450 Allocation - Gen Liability Insurance  | 34,623             | 24,851             | 38,400                    | 38,400                     | 44,600                        | 44,600                     | 44,600                    |
| <b>Total Allocated Costs</b>               | <b>\$462,091</b>   | <b>\$405,669</b>   | <b>\$515,000</b>          | <b>\$515,000</b>           | <b>\$526,800</b>              | <b>\$526,800</b>           | <b>\$519,420</b>          |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$4,548,667</b> | <b>\$4,388,656</b> | <b>\$5,040,635</b>        | <b>\$5,040,635</b>         | <b>\$5,797,660</b>            | <b>\$5,797,660</b>         | <b>\$5,729,310</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 24,264             | 22,551             | 18,000                    | 18,000                     | 18,000                        | 18,000                     | 18,000                    |
| R1260 Personnel Fees                       | 142,010            | 64,978             | 80,000                    | 80,000                     | 70,000                        | 70,000                     | 70,000                    |
| R1296 Health Ins-Admin Exp-Intrafund       | 0                  | 0                  | 0                         | 0                          | 430,700                       | 430,700                    | 430,700                   |
| R2700 Allocation-Med D Reim (Discontinued) | 25,500             | 6,000              | 27,900                    | 27,900                     | 0                             | 0                          | 0                         |
| R2801 Insurance Admin - Interfund          | 0                  | 0                  | 0                         | 0                          | 309,450                       | 309,450                    | 322,150                   |
| R2870 Central Services Allocation          | 2,877,994          | 1,950,219          | 2,601,700                 | 2,601,700                  | 2,601,700                     | 2,601,700                  | 2,601,700                 |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b>\$3,069,768</b> | <b>\$2,043,748</b> | <b>\$2,727,600</b>        | <b>\$2,727,600</b>         | <b>\$3,429,850</b>            | <b>\$3,429,850</b>         | <b>\$3,442,550</b>        |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b>\$1,478,899</b> | <b>\$2,344,908</b> | <b>\$2,313,035</b>        | <b>\$2,313,035</b>         | <b>\$2,367,810</b>            | <b>\$2,367,810</b>         | <b>\$2,286,760</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                   | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                |                    |                    |                           |                            |                               |                            |                           |
| <b>  PLN8020A Planning (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees             | 1,317,379          | 800,318            | 810,035                   | 806,135                    | 828,240                       | 828,240                    | 826,240                   |
| 1110 Overtime                        | 57                 | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1130 Temporary                       | 11,359             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment     | 0                  | 0                  | 0                         | 3,900                      | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                | <b>\$1,328,795</b> | <b>\$800,318</b>   | <b>\$810,035</b>          | <b>\$810,035</b>           | <b>\$828,240</b>              | <b>\$828,240</b>           | <b>\$826,240</b>          |
| 1910 Health                          | 352,874            | 272,970            | 301,275                   | 301,275                    | 296,900                       | 296,900                    | 296,900                   |
| 1911 Dental                          | 20,498             | 12,714             | 13,000                    | 13,000                     | 13,320                        | 13,320                     | 13,320                    |
| 1912 Vision                          | 3,689              | 2,213              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                      | 177,684            | 135,575            | 203,000                   | 203,000                    | 194,000                       | 194,000                    | 194,000                   |
| 1930 Social Security                 | 96,108             | 56,767             | 58,715                    | 58,715                     | 60,470                        | 60,465                     | 60,465                    |
| 1940 Unemployment Insurance          | 2,978              | 1,192              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation            | 4,000              | 4,000              | 3,800                     | 3,800                      | 3,700                         | 3,700                      | 3,700                     |
| 1960 Tuition Chargeback              | 0                  | 0                  | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 1980 MTA Mobility Tax                | 4,394              | 2,627              | 2,830                     | 2,830                      | 2,870                         | 2,870                      | 2,870                     |
| <b>Total Benefits</b>                | <b>\$662,225</b>   | <b>\$488,058</b>   | <b>\$588,620</b>          | <b>\$588,620</b>           | <b>\$577,360</b>              | <b>\$577,355</b>           | <b>\$577,355</b>          |
| <b>Total Personal Services</b>       | <b>\$1,991,020</b> | <b>\$1,288,376</b> | <b>\$1,398,655</b>        | <b>\$1,398,655</b>         | <b>\$1,405,600</b>            | <b>\$1,405,595</b>         | <b>\$1,403,595</b>        |
| 2100 Computers                       | 6,394              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>               | <b>\$6,394</b>     | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3130 Office Supplies                 | 800                | 1,021              | 630                       | 730                        | 800                           | 800                        | 800                       |
| 3280 Printed Materials               | 0                  | 0                  | 65                        | 65                         | 65                            | 65                         | 65                        |
| 3290 Operational Supplies            | 242                | 2,739              | 1,400                     | 1,400                      | 1,800                         | 1,800                      | 1,800                     |
| <b>Total Supplies</b>                | <b>\$1,042</b>     | <b>\$3,760</b>     | <b>\$2,095</b>            | <b>\$2,195</b>             | <b>\$2,665</b>                | <b>\$2,665</b>             | <b>\$2,665</b>            |
| 4021 Allocation - Copier Rental      | 1,651              | 1,801              | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4040 Travel / Extraditions           | 407                | 89                 | 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     | 935                | 1,674              | 3,000                     | 2,430                      | 3,000                         | 3,000                      | 3,000                     |
| 4111 Allocation - Postage            | 1,489              | 1,686              | 2,660                     | 2,660                      | 2,800                         | 2,800                      | 2,800                     |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>PLN8020A Planning (Roll-Up)</b>         |                    |                    |                           |                            |                               |                            |                           |
| 4140 Seminars / Training                   | 464                | 32                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues                                  | 400                | 475                | 900                       | 1,470                      | 1,700                         | 1,700                      | 1,700                     |
| 4380 Maintenance Agreements                | 153,419            | 132,059            | 125,000                   | 145,842                    | 145,000                       | 145,000                    | 145,000                   |
| 4608 Allocation - Telephone                | 9,305              | 10,386             | 11,800                    | 11,800                     | 10,200                        | 10,200                     | 10,200                    |
| 4614 Allocation - Insurance Dept           | 8,400              | 8,000              | 8,000                     | 8,000                      | 8,000                         | 8,000                      | 8,000                     |
| <b>Total Contractual Expense</b>           | <b>\$176,470</b>   | <b>\$156,202</b>   | <b>\$154,060</b>          | <b>\$174,802</b>           | <b>\$173,100</b>              | <b>\$173,100</b>           | <b>\$173,100</b>          |
| 5060 Program Costs                         | 392,384            | 0                  | 10,000                    | 10,000                     | 10,000                        | 10,000                     | 10,000                    |
| <b>Total Program Expense</b>               | <b>\$392,384</b>   | <b>\$0</b>         | <b>\$10,000</b>           | <b>\$10,000</b>            | <b>\$10,000</b>               | <b>\$10,000</b>            | <b>\$10,000</b>           |
| 7100 Allocation - Central Services         | 75,614             | 51,422             | 91,800                    | 91,800                     | 91,800                        | 91,800                     | 91,800                    |
| 7250 Allocation - General Services         | 194,927            | 194,976            | 229,800                   | 229,800                    | 233,400                       | 233,400                    | 228,730                   |
| 7450 Allocation - Gen Liability Insurance  | 23,471             | 16,880             | 26,100                    | 26,100                     | 30,300                        | 30,300                     | 30,300                    |
| <b>Total Allocated Costs</b>               | <b>\$294,012</b>   | <b>\$263,278</b>   | <b>\$347,700</b>          | <b>\$347,700</b>           | <b>\$355,500</b>              | <b>\$355,500</b>           | <b>\$350,830</b>          |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$2,861,322</b> | <b>\$1,711,616</b> | <b>\$1,912,510</b>        | <b>\$1,933,352</b>         | <b>\$1,946,865</b>            | <b>\$1,946,860</b>         | <b>\$1,940,190</b>        |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| R1211 Allocation-Employee Health Ins Reimt | 17,185             | 16,032             | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| R2655 Sales, Other                         | 9,338              | 8,906              | 7,000                     | 7,000                      | 1,000                         | 1,000                      | 1,000                     |
| R2700 Allocation-Med D Reim (Discontinued) | 12,000             | 2,800              | 12,900                    | 12,900                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 51,321             | 23,161             | 0                         | 0                          | 10,000                        | 10,000                     | 10,000                    |
| R4511 Federal Aid                          | 278,175            | 25,948             | 50,000                    | 50,000                     | 25,000                        | 25,000                     | 25,000                    |
| R4589 CMAQ-Congestn Mitigatn&Air Quality   | 414,092            | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b>\$782,111</b>   | <b>\$76,847</b>    | <b>\$84,900</b>           | <b>\$84,900</b>            | <b>\$51,000</b>               | <b>\$51,000</b>            | <b>\$51,000</b>           |
| <br>                                       |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b>\$2,079,211</b> | <b>\$1,634,769</b> | <b>\$1,827,610</b>        | <b>\$1,848,452</b>         | <b>\$1,895,865</b>            | <b>\$1,895,860</b>         | <b>\$1,889,190</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>PRO3140A Probation (Roll-Up)</b>   |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 3,077,176          | 3,088,642          | 3,204,375                 | 3,204,375                  | 3,230,305                     | 3,230,305                  | 3,226,305                 |
| 1110 Overtime                         | 7,664              | 19,270             | 13,000                    | 18,000                     | 13,000                        | 13,000                     | 13,000                    |
| 1130 Temporary                        | 34,959             | 8,380              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                 | <b>\$3,119,799</b> | <b>\$3,116,292</b> | <b>\$3,217,375</b>        | <b>\$3,222,375</b>         | <b>\$3,243,305</b>            | <b>\$3,243,305</b>         | <b>\$3,239,305</b>        |
| 1910 Health                           | 1,124,719          | 1,080,237          | 1,191,990                 | 1,191,990                  | 1,136,700                     | 1,136,700                  | 1,136,700                 |
| 1911 Dental                           | 52,066             | 53,922             | 59,000                    | 59,000                     | 60,720                        | 60,720                     | 60,720                    |
| 1912 Vision                           | 9,827              | 9,802              | 11,000                    | 11,000                     | 11,300                        | 11,300                     | 11,300                    |
| 1920 Retirement                       | 405,924            | 469,272            | 808,000                   | 808,000                    | 752,000                       | 752,000                    | 752,000                   |
| 1930 Social Security                  | 230,282            | 229,966            | 247,660                   | 247,660                    | 244,885                       | 244,885                    | 244,885                   |
| 1940 Unemployment Insurance           | 6,681              | 2,675              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 39,000             | 42,000             | 40,300                    | 40,300                     | 39,000                        | 39,000                     | 39,000                    |
| 1960 Tuition Chargeback               | 2,339              | 1,200              | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| 1980 MTA Mobility Tax                 | 10,425             | 10,391             | 11,165                    | 11,165                     | 11,115                        | 11,115                     | 11,115                    |
| <b>Total Benefits</b>                 | <b>\$1,881,263</b> | <b>\$1,899,465</b> | <b>\$2,371,615</b>        | <b>\$2,371,615</b>         | <b>\$2,258,220</b>            | <b>\$2,258,220</b>         | <b>\$2,258,220</b>        |
| <b>Total Personal Services</b>        | <b>\$5,001,062</b> | <b>\$5,015,757</b> | <b>\$5,588,990</b>        | <b>\$5,593,990</b>         | <b>\$5,501,525</b>            | <b>\$5,501,525</b>         | <b>\$5,497,525</b>        |
| 3110 Allocation - Motor Fuel          | 243                | 438                | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 3120 Allocation - Auto Maint Supplies | 290                | 381                | 900                       | 900                        | 500                           | 500                        | 500                       |
| 3130 Office Supplies                  | 2,407              | 3,044              | 2,100                     | 2,600                      | 2,100                         | 2,100                      | 2,100                     |
| 3280 Printed Materials                | 0                  | 0                  | 70                        | 70                         | 70                            | 70                         | 70                        |
| 3290 Operational Supplies             | 0                  | 0                  | 420                       | 420                        | 420                           | 420                        | 420                       |
| <b>Total Supplies</b>                 | <b>\$2,940</b>     | <b>\$3,863</b>     | <b>\$5,490</b>            | <b>\$5,990</b>             | <b>\$5,090</b>                | <b>\$5,090</b>             | <b>\$5,090</b>            |
| 4021 Allocation - Copier Rental       | 5,910              | 6,341              | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions            | 10                 | 106                | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee      | 3,566              | 1,560              | 4,000                     | 7,480                      | 8,000                         | 8,000                      | 8,000                     |
| 4111 Allocation - Postage             | 2,239              | 2,631              | 4,130                     | 4,130                      | 4,400                         | 4,400                      | 4,400                     |
| 4140 Seminars / Training              | 0                  | 0                  | 0                         | 500                        | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles | 475                | 643                | 2,100                     | 2,100                      | 2,100                         | 2,100                      | 2,100                     |
| 4230 Dues                             | 500                | 500                | 500                       | 500                        | 500                           | 500                        | 500                       |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>PRO3140A Probation (Roll-Up)</b>        |                    |                    |                           |                            |                               |                            |                           |
| 4380 Maintenance Agreements                | 10,273             | 10,807             | 12,000                    | 11,020                     | 12,000                        | 12,000                     | 12,000                    |
| 4440 Allocation - Cell Phones              | 0                  | 1,222              | 0                         | 0                          | 1,500                         | 1,500                      | 1,500                     |
| 4441 Allocation - Nextel Phones            | 186                | 0                  | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                | 23,040             | 23,481             | 26,700                    | 26,700                     | 23,100                        | 23,100                     | 23,100                    |
| 4614 Allocation - Insurance Dept           | 21,700             | 20,800             | 20,800                    | 20,800                     | 20,800                        | 20,800                     | 20,800                    |
| 4650 Meals                                 | 24                 | 16                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4710 Allocation - MIS Services             | 90,000             | 90,000             | 90,000                    | 90,000                     | 90,000                        | 90,000                     | 90,000                    |
| <b>Total Contractual Expense</b>           | <b>\$157,923</b>   | <b>\$158,107</b>   | <b>\$169,730</b>          | <b>\$172,730</b>           | <b>\$168,000</b>              | <b>\$168,000</b>           | <b>\$168,000</b>          |
| 5060 Program Costs                         | 51,000             | 51,000             | 51,000                    | 51,000                     | 51,000                        | 51,000                     | 51,000                    |
| <b>Total Program Expense</b>               | <b>\$51,000</b>    | <b>\$51,000</b>    | <b>\$51,000</b>           | <b>\$51,000</b>            | <b>\$51,000</b>               | <b>\$51,000</b>            | <b>\$51,000</b>           |
| 7100 Allocation - Central Services         | 291,826            | 244,211            | 411,400                   | 411,400                    | 411,400                       | 411,400                    | 411,400                   |
| 7250 Allocation - General Services         | 326,149            | 303,204            | 363,400                   | 363,400                    | 369,000                       | 369,000                    | 361,620                   |
| 7450 Allocation - Gen Liability Insurance  | 45,903             | 32,889             | 50,800                    | 50,800                     | 59,000                        | 59,000                     | 59,000                    |
| <b>Total Allocated Costs</b>               | <b>\$663,878</b>   | <b>\$580,304</b>   | <b>\$825,600</b>          | <b>\$825,600</b>           | <b>\$839,400</b>              | <b>\$839,400</b>           | <b>\$832,020</b>          |
| <b>Total Expense</b>                       | <b>\$5,876,803</b> | <b>\$5,809,031</b> | <b>\$6,640,810</b>        | <b>\$6,649,310</b>         | <b>\$6,565,015</b>            | <b>\$6,565,015</b>         | <b>\$6,553,635</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 14,879             | 22,416             | 19,000                    | 19,000                     | 19,000                        | 19,000                     | 19,000                    |
| R1510 Public Safety Fees                   | 72,417             | 58,795             | 70,000                    | 70,000                     | 62,000                        | 62,000                     | 62,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 34,600             | 7,900              | 36,900                    | 36,900                     | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources       | 111,961            | 117,735            | 110,700                   | 110,700                    | 110,700                       | 110,700                    | 110,700                   |
| R3340 ATI - Reimbursement                  | 10,031             | 10,662             | 11,000                    | 11,000                     | 11,000                        | 11,000                     | 11,000                    |
| R3380 Public Safety Grant(s)               | 22,727             | 17,634             | 0                         | 8,500                      | 15,000                        | 15,000                     | 15,000                    |
| R3389 State Aid - Public Safety            | 576,268            | 574,532            | 575,000                   | 575,000                    | 575,000                       | 575,000                    | 575,000                   |
| <b>Total Revenue</b>                       | <b>\$842,883</b>   | <b>\$809,674</b>   | <b>\$822,600</b>          | <b>\$831,100</b>           | <b>\$792,700</b>              | <b>\$792,700</b>           | <b>\$792,700</b>          |
| <b>Local Share</b>                         | <b>\$5,033,920</b> | <b>\$4,999,357</b> | <b>\$5,818,210</b>        | <b>\$5,818,210</b>         | <b>\$5,772,315</b>            | <b>\$5,772,315</b>         | <b>\$5,760,935</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>PRO3142 PRO-Intensive Supvsn Grt (Closed)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R2700 Allocation-Med D Reim (Discontinued)       | 0                       | 200                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                             | <b>\$0</b>              | <b>\$200</b>            | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <b>Local Share</b>                               | <b>\$0</b>              | <b>(\$200)</b>          | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals       | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-----------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                       |                    |                           |                            |                               |                            |                           |
| <b>PRO3145 PRO-Offender Reentry Grt</b>    |                       |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 69,998                | 3,780              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                      | <b>\$69,998</b>       | <b>\$3,780</b>     | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                | 8,883                 | 319                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1911 Dental                                | 1,446                 | 47                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1912 Vision                                | 277                   | 10                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                            | 9,172                 | 1,872              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                       | 5,300                 | 287                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                | 153                   | 61                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 0                     | 144                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                      | 236                   | 13                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$25,467</b>       | <b>\$2,753</b>     | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>             | <b>\$95,465</b>       | <b>\$6,533</b>     | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                 | 489                   | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts      | 12,780                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$13,269</b>       | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5530 Travel Non-Employees                  | 2,272                 | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$2,272</b>        | <b>\$0</b>         | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br><b>Total Expense</b>                   | <br><b>\$111,006</b>  | <br><b>\$6,533</b> | <br><b>\$0</b>            | <br><b>\$0</b>             | <br><b>\$0</b>                | <br><b>\$0</b>             | <br><b>\$0</b>            |
| R1211 Allocation-Employee Health Ins Reimt | 422                   | 32                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)               | 132,857               | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <br><b>Total Revenue</b>                   | <br><b>\$133,279</b>  | <br><b>\$32</b>    | <br><b>\$0</b>            | <br><b>\$0</b>             | <br><b>\$0</b>                | <br><b>\$0</b>             | <br><b>\$0</b>            |
| <br><b>Local Share</b>                     | <br><b>(\$22,273)</b> | <br><b>\$6,501</b> | <br><b>\$0</b>            | <br><b>\$0</b>             | <br><b>\$0</b>                | <br><b>\$0</b>             | <br><b>\$0</b>            |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND  | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                     |                     |                     |                           |                            |                               |                            |                           |
| <b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                                  | 10,642,393          | 10,618,906          | 11,195,590                | 11,195,590                 | 11,033,140                    | 7,714,190                  | 10,573,110                |
| 1110 Overtime   | 841,891             | 797,906             | 852,000                   | 890,941                    | 878,000                       | 453,000                    | 878,000                   |
| 1130 Temporary  | 33,511              | 26,818              | 30,000                    | 76,300                     | 30,000                        | 30,000                     | 30,000                    |
| 1170 Summer & Student Employment                          | 7,599               | 8,825               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1190 GML 207-C Payments                                   | 429,587             | 210,032             | 350,000                   | 350,000                    | 150,000                       | 0                          | 0                         |
| 1800 Relief Positions                                     | 1,377,105           | 1,463,074           | 1,624,000                 | 1,624,000                  | 1,645,000                     | 1,520,000                  | 1,645,000                 |
| <b>Total Salaries</b>                                     | <b>\$13,332,086</b> | <b>\$13,125,561</b> | <b>\$14,051,590</b>       | <b>\$14,136,831</b>        | <b>\$13,736,140</b>           | <b>\$9,717,190</b>         | <b>\$13,126,110</b>       |
| 1910 Health   | 2,773,285           | 2,764,212           | 2,843,370                 | 2,843,370                  | 2,955,700                     | 2,955,700                  | 2,955,700                 |
| 1911 Dental   | 155,182             | 157,596             | 158,000                   | 158,000                    | 162,600                       | 162,600                    | 162,600                   |
| 1912 Vision   | 28,849              | 28,455              | 29,000                    | 29,000                     | 30,300                        | 30,300                     | 30,300                    |
| 1920 Retirement   | 1,731,469           | 1,967,849           | 3,401,000                 | 3,401,000                  | 3,213,000                     | 3,213,000                  | 3,213,000                 |
| 1930 Social Security                                      | 889,209             | 902,171             | 955,020                   | 958,562                    | 940,780                       | 609,825                    | 939,725                   |
| 1940 Unemployment Insurance                               | 30,160              | 12,076              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                                 | 152,000             | 163,000             | 156,500                   | 156,500                    | 151,200                       | 151,200                    | 246,800                   |
| 1960 Tuition Chargeback                                   | 3,653               | 4,715               | 10,000                    | 10,000                     | 10,000                        | 0                          | 4,000                     |
| 1980 MTA Mobility Tax                                     | 43,250              | 43,476              | 41,580                    | 41,738                     | 48,035                        | 32,090                     | 48,020                    |
| <b>Total Benefits</b>                                     | <b>\$5,807,057</b>  | <b>\$6,043,550</b>  | <b>\$7,594,470</b>        | <b>\$7,598,170</b>         | <b>\$7,511,615</b>            | <b>\$7,154,715</b>         | <b>\$7,600,145</b>        |
| <b>Total Personal Services</b>                            | <b>\$19,139,143</b> | <b>\$19,169,111</b> | <b>\$21,646,060</b>       | <b>\$21,735,001</b>        | <b>\$21,247,755</b>           | <b>\$16,871,905</b>        | <b>\$20,726,255</b>       |
| 2030 Motor Vehicles                                       | 0                   | 29,601              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2050 Equipment  | 1,194,037           | 1,258,497           | 0                         | 1,012,601                  | 0                             | 0                          | 0                         |
| 2500 Forfeiture Funds - Equipment                         | 389,329             | 314,673             | 0                         | 332,782                    | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                                    | <b>\$1,583,366</b>  | <b>\$1,602,771</b>  | <b>\$0</b>                | <b>\$1,345,383</b>         | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms   | 28,034              | 42,855              | 77,200                    | 79,560                     | 79,700                        | 47,700                     | 74,700                    |
| 3110 Allocation - Motor Fuel                              | 162,152             | 149,058             | 152,100                   | 152,100                    | 152,200                       | 152,200                    | 272,700                   |
| 3111 Motor Fuel - External                                | 10,365              | 11,226              | 27,750                    | 27,750                     | 41,050                        | 41,050                     | 43,050                    |
| 3120 Allocation - Auto Maint Supplies                     | 21,746              | 26,435              | 57,100                    | 57,100                     | 29,200                        | 29,200                     | 52,700                    |
| 3121 Auto Maint Supplies - External                       | 0                   | 0                   | 2,000                     | 2,000                      | 0                             | 0                          | 0                         |
| 3130 Office Supplies                                      | 12,642              | 14,545              | 19,040                    | 19,240                     | 27,900                        | 24,500                     | 26,600                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND  | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                     |                  |                  |                           |                            |                               |                            |                           |
| <b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b> |                  |                  |                           |                            |                               |                            |                           |
| 3190 Procurement Card                                     | 28,483           | 49,603           | 0                         | 61,549                     | 0                             | 0                          | 0                         |
| 3220 Computer Software                                    | 0                | 20,000           | 20,000                    | 17,100                     | 25,000                        | 25,000                     | 25,000                    |
| 3280 Printed Materials                                    | 310              | 163              | 1,575                     | 1,575                      | 1,650                         | 1,350                      | 1,550                     |
| 3290 Operational Supplies                                 | 70,080           | 75,615           | 80,080                    | 95,733                     | 144,250                       | 96,750                     | 139,250                   |
| 3500 Forfeiture Funds - Supplies                          | 19,941           | 26,139           | 0                         | 109,258                    | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                                     | <b>\$353,753</b> | <b>\$415,639</b> | <b>\$436,845</b>          | <b>\$622,965</b>           | <b>\$500,950</b>              | <b>\$417,750</b>           | <b>\$635,550</b>          |
| 4010 Rental Of Leased Premises                            | 42,337           | 42,786           | 47,500                    | 47,500                     | 47,500                        | 9,500                      | 47,500                    |
| 4020 Rental Of Equipment                                  | 4,147            | 3,190            | 5,000                     | 5,319                      | 5,500                         | 5,500                      | 5,500                     |
| 4021 Allocation - Copier Rental                           | 6,578            | 6,823            | 11,000                    | 11,000                     | 9,500                         | 9,500                      | 11,200                    |
| 4022 Allocation - Pagers                                  | 59               | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions                                | 3,105            | 3,749            | 57,000                    | 13,871                     | 57,000                        | 37,000                     | 57,000                    |
| 4060 Equipment Repairs                                    | 1,266            | 3,812            | 12,300                    | 9,100                      | 13,300                        | 13,000                     | 13,300                    |
| 4090 Fees For Svcs, Non-Employee                          | 437,773          | 558,211          | 155,700                   | 850,277                    | 176,000                       | 86,500                     | 164,500                   |
| 4098 Services from Other County Depts                     | 11,081           | 1,636            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                                 | 31,642           | 36,378           | 15,960                    | 15,960                     | 16,900                        | 16,900                     | 16,900                    |
| 4140 Seminars / Training                                  | 2,160            | 2,857            | 0                         | 1,986                      | 33,500                        | 30,000                     | 30,000                    |
| 4210 Allocation - Repairs to Vehicles                     | 43,412           | 47,353           | 32,700                    | 32,700                     | 32,700                        | 32,700                     | 47,400                    |
| 4211 Repairs To Vehicles - External                       | 0                | 0                | 1,550                     | 1,550                      | 650                           | 0                          | 650                       |
| 4220 Licenses   | 4,785            | 9,376            | 20,000                    | 23,000                     | 35,000                        | 35,000                     | 35,000                    |
| 4230 Dues   | 1,000            | 1,175            | 2,750                     | 2,750                      | 2,750                         | 2,000                      | 2,750                     |
| 4380 Maintenance Agreements                               | 130,108          | 147,997          | 60,550                    | 55,849                     | 71,550                        | 71,550                     | 71,550                    |
| 4440 Allocation - Cell Phones                             | 26,841           | 31,921           | 36,600                    | 36,600                     | 38,100                        | 38,100                     | 41,100                    |
| 4441 Allocation - Nextel Phones                           | 6,999            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4500 Forfeiture Funds - Services                          | 159,116          | 320,084          | 0                         | 521,315                    | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                                 | 4,589            | 1,323            | 3,200                     | 3,200                      | 1,000                         | 1,000                      | 1,000                     |
| 4608 Allocation - Telephone                               | 89,944           | 65,928           | 75,100                    | 75,100                     | 64,900                        | 64,900                     | 74,700                    |
| 4610 Utilities  | 4,771            | 4,293            | 11,500                    | 11,150                     | 10,500                        | 500                        | 10,500                    |
| 4614 Allocation - Insurance Dept                          | 50,900           | 48,600           | 48,600                    | 48,600                     | 48,600                        | 48,600                     | 61,300                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND  | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                                     |                     |                     |                           |                            |                               |                            |                           |
| <b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b> |                     |                     |                           |                            |                               |                            |                           |
| 4650 Meals  | 7,438               | 6,368               | 13,000                    | 13,000                     | 13,000                        | 7,000                      | 13,000                    |
| 4770 Allocation - Archives                                | 0                   | 0                   | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4920 Reimburse Municipalities                             | 173,280             | 38,620              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>                          | <b>\$1,243,331</b>  | <b>\$1,382,480</b>  | <b>\$611,010</b>          | <b>\$1,780,827</b>         | <b>\$678,950</b>              | <b>\$510,250</b>           | <b>\$705,850</b>          |
| 5060 Program Costs  | 191,887             | 544,091             | 0                         | 536,057                    | 40,000                        | 40,000                     | 40,000                    |
| <b>Total Program Expense</b>                              | <b>\$191,887</b>    | <b>\$544,091</b>    | <b>\$0</b>                | <b>\$536,057</b>           | <b>\$40,000</b>               | <b>\$40,000</b>            | <b>\$40,000</b>           |
| 7100 Allocation - Central Services                        | 512,461             | 467,265             | 396,200                   | 396,200                    | 396,200                       | 399,200                    | 399,200                   |
| 7250 Allocation - General Services                        | 1,242,851           | 1,236,335           | 1,243,800                 | 1,243,800                  | 1,263,100                     | 1,263,100                  | 1,237,850                 |
| 7450 Allocation - Gen Liability Insurance                 | 154,193             | 110,790             | 171,200                   | 171,200                    | 198,600                       | 198,600                    | 198,600                   |
| <b>Total Allocated Costs</b>                              | <b>\$1,909,505</b>  | <b>\$1,814,390</b>  | <b>\$1,811,200</b>        | <b>\$1,811,200</b>         | <b>\$1,857,900</b>            | <b>\$1,860,900</b>         | <b>\$1,835,650</b>        |
| <br>  |                     |                     |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                                      | <b>\$24,420,985</b> | <b>\$24,928,482</b> | <b>\$24,505,115</b>       | <b>\$27,831,433</b>        | <b>\$24,325,555</b>           | <b>\$19,700,805</b>        | <b>\$23,943,305</b>       |
| R1211 Allocation-Employee Health Ins Reimt                | 67,563              | 63,359              | 74,000                    | 74,000                     | 74,000                        | 71,000                     | 71,000                    |
| R1510 Public Safety Fees                                  | 442,637             | 560,436             | 465,000                   | 465,000                    | 465,000                       | 465,000                    | 465,000                   |
| R2260 Public Safety Rev - Other Govts                     | 193,992             | 38,620              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2626 Forfeiture Crime Proceeds - Restr                   | 0                   | 8,737               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2680 Insurance Recoveries                                | 21,026              | 27,180              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)                | 78,300              | 18,400              | 84,700                    | 84,700                     | 0                             | 0                          | 0                         |
| R2705 Gifts & Donations                                   | 0                   | 0                   | 0                         | 1,600                      | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                                | 0                   | 36,423              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources                      | 1,012,502           | 965,253             | 930,500                   | 930,500                    | 1,016,000                     | 496,000                    | 496,000                   |
| R3380 Public Safety Grant(s)                              | 0                   | 9,340               | 0                         | 113,150                    | 0                             | 0                          | 0                         |
| R3389 State Aid - Public Safety                           | 148,678             | 33,427              | 100,000                   | 100,000                    | 110,000                       | 110,000                    | 110,000                   |
| R3511 State Aid   | 25,548              | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4326 Crime Proceeds-Federal                              | 6,845               | 68,673              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4380 Public Safety Grant(s)                              | 1,917,532           | 2,324,525           | 0                         | 2,114,465                  | 0                             | 0                          | 0                         |
| R4389 Federal Aid - Public Safety                         | 83,602              | 65,010              | 25,000                    | 66,330                     | 30,500                        | 30,500                     | 30,500                    |
| R4480 Health Grant(s)                                     | 0                   | 0                   | 0                         | 24,124                     | 0                             | 0                          | 0                         |



**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                                 | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                     |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| R4511 Federal Aid   | 97,116                     | 35,029                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5990 Appropriated Fund Balance                           | 0                          | 0                          | 0                                  | 125,000                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                                      | <b><u>\$4,095,341</u></b>  | <b><u>\$4,254,412</u></b>  | <b><u>\$1,679,200</u></b>          | <b><u>\$4,098,869</u></b>           | <b><u>\$1,695,500</u></b>              | <b><u>\$1,172,500</u></b>           | <b><u>\$1,172,500</u></b>          |
| <b>Local Share</b>  | <b><u>\$20,325,644</u></b> | <b><u>\$20,674,070</u></b> | <b><u>\$22,825,915</u></b>         | <b><u>\$23,732,564</u></b>          | <b><u>\$22,630,055</u></b>             | <b><u>\$18,528,305</u></b>          | <b><u>\$22,770,805</u></b>         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                  |                  |                           |                            |                               |                            |                           |
| <b>SHF3101 Sheriff - Operations (3117-20)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 525,807          | 475,074          | 519,695                   | 519,695                    | 457,020                       | 457,020                    | 452,520                   |
| 1110 Overtime                                 | 106,818          | 72,611           | 101,000                   | 101,000                    | 106,000                       | 106,000                    | 106,000                   |
| 1130 Temporary                                | 7,877            | 37,230           | 50,000                    | 112,710                    | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Salaries</b>                         | <b>\$640,502</b> | <b>\$584,915</b> | <b>\$670,695</b>          | <b>\$733,405</b>           | <b>\$568,020</b>              | <b>\$568,020</b>           | <b>\$563,520</b>          |
| 1910 Health                                   | 100,793          | 110,000          | 162,950                   | 162,950                    | 109,000                       | 109,000                    | 109,000                   |
| 1911 Dental                                   | 6,808            | 7,041            | 8,000                     | 8,000                      | 8,280                         | 8,280                      | 8,280                     |
| 1912 Vision                                   | 1,328            | 1,255            | 2,000                     | 2,000                      | 2,200                         | 2,200                      | 2,200                     |
| 1920 Retirement                               | 80,978           | 85,078           | 161,000                   | 159,500                    | 145,000                       | 145,000                    | 145,000                   |
| 1930 Social Security                          | 40,139           | 34,663           | 47,145                    | 48,916                     | 41,590                        | 41,590                     | 41,590                    |
| 1940 Unemployment Insurance                   | 802              | 321              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 2,000            | 2,000            | 1,900                     | 1,900                      | 1,800                         | 1,800                      | 1,800                     |
| 1980 MTA Mobility Tax                         | 2,269            | 1,933            | 2,360                     | 2,439                      | 2,085                         | 2,085                      | 2,085                     |
| <b>Total Benefits</b>                         | <b>\$235,117</b> | <b>\$242,291</b> | <b>\$385,355</b>          | <b>\$385,705</b>           | <b>\$309,955</b>              | <b>\$309,955</b>           | <b>\$309,955</b>          |
| <b>Total Personal Services</b>                | <b>\$875,619</b> | <b>\$827,206</b> | <b>\$1,056,050</b>        | <b>\$1,119,110</b>         | <b>\$877,975</b>              | <b>\$877,975</b>           | <b>\$873,475</b>          |
| 2050 Equipment                                | 0                | 98,105           | 0                         | 385,683                    | 0                             | 0                          | 0                         |
| 2500 Forfeiture Funds - Equipment             | 24,025           | 32,990           | 0                         | 65,306                     | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                        | <b>\$24,025</b>  | <b>\$131,095</b> | <b>\$0</b>                | <b>\$450,989</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food                                     | 145              | 150              | 250                       | 250                        | 250                           | 250                        | 250                       |
| 3030 Medical Supplies                         | 0                | 0                | 0                         | 16,981                     | 0                             | 0                          | 0                         |
| 3110 Allocation - Motor Fuel                  | 15,804           | 11,911           | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| 3111 Motor Fuel - External                    | 61               | 0                | 0                         | 0                          | 7,000                         | 7,000                      | 7,000                     |
| 3120 Allocation - Auto Maint Supplies         | 488              | 357              | 900                       | 900                        | 500                           | 500                        | 500                       |
| 3121 Auto Maint Supplies - External           | 0                | 0                | 0                         | 0                          | 2,500                         | 2,500                      | 2,500                     |
| 3130 Office Supplies                          | 2,436            | 4,302            | 2,170                     | 2,170                      | 5,100                         | 5,100                      | 5,100                     |
| 3190 Procurement Card                         | 1,692            | 1,568            | 0                         | 2,250                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                        | 0                | 1,996            | 3,400                     | 3,400                      | 3,350                         | 3,350                      | 3,350                     |
| 3280 Printed Materials                        | 0                | 0                | 1,225                     | 1,225                      | 1,250                         | 1,250                      | 1,250                     |
| 3290 Operational Supplies                     | 22,794           | 33,629           | 32,490                    | 35,117                     | 42,000                        | 42,000                     | 42,000                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                    |                  |                           |                            |                               |                            |                           |
| <b>SHF3101 Sheriff - Operations (3117-20)</b> |                    |                  |                           |                            |                               |                            |                           |
| 3500 Forfeiture Funds - Supplies              | 0                  | 531              | 0                         | 384                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                         | <b>\$43,420</b>    | <b>\$54,444</b>  | <b>\$42,935</b>           | <b>\$65,177</b>            | <b>\$64,450</b>               | <b>\$64,450</b>            | <b>\$64,450</b>           |
| 4010 Rental Of Leased Premises                | 33,949             | 11,316           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4020 Rental Of Equipment                      | 2,802              | 2,802            | 2,850                     | 2,850                      | 2,850                         | 2,850                      | 2,850                     |
| 4021 Allocation - Copier Rental               | 1,747              | 1,721            | 11,000                    | 11,000                     | 9,400                         | 9,400                      | 9,400                     |
| 4040 Travel / Extraditions                    | 0                  | 0                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4090 Fees For Svcs, Non-Employee              | 292,228            | 294,101          | 360,300                   | 764,539                    | 400,500                       | 400,500                    | 400,500                   |
| 4111 Allocation - Postage                     | 692                | 697              | 70                        | 70                         | 100                           | 100                        | 100                       |
| 4140 Seminars / Training                      | 285                | 676              | 0                         | 1,800                      | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles         | 778                | 440              | 2,100                     | 2,100                      | 2,100                         | 2,100                      | 2,100                     |
| 4211 Repairs To Vehicles - External           | 0                  | 0                | 10,500                    | 10,500                     | 5,500                         | 5,500                      | 5,500                     |
| 4220 Licenses                                 | 0                  | 0                | 5,500                     | 5,500                      | 2,000                         | 2,000                      | 2,000                     |
| 4230 Dues                                     | 275                | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4380 Maintenance Agreements                   | 187,823            | 200,447          | 369,350                   | 404,547                    | 375,350                       | 375,350                    | 375,350                   |
| 4500 Forfeiture Funds - Services              | 265,153            | 7,652            | 0                         | 4,635                      | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                     | 20,564             | 20,591           | 53,000                    | 54,000                     | 54,000                        | 54,000                     | 54,000                    |
| 4608 Allocation - Telephone                   | 3,545              | 2,258            | 2,600                     | 2,600                      | 2,200                         | 2,200                      | 2,200                     |
| 4610 Utilities                                | 2,926              | 3,724            | 3,000                     | 3,500                      | 5,000                         | 5,000                      | 5,000                     |
| 4614 Allocation - Insurance Dept              | 1,400              | 1,200            | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 4650 Meals                                    | 164                | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4920 Reimburse Municipalities                 | 406,244            | 0                | 0                         | 55,800                     | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>              | <b>\$1,220,575</b> | <b>\$547,625</b> | <b>\$822,470</b>          | <b>\$1,325,641</b>         | <b>\$861,200</b>              | <b>\$861,200</b>           | <b>\$861,200</b>          |
| 5060 Program Costs                            | 0                  | 137,861          | 0                         | 44,679                     | 0                             | 0                          | 0                         |
| 5530 Travel Non-Employees                     | 1,496              | 2,337            | 2,500                     | 2,316                      | 2,500                         | 2,500                      | 2,500                     |
| <b>Total Program Expense</b>                  | <b>\$1,496</b>     | <b>\$140,198</b> | <b>\$2,500</b>            | <b>\$46,995</b>            | <b>\$2,500</b>                | <b>\$2,500</b>             | <b>\$2,500</b>            |
| 6600 Appropriation Reserve                    | 0                  | 0                | 0                         | 19,349                     | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$19,349</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services            | 33,509             | 34,447           | 43,000                    | 43,000                     | 43,000                        | 43,000                     | 43,000                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                    |                    |                           |                            |                               |                            |                           |
| <b>SHF3101 Sheriff - Operations (3117-20)</b> |                    |                    |                           |                            |                               |                            |                           |
| 7250 Allocation - General Services            | 25,972             | 23,285             | 24,800                    | 24,800                     | 25,200                        | 25,200                     | 24,700                    |
| 7450 Allocation - Gen Liability Insurance     | 10,306             | 7,502              | 11,700                    | 11,700                     | 13,500                        | 13,500                     | 13,500                    |
| <b>Total Allocated Costs</b>                  | <b>\$69,787</b>    | <b>\$65,234</b>    | <b>\$79,500</b>           | <b>\$79,500</b>            | <b>\$81,700</b>               | <b>\$81,700</b>            | <b>\$81,200</b>           |
| <b>Total Expense</b>                          | <b>\$2,234,922</b> | <b>\$1,765,802</b> | <b>\$2,003,455</b>        | <b>\$3,106,761</b>         | <b>\$1,887,825</b>            | <b>\$1,887,825</b>         | <b>\$1,882,825</b>        |
| R1211 Allocation-Employee Health Ins Reimt    | 2,196              | 14,006             | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| R1510 Public Safety Fees                      | 362,891            | 369,120            | 360,000                   | 399,164                    | 400,000                       | 400,000                    | 400,000                   |
| R2260 Public Safety Rev - Other Govts         | 18,700             | 27,500             | 25,000                    | 29,003                     | 25,000                        | 25,000                     | 25,000                    |
| R2626 Forfeiture Crime Proceeds - Restr       | 0                  | 13,192             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)    | 2,500              | 600                | 2,000                     | 2,000                      | 0                             | 0                          | 0                         |
| R2806 Reimb From Other Depts/Sources          | 0                  | 0                  | 0                         | 17,800                     | 0                             | 0                          | 0                         |
| R3511 State Aid                               | 709                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4380 Public Safety Grant(s)                  | 0                  | 191,648            | 0                         | 941,976                    | 0                             | 0                          | 0                         |
| R4511 Federal Aid                             | 5,568              | 688                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                          | <b>\$392,564</b>   | <b>\$616,754</b>   | <b>\$388,000</b>          | <b>\$1,390,943</b>         | <b>\$426,000</b>              | <b>\$426,000</b>           | <b>\$426,000</b>          |
| <b>Local Share</b>                            | <b>\$1,842,358</b> | <b>\$1,149,048</b> | <b>\$1,615,455</b>        | <b>\$1,715,818</b>         | <b>\$1,461,825</b>            | <b>\$1,461,825</b>         | <b>\$1,456,825</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND   | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>  |                     |                     |                           |                            |                               |                            |                           |
| <b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                                       | 13,900,610          | 13,937,369          | 14,611,290                | 14,611,290                 | 14,333,480                    | 14,333,480                 | 14,258,480                |
| 1110 Overtime  | 4,555,110           | 3,977,858           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1111 Jail Overtime - Standard                                  | 0                   | 0                   | 1,750,000                 | 1,750,000                  | 1,750,000                     | 1,750,000                  | 1,550,000                 |
| 1112 Jail Overtime - Contractual                               | 0                   | 0                   | 1,050,000                 | 1,050,000                  | 1,000,000                     | 1,000,000                  | 1,000,000                 |
| 1113 Jail Overtime - Training                                  | 0                   | 0                   | 700,000                   | 700,000                    | 750,000                       | 750,000                    | 570,000                   |
| 1130 Temporary   | 6,950               | 8,121               | 30,000                    | 30,000                     | 25,000                        | 25,000                     | 25,000                    |
| 1190 GML 207-C Payments  | 161,549             | 334,663             | 200,000                   | 200,000                    | 200,000                       | 200,000                    | 200,000                   |
| 1800 Relief Positions  | 47,435              | 71,973              | 300,000                   | 300,000                    | 300,000                       | 300,000                    | 300,000                   |
| <b>Total Salaries</b>  | <b>\$18,671,654</b> | <b>\$18,329,984</b> | <b>\$18,641,290</b>       | <b>\$18,641,290</b>        | <b>\$18,358,480</b>           | <b>\$18,358,480</b>        | <b>\$17,903,480</b>       |
| 1910 Health  | 3,715,382           | 4,049,229           | 4,114,695                 | 4,114,695                  | 4,359,700                     | 4,359,700                  | 4,359,700                 |
| 1911 Dental  | 222,689             | 232,621             | 239,000                   | 239,000                    | 245,520                       | 245,520                    | 245,520                   |
| 1912 Vision  | 56,431              | 60,017              | 53,000                    | 53,000                     | 54,500                        | 54,500                     | 54,500                    |
| 1920 Retirement  | 2,649,487           | 2,955,531           | 4,798,000                 | 4,798,000                  | 4,348,000                     | 4,348,000                  | 4,348,000                 |
| 1930 Social Security   | 1,240,755           | 1,247,916           | 1,409,270                 | 1,409,270                  | 1,375,340                     | 1,375,335                  | 1,375,335                 |
| 1940 Unemployment Insurance                                    | 39,169              | 15,685              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                                      | 251,000             | 269,000             | 258,400                   | 258,400                    | 249,800                       | 249,800                    | 249,800                   |
| 1980 MTA Mobility Tax  | 62,395              | 60,563              | 63,495                    | 63,495                     | 64,290                        | 64,290                     | 64,290                    |
| <b>Total Benefits</b>  | <b>\$8,237,308</b>  | <b>\$8,890,562</b>  | <b>\$10,935,860</b>       | <b>\$10,935,860</b>        | <b>\$10,697,150</b>           | <b>\$10,697,145</b>        | <b>\$10,697,145</b>       |
| <b>Total Personal Services</b>                                 | <b>\$26,908,962</b> | <b>\$27,220,546</b> | <b>\$29,577,150</b>       | <b>\$29,577,150</b>        | <b>\$29,055,630</b>           | <b>\$29,055,625</b>        | <b>\$28,600,625</b>       |
| 2500 Forfeiture Funds - Equipment                              | 15,390              | 1,215               | 0                         | 238,996                    | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>   | <b>\$15,390</b>     | <b>\$1,215</b>      | <b>\$0</b>                | <b>\$238,996</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food  | 410,375             | 385,434             | 425,000                   | 425,000                    | 425,000                       | 425,000                    | 425,000                   |
| 3070 Uniforms  | 47,107              | 60,913              | 140,000                   | 173,676                    | 165,000                       | 165,000                    | 165,000                   |
| 3110 Allocation - Motor Fuel                                   | 8,121               | 8,075               | 21,900                    | 21,900                     | 21,900                        | 21,900                     | 21,900                    |
| 3111 Motor Fuel - External                                     | 4,653               | 1,616               | 10,000                    | 10,000                     | 3,000                         | 3,000                      | 3,000                     |
| 3120 Allocation - Auto Maint Supplies                          | 2,602               | 2,451               | 5,500                     | 5,500                      | 2,800                         | 2,800                      | 2,800                     |
| 3121 Auto Maint Supplies - External                            | 0                   | 0                   | 300                       | 300                        | 0                             | 0                          | 0                         |
| 3130 Office Supplies   | 11,282              | 9,604               | 10,500                    | 10,500                     | 11,000                        | 11,000                     | 11,000                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND   | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>  |                  |                  |                           |                            |                               |                            |                           |
| <b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b> |                  |                  |                           |                            |                               |                            |                           |
| 3280 Printed Materials   | 7,341            | 17,529           | 17,500                    | 17,500                     | 17,800                        | 17,800                     | 17,800                    |
| 3290 Operational Supplies                                      | 119,753          | 151,166          | 87,500                    | 139,203                    | 150,000                       | 150,000                    | 150,000                   |
| 3500 Forfeiture Funds - Supplies                               | 0                | 4,472            | 0                         | 527                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>  | <b>\$611,234</b> | <b>\$641,260</b> | <b>\$718,200</b>          | <b>\$804,106</b>           | <b>\$796,500</b>              | <b>\$796,500</b>           | <b>\$796,500</b>          |
| 4020 Rental Of Equipment                                       | 1,422            | 1,326            | 1,620                     | 1,620                      | 1,620                         | 1,620                      | 1,620                     |
| 4021 Allocation - Copier Rental                                | 6,555            | 4,978            | 10,000                    | 10,000                     | 8,500                         | 8,500                      | 8,500                     |
| 4040 Travel / Extraditions                                     | 312              | 0                | 750                       | 750                        | 750                           | 750                        | 750                       |
| 4050 Advertising   | 0                | 0                | 300                       | 300                        | 0                             | 0                          | 0                         |
| 4060 Equipment Repairs   | 2,000            | 15,388           | 50,000                    | 62,060                     | 100,000                       | 100,000                    | 100,000                   |
| 4090 Fees For Svcs, Non-Employee                               | 57,494           | 61,641           | 65,000                    | 63,115                     | 65,000                        | 65,000                     | 65,000                    |
| 4098 Services from Other County Depts                          | 4,575            | 1,376            | 0                         | 1,885                      | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                                      | 2,004            | 1,741            | 420                       | 420                        | 400                           | 400                        | 400                       |
| 4140 Seminars / Training                                       | 250              | 0                | 0                         | 0                          | 10,000                        | 10,000                     | 10,000                    |
| 4210 Allocation - Repairs to Vehicles                          | 6,750            | 3,743            | 10,200                    | 10,200                     | 10,200                        | 10,200                     | 10,200                    |
| 4350 Cost Prisoners Out Of County                              | 116,745          | 38,915           | 150,000                   | 150,000                    | 150,000                       | 150,000                    | 150,000                   |
| 4380 Maintenance Agreements                                    | 14,000           | 14,000           | 25,100                    | 25,100                     | 50,000                        | 50,000                     | 50,000                    |
| 4500 Forfeiture Funds - Services                               | 30,119           | 349,353          | 0                         | 28,353                     | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                                    | 23,926           | 22,126           | 25,200                    | 25,200                     | 21,800                        | 21,800                     | 21,800                    |
| 4614 Allocation - Insurance Dept                               | 60,400           | 57,700           | 57,700                    | 57,700                     | 57,700                        | 57,700                     | 57,700                    |
| 4650 Meals   | 51,655           | 41,510           | 55,000                    | 55,000                     | 45,000                        | 45,000                     | 45,000                    |
| <b>Total Contractual Expense</b>                               | <b>\$378,207</b> | <b>\$613,797</b> | <b>\$451,290</b>          | <b>\$491,703</b>           | <b>\$520,970</b>              | <b>\$520,970</b>           | <b>\$520,970</b>          |
| 5060 Program Costs   | 13,609           | 4,133            | 150,000                   | 110,000                    | 200,000                       | 200,000                    | 200,000                   |
| <b>Total Program Expense</b>                                   | <b>\$13,609</b>  | <b>\$4,133</b>   | <b>\$150,000</b>          | <b>\$110,000</b>           | <b>\$200,000</b>              | <b>\$200,000</b>           | <b>\$200,000</b>          |
| 7100 Allocation - Central Services                             | 447,039          | 412,542          | 443,300                   | 443,300                    | 443,300                       | 443,300                    | 443,300                   |
| 7250 Allocation - General Services                             | 1,375,877        | 1,388,957        | 1,356,700                 | 1,356,700                  | 1,377,800                     | 1,377,800                  | 1,350,240                 |
| 7450 Allocation - Gen Liability Insurance                      | 219,603          | 157,545          | 243,500                   | 243,500                    | 282,700                       | 282,700                    | 282,700                   |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND   | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>  |                     |                     |                           |                            |                               |                            |                           |
| <b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b> |                     |                     |                           |                            |                               |                            |                           |
| Total Allocated Costs  | <u>\$2,042,519</u>  | <u>\$1,959,044</u>  | <u>\$2,043,500</u>        | <u>\$2,043,500</u>         | <u>\$2,103,800</u>            | <u>\$2,103,800</u>         | <u>\$2,076,240</u>        |
| Total Expense  | <u>\$29,969,921</u> | <u>\$30,439,995</u> | <u>\$32,940,140</u>       | <u>\$33,265,455</u>        | <u>\$32,676,900</u>           | <u>\$32,676,895</u>        | <u>\$32,194,335</u>       |
| R1211 Allocation-Employee Health Ins Reimt                     | 97,398              | 114,738             | 94,000                    | 94,000                     | 94,000                        | 94,000                     | 94,000                    |
| R1510 Public Safety Fees                                       | 17,625              | 7,750               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1543 Courts & Bails   | 14,357              | 11,237              | 12,000                    | 12,000                     | 12,000                        | 12,000                     | 12,000                    |
| R2450 Commissions  | 0                   | 0                   | 0                         | 0                          | 151,000                       | 151,000                    | 151,000                   |
| R2700 Allocation-Med D Reim (Discontinued)                     | 80,200              | 18,900              | 87,700                    | 87,700                     | 0                             | 0                          | 0                         |
| R3340 ATI - Reimbursement                                      | 18,859              | 21,363              | 20,000                    | 20,000                     | 20,000                        | 20,000                     | 20,000                    |
| R3350 Reimbursement - Prisoners                                | 5,361               | 6,352               | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| R3388 Jail School Lunch Program                                | 22,079              | 18,148              | 16,000                    | 16,000                     | 16,000                        | 16,000                     | 16,000                    |
| R4317 SCAPP-State Crim Alien Asst Pg                           | 421,779             | 481,572             | 500,000                   | 500,000                    | 225,000                       | 225,000                    | 225,000                   |
| R4380 Public Safety Grant(s)                                   | 13,363              | 10,535              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4389 Federal Aid - Public Safety                              | 10,900              | 9,800               | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| R4511 Federal Aid  | 334                 | 67                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| Total Revenue  | <u>\$702,255</u>    | <u>\$700,462</u>    | <u>\$740,700</u>          | <u>\$740,700</u>           | <u>\$529,000</u>              | <u>\$529,000</u>           | <u>\$529,000</u>          |
| Local Share  | <u>\$29,267,666</u> | <u>\$29,739,533</u> | <u>\$32,199,440</u>       | <u>\$32,524,755</u>        | <u>\$32,147,900</u>           | <u>\$32,147,895</u>        | <u>\$31,665,335</u>       |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                               |                           |                            |                                    |                                     |  |                                     |                                    |
| <b>TRF9522 Contribution to County Road (D) Fund</b> |                           |                            |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                            | 9,287,000                 | 10,085,975                 | 10,996,850                         | 10,996,850                          | 10,865,555                             | 10,788,555                          | 10,870,592                         |
| <b>Total Interfund Transfers</b>                    | <b><u>\$9,287,000</u></b> | <b><u>\$10,085,975</u></b> | <b><u>\$10,996,850</u></b>         | <b><u>\$10,996,850</u></b>          | <b><u>\$10,865,555</u></b>             | <b><u>\$10,788,555</u></b>          | <b><u>\$10,870,592</u></b>         |
| <br>  |                           |                            |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                | <b><u>\$9,287,000</u></b> | <b><u>\$10,085,975</u></b> | <b><u>\$10,996,850</u></b>         | <b><u>\$10,996,850</u></b>          | <b><u>\$10,865,555</u></b>             | <b><u>\$10,788,555</u></b>          | <b><u>\$10,870,592</u></b>         |
| <br>  |                           |                            |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                  | <b><u>\$9,287,000</u></b> | <b><u>\$10,085,975</u></b> | <b><u>\$10,996,850</u></b>         | <b><u>\$10,996,850</u></b>          | <b><u>\$10,865,555</u></b>             | <b><u>\$10,788,555</u></b>          | <b><u>\$10,870,592</u></b>         |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                               | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                                   |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>TRF9524 Contribution to Road Machinery (DM) Fund</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                                | 1,343,000                 | 1,568,130                 | 1,594,260                          | 1,594,260                           | 1,491,965                              | 1,556,965                           | 1,545,145                          |
| <b>Total Interfund Transfers</b>                        | <b><u>\$1,343,000</u></b> | <b><u>\$1,568,130</u></b> | <b><u>\$1,594,260</u></b>          | <b><u>\$1,594,260</u></b>           | <b><u>\$1,491,965</u></b>              | <b><u>\$1,556,965</u></b>           | <b><u>\$1,545,145</u></b>          |
| <br>  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                    | <b><u>\$1,343,000</u></b> | <b><u>\$1,568,130</u></b> | <b><u>\$1,594,260</u></b>          | <b><u>\$1,594,260</u></b>           | <b><u>\$1,491,965</u></b>              | <b><u>\$1,556,965</u></b>           | <b><u>\$1,545,145</u></b>          |
| <br>  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                      | <b><u>\$1,343,000</u></b> | <b><u>\$1,568,130</u></b> | <b><u>\$1,594,260</u></b>          | <b><u>\$1,594,260</u></b>           | <b><u>\$1,491,965</u></b>              | <b><u>\$1,556,965</u></b>           | <b><u>\$1,545,145</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>TRF9525 Contribution to Hospital (EH) Fund</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                          | 0                       | 13,325,066              | 14,369,447                         | 14,674,286                          | 17,126,195                             | 16,946,980                          | 16,102,691                         |
| 9031 Interfund Transfer-DMH Jail Hlth Cntr        | 330,000                 | 330,000                 | 330,000                            | 330,000                             | 0                                      | 0                                   | 0                                  |
| <b>Total Interfund Transfers</b>                  | <b>\$330,000</b>        | <b>\$13,655,066</b>     | <b>\$14,699,447</b>                | <b>\$15,004,286</b>                 | <b>\$17,126,195</b>                    | <b>\$16,946,980</b>                 | <b>\$16,102,691</b>                |
| <b>Total Expense</b>                              | <b>\$330,000</b>        | <b>\$13,655,066</b>     | <b>\$14,699,447</b>                | <b>\$15,004,286</b>                 | <b>\$17,126,195</b>                    | <b>\$16,946,980</b>                 | <b>\$16,102,691</b>                |
| <b>Local Share</b>                                | <b>\$330,000</b>        | <b>\$13,655,066</b>     | <b>\$14,699,447</b>                | <b>\$15,004,286</b>                 | <b>\$17,126,195</b>                    | <b>\$16,946,980</b>                 | <b>\$16,102,691</b>                |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals        | 2013<br>Actuals        | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------------|------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                        |                        |                           |                            |                               |                            |                           |
| <b>UNC1031 UNC-COBRA</b>                   |                        |                        |                           |                            |                               |                            |                           |
| 1910 Health                                | 33,950                 | 65,825                 | 73,835                    | 73,835                     | 79,900                        | 79,900                     | 79,900                    |
| 1911 Dental                                | 221                    | 610                    | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$34,171</b>        | <b>\$66,435</b>        | <b>\$73,835</b>           | <b>\$73,835</b>            | <b>\$79,900</b>               | <b>\$79,900</b>            | <b>\$79,900</b>           |
| <b>Total Personal Services</b>             | <b>\$34,171</b>        | <b>\$66,435</b>        | <b>\$73,835</b>           | <b>\$73,835</b>            | <b>\$79,900</b>               | <b>\$79,900</b>            | <b>\$79,900</b>           |
| 4614 Allocation - Insurance Dept           | 3,000                  | 2,900                  | 2,900                     | 2,900                      | 2,900                         | 2,900                      | 2,900                     |
| <b>Total Contractual Expense</b>           | <b>\$3,000</b>         | <b>\$2,900</b>         | <b>\$2,900</b>            | <b>\$2,900</b>             | <b>\$2,900</b>                | <b>\$2,900</b>             | <b>\$2,900</b>            |
| <br><b>Total Expense</b>                   | <br><b>\$37,171</b>    | <br><b>\$69,335</b>    | <br><b>\$76,735</b>       | <br><b>\$76,735</b>        | <br><b>\$82,800</b>           | <br><b>\$82,800</b>        | <br><b>\$82,800</b>       |
| R1210 COBRA & Surv Dependent Reimb         | 688,143                | 732,046                | 68,900                    | 68,900                     | 79,300                        | 79,300                     | 79,300                    |
| R2700 Allocation-Med D Reim (Discontinued) | 8,100                  | 1,900                  | 9,000                     | 9,000                      | 0                             | 0                          | 0                         |
| <br><b>Total Revenue</b>                   | <br><b>\$696,243</b>   | <br><b>\$733,946</b>   | <br><b>\$77,900</b>       | <br><b>\$77,900</b>        | <br><b>\$79,300</b>           | <br><b>\$79,300</b>        | <br><b>\$79,300</b>       |
| <br><b>Local Share</b>                     | <br><b>(\$659,072)</b> | <br><b>(\$664,611)</b> | <br><b>(\$1,165)</b>      | <br><b>(\$1,165)</b>       | <br><b>\$3,500</b>            | <br><b>\$3,500</b>         | <br><b>\$3,500</b>        |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals      | 2013<br>Actuals      | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|----------------------|----------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                      |                      |                           |                            |                               |                            |                           |
| <b>UNC1032 UNC-Surviving Dependents</b>    |                      |                      |                           |                            |                               |                            |                           |
| 1910 Health                                | 452,793              | 415,884              | 547,285                   | 547,285                    | 441,900                       | 441,900                    | 441,900                   |
| 1911 Dental                                | 193                  | 272                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                      | <b>\$452,986</b>     | <b>\$416,156</b>     | <b>\$547,285</b>          | <b>\$547,285</b>           | <b>\$441,900</b>              | <b>\$441,900</b>           | <b>\$441,900</b>          |
| <b>Total Personal Services</b>             | <b>\$452,986</b>     | <b>\$416,156</b>     | <b>\$547,285</b>          | <b>\$547,285</b>           | <b>\$441,900</b>              | <b>\$441,900</b>           | <b>\$441,900</b>          |
| 4614 Allocation - Insurance Dept           | 13,400               | 12,900               | 12,900                    | 12,900                     | 12,900                        | 12,900                     | 12,900                    |
| <b>Total Contractual Expense</b>           | <b>\$13,400</b>      | <b>\$12,900</b>      | <b>\$12,900</b>           | <b>\$12,900</b>            | <b>\$12,900</b>               | <b>\$12,900</b>            | <b>\$12,900</b>           |
| <br><b>Total Expense</b>                   | <br><b>\$466,386</b> | <br><b>\$429,056</b> | <br><b>\$560,185</b>      | <br><b>\$560,185</b>       | <br><b>\$454,800</b>          | <br><b>\$454,800</b>       | <br><b>\$454,800</b>      |
| R1210 COBRA & Surv Dependent Reimb         | 317,104              | 278,311              | 537,900                   | 537,900                    | 579,300                       | 579,300                    | 579,300                   |
| R2700 Allocation-Med D Reim (Discontinued) | 28,500               | 6,700                | 30,900                    | 30,900                     | 0                             | 0                          | 0                         |
| <br><b>Total Revenue</b>                   | <br><b>\$345,604</b> | <br><b>\$285,011</b> | <br><b>\$568,800</b>      | <br><b>\$568,800</b>       | <br><b>\$579,300</b>          | <br><b>\$579,300</b>       | <br><b>\$579,300</b>      |
| <br><b>Local Share</b>                     | <br><b>\$120,782</b> | <br><b>\$144,045</b> | <br><b>(\$8,615)</b>      | <br><b>(\$8,615)</b>       | <br><b>(\$124,500)</b>        | <br><b>(\$124,500)</b>     | <br><b>(\$124,500)</b>    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                     |                     |                           |                            |                               |                            |                           |
| <b>UNC1162 UNC-NYS Court Retirees</b>      |                     |                     |                           |                            |                               |                            |                           |
| 1910 Health                                | 56,793              | 28,601              | 40,580                    | 40,580                     | 25,600                        | 25,600                     | 25,600                    |
| <b>Total Benefits</b>                      | <b>\$56,793</b>     | <b>\$28,601</b>     | <b>\$40,580</b>           | <b>\$40,580</b>            | <b>\$25,600</b>               | <b>\$25,600</b>            | <b>\$25,600</b>           |
| <b>Total Personal Services</b>             | <b>\$56,793</b>     | <b>\$28,601</b>     | <b>\$40,580</b>           | <b>\$40,580</b>            | <b>\$25,600</b>               | <b>\$25,600</b>            | <b>\$25,600</b>           |
| 4614 Allocation - Insurance Dept           | 1,300               | 1,300               | 1,300                     | 1,300                      | 1,300                         | 1,300                      | 1,300                     |
| <b>Total Contractual Expense</b>           | <b>\$1,300</b>      | <b>\$1,300</b>      | <b>\$1,300</b>            | <b>\$1,300</b>             | <b>\$1,300</b>                | <b>\$1,300</b>             | <b>\$1,300</b>            |
| <br><b>Total Expense</b>                   | <br><b>\$58,093</b> | <br><b>\$29,901</b> | <br><b>\$41,880</b>       | <br><b>\$41,880</b>        | <br><b>\$26,900</b>           | <br><b>\$26,900</b>        | <br><b>\$26,900</b>       |
| R1210 COBRA & Surv Dependent Reimb         | 41,221              | 17,966              | 44,000                    | 44,000                     | 43,300                        | 43,300                     | 43,300                    |
| R2700 Allocation-Med D Reim (Discontinued) | 3,100               | 700                 | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| <br><b>Total Revenue</b>                   | <br><b>\$44,321</b> | <br><b>\$18,666</b> | <br><b>\$47,000</b>       | <br><b>\$47,000</b>        | <br><b>\$43,300</b>           | <br><b>\$43,300</b>        | <br><b>\$43,300</b>       |
| <br><b>Local Share</b>                     | <br><b>\$13,772</b> | <br><b>\$11,235</b> | <br><b>(\$5,120)</b>      | <br><b>(\$5,120)</b>       | <br><b>(\$16,400)</b>         | <br><b>(\$16,400)</b>      | <br><b>(\$16,400)</b>     |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|-----------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>UNC1180 UNC-Justice Courts</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 4090 Fees For Svcs, Non-Employee  | 70,077                  | 67,815                  | 85,000                             | 85,000                              | 85,000                                 | 85,000                              | 85,000                             |
| <b>Total Contractual Expense</b>  | <b><u>\$70,077</u></b>  | <b><u>\$67,815</u></b>  | <b><u>\$85,000</u></b>             | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>                 | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>             |
| <br>                              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>              | <b><u>\$70,077</u></b>  | <b><u>\$67,815</u></b>  | <b><u>\$85,000</u></b>             | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>                 | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>             |
| <br>                              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                | <b><u>\$70,077</u></b>  | <b><u>\$67,815</u></b>  | <b><u>\$85,000</u></b>             | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>                 | <b><u>\$85,000</u></b>              | <b><u>\$85,000</u></b>             |

**Rockland County  
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Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals        | 2013<br>Actuals        | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------------|------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                        |                        |                           |                            |                               |                            |                           |
| <b>UNC1411 UNC-DMV Retirees</b>            |                        |                        |                           |                            |                               |                            |                           |
| 1910 Health                                | 25,587                 | 24,167                 | 25,045                    | 25,045                     | 25,600                        | 25,600                     | 25,600                    |
| <b>Total Benefits</b>                      | <b><u>\$25,587</u></b> | <b><u>\$24,167</u></b> | <b><u>\$25,045</u></b>    | <b><u>\$25,045</u></b>     | <b><u>\$25,600</u></b>        | <b><u>\$25,600</u></b>     | <b><u>\$25,600</u></b>    |
| <b>Total Personal Services</b>             | <b><u>\$25,587</u></b> | <b><u>\$24,167</u></b> | <b><u>\$25,045</u></b>    | <b><u>\$25,045</u></b>     | <b><u>\$25,600</u></b>        | <b><u>\$25,600</u></b>     | <b><u>\$25,600</u></b>    |
| 4614 Allocation - Insurance Dept           | 1,800                  | 1,700                  | 1,700                     | 1,700                      | 1,700                         | 1,700                      | 1,700                     |
| <b>Total Contractual Expense</b>           | <b><u>\$1,800</u></b>  | <b><u>\$1,700</u></b>  | <b><u>\$1,700</u></b>     | <b><u>\$1,700</u></b>      | <b><u>\$1,700</u></b>         | <b><u>\$1,700</u></b>      | <b><u>\$1,700</u></b>     |
| <br>                                       |                        |                        |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b><u>\$27,387</u></b> | <b><u>\$25,867</u></b> | <b><u>\$26,745</u></b>    | <b><u>\$26,745</u></b>     | <b><u>\$27,300</u></b>        | <b><u>\$27,300</u></b>     | <b><u>\$27,300</u></b>    |
| <br>                                       |                        |                        |                           |                            |                               |                            |                           |
| R2700 Allocation-Med D Reim (Discontinued) | 2,900                  | 700                    | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| <br>                                       |                        |                        |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                       | <b><u>\$2,900</u></b>  | <b><u>\$700</u></b>    | <b><u>\$3,000</u></b>     | <b><u>\$3,000</u></b>      | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |
| <br>                                       |                        |                        |                           |                            |                               |                            |                           |
| <b>Local Share</b>                         | <b><u>\$24,487</u></b> | <b><u>\$25,167</u></b> | <b><u>\$23,745</u></b>    | <b><u>\$23,745</u></b>     | <b><u>\$27,300</u></b>        | <b><u>\$27,300</u></b>     | <b><u>\$27,300</u></b>    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>UNC1610 UNC-Unallocable General Services</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 4240 Unallocable General Services               | 556,775                 | 169,703                 | 85,970                             | 37,970                              | 0                                      | 0                                   | 9,665                              |
| <b>Total Contractual Expense</b>                | <b><u>\$556,775</u></b> | <b><u>\$169,703</u></b> | <b><u>\$85,970</u></b>             | <b><u>\$37,970</u></b>              | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$9,665</u></b>              |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                            | <b><u>\$556,775</u></b> | <b><u>\$169,703</u></b> | <b><u>\$85,970</u></b>             | <b><u>\$37,970</u></b>              | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$9,665</u></b>              |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                              | <b><u>\$556,775</u></b> | <b><u>\$169,703</u></b> | <b><u>\$85,970</u></b>             | <b><u>\$37,970</u></b>              | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$9,665</u></b>              |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>               | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                   |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>UNC1989 UNC-Municipal Assistance</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| 4920 Reimburse Municipalities           | 10,739,851                 | 11,871,218                 | 11,800,000                         | 11,800,000                          | 12,200,000                             | 12,200,000                          | 12,200,000                         |
| <b>Total Contractual Expense</b>        | <b><u>\$10,739,851</u></b> | <b><u>\$11,871,218</u></b> | <b><u>\$11,800,000</u></b>         | <b><u>\$11,800,000</u></b>          | <b><u>\$12,200,000</u></b>             | <b><u>\$12,200,000</u></b>          | <b><u>\$12,200,000</u></b>         |
| <br>                                    |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                    | <b><u>\$10,739,851</u></b> | <b><u>\$11,871,218</u></b> | <b><u>\$11,800,000</u></b>         | <b><u>\$11,800,000</u></b>          | <b><u>\$12,200,000</u></b>             | <b><u>\$12,200,000</u></b>          | <b><u>\$12,200,000</u></b>         |
| <br>                                    |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                      | <b><u>\$10,739,851</u></b> | <b><u>\$11,871,218</u></b> | <b><u>\$11,800,000</u></b>         | <b><u>\$11,800,000</u></b>          | <b><u>\$12,200,000</u></b>             | <b><u>\$12,200,000</u></b>          | <b><u>\$12,200,000</u></b>         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND               | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|----------------------------------|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>            |                 |                 |                           |                            |                               |                            |                           |
| <b>UNC1990 UNC-Contingency</b>   |                 |                 |                           |                            |                               |                            |                           |
| 1940 Unemployment Insurance      | 0               | 0               | 100,000                   | 100,000                    | 700,000                       | 700,000                    | 100,000                   |
| <b>Total Benefits</b>            | <b>\$0</b>      | <b>\$0</b>      | <b>\$100,000</b>          | <b>\$100,000</b>           | <b>\$700,000</b>              | <b>\$700,000</b>           | <b>\$100,000</b>          |
| <b>Total Personal Services</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$100,000</b>          | <b>\$100,000</b>           | <b>\$700,000</b>              | <b>\$700,000</b>           | <b>\$100,000</b>          |
| 5050 Contingency                 | 0               | 0               | 500,000                   | 195,161                    | 650,000                       | 650,000                    | 400,000                   |
| 5053 Designated for Fund Balance | 0               | 0               | 0                         | 0                          | 10,000,000                    | 10,000,000                 | 5,000,000                 |
| 5090 Tax Overlay                 | 0               | 0               | 1,000,000                 | 1,000,000                  | 1,000,000                     | 1,000,000                  | 1,000,000                 |
| <b>Total Program Expense</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$1,500,000</b>        | <b>\$1,195,161</b>         | <b>\$11,650,000</b>           | <b>\$11,650,000</b>        | <b>\$6,400,000</b>        |
| <br><b>Total Expense</b>         | <br><b>\$0</b>  | <br><b>\$0</b>  | <br><b>\$1,600,000</b>    | <br><b>\$1,295,161</b>     | <br><b>\$12,350,000</b>       | <br><b>\$12,350,000</b>    | <br><b>\$6,500,000</b>    |
| <br><b>Local Share</b>           | <br><b>\$0</b>  | <br><b>\$0</b>  | <br><b>\$1,600,000</b>    | <br><b>\$1,295,161</b>     | <br><b>\$12,350,000</b>       | <br><b>\$12,350,000</b>    | <br><b>\$6,500,000</b>    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                 |                 |                           |                            |                               |                            |                           |
| <b>UNC8050 UNC-Commissioner of Labor</b>   |                 |                 |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 6,525           | 6,525           | 6,500                     | 6,500                      | 6,500                         | 6,500                      | 6,500                     |
| <b>Total Salaries</b>                      | <b>\$6,525</b>  | <b>\$6,525</b>  | <b>\$6,500</b>            | <b>\$6,500</b>             | <b>\$6,500</b>                | <b>\$6,500</b>             | <b>\$6,500</b>            |
| 1910 Health                                | 14,493          | 13,878          | 14,295                    | 14,295                     | 15,100                        | 15,100                     | 15,100                    |
| 1920 Retirement                            | 860             | 986             | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 1930 Social Security                       | 499             | 499             | 500                       | 500                        | 500                           | 500                        | 500                       |
| 1980 MTA Mobility Tax                      | 22              | 22              | 25                        | 25                         | 25                            | 25                         | 25                        |
| <b>Total Benefits</b>                      | <b>\$15,874</b> | <b>\$15,385</b> | <b>\$16,820</b>           | <b>\$16,820</b>            | <b>\$17,625</b>               | <b>\$17,625</b>            | <b>\$17,625</b>           |
| <b>Total Personal Services</b>             | <b>\$22,399</b> | <b>\$21,910</b> | <b>\$23,320</b>           | <b>\$23,320</b>            | <b>\$24,125</b>               | <b>\$24,125</b>            | <b>\$24,125</b>           |
| 4614 Allocation - Insurance Dept           | 400             | 300             | 300                       | 300                        | 300                           | 300                        | 300                       |
| <b>Total Contractual Expense</b>           | <b>\$400</b>    | <b>\$300</b>    | <b>\$300</b>              | <b>\$300</b>               | <b>\$300</b>                  | <b>\$300</b>               | <b>\$300</b>              |
| 7450 Allocation - Gen Liability Insurance  | 228             | 0               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Allocated Costs</b>               | <b>\$228</b>    | <b>\$0</b>      | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$23,027</b> | <b>\$22,210</b> | <b>\$23,620</b>           | <b>\$23,620</b>            | <b>\$24,425</b>               | <b>\$24,425</b>            | <b>\$24,425</b>           |
| R2700 Allocation-Med D Reim (Discontinued) | 400             | 100             | 1,000                     | 1,000                      | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$400</b>    | <b>\$100</b>    | <b>\$1,000</b>            | <b>\$1,000</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Local Share</b>                         | <b>\$22,627</b> | <b>\$22,110</b> | <b>\$22,620</b>           | <b>\$22,620</b>            | <b>\$24,425</b>               | <b>\$24,425</b>            | <b>\$24,425</b>           |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                                | 2012        | 2013        | 2014              | 2014               | 2015                  | 2015               | 2015              |
|---|-------------|-------------|-------------------|--------------------|-----------------------|--------------------|-------------------|
|   | Actuals     | Actuals     | Adopted<br>Budget | Modified<br>Budget | Department<br>Request | Proposed<br>Budget | Adopted<br>Budget |
| <b>A GENERAL FUND</b>                             |             |             |                   |                    |                       |                    |                   |
| <b>UNC9990 UNC-Unallocable Revenue Department</b> |             |             |                   |                    |                       |                    |                   |
| R1001 Real Property Taxes                         | 79,050,352  | 94,230,624  | 105,960,167       | 105,960,167        | 105,960,165           | 108,078,380        | 107,978,376       |
| R1002 Curr Yr Real Prop Tax Refund                | (118,812)   | (483,643)   | 0                 | 0                  | 0                     | 0                  | 0                 |
| R1051 Gain F/Sale Tax Acqd Property               | (89,392)    | 0           | 500,000           | 500,000            | 400,000               | 400,000            | 400,000           |
| R1081 Other Paymnts In Lieu of Taxes              | 238,262     | 271,634     | 160,000           | 160,000            | 260,000               | 260,000            | 260,000           |
| R1090 Interest & Penalties on Taxes               | 9,470,285   | 10,396,051  | 10,300,000        | 10,300,000         | 11,000,000            | 11,000,000         | 11,000,000        |
| R1110 Sales Tax                                   | 169,581,360 | 178,737,488 | 180,000,000       | 180,000,000        | 185,000,000           | 185,000,000        | 185,000,000       |
| R1111 Residential Energy Tax                      | 2,077,687   | 8,677,106   | 8,800,000         | 8,800,000          | 10,000,000            | 10,000,000         | 10,000,000        |
| R1113 Hotel / Motel Occupancy Tax                 | 968,837     | 1,199,830   | 1,150,000         | 1,150,000          | 1,200,000             | 1,200,000          | 1,200,000         |
| R1136 Motor Vehicle Use Tax                       | 112,279     | 1,665,480   | 1,600,000         | 1,600,000          | 1,650,000             | 1,650,000          | 1,650,000         |
| R1189 County Mortgage Tax                         | 3,480,654   | 4,446,008   | 4,250,000         | 4,250,000          | 3,400,000             | 3,400,000          | 3,400,000         |
| R1251 Departmental Fees                           | (28,481)    | (2,305)     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2223 Workers Comp Ins-Employer Reimb             | 210,173     | 311,138     | 150,000           | 150,000            | 240,000               | 240,000            | 240,000           |
| R2401 Interest On Deposits                        | 134,502     | 122,807     | 150,000           | 150,000            | 125,000               | 125,000            | 125,000           |
| R2410 Rental Of Real Property                     | 120,691     | 49,947      | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2590 Permits - Other                             | 0           | 250         | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2612 Fines & Penalties                           | 13,400      | 13,550      | 20,000            | 20,000             | 15,000                | 15,000             | 15,000            |
| R2620 Forfeiture Of Deposits                      | 245         | 0           | 10,000            | 10,000             | 0                     | 0                  | 0                 |
| R2660 Sales Of Real Property                      | 0           | 8,199,069   | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2665 Sale Of Equipment                           | 0           | 20,660      | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2701 Refund Prior Year Expense                   | 40,239      | 78,091      | 50,000            | 50,000             | 63,400                | 63,400             | 63,400            |
| R2710 Prem & Accred Int On Obligatn               | 1,071,490   | 680,845     | 1,250,000         | 1,250,000          | 2,000,000             | 2,000,000          | 2,000,000         |
| R2720 O.T.B. - Off Track Betting                  | 754,006     | 373,574     | 300,000           | 300,000            | 300,000               | 300,000            | 300,000           |
| R2770 Unclassified Revenue                        | 101,944     | 38,862      | 50,000            | 50,000             | 50,000                | 50,000             | 50,000            |
| R2870 Central Services Allocation                 | 384,998     | 381,418     | 352,100           | 352,100            | 352,100               | 352,100            | 352,100           |
| R3021 Court Facilities Reimb                      | 145,754     | 88,032      | 65,000            | 65,000             | 65,000                | 65,000             | 65,000            |
| R5032 Closed Capital Fund Projects                | 373,754     | 0           | 150,000           | 150,000            | 0                     | 0                  | 0                 |
| R5710 Proceeds from Serial Bonds                  | 5,000,000   | 5,000,000   | 2,000,000         | 2,000,000          | 0                     | 0                  | 0                 |
| R5989 Appropriated F/B - Encumbrances             | 0           | 0           | 0                 | 1,476,634          | 0                     | 0                  | 0                 |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b>       | <b>2013<br/>Actuals</b>       | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------------|-------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                             |                               |                               |                                    |                                     |  |                                     |                                    |
| <b>UNC9990 UNC-Unallocable Revenue Department</b> |                               |                               |                                    |                                     |  |                                     |                                    |
| R5990 Appropriated Fund Balance                   | 0                             | 0                             | 0                                  | 2,590,794                           | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                              | <u><b>\$273,094,227</b></u>   | <u><b>\$314,496,516</b></u>   | <u><b>\$317,267,267</b></u>        | <u><b>\$321,334,695</b></u>         | <u><b>\$322,080,665</b></u>            | <u><b>\$324,198,880</b></u>         | <u><b>\$324,098,876</b></u>        |
| <b>Local Share</b>                                | <u><b>(\$273,094,227)</b></u> | <u><b>(\$314,496,516)</b></u> | <u><b>(\$317,267,267)</b></u>      | <u><b>(\$321,334,695)</b></u>       | <u><b>(\$322,080,665)</b></u>          | <u><b>(\$324,198,880)</b></u>       | <u><b>(\$324,098,876)</b></u>      |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                           | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                        |                  |                  |                           |                            |                               |                            |                           |
| <b>VET6510A Veterans' Services (Roll-Up)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                     | 149,841          | 198,712          | 213,355                   | 213,355                    | 218,905                       | 218,905                    | 218,905                   |
| 1110 Overtime                                | 0                | 0                | 0                         | 1,656                      | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                        | <b>\$149,841</b> | <b>\$198,712</b> | <b>\$213,355</b>          | <b>\$215,011</b>           | <b>\$218,905</b>              | <b>\$218,905</b>           | <b>\$218,905</b>          |
| 1910 Health                                  | 119,588          | 128,544          | 127,745                   | 127,745                    | 127,200                       | 127,200                    | 127,200                   |
| 1911 Dental                                  | 3,044            | 3,934            | 5,000                     | 5,000                      | 5,160                         | 5,160                      | 5,160                     |
| 1912 Vision                                  | 553              | 701              | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                              | 21,062           | 28,919           | 53,000                    | 52,000                     | 51,000                        | 51,000                     | 51,000                    |
| 1930 Social Security                         | 11,349           | 14,977           | 16,195                    | 16,195                     | 16,745                        | 16,745                     | 16,745                    |
| 1940 Unemployment Insurance                  | 458              | 183              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                    | 1,000            | 1,000            | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1980 MTA Mobility Tax                        | 504              | 666              | 730                       | 730                        | 745                           | 745                        | 745                       |
| <b>Total Benefits</b>                        | <b>\$157,558</b> | <b>\$178,924</b> | <b>\$204,670</b>          | <b>\$203,670</b>           | <b>\$202,950</b>              | <b>\$202,950</b>           | <b>\$202,950</b>          |
| <b>Total Personal Services</b>               | <b>\$307,399</b> | <b>\$377,636</b> | <b>\$418,025</b>          | <b>\$418,681</b>           | <b>\$421,855</b>              | <b>\$421,855</b>           | <b>\$421,855</b>          |
| 3130 Office Supplies                         | 482              | 461              | 0                         | 700                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                    | 0                | 222              | 0                         | 700                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                        | <b>\$482</b>     | <b>\$683</b>     | <b>\$0</b>                | <b>\$1,400</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4010 Rental Of Leased Premises               | 31,759           | 32,550           | 36,000                    | 34,600                     | 36,000                        | 36,000                     | 36,000                    |
| 4021 Allocation - Copier Rental              | 487              | 567              | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions                   | 2,949            | 3,931            | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 4090 Fees For Svcs, Non-Employee             | 2,924            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                    | 1,240            | 1,119            | 1,960                     | 1,960                      | 2,100                         | 2,100                      | 2,100                     |
| 4600 Telephone-Off Campus                    | 2,954            | 2,955            | 2,000                     | 3,000                      | 2,000                         | 2,000                      | 2,000                     |
| 4608 Allocation - Telephone                  | 3,988            | 4,064            | 4,600                     | 4,600                      | 4,000                         | 4,000                      | 4,000                     |
| 4614 Allocation - Insurance Dept             | 2,400            | 2,300            | 2,300                     | 2,300                      | 2,300                         | 2,300                      | 2,300                     |
| <b>Total Contractual Expense</b>             | <b>\$48,701</b>  | <b>\$47,486</b>  | <b>\$54,860</b>           | <b>\$54,460</b>            | <b>\$53,500</b>               | <b>\$53,500</b>            | <b>\$53,500</b>           |
| 5060 Program Costs                           | 0                | 0                | 0                         | 183,344                    | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$183,344</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 7100 Allocation - Central Services           | 20,066           | 17,574           | 18,100                    | 18,100                     | 18,100                        | 18,100                     | 18,100                    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                    | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                        |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>VET6510A Veterans' Services (Roll-Up)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 7250 Allocation - General Services           | 10,998                  | 10,754                  | 16,800                             | 16,800                              | 17,100                                 | 17,100                              | 16,760                             |
| 7450 Allocation - Gen Liability Insurance    | 4,064                   | 2,947                   | 4,600                              | 4,600                               | 5,300                                  | 5,300                               | 5,300                              |
| <b>Total Allocated Costs</b>                 | <b><u>\$35,128</u></b>  | <b><u>\$31,275</u></b>  | <b><u>\$39,500</u></b>             | <b><u>\$39,500</u></b>              | <b><u>\$40,500</u></b>                 | <b><u>\$40,500</u></b>              | <b><u>\$40,160</u></b>             |
| <b>Total Expense</b>                         | <b><u>\$391,710</u></b> | <b><u>\$457,080</u></b> | <b><u>\$512,385</u></b>            | <b><u>\$697,385</u></b>             | <b><u>\$515,855</u></b>                | <b><u>\$515,855</u></b>             | <b><u>\$515,515</u></b>            |
| R1211 Allocation-Employee Health Ins Reimt   | 1,025                   | 2,442                   | 2,000                              | 2,000                               | 2,000                                  | 2,000                               | 2,000                              |
| R2190 Veterans Burial Service                | 0                       | 2,835                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2700 Allocation-Med D Reim (Discontinued)   | 3,900                   | 900                     | 4,000                              | 4,000                               | 0                                      | 0                                   | 0                                  |
| R3470 State Aid-OMH                          | 0                       | 0                       | 0                                  | 185,000                             | 0                                      | 0                                   | 0                                  |
| R3789 State Aid - Econ Asst & Opport         | 17,058                  | 17,058                  | 17,000                             | 17,000                              | 17,000                                 | 17,000                              | 17,000                             |
| <b>Total Revenue</b>                         | <b><u>\$21,983</u></b>  | <b><u>\$23,235</u></b>  | <b><u>\$23,000</u></b>             | <b><u>\$208,000</u></b>             | <b><u>\$19,000</u></b>                 | <b><u>\$19,000</u></b>              | <b><u>\$19,000</u></b>             |
| <b>Local Share</b>                           | <b><u>\$369,727</u></b> | <b><u>\$433,845</u></b> | <b><u>\$489,385</u></b>            | <b><u>\$489,385</u></b>             | <b><u>\$496,855</u></b>                | <b><u>\$496,855</u></b>             | <b><u>\$496,515</u></b>            |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                    | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>WM6610A Consumer Affairs</b>       |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 940,298            | 953,056            | 991,315                   | 991,315                    | 968,925                       | 968,925                    | 966,925                   |
| 1110 Overtime                         | 5,036              | 4,197              | 5,000                     | 5,000                      | 7,500                         | 7,500                      | 7,500                     |
| 1130 Temporary                        | 0                  | 0                  | 5,000                     | 2,000                      | 7,500                         | 7,500                      | 7,500                     |
| <b>Total Salaries</b>                 | <b>\$945,334</b>   | <b>\$957,253</b>   | <b>\$1,001,315</b>        | <b>\$998,315</b>           | <b>\$983,925</b>              | <b>\$983,925</b>           | <b>\$981,925</b>          |
| 1910 Health                           | 359,787            | 316,063            | 358,020                   | 358,020                    | 345,400                       | 345,400                    | 345,400                   |
| 1911 Dental                           | 17,580             | 18,303             | 21,000                    | 21,000                     | 21,600                        | 21,600                     | 21,600                    |
| 1912 Vision                           | 3,467              | 3,489              | 4,000                     | 4,000                      | 4,100                         | 4,100                      | 4,100                     |
| 1920 Retirement                       | 124,338            | 144,120            | 248,000                   | 248,000                    | 234,000                       | 234,000                    | 234,000                   |
| 1930 Social Security                  | 69,775             | 70,604             | 74,780                    | 74,780                     | 73,575                        | 73,570                     | 73,570                    |
| 1940 Unemployment Insurance           | 2,023              | 810                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 6,000              | 7,000              | 6,700                     | 6,700                      | 6,500                         | 6,500                      | 6,500                     |
| 1980 MTA Mobility Tax                 | 3,178              | 3,214              | 3,435                     | 3,435                      | 3,490                         | 3,485                      | 3,485                     |
| <b>Total Benefits</b>                 | <b>\$586,148</b>   | <b>\$563,603</b>   | <b>\$715,935</b>          | <b>\$715,935</b>           | <b>\$688,665</b>              | <b>\$688,655</b>           | <b>\$688,655</b>          |
| <b>Total Personal Services</b>        | <b>\$1,531,482</b> | <b>\$1,520,856</b> | <b>\$1,717,250</b>        | <b>\$1,714,250</b>         | <b>\$1,672,590</b>            | <b>\$1,672,580</b>         | <b>\$1,670,580</b>        |
| 3110 Allocation - Motor Fuel          | 8,092              | 8,147              | 9,000                     | 9,000                      | 9,000                         | 9,000                      | 9,000                     |
| 3111 Motor Fuel - External            | 0                  | 49                 | 0                         | 42                         | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies | 1,158              | 1,318              | 2,400                     | 2,400                      | 1,200                         | 1,200                      | 1,200                     |
| 3130 Office Supplies                  | 3,843              | 5,296              | 1,190                     | 1,130                      | 5,000                         | 5,000                      | 5,000                     |
| 3220 Computer Software                | 0                  | 0                  | 200                       | 320                        | 0                             | 0                          | 0                         |
| 3280 Printed Materials                | 0                  | 92                 | 210                       | 310                        | 100                           | 100                        | 100                       |
| 3290 Operational Supplies             | 121                | 9,025              | 350                       | 4,350                      | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Supplies</b>                 | <b>\$13,214</b>    | <b>\$23,927</b>    | <b>\$13,350</b>           | <b>\$17,552</b>            | <b>\$20,300</b>               | <b>\$20,300</b>            | <b>\$20,300</b>           |
| 4021 Allocation - Copier Rental       | 1,657              | 1,748              | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4022 Allocation - Pagers              | 27                 | 27                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4040 Travel / Extraditions            | 1,509              | 3,102              | 1,500                     | 1,500                      | 3,000                         | 3,000                      | 3,000                     |
| 4050 Advertising                      | 263                | 196                | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee      | 7,027              | 10,017             | 8,000                     | 8,627                      | 10,000                        | 10,000                     | 10,000                    |
| 4111 Allocation - Postage             | 8,419              | 9,937              | 5,040                     | 5,040                      | 5,300                         | 5,300                      | 5,300                     |



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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                      |                    |                    |                           |                            |                               |                            |                           |
| <b>WM6610A Consumer Affairs</b>            |                    |                    |                           |                            |                               |                            |                           |
| 4140 Seminars / Training                   | 0                  | 35                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles      | 2,435              | 2,350              | 900                       | 900                        | 900                           | 900                        | 900                       |
| 4220 Licenses                              | 0                  | 0                  | 0                         | 60                         | 0                             | 0                          | 0                         |
| 4230 Dues                                  | 150                | 75                 | 250                       | 108                        | 100                           | 100                        | 100                       |
| 4380 Maintenance Agreements                | 400                | 400                | 400                       | 400                        | 400                           | 400                        | 400                       |
| 4440 Allocation - Cell Phones              | 777                | 782                | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 4608 Allocation - Telephone                | 6,203              | 6,322              | 7,200                     | 7,200                      | 6,200                         | 6,200                      | 6,200                     |
| 4614 Allocation - Insurance Dept           | 6,700              | 6,400              | 6,400                     | 6,400                      | 6,400                         | 6,400                      | 6,400                     |
| 4770 Allocation - Archives                 | 0                  | 40                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>           | <b>\$35,567</b>    | <b>\$41,431</b>    | <b>\$33,390</b>           | <b>\$33,935</b>            | <b>\$35,700</b>               | <b>\$35,700</b>            | <b>\$35,700</b>           |
| 5060 Program Costs                         | 0                  | 0                  | 7,500                     | 7,500                      | 7,500                         | 7,500                      | 7,500                     |
| <b>Total Program Expense</b>               | <b>\$0</b>         | <b>\$0</b>         | <b>\$7,500</b>            | <b>\$7,500</b>             | <b>\$7,500</b>                | <b>\$7,500</b>             | <b>\$7,500</b>            |
| 7100 Allocation - Central Services         | 116,341            | 94,711             | 71,700                    | 71,700                     | 71,700                        | 71,700                     | 71,700                    |
| 7250 Allocation - General Services         | 104,247            | 97,119             | 100,000                   | 100,000                    | 101,600                       | 101,600                    | 99,570                    |
| 7450 Allocation - Gen Liability Insurance  | 14,141             | 10,182             | 15,700                    | 15,700                     | 18,200                        | 18,200                     | 18,200                    |
| <b>Total Allocated Costs</b>               | <b>\$234,729</b>   | <b>\$202,012</b>   | <b>\$187,400</b>          | <b>\$187,400</b>           | <b>\$191,500</b>              | <b>\$191,500</b>           | <b>\$189,470</b>          |
| <b>Total Expense</b>                       | <b>\$1,814,992</b> | <b>\$1,788,226</b> | <b>\$1,958,890</b>        | <b>\$1,960,637</b>         | <b>\$1,927,590</b>            | <b>\$1,927,580</b>         | <b>\$1,923,550</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 5,150              | 5,741              | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| R2545 Licenses - Electrical                | 72,555             | 79,840             | 75,000                    | 75,000                     | 80,000                        | 80,000                     | 80,000                    |
| R2546 Licenses - Plumbing                  | 225,660            | 220,965            | 240,000                   | 240,000                    | 230,000                       | 230,000                    | 230,000                   |
| R2547 Fees & Licenses - Other              | 602,290            | 622,134            | 625,000                   | 625,000                    | 635,000                       | 635,000                    | 635,000                   |
| R2590 Permits - Other                      | 222,000            | 221,500            | 275,000                   | 275,000                    | 275,000                       | 275,000                    | 275,000                   |
| R2612 Fines & Penalties                    | 70,900             | 71,425             | 75,000                    | 75,000                     | 70,000                        | 70,000                     | 70,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 13,100             | 3,100              | 13,900                    | 13,900                     | 0                             | 0                          | 0                         |
| R3780 Economc Asst & Opport Grant(s)       | 0                  | 0                  | 0                         | 1,747                      | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>            | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--------------------------------------|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>WM6610A Consumer Affairs</b>      |                           |                           |                                    |                                     |  |                                     |                                    |
| R3789 State Aid - Econ Asst & Opport | 6,041                     | 0                         | 3,000                              | 3,000                               | 7,000                                  | 7,000                               | 7,000                              |
| <b>Total Revenue</b>                 | <b><u>\$1,217,696</u></b> | <b><u>\$1,224,705</u></b> | <b><u>\$1,311,900</u></b>          | <b><u>\$1,313,647</u></b>           | <b><u>\$1,302,000</u></b>              | <b><u>\$1,302,000</u></b>           | <b><u>\$1,302,000</u></b>          |
| <b>Local Share</b>                   | <b><u>\$597,296</u></b>   | <b><u>\$563,521</u></b>   | <b><u>\$646,990</u></b>            | <b><u>\$646,990</u></b>             | <b><u>\$625,590</u></b>                | <b><u>\$625,580</u></b>             | <b><u>\$621,550</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                              | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                           |                  |                  |                           |                            |                               |                            |                           |
| <b>YB1250A Intergenerational Services:Youth</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                        | 410,923          | 352,586          | 385,260                   | 383,647                    | 294,610                       | 294,610                    | 294,610                   |
| 1110 Overtime                                   | 912              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1130 Temporary                                  | 51,668           | 133,944          | 0                         | 73,655                     | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment                | 92,981           | 47,811           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                           | 929              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                           | <b>\$557,413</b> | <b>\$534,341</b> | <b>\$385,260</b>          | <b>\$457,302</b>           | <b>\$294,610</b>              | <b>\$294,610</b>           | <b>\$294,610</b>          |
| 1910 Health                                     | 156,499          | 151,572          | 129,205                   | 129,205                    | 167,500                       | 167,500                    | 167,500                   |
| 1911 Dental                                     | 8,359            | 6,456            | 3,000                     | 3,000                      | 3,120                         | 3,120                      | 3,120                     |
| 1912 Vision                                     | 1,506            | 1,081            | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                                 | 58,980           | 56,404           | 97,000                    | 97,000                     | 68,000                        | 68,000                     | 68,000                    |
| 1930 Social Security                            | 41,916           | 40,259           | 29,780                    | 35,415                     | 22,535                        | 22,535                     | 22,535                    |
| 1940 Unemployment Insurance                     | 840              | 336              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                       | 2,000            | 2,000            | 1,900                     | 1,900                      | 1,800                         | 1,800                      | 1,800                     |
| 1960 Tuition Chargeback                         | 1,200            | 1,200            | 1,200                     | 1,200                      | 1,200                         | 1,200                      | 1,200                     |
| 1980 MTA Mobility Tax                           | 1,863            | 1,789            | 1,305                     | 1,555                      | 1,005                         | 1,005                      | 1,005                     |
| <b>Total Benefits</b>                           | <b>\$273,163</b> | <b>\$261,097</b> | <b>\$264,390</b>          | <b>\$270,275</b>           | <b>\$266,260</b>              | <b>\$266,260</b>           | <b>\$266,260</b>          |
| <b>Total Personal Services</b>                  | <b>\$830,576</b> | <b>\$795,438</b> | <b>\$649,650</b>          | <b>\$727,577</b>           | <b>\$560,870</b>              | <b>\$560,870</b>           | <b>\$560,870</b>          |
| 3130 Office Supplies                            | 1,302            | 1,496            | 1,050                     | 1,790                      | 1,050                         | 1,050                      | 1,050                     |
| 3190 Procurement Card                           | 2,960            | 2,902            | 0                         | 4,500                      | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                           | <b>\$4,262</b>   | <b>\$4,398</b>   | <b>\$1,050</b>            | <b>\$6,290</b>             | <b>\$1,050</b>                | <b>\$1,050</b>             | <b>\$1,050</b>            |
| 4021 Allocation - Copier Rental                 | 3,061            | 3,036            | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions                      | 800              | 0                | 1,000                     | 848                        | 1,000                         | 1,000                      | 1,000                     |
| 4090 Fees For Svcs, Non-Employee                | 228,000          | 0                | 0                         | 160                        | 0                             | 0                          | 0                         |
| 4098 Services from Other County Depts           | 72,928           | 55,438           | 0                         | 110,398                    | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                       | 2,551            | 5,076            | 11,900                    | 11,900                     | 12,500                        | 12,500                     | 12,500                    |
| 4140 Seminars / Training                        | 135              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4230 Dues                                       | 905              | 905              | 275                       | 1,030                      | 275                           | 275                        | 275                       |
| 4440 Allocation - Cell Phones                   | 760              | 891              | 2,000                     | 2,000                      | 1,000                         | 1,000                      | 1,000                     |

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| COUNTY OF ROCKLAND                              | 2012               | 2013               | 2014               | 2014               | 2015                  | 2015               | 2015               |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
|   | Actuals            | Actuals            | Adopted<br>Budget  | Modified<br>Budget | Department<br>Request | Proposed<br>Budget | Adopted<br>Budget  |
| <b>A GENERAL FUND</b>                           |                    |                    |                    |                    |                       |                    |                    |
| <b>YB1250A Intergenerational Services:Youth</b> |                    |                    |                    |                    |                       |                    |                    |
| 4608 Allocation - Telephone                     | 5,317              | 4,967              | 5,700              | 5,700              | 4,900                 | 4,900              | 4,900              |
| 4614 Allocation - Insurance Dept                | 3,000              | 2,900              | 2,900              | 2,900              | 2,900                 | 2,900              | 2,900              |
| 4770 Allocation - Archives                      | 0                  | 64                 | 0                  | 0                  | 0                     | 0                  | 0                  |
| <b>Total Contractual Expense</b>                | <b>\$317,457</b>   | <b>\$73,277</b>    | <b>\$29,775</b>    | <b>\$140,936</b>   | <b>\$27,675</b>       | <b>\$27,675</b>    | <b>\$27,675</b>    |
| 5060 Program Costs                              | 180,517            | 146,781            | 250,000            | 395,858            | 250,000               | 250,000            | 250,000            |
| 5064 Program Costs - County Match               | 13,181             | (2,436)            | 10,000             | 15,000             | 10,000                | 10,000             | 10,000             |
| 5830 RC Youth Employment Program                | 182,837            | 226,729            | 175,000            | 511,262            | 175,000               | 175,000            | 175,000            |
| 5832 Bridges Program                            | 5,142              | 0                  | 0                  | 0                  | 0                     | 0                  | 0                  |
| 5930 Youth Forum                                | 6,680              | 6,465              | 6,500              | 6,652              | 6,500                 | 6,500              | 6,500              |
| 5932 Youth Fest                                 | 28,637             | 21,783             | 30,000             | 30,000             | 30,000                | 30,000             | 30,000             |
| <b>Total Program Expense</b>                    | <b>\$416,994</b>   | <b>\$399,322</b>   | <b>\$471,500</b>   | <b>\$958,772</b>   | <b>\$471,500</b>      | <b>\$471,500</b>   | <b>\$471,500</b>   |
| 7100 Allocation - Central Services              | 75,853             | 76,986             | 71,700             | 71,700             | 71,700                | 71,700             | 71,700             |
| 7250 Allocation - General Services              | 132,856            | 130,227            | 140,600            | 140,600            | 142,800               | 142,800            | 139,940            |
| 7450 Allocation - Gen Liability Insurance       | 5,203              | 3,684              | 5,700              | 5,700              | 6,600                 | 6,600              | 6,600              |
| <b>Total Allocated Costs</b>                    | <b>\$213,912</b>   | <b>\$210,897</b>   | <b>\$218,000</b>   | <b>\$218,000</b>   | <b>\$221,100</b>      | <b>\$221,100</b>   | <b>\$218,240</b>   |
| <b>Total Expense</b>                            | <b>\$1,783,201</b> | <b>\$1,483,332</b> | <b>\$1,369,975</b> | <b>\$2,051,575</b> | <b>\$1,282,195</b>    | <b>\$1,282,195</b> | <b>\$1,279,335</b> |
| R1211 Allocation-Employee Health Ins Reimt      | 779                | 519                | 2,000              | 2,000              | 2,000                 | 2,000              | 2,000              |
| R1244 Youth Forum Contra Fund                   | 0                  | 8,326              | 6,500              | 6,500              | 6,500                 | 6,500              | 6,500              |
| R1251 Departmental Fees                         | 26,865             | 19,845             | 30,000             | 30,000             | 30,000                | 30,000             | 30,000             |
| R2700 Allocation-Med D Reim (Discontinued)      | 6,200              | 1,500              | 7,000              | 7,000              | 0                     | 0                  | 0                  |
| R2705 Gifts & Donations                         | 550                | 2,500              | 0                  | 0                  | 0                     | 0                  | 0                  |
| R2770 Unclassified Revenue                      | 200                | 0                  | 0                  | 0                  | 0                     | 0                  | 0                  |
| R2806 Reimb From Other Depts/Sources            | 0                  | 0                  | 0                  | 206,808            | 0                     | 0                  | 0                  |
| R3380 Public Safety Grant(s)                    | 0                  | 0                  | 0                  | 250,000            | 0                     | 0                  | 0                  |
| R3820 Youth Programs                            | 180,956            | 170,935            | 250,000            | 250,000            | 250,000               | 250,000            | 250,000            |
| R3889 State Aid - Culture & Rec                 | 246,682            | 76,517             | 65,000             | 65,000             | 65,000                | 65,000             | 65,000             |
| R4880 Youth Program Grant(s)                    | 180,000            | 0                  | 0                  | 0                  | 0                     | 0                  | 0                  |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>A GENERAL FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>YB1250A Intergenerational Services:Youth</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R4989 Federal Aid - Home&Commnty Svc            | 0                       | 190,545                 | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                            | <u>\$642,232</u>        | <u>\$470,687</u>        | <u>\$360,500</u>                   | <u>\$817,308</u>                    | <u>\$353,500</u>                       | <u>\$353,500</u>                    | <u>\$353,500</u>                   |
| <b>Local Share</b>                              | <u>\$1,140,969</u>      | <u>\$1,012,645</u>      | <u>\$1,009,475</u>                 | <u>\$1,234,267</u>                  | <u>\$928,695</u>                       | <u>\$928,695</u>                    | <u>\$925,835</u>                   |

**Rockland County  
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| COUNTY OF ROCKLAND                            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                  |                  |                           |                            |                               |                            |                           |
| <b>YB1251A YB-AmeriCorps Program (Rollup)</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 66,613           | 49,768           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1110 Overtime                                 | 109              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                         | 100,213          | 131,201          | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                         | <b>\$166,935</b> | <b>\$180,969</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                   | 8,883            | 7,260            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1911 Dental                                   | 1,446            | 1,127            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1912 Vision                                   | 277              | 201              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                               | 23,005           | 28,172           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                          | 12,732           | 13,813           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                   | 153              | 61               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 0                | 285              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                         | 565              | 614              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                         | <b>\$47,061</b>  | <b>\$51,533</b>  | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Personal Services</b>                | <b>\$213,996</b> | <b>\$232,502</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 2050 Equipment                                | 3,211            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                        | <b>\$3,211</b>   | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food                                     | 343              | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3130 Office Supplies                          | 2,497            | 1,551            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3190 Procurement Card                         | 981              | 895              | 0                         | 578                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                     | 3,995            | 6,313            | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                         | <b>\$7,816</b>   | <b>\$8,759</b>   | <b>\$0</b>                | <b>\$578</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4040 Travel / Extraditions                    | 2,608            | 991              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4090 Fees For Svcs, Non-Employee              | 31,340           | 36,503           | 0                         | 7,600                      | 0                             | 0                          | 0                         |
| 4140 Seminars / Training                      | 1,010            | 0                | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Contractual Expense</b>              | <b>\$34,958</b>  | <b>\$37,494</b>  | <b>\$0</b>                | <b>\$7,600</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 5390 Local Share Match                        | 0                | 0                | 60,000                    | 51,822                     | 60,000                        | 60,000                     | 60,000                    |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                            | 2012<br>Actuals      | 2013<br>Actuals      | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|----------------------|----------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>A GENERAL FUND</b>                         |                      |                      |                           |                            |                               |                            |                           |
| <b>YB1251A YB-AmeriCorps Program (Rollup)</b> |                      |                      |                           |                            |                               |                            |                           |
| Total Program Expense                         | <u>\$0</u>           | <u>\$0</u>           | <u>\$60,000</u>           | <u>\$51,822</u>            | <u>\$60,000</u>               | <u>\$60,000</u>            | <u>\$60,000</u>           |
| Total Expense                                 | <u>\$259,981</u>     | <u>\$278,755</u>     | <u>\$60,000</u>           | <u>\$60,000</u>            | <u>\$60,000</u>               | <u>\$60,000</u>            | <u>\$60,000</u>           |
| R1211 Allocation-Employee Health Ins Reimt    | 422                  | 324                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1251 Departmental Fees                       | 68,906               | 89,060               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R4880 Youth Program Grant(s)                  | 158,407              | 144,227              | 0                         | 0                          | 0                             | 0                          | 0                         |
| Total Revenue                                 | <u>\$227,735</u>     | <u>\$233,611</u>     | <u>\$0</u>                | <u>\$0</u>                 | <u>\$0</u>                    | <u>\$0</u>                 | <u>\$0</u>                |
| Local Share                                   | <u>\$32,246</u>      | <u>\$45,144</u>      | <u>\$60,000</u>           | <u>\$60,000</u>            | <u>\$60,000</u>               | <u>\$60,000</u>            | <u>\$60,000</u>           |
| <b>A GENERAL FUND Totals</b>                  |                      |                      |                           |                            |                               |                            |                           |
| Total Expense                                 | <u>\$488,884,787</u> | <u>\$503,480,187</u> | <u>\$526,587,597</u>      | <u>\$550,021,483</u>       | <u>\$550,699,650</u>          | <u>\$539,151,590</u>       | <u>\$539,064,286</u>      |
| Total Revenue                                 | <u>\$472,675,383</u> | <u>\$502,756,444</u> | <u>\$526,587,597</u>      | <u>\$550,021,483</u>       | <u>\$537,343,410</u>          | <u>\$539,151,590</u>       | <u>\$539,064,286</u>      |
| Local Share                                   | <u>\$16,209,404</u>  | <u>\$723,743</u>     | <u>\$0</u>                | <u>\$0</u>                 | <u>\$13,356,240</u>           | <u>\$0</u>                 | <u>\$0</u>                |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>             |                  |                  |                           |                            |                               |                            |                           |
| <b>CRF5010 Highway-Administration</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 484,456          | 425,819          | 386,475                   | 386,475                    | 436,800                       | 436,800                    | 436,800                   |
| 1110 Overtime                         | 1,266            | 0                | 1,500                     | 1,500                      | 1,500                         | 1,500                      | 1,500                     |
| <b>Total Salaries</b>                 | <b>\$485,722</b> | <b>\$425,819</b> | <b>\$387,975</b>          | <b>\$387,975</b>           | <b>\$438,300</b>              | <b>\$438,300</b>           | <b>\$438,300</b>          |
| 1910 Health                           | 87,542           | 65,763           | 63,005                    | 63,005                     | 79,400                        | 79,400                     | 79,400                    |
| 1911 Dental                           | 8,244            | 8,584            | 8,000                     | 8,000                      | 8,280                         | 8,280                      | 8,280                     |
| 1912 Vision                           | 1,552            | 1,576            | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                       | 66,032           | 66,262           | 130,000                   | 130,000                    | 102,000                       | 102,000                    | 102,000                   |
| 1930 Social Security                  | 35,275           | 30,999           | 29,575                    | 29,575                     | 32,610                        | 32,610                     | 32,610                    |
| 1940 Unemployment Insurance           | 1,145            | 459              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 53,000           | 56,000           | 53,800                    | 53,800                     | 52,000                        | 52,000                     | 52,000                    |
| 1960 Tuition Chargeback               | 1,542            | 0                | 1,700                     | 1,700                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                 | 1,615            | 1,416            | 1,455                     | 1,455                      | 1,475                         | 1,475                      | 1,475                     |
| <b>Total Benefits</b>                 | <b>\$255,947</b> | <b>\$231,059</b> | <b>\$289,535</b>          | <b>\$289,535</b>           | <b>\$277,865</b>              | <b>\$277,865</b>           | <b>\$277,865</b>          |
| <b>Total Personal Services</b>        | <b>\$741,669</b> | <b>\$656,878</b> | <b>\$677,510</b>          | <b>\$677,510</b>           | <b>\$716,165</b>              | <b>\$716,165</b>           | <b>\$716,165</b>          |
| 3130 Office Supplies                  | 328              | 267              | 500                       | 500                        | 500                           | 500                        | 500                       |
| 3280 Printed Materials                | 0                | 0                | 100                       | 100                        | 100                           | 100                        | 100                       |
| 3290 Operational Supplies             | 63               | 10               | 200                       | 200                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                 | <b>\$391</b>     | <b>\$277</b>     | <b>\$800</b>              | <b>\$800</b>               | <b>\$600</b>                  | <b>\$600</b>               | <b>\$600</b>              |
| 4021 Allocation - Copier Rental       | 2,498            | 1,701            | 4,000                     | 4,000                      | 3,400                         | 3,400                      | 3,400                     |
| 4040 Travel / Extraditions            | 38               | 120              | 90                        | 90                         | 120                           | 120                        | 120                       |
| 4090 Fees For Svcs, Non-Employee      | 0                | 217              | 250                       | 250                        | 10,250                        | 10,250                     | 10,250                    |
| 4111 Allocation - Postage             | 1,684            | 1,776            | 2,600                     | 2,600                      | 2,700                         | 2,700                      | 2,700                     |
| 4230 Dues                             | 450              | 322              | 500                       | 500                        | 415                           | 415                        | 415                       |
| 4440 Allocation - Cell Phones         | 439              | 480              | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4441 Allocation - Nextel Phones       | 3,896            | 3,905            | 5,000                     | 5,000                      | 4,000                         | 4,000                      | 4,000                     |
| 4608 Allocation - Telephone           | 12,849           | 13,095           | 14,900                    | 14,900                     | 12,900                        | 12,900                     | 12,900                    |
| 4614 Allocation - Insurance Dept      | 3,200            | 3,100            | 3,100                     | 3,100                      | 3,100                         | 3,100                      | 3,100                     |
| <b>Total Contractual Expense</b>      | <b>\$25,054</b>  | <b>\$24,716</b>  | <b>\$31,440</b>           | <b>\$31,440</b>            | <b>\$37,885</b>               | <b>\$37,885</b>            | <b>\$37,885</b>           |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>CRF5010 Highway-Administration</b>      |                           |                           |                                    |                                     |  |                                     |                                    |
| 7100 Allocation - Central Services         | 314,745                   | 347,695                   | 284,900                            | 284,900                             | 284,900                                | 284,900                             | 284,900                            |
| 7250 Allocation - General Services         | 380,474                   | 414,100                   | 468,400                            | 468,400                             | 475,700                                | 475,700                             | 466,200                            |
| 7450 Allocation - Gen Liability Insurance  | 87,743                    | 62,965                    | 97,300                             | 97,300                              | 113,000                                | 113,000                             | 113,000                            |
| <b>Total Allocated Costs</b>               | <b><u>\$782,962</u></b>   | <b><u>\$824,760</u></b>   | <b><u>\$850,600</u></b>            | <b><u>\$850,600</u></b>             | <b><u>\$873,600</u></b>                | <b><u>\$873,600</u></b>             | <b><u>\$864,100</u></b>            |
| <b>Total Expense</b>                       | <b><u>\$1,550,076</u></b> | <b><u>\$1,506,631</u></b> | <b><u>\$1,560,350</u></b>          | <b><u>\$1,560,350</u></b>           | <b><u>\$1,628,250</u></b>              | <b><u>\$1,628,250</u></b>           | <b><u>\$1,618,750</u></b>          |
| R1211 Allocation-Employee Health Ins Reimt | 422                       | 422                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2700 Allocation-Med D Reim (Discontinued) | 2,400                     | 600                       | 3,000                              | 3,000                               | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <b><u>\$2,822</u></b>     | <b><u>\$1,022</u></b>     | <b><u>\$3,000</u></b>              | <b><u>\$3,000</u></b>               | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <b>Local Share</b>                         | <b><u>\$1,547,254</u></b> | <b><u>\$1,505,609</u></b> | <b><u>\$1,557,350</u></b>          | <b><u>\$1,557,350</u></b>           | <b><u>\$1,628,250</u></b>              | <b><u>\$1,628,250</u></b>           | <b><u>\$1,618,750</u></b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                          | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>                   |                  |                  |                           |                            |                               |                            |                           |
| <b>CRF5015 Highway-Traffic &amp; Safety</b> |                  |                  |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                    | 110,995          | 57,762           | 60,020                    | 60,020                     | 60,695                        | 60,695                     | 60,695                    |
| 1110 Overtime                               | 1,764            | 5,125            | 1,800                     | 1,800                      | 1,800                         | 1,800                      | 1,800                     |
| <b>Total Salaries</b>                       | <b>\$112,759</b> | <b>\$62,887</b>  | <b>\$61,820</b>           | <b>\$61,820</b>            | <b>\$62,495</b>               | <b>\$62,495</b>            | <b>\$62,495</b>           |
| 1910 Health                                 | 24,686           | 20,243           | 21,655                    | 21,655                     | 20,400                        | 20,400                     | 20,400                    |
| 1911 Dental                                 | 2,308            | 1,517            | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                 | 445              | 280              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                             | 16,797           | 11,148           | 23,000                    | 23,000                     | 15,000                        | 15,000                     | 15,000                    |
| 1930 Social Security                        | 8,503            | 4,688            | 4,735                     | 4,735                      | 4,790                         | 4,790                      | 4,790                     |
| 1940 Unemployment Insurance                 | 344              | 138              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                   | 15,000           | 16,000           | 15,400                    | 15,400                     | 14,900                        | 14,900                     | 14,900                    |
| 1980 MTA Mobility Tax                       | 378              | 208              | 205                       | 205                        | 215                           | 215                        | 215                       |
| <b>Total Benefits</b>                       | <b>\$68,461</b>  | <b>\$54,222</b>  | <b>\$66,995</b>           | <b>\$66,995</b>            | <b>\$57,345</b>               | <b>\$57,345</b>            | <b>\$57,345</b>           |
| <b>Total Personal Services</b>              | <b>\$181,220</b> | <b>\$117,109</b> | <b>\$128,815</b>          | <b>\$128,815</b>           | <b>\$119,840</b>              | <b>\$119,840</b>           | <b>\$119,840</b>          |
| 3070 Uniforms                               | 0                | 273              | 300                       | 300                        | 300                           | 300                        | 300                       |
| 3130 Office Supplies                        | 0                | 198              | 250                       | 250                        | 250                           | 250                        | 250                       |
| 3190 Procurement Card                       | 0                | 160              | 0                         | 300                        | 0                             | 0                          | 0                         |
| 3220 Computer Software                      | 804              | 0                | 800                       | 800                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                   | 551              | 1,331            | 7,000                     | 11,265                     | 6,500                         | 6,500                      | 6,500                     |
| <b>Total Supplies</b>                       | <b>\$1,355</b>   | <b>\$1,962</b>   | <b>\$8,350</b>            | <b>\$12,915</b>            | <b>\$7,050</b>                | <b>\$7,050</b>             | <b>\$7,050</b>            |
| 4614 Allocation - Insurance Dept            | 1,000            | 900              | 900                       | 900                        | 900                           | 900                        | 900                       |
| <b>Total Contractual Expense</b>            | <b>\$1,000</b>   | <b>\$900</b>     | <b>\$900</b>              | <b>\$900</b>               | <b>\$900</b>                  | <b>\$900</b>               | <b>\$900</b>              |
| <b>Total Expense</b>                        | <b>\$183,575</b> | <b>\$119,971</b> | <b>\$138,065</b>          | <b>\$142,630</b>           | <b>\$127,790</b>              | <b>\$127,790</b>           | <b>\$127,790</b>          |
| R1211 Allocation-Employee Health Ins Reimt  | 987              | 987              | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                   |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CRF5015 Highway-Traffic &amp; Safety</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| R2700 Allocation-Med D Reim (Discontinued)  | 800                     | 200                     | 1,000                              | 1,000                               | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                        | <u>\$1,787</u>          | <u>\$1,187</u>          | <u>\$2,000</u>                     | <u>\$2,000</u>                      | <u>\$1,000</u>                         | <u>\$1,000</u>                      | <u>\$1,000</u>                     |
| <b>Local Share</b>                          | <u>\$181,788</u>        | <u>\$118,784</u>        | <u>\$136,065</u>                   | <u>\$140,630</u>                    | <u>\$126,790</u>                       | <u>\$126,790</u>                    | <u>\$126,790</u>                   |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>                  |                    |                    |                           |                            |                               |                            |                           |
| <b>CRF5020 Highway-Engineering</b>         |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                   | 1,268,878          | 1,215,143          | 1,286,220                 | 1,286,220                  | 1,339,610                     | 1,339,610                  | 1,339,610                 |
| 1110 Overtime                              | 295                | 11,443             | 10,500                    | 10,500                     | 10,500                        | 10,500                     | 10,500                    |
| <b>Total Salaries</b>                      | <b>\$1,269,173</b> | <b>\$1,226,586</b> | <b>\$1,296,720</b>        | <b>\$1,296,720</b>         | <b>\$1,350,110</b>            | <b>\$1,350,110</b>         | <b>\$1,350,110</b>        |
| 1910 Health                                | 226,840            | 230,999            | 246,125                   | 246,125                    | 263,600                       | 263,600                    | 263,600                   |
| 1911 Dental                                | 19,064             | 18,688             | 21,000                    | 21,000                     | 21,600                        | 21,600                     | 21,600                    |
| 1912 Vision                                | 3,489              | 3,358              | 4,000                     | 4,000                      | 4,100                         | 4,100                      | 4,100                     |
| 1920 Retirement                            | 168,242            | 186,508            | 336,000                   | 336,000                    | 313,000                       | 313,000                    | 313,000                   |
| 1930 Social Security                       | 91,240             | 88,939             | 94,140                    | 94,140                     | 98,880                        | 98,880                     | 98,880                    |
| 1940 Unemployment Insurance                | 2,749              | 1,101              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                  | 124,000            | 132,000            | 126,800                   | 126,800                    | 122,600                       | 122,600                    | 122,600                   |
| 1980 MTA Mobility Tax                      | 4,246              | 4,118              | 4,550                     | 4,550                      | 4,570                         | 4,570                      | 4,570                     |
| <b>Total Benefits</b>                      | <b>\$639,870</b>   | <b>\$665,711</b>   | <b>\$832,615</b>          | <b>\$832,615</b>           | <b>\$828,350</b>              | <b>\$828,350</b>           | <b>\$828,350</b>          |
| <b>Total Personal Services</b>             | <b>\$1,909,043</b> | <b>\$1,892,297</b> | <b>\$2,129,335</b>        | <b>\$2,129,335</b>         | <b>\$2,178,460</b>            | <b>\$2,178,460</b>         | <b>\$2,178,460</b>        |
| 3070 Uniforms                              | 0                  | 199                | 200                       | 200                        | 200                           | 200                        | 200                       |
| 3130 Office Supplies                       | 466                | 434                | 1,000                     | 1,000                      | 500                           | 500                        | 500                       |
| 3190 Procurement Card                      | 160                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3220 Computer Software                     | 8,498              | 11,717             | 12,000                    | 12,000                     | 15,000                        | 15,000                     | 15,000                    |
| 3280 Printed Materials                     | 0                  | 0                  | 500                       | 500                        | 500                           | 500                        | 500                       |
| 3290 Operational Supplies                  | 438                | 377                | 500                       | 500                        | 500                           | 500                        | 500                       |
| <b>Total Supplies</b>                      | <b>\$9,562</b>     | <b>\$12,727</b>    | <b>\$14,200</b>           | <b>\$14,200</b>            | <b>\$16,700</b>               | <b>\$16,700</b>            | <b>\$16,700</b>           |
| 4090 Fees For Svcs, Non-Employee           | 0                  | 0                  | 3,000                     | 3,000                      | 3,000                         | 3,000                      | 3,000                     |
| 4380 Maintenance Agreements                | 546                | 716                | 6,200                     | 6,200                      | 6,200                         | 6,200                      | 6,200                     |
| 4614 Allocation - Insurance Dept           | 7,600              | 7,200              | 7,200                     | 7,200                      | 7,200                         | 7,200                      | 7,200                     |
| <b>Total Contractual Expense</b>           | <b>\$8,146</b>     | <b>\$7,916</b>     | <b>\$16,400</b>           | <b>\$16,400</b>            | <b>\$16,400</b>               | <b>\$16,400</b>            | <b>\$16,400</b>           |
| <b>Total Expense</b>                       | <b>\$1,926,751</b> | <b>\$1,912,940</b> | <b>\$2,159,935</b>        | <b>\$2,159,935</b>         | <b>\$2,211,560</b>            | <b>\$2,211,560</b>         | <b>\$2,211,560</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 12,012             | 9,099              | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CRF5020 Highway-Engineering</b>         |                         |                         |                                    |                                     |  |                                     |                                    |
| R2700 Allocation-Med D Reim (Discontinued) | 5,100                   | 1,200                   | 6,000                              | 6,000                               | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <u>\$17,112</u>         | <u>\$10,299</u>         | <u>\$21,000</u>                    | <u>\$21,000</u>                     | <u>\$15,000</u>                        | <u>\$15,000</u>                     | <u>\$15,000</u>                    |
| <b>Local Share</b>                         | <u>\$1,909,639</u>      | <u>\$1,902,641</u>      | <u>\$2,138,935</u>                 | <u>\$2,138,935</u>                  | <u>\$2,196,560</u>                     | <u>\$2,196,560</u>                  | <u>\$2,196,560</u>                 |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                                  | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>                           |                    |                    |                           |                            |                               |                            |                           |
| <b>CRF5110 Highway-Maint of Roads &amp; Bridges</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                            | 3,182,579          | 3,076,244          | 3,188,245                 | 3,138,245                  | 3,171,515                     | 3,171,515                  | 3,056,915                 |
| 1110 Overtime                                       | 203,695            | 403,469            | 276,500                   | 326,500                    | 300,000                       | 300,000                    | 300,000                   |
| 1130 Temporary                                      | 0                  | 16,001             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                               | 1,878              | 7,147              | 10,000                    | 10,000                     | 10,000                        | 10,000                     | 10,000                    |
| <b>Total Salaries</b>                               | <b>\$3,388,152</b> | <b>\$3,502,861</b> | <b>\$3,474,745</b>        | <b>\$3,474,745</b>         | <b>\$3,481,515</b>            | <b>\$3,481,515</b>         | <b>\$3,366,915</b>        |
| 1910 Health   | 834,659            | 847,045            | 898,845                   | 898,845                    | 856,400                       | 856,400                    | 856,400                   |
| 1911 Dental   | 67,943             | 64,765             | 68,000                    | 68,000                     | 69,960                        | 69,960                     | 69,960                    |
| 1912 Vision   | 9,419              | 8,968              | 14,000                    | 14,000                     | 14,400                        | 14,400                     | 14,400                    |
| 1920 Retirement                                     | 447,441            | 511,798            | 878,000                   | 878,000                    | 800,000                       | 800,000                    | 800,000                   |
| 1930 Social Security                                | 255,373            | 264,231            | 269,215                   | 269,215                    | 265,375                       | 265,375                    | 265,375                   |
| 1940 Unemployment Insurance                         | 8,132              | 3,256              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                           | 331,000            | 353,000            | 339,000                   | 339,000                    | 327,700                       | 327,700                    | 327,700                   |
| 1980 MTA Mobility Tax                               | 11,403             | 11,786             | 11,900                    | 11,900                     | 12,350                        | 12,350                     | 12,350                    |
| <b>Total Benefits</b>                               | <b>\$1,965,370</b> | <b>\$2,064,849</b> | <b>\$2,478,960</b>        | <b>\$2,478,960</b>         | <b>\$2,346,185</b>            | <b>\$2,346,185</b>         | <b>\$2,346,185</b>        |
| <b>Total Personal Services</b>                      | <b>\$5,353,522</b> | <b>\$5,567,710</b> | <b>\$5,953,705</b>        | <b>\$5,953,705</b>         | <b>\$5,827,700</b>            | <b>\$5,827,700</b>         | <b>\$5,713,100</b>        |
| 3070 Uniforms                                       | 19,400             | 17,692             | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| 3120 Allocation - Auto Maint Supplies               | 0                  | 0                  | 500                       | 500                        | 300                           | 300                        | 300                       |
| 3130 Office Supplies                                | 85                 | 0                  | 235                       | 235                        | 235                           | 235                        | 235                       |
| 3190 Procurement Card                               | 11,149             | 11,131             | 0                         | 15,000                     | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                           | 16,155             | 39,640             | 50,000                    | 44,500                     | 50,000                        | 50,000                     | 50,000                    |
| 3780 Highway Supplies                               | 41,185             | 19,393             | 30,000                    | 22,000                     | 25,000                        | 25,000                     | 25,000                    |
| 3810 Bituminous                                     | 209,052            | 159,892            | 300,000                   | 332,440                    | 400,000                       | 350,000                    | 350,000                   |
| 3860 Salt, Calcium Chloride                         | 280,704            | 320,190            | 320,000                   | 381,097                    | 425,000                       | 400,000                    | 400,000                   |
| <b>Total Supplies</b>                               | <b>\$577,730</b>   | <b>\$567,938</b>   | <b>\$725,735</b>          | <b>\$820,772</b>           | <b>\$925,535</b>              | <b>\$850,535</b>           | <b>\$850,535</b>          |
| 4020 Rental Of Equipment                            | 14,935             | 26,109             | 20,000                    | 27,041                     | 20,000                        | 20,000                     | 20,000                    |
| 4090 Fees For Svcs, Non-Employee                    | 67,084             | 27,995             | 40,000                    | 40,000                     | 43,000                        | 43,000                     | 43,000                    |
| 4140 Seminars / Training                            | 0                  | 2,827              | 0                         | 3,000                      | 0                             | 0                          | 0                         |
| 4230 Dues   | 778                | 830                | 830                       | 830                        | 830                           | 830                        | 830                       |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                           |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>CRF5110 Highway-Maint of Roads &amp; Bridges</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 4460 CHIPS - Contract Maintenance                   | 1,311,628               | 1,251,851               | 1,440,000                          | 1,523,999                           | 1,450,000                              | 1,450,000                           | 1,450,000                          |
| 4614 Allocation - Insurance Dept                    | 20,400                  | 19,500                  | 19,500                             | 19,500                              | 19,500                                 | 19,500                              | 19,500                             |
| 4650 Meals  | 0                       | 0                       | 9,500                              | 0                                   | 10,500                                 | 10,500                              | 10,500                             |
| 4920 Reimburse Municipalities                       | 22,040                  | 36,173                  | 40,000                             | 40,825                              | 40,000                                 | 40,000                              | 40,000                             |
| <b>Total Contractual Expense</b>                    | <b>\$1,436,865</b>      | <b>\$1,365,285</b>      | <b>\$1,569,830</b>                 | <b>\$1,655,195</b>                  | <b>\$1,583,830</b>                     | <b>\$1,583,830</b>                  | <b>\$1,583,830</b>                 |
| 5110 Emergency Funds                                | 14,364                  | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Program Expense</b>                        | <b>\$14,364</b>         | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$0</b>                             | <b>\$0</b>                          | <b>\$0</b>                         |
| <br><b>Total Expense</b>                            | <br><b>\$7,382,481</b>  | <br><b>\$7,500,933</b>  | <br><b>\$8,249,270</b>             | <br><b>\$8,429,672</b>              | <br><b>\$8,337,065</b>                 | <br><b>\$8,262,065</b>              | <br><b>\$8,147,465</b>             |
| R1211 Allocation-Employee Health Ins Reimt          | 22,399                  | 21,185                  | 25,000                             | 25,000                              | 25,000                                 | 25,000                              | 25,000                             |
| R2680 Insurance Recoveries                          | 1,458                   | 0                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2700 Allocation-Med D Reim (Discontinued)          | 21,300                  | 5,000                   | 22,900                             | 22,900                              | 0                                      | 0                                   | 0                                  |
| <br><b>Total Revenue</b>                            | <br><b>\$45,157</b>     | <br><b>\$26,185</b>     | <br><b>\$47,900</b>                | <br><b>\$47,900</b>                 | <br><b>\$25,000</b>                    | <br><b>\$25,000</b>                 | <br><b>\$25,000</b>                |
| <br><b>Local Share</b>                              | <br><b>\$7,337,324</b>  | <br><b>\$7,474,748</b>  | <br><b>\$8,201,370</b>             | <br><b>\$8,381,772</b>              | <br><b>\$8,312,065</b>                 | <br><b>\$8,237,065</b>              | <br><b>\$8,122,465</b>             |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|----------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>        |                    |                    |                           |                            |                               |                            |                           |
| <b>CRF5120 Highway-Drainage</b>  |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees         | 897,062            | 755,860            | 650,000                   | 650,000                    | 449,610                       | 449,610                    | 655,747                   |
| 1110 Overtime                    | 289                | 0                  | 700                       | 700                        | 700                           | 700                        | 700                       |
| <b>Total Salaries</b>            | <b>\$897,351</b>   | <b>\$755,860</b>   | <b>\$650,700</b>          | <b>\$650,700</b>           | <b>\$450,310</b>              | <b>\$450,310</b>           | <b>\$656,447</b>          |
| 1910 Health                      | 147,917            | 153,687            | 124,340                   | 124,340                    | 137,600                       | 137,600                    | 137,600                   |
| 1911 Dental                      | 11,330             | 11,304             | 10,000                    | 10,000                     | 10,320                        | 10,320                     | 10,320                    |
| 1912 Vision                      | 2,105              | 1,956              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                  | 121,045            | 118,820            | 167,000                   | 167,000                    | 152,000                       | 152,000                    | 152,000                   |
| 1930 Social Security             | 63,983             | 54,604             | 47,005                    | 47,005                     | 32,645                        | 32,645                     | 32,645                    |
| 1940 Unemployment Insurance      | 1,947              | 780                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation        | 113,000            | 121,000            | 116,200                   | 116,200                    | 112,300                       | 112,300                    | 112,300                   |
| 1980 MTA Mobility Tax            | 2,987              | 2,496              | 2,215                     | 2,215                      | 2,215                         | 2,215                      | 2,215                     |
| <b>Total Benefits</b>            | <b>\$464,314</b>   | <b>\$464,647</b>   | <b>\$468,760</b>          | <b>\$468,760</b>           | <b>\$449,180</b>              | <b>\$449,180</b>           | <b>\$449,180</b>          |
| <b>Total Personal Services</b>   | <b>\$1,361,665</b> | <b>\$1,220,507</b> | <b>\$1,119,460</b>        | <b>\$1,119,460</b>         | <b>\$899,490</b>              | <b>\$899,490</b>           | <b>\$1,105,627</b>        |
| 3070 Uniforms                    | 200                | 723                | 400                       | 400                        | 1,000                         | 500                        | 500                       |
| 3130 Office Supplies             | 804                | 859                | 2,000                     | 2,000                      | 1,000                         | 500                        | 500                       |
| 3220 Computer Software           | 0                  | 0                  | 500                       | 500                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies        | 1,533              | 997                | 500                       | 500                        | 1,000                         | 500                        | 500                       |
| <b>Total Supplies</b>            | <b>\$2,537</b>     | <b>\$2,579</b>     | <b>\$3,400</b>            | <b>\$3,400</b>             | <b>\$3,000</b>                | <b>\$1,500</b>             | <b>\$1,500</b>            |
| 4021 Allocation - Copier Rental  | 838                | 876                | 2,000                     | 2,000                      | 1,700                         | 1,700                      | 1,700                     |
| 4090 Fees For Svcs, Non-Employee | 0                  | 588                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage        | 0                  | 0                  | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4220 Licenses                    | 3,629              | 4,162              | 9,500                     | 8,980                      | 9,500                         | 9,500                      | 9,500                     |
| 4230 Dues                        | 50                 | 50                 | 590                       | 590                        | 500                           | 0                          | 0                         |
| 4380 Maintenance Agreements      | 0                  | 0                  | 0                         | 520                        | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone      | 2,658              | 3,612              | 4,100                     | 4,100                      | 3,500                         | 3,500                      | 3,500                     |
| 4614 Allocation - Insurance Dept | 6,800              | 6,500              | 6,500                     | 6,500                      | 6,500                         | 6,500                      | 6,500                     |
| <b>Total Contractual Expense</b> | <b>\$13,975</b>    | <b>\$15,788</b>    | <b>\$22,790</b>           | <b>\$22,790</b>            | <b>\$21,800</b>               | <b>\$21,300</b>            | <b>\$21,300</b>           |
| 5570 Stream Maintenance          | 171,610            | 44,166             | 44,000                    | 44,000                     | 85,000                        | 85,000                     | 85,000                    |



**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012</b>        | <b>2013</b>        | <b>2014</b>        | <b>2014</b>        | <b>2015</b>        | <b>2015</b>        | <b>2015</b>        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | <b>Actuals</b>     | <b>Actuals</b>     | <b>Adopted</b>     | <b>Modified</b>    | <b>Department</b>  | <b>Proposed</b>    | <b>Adopted</b>     |
|  |                    |                    | <b>Budget</b>      | <b>Budget</b>      | <b>Request</b>     | <b>Budget</b>      | <b>Budget</b>      |
| <b>D COUNTY ROAD FUND</b>                  |                    |                    |                    |                    |                    |                    |                    |
| <b>CRF5120 Highway-Drainage</b>            |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Program Expense</b>               | <u>\$171,610</u>   | <u>\$44,166</u>    | <u>\$44,000</u>    | <u>\$44,000</u>    | <u>\$85,000</u>    | <u>\$85,000</u>    | <u>\$85,000</u>    |
| <br>                                       |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Expense</b>                       | <u>\$1,549,787</u> | <u>\$1,283,040</u> | <u>\$1,189,650</u> | <u>\$1,189,650</u> | <u>\$1,009,290</u> | <u>\$1,007,290</u> | <u>\$1,213,427</u> |
| R1211 Allocation-Employee Health Ins Reimt | 14,218             | 16,890             | 11,000             | 11,000             | 11,000             | 11,000             | 11,000             |
| R2700 Allocation-Med D Reim (Discontinued) | 4,800              | 1,100              | 5,000              | 5,000              | 0                  | 0                  | 0                  |
| R3511 State Aid                            | 20,555             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| R4511 Federal Aid                          | 61,665             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <br>                                       |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Revenue</b>                       | <u>\$101,238</u>   | <u>\$17,990</u>    | <u>\$16,000</u>    | <u>\$16,000</u>    | <u>\$11,000</u>    | <u>\$11,000</u>    | <u>\$11,000</u>    |
| <br>                                       |                    |                    |                    |                    |                    |                    |                    |
| <b>Local Share</b>                         | <u>\$1,448,549</u> | <u>\$1,265,050</u> | <u>\$1,173,650</u> | <u>\$1,173,650</u> | <u>\$998,290</u>   | <u>\$996,290</u>   | <u>\$1,202,427</u> |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                              | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>D COUNTY ROAD FUND</b>                       |                  |                  |                           |                            |                               |                            |                           |
| <b>CRF9000 Highway-Fringe Benefits-Retirees</b> |                  |                  |                           |                            |                               |                            |                           |
| 1910 Health                                     | 694,924          | 633,086          | 741,190                   | 741,190                    | 659,100                       | 659,100                    | 659,100                   |
| 1911 Dental                                     | 884              | 863              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                           | <b>\$695,808</b> | <b>\$633,949</b> | <b>\$741,190</b>          | <b>\$741,190</b>           | <b>\$659,100</b>              | <b>\$659,100</b>           | <b>\$659,100</b>          |
| <b>Total Personal Services</b>                  | <b>\$695,808</b> | <b>\$633,949</b> | <b>\$741,190</b>          | <b>\$741,190</b>           | <b>\$659,100</b>              | <b>\$659,100</b>           | <b>\$659,100</b>          |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                            | <b>\$695,808</b> | <b>\$633,949</b> | <b>\$741,190</b>          | <b>\$741,190</b>           | <b>\$659,100</b>              | <b>\$659,100</b>           | <b>\$659,100</b>          |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| R2700 Allocation-Med D Reim (Discontinued)      | 22,200           | 5,200            | 24,900                    | 24,900                     | 0                             | 0                          | 0                         |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                            | <b>\$22,200</b>  | <b>\$5,200</b>   | <b>\$24,900</b>           | <b>\$24,900</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                              | <b>\$673,608</b> | <b>\$628,749</b> | <b>\$716,290</b>          | <b>\$716,290</b>           | <b>\$659,100</b>              | <b>\$659,100</b>           | <b>\$659,100</b>          |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>                       | <b>2012<br/>Actuals</b>     | <b>2013<br/>Actuals</b>     | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-----------------------------|-----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                       |                             |                             |                                    |                                     |  |                                     |                                    |
| <b>CRF9552 Highway-Unallocable Revenue Dept</b> |                             |                             |                                    |                                     |  |                                     |                                    |
| R2223 Workers Comp Ins-Employer Reimb           | 27,285                      | 113,621                     | 70,000                             | 70,000                              | 100,000                                | 100,000                             | 100,000                            |
| R2590 Permits - Other                           | 30,059                      | 26,490                      | 41,000                             | 41,000                              | 30,000                                 | 30,000                              | 30,000                             |
| R2620 Forfeiture Of Deposits                    | 700                         | 3,700                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2650 Sale of Scap & Excess Materials           | 1,000                       | 481                         | 810                                | 810                                 | 500                                    | 500                                 | 500                                |
| R2665 Sale Of Equipment                         | 21,126                      | 80,062                      | 20,000                             | 20,000                              | 70,000                                 | 70,000                              | 70,000                             |
| R2680 Insurance Recoveries                      | 0                           | 0                           | 5,000                              | 5,000                               | 0                                      | 0                                   | 0                                  |
| R2701 Refund Prior Year Expense                 | 250                         | 81                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                      | 55,466                      | 25,765                      | 50,000                             | 50,000                              | 30,000                                 | 30,000                              | 30,000                             |
| R2775 Clearing A/C - Repro Revs                 | 0                           | 12,684                      | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2850 Reimbursement From Capital                | 434,475                     | 430,281                     | 550,000                            | 550,000                             | 700,000                                | 700,000                             | 700,000                            |
| R3501 Consolidated Highway Aid (CHIPS)          | 1,171,494                   | 1,438,495                   | 1,440,000                          | 1,523,999                           | 1,450,000                              | 1,450,000                           | 1,450,000                          |
| R3511 State Aid                                 | 68,925                      | 0                           | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R4511 Federal Aid                               | 574,741                     | 178,466                     | 750,000                            | 750,000                             | 175,000                                | 175,000                             | 175,000                            |
| R5031 Interfund Transfers                       | 857,000                     | 500,000                     | 0                                  | 0                                   | 500,000                                | 500,000                             | 500,000                            |
| R5989 Appropriated F/B - Encumbrances           | 0                           | 0                           | 0                                  | 100,968                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                            | <b><u>\$3,242,521</u></b>   | <b><u>\$2,810,126</u></b>   | <b><u>\$2,926,810</u></b>          | <b><u>\$3,111,777</u></b>           | <b><u>\$3,055,500</u></b>              | <b><u>\$3,055,500</u></b>           | <b><u>\$3,055,500</u></b>          |
| <b>Local Share</b>                              | <b><u>(\$3,242,521)</u></b> | <b><u>(\$2,810,126)</u></b> | <b><u>(\$2,926,810)</u></b>        | <b><u>(\$3,111,777)</u></b>         | <b><u>(\$3,055,500)</u></b>            | <b><u>(\$3,055,500)</u></b>         | <b><u>(\$3,055,500)</u></b>        |

**Rockland County  
2015 Budget  
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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b>     | <b>2013<br/>Actuals</b>      | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-----------------------------|------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>D COUNTY ROAD FUND</b>                         |                             |                              |                                    |                                     |  |                                     |                                    |
| <b>CRF9553 Contribution from General (A) Fund</b> |                             |                              |                                    |                                     |  |                                     |                                    |
| R2810 Contribution From General (A) Fund          | 9,287,000                   | 10,085,975                   | 10,996,850                         | 10,996,850                          | 10,865,555                             | 10,788,555                          | 10,870,592                         |
| <b>Total Revenue</b>                              | <u><b>\$9,287,000</b></u>   | <u><b>\$10,085,975</b></u>   | <u><b>\$10,996,850</b></u>         | <u><b>\$10,996,850</b></u>          | <u><b>\$10,865,555</b></u>             | <u><b>\$10,788,555</b></u>          | <u><b>\$10,870,592</b></u>         |
| <b>Local Share</b>                                | <u><b>(\$9,287,000)</b></u> | <u><b>(\$10,085,975)</b></u> | <u><b>(\$10,996,850)</b></u>       | <u><b>(\$10,996,850)</b></u>        | <u><b>(\$10,865,555)</b></u>           | <u><b>(\$10,788,555)</b></u>        | <u><b>(\$10,870,592)</b></u>       |
| <b>D COUNTY ROAD FUND Totals</b>                  |                             |                              |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                              | <u><b>\$13,288,478</b></u>  | <u><b>\$12,957,464</b></u>   | <u><b>\$14,038,460</b></u>         | <u><b>\$14,223,427</b></u>          | <u><b>\$13,973,055</b></u>             | <u><b>\$13,896,055</b></u>          | <u><b>\$13,978,092</b></u>         |
| <b>Total Revenue</b>                              | <u><b>\$12,719,837</b></u>  | <u><b>\$12,957,984</b></u>   | <u><b>\$14,038,460</b></u>         | <u><b>\$14,223,427</b></u>          | <u><b>\$13,973,055</b></u>             | <u><b>\$13,896,055</b></u>          | <u><b>\$13,978,092</b></u>         |
| <b>Local Share</b>                                | <u><b>\$568,641</b></u>     | <u><b>(\$520)</b></u>        | <u><b>\$0</b></u>                  | <u><b>\$0</b></u>                   | <u><b>\$0</b></u>                      | <u><b>\$0</b></u>                   | <u><b>\$0</b></u>                  |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals  | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>DM ROAD MACHINERY FUND</b>         |                  |                    |                           |                            |                               |                            |                           |
| <b>RMF5130 Road Machinery</b>         |                  |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees              | 510,058          | 520,806            | 501,200                   | 501,200                    | 508,210                       | 508,210                    | 497,210                   |
| 1110 Overtime                         | 45,917           | 94,407             | 60,000                    | 60,000                     | 70,000                        | 70,000                     | 70,000                    |
| <b>Total Salaries</b>                 | <b>\$555,975</b> | <b>\$615,213</b>   | <b>\$561,200</b>          | <b>\$561,200</b>           | <b>\$578,210</b>              | <b>\$578,210</b>           | <b>\$567,210</b>          |
| 1910 Health                           | 208,092          | 208,101            | 231,105                   | 231,105                    | 221,000                       | 221,000                    | 221,000                   |
| 1911 Dental                           | 10,347           | 10,452             | 11,000                    | 11,000                     | 11,280                        | 11,280                     | 11,280                    |
| 1912 Vision                           | 1,373            | 1,374              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                       | 72,950           | 89,307             | 143,000                   | 143,000                    | 131,000                       | 131,000                    | 131,000                   |
| 1930 Social Security                  | 41,849           | 46,749             | 43,875                    | 43,875                     | 44,235                        | 44,235                     | 44,235                    |
| 1940 Unemployment Insurance           | 1,222            | 489                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation             | 34,000           | 36,000             | 34,600                    | 34,600                     | 33,400                        | 33,400                     | 33,400                    |
| 1980 MTA Mobility Tax                 | 1,860            | 2,078              | 2,005                     | 2,005                      | 1,965                         | 1,965                      | 1,965                     |
| <b>Total Benefits</b>                 | <b>\$371,693</b> | <b>\$394,550</b>   | <b>\$467,585</b>          | <b>\$467,585</b>           | <b>\$444,980</b>              | <b>\$444,980</b>           | <b>\$444,980</b>          |
| <b>Total Personal Services</b>        | <b>\$927,668</b> | <b>\$1,009,763</b> | <b>\$1,028,785</b>        | <b>\$1,028,785</b>         | <b>\$1,023,190</b>            | <b>\$1,023,190</b>         | <b>\$1,012,190</b>        |
| 3070 Uniforms                         | 300              | 1,000              | 1,775                     | 1,775                      | 1,775                         | 1,775                      | 1,775                     |
| 3111 Motor Fuel - External            | 210,122          | 240,902            | 285,000                   | 285,000                    | 245,000                       | 245,000                    | 245,000                   |
| 3120 Allocation - Auto Maint Supplies | 0                | 0                  | 500                       | 0                          | 300                           | 300                        | 300                       |
| 3121 Auto Maint Supplies - External   | 111,549          | 134,272            | 145,000                   | 147,200                    | 135,000                       | 175,000                    | 175,000                   |
| 3190 Procurement Card                 | 13,709           | 20,859             | 0                         | 18,500                     | 0                             | 0                          | 0                         |
| 3290 Operational Supplies             | 17,538           | 18,762             | 30,000                    | 26,000                     | 25,000                        | 30,000                     | 30,000                    |
| 3780 Highway Supplies                 | 0                | 0                  | 1,200                     | 0                          | 1,200                         | 1,200                      | 1,200                     |
| <b>Total Supplies</b>                 | <b>\$353,218</b> | <b>\$415,795</b>   | <b>\$463,475</b>          | <b>\$478,475</b>           | <b>\$408,275</b>              | <b>\$453,275</b>           | <b>\$453,275</b>          |
| 4060 Equipment Repairs                | 10,377           | 18,412             | 30,000                    | 29,410                     | 20,000                        | 40,000                     | 40,000                    |
| 4090 Fees For Svcs, Non-Employee      | 3,230            | 4,512              | 7,500                     | 2,500                      | 5,000                         | 5,000                      | 5,000                     |
| 4600 Telephone-Off Campus             | 908              | 974                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 4614 Allocation - Insurance Dept      | 3,200            | 3,100              | 3,100                     | 3,100                      | 3,100                         | 3,100                      | 3,100                     |
| <b>Total Contractual Expense</b>      | <b>\$17,715</b>  | <b>\$26,998</b>    | <b>\$41,600</b>           | <b>\$36,010</b>            | <b>\$29,100</b>               | <b>\$49,100</b>            | <b>\$49,100</b>           |
| 7100 Allocation - Central Services    | 23,638           | 24,207             | 31,800                    | 31,800                     | 31,800                        | 31,800                     | 31,800                    |
| 7250 Allocation - General Services    | 15,823           | 36,100             | 40,600                    | 40,600                     | 41,200                        | 41,200                     | 40,380                    |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>DM ROAD MACHINERY FUND</b>              |                    |                    |                           |                            |                               |                            |                           |
| <b>RMF5130 Road Machinery</b>              |                    |                    |                           |                            |                               |                            |                           |
| 7450 Allocation - Gen Liability Insurance  | 8,127              | 5,828              | 9,000                     | 9,000                      | 10,400                        | 10,400                     | 10,400                    |
| <b>Total Allocated Costs</b>               | <b>\$47,588</b>    | <b>\$66,135</b>    | <b>\$81,400</b>           | <b>\$81,400</b>            | <b>\$83,400</b>               | <b>\$83,400</b>            | <b>\$82,580</b>           |
| <b>Total Expense</b>                       | <b>\$1,346,189</b> | <b>\$1,518,691</b> | <b>\$1,615,260</b>        | <b>\$1,624,670</b>         | <b>\$1,543,965</b>            | <b>\$1,608,965</b>         | <b>\$1,597,145</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 1,973              | 1,973              | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| R2665 Sale Of Equipment                    | 0                  | 47,800             | 5,000                     | 5,000                      | 45,000                        | 45,000                     | 45,000                    |
| R2680 Insurance Recoveries                 | 0                  | 1,188              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 5,700              | 1,300              | 6,000                     | 6,000                      | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                 | 6,319              | 3,072              | 8,000                     | 8,000                      | 5,000                         | 5,000                      | 5,000                     |
| R2810 Contribution From General (A) Fund   | 1,343,000          | 1,568,130          | 1,594,260                 | 1,594,260                  | 1,491,965                     | 1,556,965                  | 1,545,145                 |
| R4511 Federal Aid                          | 342                | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R5989 Appropriated F/B - Encumbrances      | 0                  | 0                  | 0                         | 9,410                      | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$1,357,334</b> | <b>\$1,623,463</b> | <b>\$1,615,260</b>        | <b>\$1,624,670</b>         | <b>\$1,543,965</b>            | <b>\$1,608,965</b>         | <b>\$1,597,145</b>        |
| <b>Local Share</b>                         | <b>(\$11,145)</b>  | <b>(\$104,772)</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>DM ROAD MACHINERY FUND Totals</b>       |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                       | <b>\$1,346,189</b> | <b>\$1,518,691</b> | <b>\$1,615,260</b>        | <b>\$1,624,670</b>         | <b>\$1,543,965</b>            | <b>\$1,608,965</b>         | <b>\$1,597,145</b>        |
| <b>Total Revenue</b>                       | <b>\$1,357,334</b> | <b>\$1,623,463</b> | <b>\$1,615,260</b>        | <b>\$1,624,670</b>         | <b>\$1,543,965</b>            | <b>\$1,608,965</b>         | <b>\$1,597,145</b>        |
| <b>Local Share</b>                         | <b>(\$11,145)</b>  | <b>(\$104,772)</b> | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                               | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                          |                     |                     |                           |                            |                               |                            |                           |
| <b>DMH4301 Dept of Mental Health (m001-m999)</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                         | 9,673,928           | 8,116,621           | 5,695,596                 | 5,817,096                  | 3,316,060                     | 3,316,060                  | 3,308,060                 |
| 1110 Overtime                                    | 450,270             | 648,112             | 270,000                   | 270,000                    | 0                             | 0                          | 0                         |
| 1130 Temporary                                   | 243,120             | 598                 | 100,000                   | 100,000                    | 35,000                        | 35,000                     | 35,000                    |
| 1800 Relief Positions                            | 2,147,249           | 2,155,051           | 975,000                   | 850,000                    | 200,000                       | 200,000                    | 200,000                   |
| <b>Total Salaries</b>                            | <b>\$12,514,567</b> | <b>\$10,920,382</b> | <b>\$7,040,596</b>        | <b>\$7,037,096</b>         | <b>\$3,551,060</b>            | <b>\$3,551,060</b>         | <b>\$3,543,060</b>        |
| 1910 Health                                      | 6,021,332           | 5,416,556           | 5,334,385                 | 5,343,885                  | 5,447,600                     | 5,407,500                  | 5,407,500                 |
| 1911 Dental                                      | 228,177             | 193,447             | 158,000                   | 158,000                    | 75,240                        | 72,120                     | 72,120                    |
| 1912 Vision                                      | 42,164              | 33,687              | 30,000                    | 30,000                     | 14,700                        | 13,600                     | 13,600                    |
| 1920 Retirement                                  | 1,680,816           | 1,696,164           | 2,635,000                 | 2,647,000                  | 857,000                       | 857,000                    | 857,000                   |
| 1930 Social Security                             | 892,404             | 768,345             | 516,840                   | 526,340                    | 255,825                       | 256,100                    | 256,100                   |
| 1940 Unemployment Insurance                      | 31,151              | 12,476              | 175,000                   | 175,000                    | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                        | 268,000             | 222,000             | 213,000                   | 213,000                    | 122,300                       | 114,900                    | 114,900                   |
| 1960 Tuition Chargeback                          | 7,753               | 6,559               | 8,000                     | 8,000                      | 0                             | 0                          | 0                         |
| 1969 OPEB  | 4,972,636           | 3,313,531           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1970 Compensated Absences                        | (364,059)           | (121,550)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                            | 42,007              | 36,387              | 25,450                    | 25,950                     | 13,245                        | 12,830                     | 12,830                    |
| <b>Total Benefits</b>                            | <b>\$13,822,381</b> | <b>\$11,577,602</b> | <b>\$9,095,675</b>        | <b>\$9,127,175</b>         | <b>\$6,785,910</b>            | <b>\$6,734,050</b>         | <b>\$6,734,050</b>        |
| <b>Total Personal Services</b>                   | <b>\$26,336,948</b> | <b>\$22,497,984</b> | <b>\$16,136,271</b>       | <b>\$16,164,271</b>        | <b>\$10,336,970</b>           | <b>\$10,285,110</b>        | <b>\$10,277,110</b>       |
| 3030 Medical Supplies                            | 16,792              | 11,947              | 5,625                     | 625                        | 125                           | 125                        | 125                       |
| 3110 Allocation - Motor Fuel                     | 27,063              | 9,973               | 25,250                    | 25,250                     | 0                             | 0                          | 0                         |
| 3111 Motor Fuel - External                       | 0                   | 30                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3120 Allocation - Auto Maint Supplies            | 4,938               | 4,137               | 9,300                     | 9,300                      | 0                             | 0                          | 0                         |
| 3130 Office Supplies                             | 7,791               | 5,554               | 7,325                     | 6,170                      | 6,675                         | 6,450                      | 6,450                     |
| 3150 Drugs                                       | 21,427              | 10,783              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3190 Procurement Card                            | 8,099               | 1,344               | 1,700                     | 2,200                      | 0                             | 0                          | 0                         |
| 3220 Computer Software                           | 1,344               | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                        | 11,462              | 19,697              | 8,070                     | 13,670                     | 5,600                         | 5,600                      | 5,600                     |
| <b>Total Supplies</b>                            | <b>\$98,916</b>     | <b>\$63,465</b>     | <b>\$57,270</b>           | <b>\$57,215</b>            | <b>\$12,400</b>               | <b>\$12,175</b>            | <b>\$12,175</b>           |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                               | 2012               | 2013               | 2014               | 2014               | 2015               | 2015             | 2015             |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|
|  | Actuals            | Actuals            | Adopted Budget     | Modified Budget    | Department Request | Proposed Budget  | Adopted Budget   |
| <b>EH HOSPITAL FUND</b>                          |                    |                    |                    |                    |                    |                  |                  |
| <b>DMH4301 Dept of Mental Health (m001-m999)</b> |                    |                    |                    |                    |                    |                  |                  |
| 4020 Rental Of Equipment                         | 30                 | 0                  | 0                  | 0                  | 0                  | 0                | 0                |
| 4021 Allocation - Copier Rental                  | 26,996             | 21,933             | 19,000             | 19,000             | 16,200             | 16,200           | 16,200           |
| 4040 Travel / Extraditions                       | 1,015              | 445                | 750                | 750                | 650                | 650              | 650              |
| 4050 Advertising                                 | 0                  | 0                  | 4,000              | 4,000              | 4,000              | 4,000            | 4,000            |
| 4090 Fees For Svcs, Non-Employee                 | 417,548            | 427,178            | 494,350            | 622,795            | 470,000            | 470,000          | 470,000          |
| 4100 Allocation - Lab                            | 98,561             | 93,801             | 75,000             | 75,000             | 0                  | 0                | 0                |
| 4102 Allocation - Radiology                      | 28,491             | 41,220             | 15,000             | 15,000             | 0                  | 0                | 0                |
| 4111 Allocation - Postage                        | 7,133              | 7,864              | 23,400             | 23,400             | 24,700             | 24,700           | 24,700           |
| 4140 Seminars / Training                         | 0                  | 0                  | 0                  | 55                 | 0                  | 0                | 0                |
| 4210 Allocation - Repairs to Vehicles            | 7,946              | 3,928              | 11,400             | 11,400             | 0                  | 0                | 0                |
| 4230 Dues  | 10,694             | 11,015             | 11,350             | 11,350             | 11,350             | 11,350           | 11,350           |
| 4440 Allocation - Cell Phones                    | 6,217              | 2,531              | 4,000              | 4,000              | 4,000              | 4,000            | 4,000            |
| 4441 Allocation - Nextel Phones                  | 422                | 0                  | 0                  | 0                  | 0                  | 0                | 0                |
| 4520 Reimburse - Client Related Exp              | 0                  | 0                  | 100                | 100                | 0                  | 0                | 0                |
| 4540 ICM Expenses                                | 6,631              | 0                  | 0                  | 0                  | 0                  | 0                | 0                |
| 4550 SCM Expenses                                | 6,721              | 0                  | 0                  | 0                  | 0                  | 0                | 0                |
| 4600 Telephone-Off Campus                        | 608                | 609                | 325                | 825                | 0                  | 0                | 0                |
| 4608 Allocation - Telephone                      | 69,563             | 89,409             | 101,800            | 101,800            | 75,000             | 75,000           | 75,000           |
| 4614 Allocation - Insurance Dept                 | 112,500            | 82,400             | 57,000             | 57,000             | 41,725             | 39,425           | 39,425           |
| 4770 Allocation - Archives                       | 372                | 391                | 1,000              | 1,000              | 1,000              | 1,000            | 1,000            |
| 4810 Allocation - Food                           | 551,081            | 551,931            | 210,000            | 210,000            | 0                  | 0                | 0                |
| 4820 Allocation - Drugs                          | 353,480            | 333,557            | 207,500            | 207,500            | 30,000             | 30,000           | 30,000           |
| <b>Total Contractual Expense</b>                 | <b>\$1,706,009</b> | <b>\$1,668,212</b> | <b>\$1,235,975</b> | <b>\$1,364,975</b> | <b>\$678,625</b>   | <b>\$676,325</b> | <b>\$676,325</b> |
| 5060 Program Costs                               | 605,873            | 327,505            | 0                  | 0                  | 0                  | 0                | 0                |
| 5070 Depreciation Expense                        | 295,712            | 274,677            | 0                  | 0                  | 0                  | 0                | 0                |
| <b>Total Program Expense</b>                     | <b>\$901,585</b>   | <b>\$602,182</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       |
| 7100 Allocation - Central Services               | 541,363            | 342,426            | 766,100            | 766,100            | 766,100            | 766,100          | 766,100          |
| 7250 Allocation - General Services               | 2,195,361          | 1,819,550          | 1,020,100          | 1,020,100          | 753,400            | 709,100          | 694,920          |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                               | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                          |                     |                     |                           |                            |                               |                            |                           |
| <b>DMH4301 Dept of Mental Health (m001-m999)</b> |                     |                     |                           |                            |                               |                            |                           |
| 7280 Allocation - Hospital Services              | 1,067,395           | 966,054             | 532,700                   | 532,700                    | 335,000                       | 335,000                    | 335,000                   |
| 7450 Allocation - Gen Liability Insurance        | 256,697             | 140,262             | 129,400                   | 129,400                    | 103,000                       | 95,600                     | 95,600                    |
| <b>Total Allocated Costs</b>                     | <b>\$4,060,816</b>  | <b>\$3,268,292</b>  | <b>\$2,448,300</b>        | <b>\$2,448,300</b>         | <b>\$1,957,500</b>            | <b>\$1,905,800</b>         | <b>\$1,891,620</b>        |
| <b>Total Expense</b>                             | <b>\$33,104,274</b> | <b>\$28,100,135</b> | <b>\$19,877,816</b>       | <b>\$20,034,761</b>        | <b>\$12,985,495</b>           | <b>\$12,879,410</b>        | <b>\$12,857,230</b>       |
| R1210 COBRA & Surv Dependent Reimb               | 0                   | 0                   | 515,000                   | 515,000                    | 0                             | 0                          | 0                         |
| R1211 Allocation-Employee Health Ins Reimt       | 165,821             | 167,862             | 173,000                   | 173,000                    | 81,000                        | 81,000                     | 81,000                    |
| R1212 Contractual Adj. Medicare Part B           | (837,523)           | (708,447)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1214 Contractual Adj. Private                   | (1,044,187)         | (588,934)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1215 Contractual Adj. Insurance                 | (2,396,657)         | (1,998,218)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1216 Contractual Adj. Medicare                  | (1,783,369)         | (1,813,941)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1219 Contractual Adj. Medicaid                  | (1,222,174)         | (1,237,644)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1224 Bad Debt Charity Pool                      | 2,476,796           | 2,447,295           | 2,000,000                 | 2,000,000                  | 750,000                       | 750,000                    | 750,000                   |
| R1226 Bad Debt Expense                           | (1,520,583)         | (896,283)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1234 Contractual Adj NCO                        | (2,769)             | 41,703              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1242 N.Y.S. Assessment                          | (45,939)            | (15,683)            | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1266 Prior Year Settlements                     | 0                   | (1,375,911)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1270 Prior Period Cntrl Allow-Medicaid          | (541,056)           | (2,077,019)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1272 Pr Period Cntrl Allow - Medicare B         | (14,687)            | (7,415)             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1273 Pr Period Cntrl Allow - Medicare A         | (694,744)           | 83,344              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1274 Pr Period Cntrl Allow - Self Pay           | (129,117)           | 57,024              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1275 Pr Period Cntrl Allow - Other Ins          | (199,330)           | (314,858)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1510 Public Safety Fees                         | 0                   | 1,905               | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1601 Patient / Service Fees                     | 18,438,310          | 14,299,922          | 3,911,000                 | 3,939,500                  | 1,000,000                     | 1,000,000                  | 1,000,000                 |
| R1603 Patient / Service Fees - IGT               | 6,783,941           | 3,000,000           | 3,000,000                 | 3,000,000                  | 2,000,000                     | 2,000,000                  | 2,000,000                 |
| R1610 School District Revenues                   | 107,000             | 116,500             | 115,000                   | 115,000                    | 134,000                       | 134,000                    | 134,000                   |
| R1632 M/C Part B Physicians                      | 161,488             | 113,599             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1689 Health Dept Income                         | 132,959             | 22,782              | 0                         | 0                          | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                        | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>EH HOSPITAL FUND</b>                          |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>DMH4301 Dept of Mental Health (m001-m999)</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| R2223 Workers Comp Ins-Employer Reimb            | 17,194                     | 25,002                     | 20,000                             | 20,000                              | 20,000                                 | 20,000                              | 20,000                             |
| R2410 Rental Of Real Property                    | 0                          | 40,907                     | 84,000                             | 84,000                              | 103,000                                | 103,000                             | 103,000                            |
| R2700 Allocation-Med D Reim (Discontinued)       | 208,900                    | 49,300                     | 173,400                            | 173,400                             | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                       | 50,273                     | 20,052                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2806 Reimb From Other Depts/Sources             | 12,780                     | 0                          | 500,000                            | 500,000                             | 0                                      | 0                                   | 0                                  |
| R2810 Contribution From General (A) Fund         | 330,000                    | 330,000                    | 330,000                            | 330,000                             | 0                                      | 0                                   | 0                                  |
| R3470 State Aid-OMH                              | 2,644,905                  | 2,295,245                  | 1,608,000                          | 1,608,000                           | 1,993,000                              | 1,993,000                           | 1,993,000                          |
| R3475 Mental Health ORMDD                        | 136,496                    | 136,495                    | 135,000                            | 135,000                             | 136,000                                | 136,000                             | 136,000                            |
| R3476 Mental Health - Alc & Sub Abuse            | 14,991                     | 122,330                    | 108,000                            | 108,000                             | 108,000                                | 108,000                             | 108,000                            |
| R3482 OASAS Settlement Prior Year                | (209,141)                  | 12,982                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R4489 Federal Aid - Health                       | 819,048                    | 276,429                    | 200,000                            | 200,000                             | 0                                      | 0                                   | 0                                  |
| R5989 Appropriated F/B - Encumbrances            | 0                          | 0                          | 0                                  | 128,445                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                             | <b><u>\$21,859,626</u></b> | <b><u>\$12,626,325</u></b> | <b><u>\$12,872,400</u></b>         | <b><u>\$13,029,345</u></b>          | <b><u>\$6,325,000</u></b>              | <b><u>\$6,325,000</u></b>           | <b><u>\$6,325,000</u></b>          |
| <b>Local Share</b>                               | <b><u>\$11,244,648</u></b> | <b><u>\$15,473,810</u></b> | <b><u>\$7,005,416</u></b>          | <b><u>\$7,005,416</u></b>           | <b><u>\$6,660,495</u></b>              | <b><u>\$6,554,410</u></b>           | <b><u>\$6,532,230</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>       | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>EH HOSPITAL FUND</b>         |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DMH9711 DMH-Serial Bonds</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 6000 Principal                  | 0                       | 0                       | 189,000                            | 189,000                             | 176,000                                | 176,000                             | 176,000                            |
| 6010 Interest                   | 62,394                  | 54,868                  | 50,000                             | 50,000                              | 41,500                                 | 41,500                              | 41,500                             |
| <b>Total Other Expense</b>      | <b><u>\$62,394</u></b>  | <b><u>\$54,868</u></b>  | <b><u>\$239,000</u></b>            | <b><u>\$239,000</u></b>             | <b><u>\$217,500</u></b>                | <b><u>\$217,500</u></b>             | <b><u>\$217,500</u></b>            |
| <br>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>            | <b><u>\$62,394</u></b>  | <b><u>\$54,868</u></b>  | <b><u>\$239,000</u></b>            | <b><u>\$239,000</u></b>             | <b><u>\$217,500</u></b>                | <b><u>\$217,500</u></b>             | <b><u>\$217,500</u></b>            |
| <br>                            |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>              | <b><u>\$62,394</u></b>  | <b><u>\$54,868</u></b>  | <b><u>\$239,000</u></b>            | <b><u>\$239,000</u></b>             | <b><u>\$217,500</u></b>                | <b><u>\$217,500</u></b>             | <b><u>\$217,500</u></b>            |

**Rockland County  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                   |                    |                    |                           |                            |                               |                            |                           |
| <b>HSP4080 Hospital-Jail Hlth Svcs</b>    |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 699,849            | 494,629            | 388,764                   | 388,764                    | 573,860                       | 573,860                    | 572,860                   |
| 1110 Overtime                             | 46,454             | 57,830             | 50,000                    | 50,000                     | 60,000                        | 60,000                     | 60,000                    |
| 1800 Relief Positions                     | 372,752            | 450,809            | 350,000                   | 350,000                    | 450,000                       | 450,000                    | 450,000                   |
| <b>Total Salaries</b>                     | <b>\$1,119,055</b> | <b>\$1,003,268</b> | <b>\$788,764</b>          | <b>\$788,764</b>           | <b>\$1,083,860</b>            | <b>\$1,083,860</b>         | <b>\$1,082,860</b>        |
| 1910 Health                               | 168,056            | 168,329            | 53,755                    | 53,755                     | 180,700                       | 180,700                    | 180,700                   |
| 1911 Dental                               | 11,606             | 12,341             | 7,000                     | 7,000                      | 7,200                         | 7,200                      | 7,200                     |
| 1912 Vision                               | 2,214              | 2,317              | 1,000                     | 1,000                      | 1,100                         | 1,100                      | 1,100                     |
| 1920 Retirement                           | 154,333            | 156,561            | 218,000                   | 218,000                    | 216,000                       | 216,000                    | 216,000                   |
| 1930 Social Security                      | 86,350             | 75,248             | 59,630                    | 59,630                     | 76,785                        | 76,785                     | 76,785                    |
| 1940 Unemployment Insurance               | 2,291              | 917                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                 | 30,000             | 32,000             | 30,700                    | 30,700                     | 29,700                        | 29,700                     | 29,700                    |
| 1980 MTA Mobility Tax                     | 3,929              | 3,344              | 1,825                     | 1,825                      | 3,720                         | 3,720                      | 3,720                     |
| <b>Total Benefits</b>                     | <b>\$458,779</b>   | <b>\$451,057</b>   | <b>\$371,910</b>          | <b>\$371,910</b>           | <b>\$515,205</b>              | <b>\$515,205</b>           | <b>\$515,205</b>          |
| <b>Total Personal Services</b>            | <b>\$1,577,834</b> | <b>\$1,454,325</b> | <b>\$1,160,674</b>        | <b>\$1,160,674</b>         | <b>\$1,599,065</b>            | <b>\$1,599,065</b>         | <b>\$1,598,065</b>        |
| 3030 Medical Supplies                     | 10,085             | 7,563              | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 3130 Office Supplies                      | 772                | 642                | 500                       | 500                        | 525                           | 525                        | 525                       |
| 3150 Drugs                                | 0                  | 0                  | 100                       | 100                        | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                 | 892                | 918                | 100                       | 100                        | 100                           | 100                        | 100                       |
| <b>Total Supplies</b>                     | <b>\$11,749</b>    | <b>\$9,123</b>     | <b>\$4,700</b>            | <b>\$4,700</b>             | <b>\$4,625</b>                | <b>\$4,625</b>             | <b>\$4,625</b>            |
| 4040 Travel / Extraditions                | 68                 | 84                 | 100                       | 100                        | 100                           | 100                        | 100                       |
| 4090 Fees For Svcs, Non-Employee          | 198,615            | 211,459            | 200,000                   | 200,000                    | 200,000                       | 200,000                    | 200,000                   |
| 4100 Allocation - Lab                     | 69,589             | 54,110             | 70,000                    | 70,000                     | 70,000                        | 70,000                     | 70,000                    |
| 4614 Allocation - Insurance Dept          | 2,400              | 2,300              | 2,300                     | 2,300                      | 2,300                         | 2,300                      | 2,300                     |
| 4820 Allocation - Drugs                   | 226,555            | 208,819            | 300,000                   | 300,000                    | 300,000                       | 300,000                    | 300,000                   |
| <b>Total Contractual Expense</b>          | <b>\$497,227</b>   | <b>\$476,772</b>   | <b>\$572,400</b>          | <b>\$572,400</b>           | <b>\$572,400</b>              | <b>\$572,400</b>           | <b>\$572,400</b>          |
| 7100 Allocation - Central Services        | 16,878             | 39,318             | 36,900                    | 36,900                     | 36,900                        | 36,900                     | 36,900                    |
| 7250 Allocation - General Services        | 69,485             | 70,907             | 75,300                    | 75,300                     | 76,500                        | 76,500                     | 74,970                    |
| 7450 Allocation - Gen Liability Insurance | 11,216             | 8,038              | 12,500                    | 12,500                     | 14,500                        | 14,500                     | 14,500                    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>EH HOSPITAL FUND</b>                    |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>HSP4080 Hospital-Jail Hlth Svcs</b>     |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Allocated Costs</b>               | <u>\$97,579</u>         | <u>\$118,263</u>        | <u>\$124,700</u>                   | <u>\$124,700</u>                    | <u>\$127,900</u>                       | <u>\$127,900</u>                    | <u>\$126,370</u>                   |
| <b>Total Expense</b>                       | <u>\$2,184,389</u>      | <u>\$2,058,483</u>      | <u>\$1,862,474</u>                 | <u>\$1,862,474</u>                  | <u>\$2,303,990</u>                     | <u>\$2,303,990</u>                  | <u>\$2,301,460</u>                 |
| R1211 Allocation-Employee Health Ins Reimt | 6,102                   | 7,328                   | 5,000                              | 5,000                               | 5,000                                  | 5,000                               | 5,000                              |
| R2700 Allocation-Med D Reim (Discontinued) | 3,200                   | 800                     | 3,000                              | 3,000                               | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <u>\$9,302</u>          | <u>\$8,128</u>          | <u>\$8,000</u>                     | <u>\$8,000</u>                      | <u>\$5,000</u>                         | <u>\$5,000</u>                      | <u>\$5,000</u>                     |
| <b>Local Share</b>                         | <u>\$2,175,087</u>      | <u>\$2,050,355</u>      | <u>\$1,854,474</u>                 | <u>\$1,854,474</u>                  | <u>\$2,298,990</u>                     | <u>\$2,298,990</u>                  | <u>\$2,296,460</u>                 |

**Rockland County  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                |                     |                     |                           |                            |                               |                            |                           |
| <b>HSP4701 Department of Hospitals</b> |                     |                     |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees               | 21,875,440          | 20,476,631          | 20,029,772                | 20,006,571                 | 18,525,620                    | 18,554,220                 | 18,174,896                |
| 1110 Overtime                          | 781,374             | 937,822             | 825,500                   | 825,500                    | 862,400                       | 862,400                    | 880,400                   |
| 1130 Temporary                         | 205,264             | 126,012             | 280,000                   | 280,000                    | 210,000                       | 210,000                    | 210,000                   |
| 1170 Summer & Student Employment       | 41,564              | 29,255              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                  | 4,013,952           | 3,843,251           | 3,658,000                 | 3,658,000                  | 3,648,000                     | 3,648,000                  | 3,648,000                 |
| <b>Total Salaries</b>                  | <b>\$26,917,594</b> | <b>\$25,412,971</b> | <b>\$24,793,272</b>       | <b>\$24,770,071</b>        | <b>\$23,246,020</b>           | <b>\$23,274,620</b>        | <b>\$22,913,296</b>       |
| 1910 Health                            | 11,126,963          | 10,513,322          | 10,703,275                | 10,698,275                 | 10,958,100                    | 10,998,200                 | 10,998,200                |
| 1911 Dental                            | 594,664             | 556,955             | 535,000                   | 535,000                    | 550,680                       | 553,800                    | 553,800                   |
| 1912 Vision                            | 111,912             | 102,521             | 101,000                   | 101,000                    | 104,900                       | 106,000                    | 106,000                   |
| 1920 Retirement                        | 3,608,109           | 3,854,145           | 6,397,000                 | 6,395,000                  | 5,597,000                     | 5,597,000                  | 5,640,000                 |
| 1921 VDC-Vol Defined Contrib           | 0                   | 1,471               | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                   | 2,039,097           | 1,904,919           | 1,776,070                 | 1,776,070                  | 1,619,620                     | 1,621,780                  | 1,641,545                 |
| 1940 Unemployment Insurance            | 60,709              | 24,284              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation              | 1,104,841           | 1,171,353           | 1,132,200                 | 1,132,200                  | 1,094,400                     | 1,101,800                  | 1,101,800                 |
| 1960 Tuition Chargeback                | 18,102              | 13,695              | 18,000                    | 18,000                     | 0                             | 0                          | 0                         |
| 1969 OPEB                              | 6,866,973           | 4,575,829           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1970 Compensated Absences              | (179,859)           | (125,756)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                  | 91,791              | 85,812              | 78,575                    | 78,575                     | 85,075                        | 85,465                     | 85,465                    |
| <b>Total Benefits</b>                  | <b>\$25,443,302</b> | <b>\$22,678,550</b> | <b>\$20,741,120</b>       | <b>\$20,734,120</b>        | <b>\$20,009,775</b>           | <b>\$20,064,045</b>        | <b>\$20,126,810</b>       |
| <b>Total Personal Services</b>         | <b>\$52,360,896</b> | <b>\$48,091,521</b> | <b>\$45,534,392</b>       | <b>\$45,504,191</b>        | <b>\$43,255,795</b>           | <b>\$43,338,665</b>        | <b>\$43,040,106</b>       |
| 2010 Furniture & Fixtures              | 0                   | 0                   | 0                         | 700                        | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                 | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                | <b>\$700</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3010 Food                              | 1,098,950           | 940,394             | 1,000,000                 | 1,000,000                  | 1,000,000                     | 1,000,000                  | 1,000,000                 |
| 3020 Underpads                         | 186,561             | 157,939             | 210,000                   | 245,000                    | 125,000                       | 125,000                    | 125,000                   |
| 3030 Medical Supplies                  | 369,985             | 386,870             | 781,240                   | 774,440                    | 350,000                       | 350,000                    | 350,000                   |
| 3040 Oxygen Supplies                   | 26,715              | 23,061              | 30,000                    | 30,000                     | 25,000                        | 25,000                     | 25,000                    |
| 3070 Uniforms                          | 1,897               | 34,015              | 24,810                    | 24,810                     | 24,290                        | 24,290                     | 24,490                    |
| 3110 Allocation - Motor Fuel           | 14,289              | 10,854              | 60,700                    | 60,700                     | 60,700                        | 60,700                     | 60,700                    |

**Rockland County  
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| COUNTY OF ROCKLAND                     | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                |                    |                    |                           |                            |                               |                            |                           |
| <b>HSP4701 Department of Hospitals</b> |                    |                    |                           |                            |                               |                            |                           |
| 3120 Allocation - Auto Maint Supplies  | 853                | 1,377              | 7,000                     | 7,000                      | 3,400                         | 3,400                      | 3,400                     |
| 3130 Office Supplies                   | 28,511             | 26,202             | 25,095                    | 25,095                     | 31,475                        | 31,475                     | 31,475                    |
| 3150 Drugs                             | 1,983,919          | 1,660,916          | 2,200,000                 | 2,105,400                  | 1,850,000                     | 1,850,000                  | 1,850,000                 |
| 3190 Procurement Card                  | 2,295              | 3,255              | 0                         | 2,624                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                 | 45                 | 45                 | 100                       | 300                        | 100                           | 100                        | 100                       |
| 3290 Operational Supplies              | 326,552            | 302,832            | 365,440                   | 376,367                    | 133,750                       | 133,750                    | 148,750                   |
| <b>Total Supplies</b>                  | <b>\$4,040,572</b> | <b>\$3,547,760</b> | <b>\$4,704,385</b>        | <b>\$4,651,736</b>         | <b>\$3,603,715</b>            | <b>\$3,603,715</b>         | <b>\$3,618,915</b>        |
| 4020 Rental Of Equipment               | 79,103             | 80,537             | 44,790                    | 70,290                     | 44,790                        | 44,790                     | 44,790                    |
| 4021 Allocation - Copier Rental        | 21,093             | 23,612             | 23,000                    | 23,000                     | 19,600                        | 19,600                     | 19,600                    |
| 4022 Allocation - Pagers               | 210                | 134                | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4040 Travel / Extraditions             | 62                 | 159                | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4050 Advertising                       | 11,288             | 8,489              | 6,250                     | 10,514                     | 5,750                         | 5,750                      | 5,750                     |
| 4060 Equipment Repairs                 | 244                | 424                | 2,800                     | 4,300                      | 2,800                         | 2,800                      | 2,800                     |
| 4090 Fees For Svcs, Non-Employee       | 1,449,173          | 1,200,549          | 1,246,600                 | 1,562,272                  | 1,476,600                     | 1,476,600                  | 1,476,600                 |
| 4098 Services from Other County Depts  | 210,000            | 210,000            | 710,000                   | 710,000                    | 210,000                       | 0                          | 0                         |
| 4100 Allocation - Lab                  | 20,349             | 33,321             | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| 4102 Allocation - Radiology            | 1,290              | 3,085              | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| 4111 Allocation - Postage              | 9,384              | 9,569              | 17,000                    | 17,000                     | 17,900                        | 17,900                     | 17,900                    |
| 4140 Seminars / Training               | 1,200              | 1,618              | 0                         | 360                        | 0                             | 0                          | 0                         |
| 4210 Allocation - Repairs to Vehicles  | 2,203              | 3,395              | 22,400                    | 22,400                     | 22,400                        | 22,400                     | 22,400                    |
| 4220 Licenses                          | 3,433              | 2,998              | 1,850                     | 2,925                      | 1,850                         | 1,850                      | 1,850                     |
| 4230 Dues                              | 27,038             | 25,461             | 13,130                    | 8,130                      | 13,130                        | 13,130                     | 13,130                    |
| 4380 Maintenance Agreements            | 28,584             | 26,109             | 48,610                    | 64,535                     | 48,590                        | 48,590                     | 48,590                    |
| 4440 Allocation - Cell Phones          | 1,432              | 1,618              | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| 4441 Allocation - Nextel Phones        | 2,161              | 1,062              | 4,000                     | 4,000                      | 1,500                         | 1,500                      | 1,500                     |
| 4608 Allocation - Telephone            | 103,678            | 108,374            | 123,300                   | 123,300                    | 106,500                       | 106,500                    | 106,500                   |
| 4614 Allocation - Insurance Dept       | 213,700            | 194,476            | 195,700                   | 195,700                    | 195,700                       | 198,000                    | 198,000                   |
| 4650 Meals                             | 34,912             | 8,249              | 12,750                    | 38,750                     | 12,750                        | 12,750                     | 12,750                    |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                    |                     |                     |                           |                            |                               |                            |                           |
| <b>HSP4701 Department of Hospitals</b>     |                     |                     |                           |                            |                               |                            |                           |
| 4770 Allocation - Archives                 | 3,142               | 2,740               | 1,000                     | 1,000                      | 8,000                         | 8,000                      | 8,000                     |
| 4820 Allocation - Drugs                    | 2,446               | 2,514               | 5,000                     | 5,000                      | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Contractual Expense</b>           | <b>\$2,226,125</b>  | <b>\$1,948,493</b>  | <b>\$2,500,880</b>        | <b>\$2,886,176</b>         | <b>\$2,215,560</b>            | <b>\$2,007,860</b>         | <b>\$2,007,860</b>        |
| 5030 Tax Related Cost                      | 313,170             | 318,622             | 300,000                   | 300,000                    | 300,000                       | 300,000                    | 300,000                   |
| 5060 Program Costs                         | 380,048             | 349,110             | 715,000                   | 726,319                    | 1,303,000                     | 1,303,000                  | 805,000                   |
| 5070 Depreciation Expense                  | 1,993,481           | 1,911,084           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 5530 Travel Non-Employees                  | 166,356             | 192,198             | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$2,853,055</b>  | <b>\$2,771,014</b>  | <b>\$1,015,000</b>        | <b>\$1,026,319</b>         | <b>\$1,603,000</b>            | <b>\$1,603,000</b>         | <b>\$1,105,000</b>        |
| 6000 Principal                             | 0                   | 0                   | 1,908,500                 | 1,908,500                  | 1,842,200                     | 1,842,200                  | 1,842,200                 |
| 6010 Interest                              | 225,204             | 188,423             | 624,000                   | 624,000                    | 549,000                       | 549,000                    | 549,000                   |
| <b>Total Other Expense</b>                 | <b>\$225,204</b>    | <b>\$188,423</b>    | <b>\$2,532,500</b>        | <b>\$2,532,500</b>         | <b>\$2,391,200</b>            | <b>\$2,391,200</b>         | <b>\$2,391,200</b>        |
| 7100 Allocation - Central Services         | 1,216,600           | 1,042,047           | 1,504,500                 | 1,504,500                  | 1,504,500                     | 1,504,500                  | 1,504,500                 |
| 7250 Allocation - General Services         | 6,163,834           | 5,685,977           | 6,706,700                 | 6,706,700                  | 6,810,900                     | 6,855,200                  | 6,718,980                 |
| 7450 Allocation - Gen Liability Insurance  | 367,781             | 263,715             | 407,500                   | 407,500                    | 473,100                       | 480,500                    | 480,500                   |
| <b>Total Allocated Costs</b>               | <b>\$7,748,215</b>  | <b>\$6,991,739</b>  | <b>\$8,618,700</b>        | <b>\$8,618,700</b>         | <b>\$8,788,500</b>            | <b>\$8,840,200</b>         | <b>\$8,703,980</b>        |
| <b>Total Expense</b>                       | <b>\$69,454,067</b> | <b>\$63,538,950</b> | <b>\$64,905,857</b>       | <b>\$65,220,322</b>        | <b>\$61,857,770</b>           | <b>\$61,784,640</b>        | <b>\$60,867,061</b>       |
| R1210 COBRA & Surv Dependent Reimb         | 0                   | 0                   | 0                         | 0                          | 98,000                        | 98,000                     | 0                         |
| R1211 Allocation-Employee Health Ins Reimt | 322,145             | 254,304             | 343,000                   | 343,000                    | 331,000                       | 331,000                    | 331,000                   |
| R1212 Contractual Adj. Medicare Part B     | (115,481)           | (195,064)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1214 Contractual Adj. Private             | (176,925)           | (193,724)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1215 Contractual Adj. Insurance           | (2,095)             | (1,706)             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1216 Contractual Adj. Medicare            | (6,820,725)         | (7,652,395)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1219 Contractual Adj. Medicaid            | (6,582,304)         | (5,695,819)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1222 Contractual Adj. Hospice             | (480,675)           | (279,015)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1224 Bad Debt Charity Pool                | 1,243,622           | 1,523,994           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1226 Bad Debt Expense                     | (487,336)           | (1,760,799)         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1231 Recovery of Bad Debt                 | 13,915              | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |



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| COUNTY OF ROCKLAND                         | 2012<br>Actuals | 2013<br>Actuals | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|-----------------|-----------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>EH HOSPITAL FUND</b>                    |                 |                 |                           |                            |                               |                            |                           |
| <b>HSP4701 Department of Hospitals</b>     |                 |                 |                           |                            |                               |                            |                           |
| R1242 N.Y.S. Assessment                    | (1,739,718)     | (1,533,822)     | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1249 Assessment Revenue                   | 1,236,783       | 1,153,122       | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1266 Prior Year Settlements               | (1,469,088)     | (1,532,780)     | 350,000                   | 350,000                    | 0                             | 0                          | 0                         |
| R1414 Contractual Adj Private-Law Dept     | (73,249)        | (80,586)        | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1415 Contractual Adj Other-Law Dept       | (64,576)        | (38,167)        | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1416 Contractual Adj Medicare-Law Dept    | (459,511)       | (234,027)       | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1419 Contractual Adj Medicaid-Law Dept    | (951,077)       | (778,432)       | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1601 Patient / Service Fees               | 53,275,201      | 48,972,990      | 42,285,000                | 42,285,000                 | 38,875,260                    | 38,875,260                 | 38,875,260                |
| R1603 Patient / Service Fees - IGT         | 9,589,650       | 11,413,902      | 9,000,000                 | 9,000,000                  | 9,000,000                     | 9,000,000                  | 9,000,000                 |
| R1632 M/C Part B Physicians                | 652,838         | 605,339         | 400,000                   | 400,000                    | 300,000                       | 300,000                    | 300,000                   |
| R1635 Hospital Income - Ancillary          | 2,051,638       | 1,708,552       | 575,000                   | 575,000                    | 300,000                       | 300,000                    | 300,000                   |
| R1651 Central Supply Inventory             | 0               | 0               | 448,000                   | 448,000                    | 0                             | 0                          | 0                         |
| R1652 Materials Management Inventory       | 0               | 0               | 168,000                   | 168,000                    | 0                             | 0                          | 0                         |
| R1654 Food Meals                           | 698,092         | 601,360         | 390,000                   | 390,000                    | 230,000                       | 230,000                    | 230,000                   |
| R1655 Cafeteria Sales                      | 87,638          | 0               | 75,000                    | 75,000                     | 0                             | 0                          | 0                         |
| R1656 Raw Food Sales                       | 2,324           | 962             | 21,000                    | 21,000                     | 0                             | 0                          | 0                         |
| R2223 Workers Comp Ins-Employer Reimb      | 199,420         | 298,714         | 125,000                   | 125,000                    | 125,000                       | 125,000                    | 125,000                   |
| R2403 Interest-Master Disbursement         | 2,004           | 5,387           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2410 Rental Of Real Property              | 144,000         | 12,000          | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2655 Sales, Other                         | 4,224           | 2,737           | 2,000                     | 2,000                      | 2,000                         | 2,000                      | 2,000                     |
| R2700 Allocation-Med D Reim (Discontinued) | 368,200         | 87,000          | 340,800                   | 340,800                    | 0                             | 0                          | 0                         |
| R2701 Refund Prior Year Expense            | 862             | 14,531          | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2710 Prem & Accred Int On Obligatn        | 2,706           | 1,736           | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2770 Unclassified Revenue                 | (65,160)        | 110,059         | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2802 Interdepartmental - Hospital         | 1,287,158       | 1,227,945       | 1,597,500                 | 1,597,500                  | 1,330,000                     | 1,330,000                  | 1,330,000                 |
| R2806 Reimb From Other Depts/Sources       | 41,960          | 31,191          | 1,015,000                 | 1,015,000                  | 1,015,000                     | 1,015,000                  | 1,015,000                 |
| R2821 Shared Services Revenue              | 3,183,612       | 3,116,532       | 2,500,000                 | 2,500,000                  | 2,302,300                     | 2,302,300                  | 2,302,300                 |
| R5032 Closed Capital Fund Projects         | 42,378          | 11,521          | 0                         | 0                          | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>              | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>EH HOSPITAL FUND</b>                |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>HSP4701 Department of Hospitals</b> |                            |                            |                                    |                                     |  |                                     |                                    |
| R5791 Advanced Refunding               | 0                          | 18,584                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5989 Appropriated F/B - Encumbrances  | 0                          | 0                          | 0                                  | 9,626                               | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                   | <b><u>\$54,962,450</u></b> | <b><u>\$51,196,126</u></b> | <b><u>\$59,635,300</u></b>         | <b><u>\$59,644,926</u></b>          | <b><u>\$53,908,560</u></b>             | <b><u>\$53,908,560</u></b>          | <b><u>\$53,810,560</u></b>         |
| <b>Local Share</b>                     | <b><u>\$14,491,617</u></b> | <b><u>\$12,342,824</u></b> | <b><u>\$5,270,557</u></b>          | <b><u>\$5,575,396</u></b>           | <b><u>\$7,949,210</u></b>              | <b><u>\$7,876,080</u></b>           | <b><u>\$7,056,501</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                             | <b>2012</b>          | <b>2013</b>           | <b>2014</b>           | <b>2014</b>           | <b>2015</b>           | <b>2015</b>           | <b>2015</b>           |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | <b>Actuals</b>       | <b>Actuals</b>        | <b>Adopted</b>        | <b>Modified</b>       | <b>Department</b>     | <b>Proposed</b>       | <b>Adopted</b>        |
|   |                      |                       | <b>Budget</b>         | <b>Budget</b>         | <b>Request</b>        | <b>Budget</b>         | <b>Budget</b>         |
| <b>EH HOSPITAL FUND</b>                               |                      |                       |                       |                       |                       |                       |                       |
| <b>UNC4982 UNC-Contribution from General (A) Fund</b> |                      |                       |                       |                       |                       |                       |                       |
| R2810 Contribution From General (A) Fund              | 0                    | 13,325,066            | 14,369,447            | 14,674,286            | 17,126,195            | 16,946,980            | 16,102,691            |
| <b>Total Revenue</b>                                  | <u>\$0</u>           | <u>\$13,325,066</u>   | <u>\$14,369,447</u>   | <u>\$14,674,286</u>   | <u>\$17,126,195</u>   | <u>\$16,946,980</u>   | <u>\$16,102,691</u>   |
| <b>Local Share</b>                                    | <u>\$0</u>           | <u>(\$13,325,066)</u> | <u>(\$14,369,447)</u> | <u>(\$14,674,286)</u> | <u>(\$17,126,195)</u> | <u>(\$16,946,980)</u> | <u>(\$16,102,691)</u> |
| <b>EH HOSPITAL FUND Totals</b>                        |                      |                       |                       |                       |                       |                       |                       |
| <b>Total Expense</b>                                  | <u>\$104,805,124</u> | <u>\$93,752,436</u>   | <u>\$86,885,147</u>   | <u>\$87,356,557</u>   | <u>\$77,364,755</u>   | <u>\$77,185,540</u>   | <u>\$76,243,251</u>   |
| <b>Total Revenue</b>                                  | <u>\$76,831,378</u>  | <u>\$77,155,645</u>   | <u>\$86,885,147</u>   | <u>\$87,356,557</u>   | <u>\$77,364,755</u>   | <u>\$77,185,540</u>   | <u>\$76,243,251</u>   |
| <b>Local Share</b>                                    | <u>\$27,973,746</u>  | <u>\$16,596,791</u>   | <u>\$0</u>            | <u>\$0</u>            | <u>\$0</u>            | <u>\$0</u>            | <u>\$0</u>            |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>        | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|----------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>G SEWER FUND</b>              |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>SWR1991 Sewer-Contingency</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 5050 Contingency                 | 0                       | 0                       | 300,000                            | 300,000                             | 300,000                                | 300,000                             | 300,000                            |
| <b>Total Program Expense</b>     | <b>\$0</b>              | <b>\$0</b>              | <b>\$300,000</b>                   | <b>\$300,000</b>                    | <b>\$300,000</b>                       | <b>\$300,000</b>                    | <b>\$300,000</b>                   |
| <br>                             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>             | <b>\$0</b>              | <b>\$0</b>              | <b>\$300,000</b>                   | <b>\$300,000</b>                    | <b>\$300,000</b>                       | <b>\$300,000</b>                    | <b>\$300,000</b>                   |
| <br>                             |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>               | <b>\$0</b>              | <b>\$0</b>              | <b>\$300,000</b>                   | <b>\$300,000</b>                    | <b>\$300,000</b>                       | <b>\$300,000</b>                    | <b>\$300,000</b>                   |

**Rockland County  
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| COUNTY OF ROCKLAND                  | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|-------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8110 Sewer-Administration</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees            | 1,593,952          | 1,671,181          | 1,642,985                 | 1,642,985                  | 1,714,070                     | 1,714,070                  | 1,714,070                 |
| 1110 Overtime                       | 34,101             | 63,325             | 50,000                    | 50,000                     | 50,000                        | 50,000                     | 50,000                    |
| 1170 Summer & Student Employment    | 178                | 9,462              | 10,000                    | 10,000                     | 10,000                        | 10,000                     | 10,000                    |
| 1800 Relief Positions               | 0                  | 0                  | 19,000                    | 19,000                     | 19,000                        | 19,000                     | 19,000                    |
| <b>Total Salaries</b>               | <b>\$1,628,231</b> | <b>\$1,743,968</b> | <b>\$1,721,985</b>        | <b>\$1,721,985</b>         | <b>\$1,793,070</b>            | <b>\$1,793,070</b>         | <b>\$1,793,070</b>        |
| 1910 Health                         | 286,236            | 295,527            | 334,000                   | 334,000                    | 288,200                       | 288,200                    | 288,200                   |
| 1911 Dental                         | 25,790             | 27,226             | 30,000                    | 30,000                     | 30,840                        | 30,840                     | 30,840                    |
| 1912 Vision                         | 4,970              | 5,069              | 6,000                     | 6,000                      | 6,200                         | 6,200                      | 6,200                     |
| 1920 Retirement                     | 215,662            | 260,271            | 422,000                   | 422,000                    | 416,000                       | 416,000                    | 416,000                   |
| 1930 Social Security                | 111,063            | 117,760            | 122,765                   | 122,765                    | 129,015                       | 129,010                    | 129,010                   |
| 1940 Unemployment Insurance         | 3,932              | 1,575              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation           | 85,000             | 92,859             | 139,400                   | 139,400                    | 134,800                       | 134,800                    | 134,800                   |
| 1960 Tuition Chargeback             | 1,025              | 0                  | 4,000                     | 4,000                      | 4,000                         | 4,000                      | 4,000                     |
| 1980 MTA Mobility Tax               | 5,411              | 5,798              | 5,760                     | 5,760                      | 6,350                         | 6,345                      | 6,345                     |
| <b>Total Benefits</b>               | <b>\$739,089</b>   | <b>\$806,085</b>   | <b>\$1,063,925</b>        | <b>\$1,063,925</b>         | <b>\$1,015,405</b>            | <b>\$1,015,395</b>         | <b>\$1,015,395</b>        |
| <b>Total Personal Services</b>      | <b>\$2,367,320</b> | <b>\$2,550,053</b> | <b>\$2,785,910</b>        | <b>\$2,785,910</b>         | <b>\$2,808,475</b>            | <b>\$2,808,465</b>         | <b>\$2,808,465</b>        |
| 2030 Motor Vehicles                 | 25,674             | 0                  | 0                         | 24,743                     | 0                             | 0                          | 0                         |
| 2050 Equipment                      | 3,817              | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>              | <b>\$29,491</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$24,743</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms                       | 834                | 802                | 1,500                     | 1,500                      | 1,500                         | 1,500                      | 1,500                     |
| 3130 Office Supplies                | 3,053              | 6,054              | 7,500                     | 7,500                      | 7,000                         | 7,000                      | 7,000                     |
| 3190 Procurement Card               | 1,877              | 2,126              | 0                         | 2,500                      | 0                             | 0                          | 0                         |
| 3220 Computer Software              | 8,181              | 8,190              | 9,650                     | 9,650                      | 10,000                        | 10,000                     | 10,000                    |
| 3280 Printed Materials              | 605                | 335                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 3290 Operational Supplies           | 5,684              | 8,693              | 12,500                    | 12,500                     | 13,000                        | 13,000                     | 13,000                    |
| <b>Total Supplies</b>               | <b>\$20,234</b>    | <b>\$26,200</b>    | <b>\$32,150</b>           | <b>\$34,650</b>            | <b>\$32,500</b>               | <b>\$32,500</b>            | <b>\$32,500</b>           |
| 4021 Allocation - Copier Rental     | 4,361              | 6,174              | 10,000                    | 10,000                     | 8,500                         | 8,500                      | 8,500                     |
| 4022 Allocation - Pagers            | 108                | 81                 | 225                       | 225                        | 225                           | 225                        | 225                       |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                        |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8110 Sewer-Administration</b>        |                    |                    |                           |                            |                               |                            |                           |
| 4040 Travel / Extraditions                 | 188                | 71                 | 900                       | 900                        | 1,000                         | 1,000                      | 1,000                     |
| 4050 Advertising                           | 3,401              | 2,054              | 7,500                     | 7,500                      | 7,500                         | 7,500                      | 7,500                     |
| 4090 Fees For Svcs, Non-Employee           | 376,199            | 286,920            | 310,000                   | 313,355                    | 308,000                       | 308,000                    | 308,000                   |
| 4098 Services from Other County Depts      | 60,000             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4110 Postage - External                    | 2,397              | 2,585              | 7,000                     | 4,500                      | 5,000                         | 5,000                      | 5,000                     |
| 4111 Allocation - Postage                  | 2,207              | 1,647              | 500                       | 500                        | 500                           | 500                        | 500                       |
| 4140 Seminars / Training                   | 7,031              | 6,998              | 0                         | 1,570                      | 0                             | 0                          | 0                         |
| 4230 Dues                                  | 11,370             | 12,770             | 11,600                    | 13,720                     | 13,000                        | 13,000                     | 13,000                    |
| 4380 Maintenance Agreements                | 0                  | 0                  | 39,500                    | 23,775                     | 39,500                        | 39,500                     | 39,500                    |
| 4440 Allocation - Cell Phones              | 1,562              | 1,559              | 2,300                     | 2,300                      | 2,500                         | 2,500                      | 2,500                     |
| 4600 Telephone-Off Campus                  | 5,500              | 6,000              | 6,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4608 Allocation - Telephone                | 6,887              | 6,681              | 8,400                     | 8,400                      | 7,300                         | 7,300                      | 7,300                     |
| 4614 Allocation - Insurance Dept           | 10,800             | 10,300             | 10,300                    | 10,300                     | 10,300                        | 10,300                     | 10,300                    |
| 4930 Rent Refunds                          | 69,261             | 303,688            | 130,000                   | 130,000                    | 130,000                       | 130,000                    | 130,000                   |
| <b>Total Contractual Expense</b>           | <b>\$561,272</b>   | <b>\$647,528</b>   | <b>\$544,225</b>          | <b>\$533,045</b>           | <b>\$539,325</b>              | <b>\$539,325</b>           | <b>\$539,325</b>          |
| 5030 Tax Related Cost                      | 171,627            | 183,340            | 185,000                   | 198,605                    | 220,100                       | 220,100                    | 220,100                   |
| 5060 Program Costs                         | 0                  | 284                | 0                         | 2,947                      | 133,000                       | 133,000                    | 133,000                   |
| <b>Total Program Expense</b>               | <b>\$171,627</b>   | <b>\$183,624</b>   | <b>\$185,000</b>          | <b>\$201,552</b>           | <b>\$353,100</b>              | <b>\$353,100</b>           | <b>\$353,100</b>          |
| 7100 Allocation - Central Services         | 598,715            | 661,678            | 621,700                   | 621,700                    | 1,221,700                     | 1,221,700                  | 1,221,700                 |
| 7250 Allocation - General Services         | 235,350            | 297,517            | 575,000                   | 575,000                    | 723,900                       | 723,900                    | 723,900                   |
| 7450 Allocation - Gen Liability Insurance  | 80,153             | 55,730             | 86,100                    | 86,100                     | 100,000                       | 100,000                    | 100,000                   |
| <b>Total Allocated Costs</b>               | <b>\$914,218</b>   | <b>\$1,014,925</b> | <b>\$1,282,800</b>        | <b>\$1,282,800</b>         | <b>\$2,045,600</b>            | <b>\$2,045,600</b>         | <b>\$2,045,600</b>        |
| <b>Total Expense</b>                       | <b>\$4,064,162</b> | <b>\$4,422,330</b> | <b>\$4,830,085</b>        | <b>\$4,862,700</b>         | <b>\$5,779,000</b>            | <b>\$5,778,990</b>         | <b>\$5,778,990</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 9,635              | 9,512              | 12,000                    | 12,000                     | 12,000                        | 12,000                     | 12,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 8,100              | 1,900              | 9,000                     | 9,000                      | 0                             | 0                          | 0                         |
| R3380 Public Safety Grant(s)               | 0                  | 0                  | 0                         | 2,947                      | 0                             | 0                          | 0                         |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>            | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--------------------------------------|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>G SEWER FUND</b>                  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>SWR8110 Sewer-Administration</b>  |                         |                         |                                    |                                     |  |                                     |                                    |
| R3980 Home & Community Svcs Grant(s) | 0                       | 0                       | 0                                  | 690,560                             | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                 | <u>\$17,735</u>         | <u>\$11,412</u>         | <u>\$21,000</u>                    | <u>\$714,507</u>                    | <u>\$12,000</u>                        | <u>\$12,000</u>                     | <u>\$12,000</u>                    |
| <b>Local Share</b>                   | <u>\$4,046,427</u>      | <u>\$4,410,918</u>      | <u>\$4,809,085</u>                 | <u>\$4,148,193</u>                  | <u>\$5,767,000</u>                     | <u>\$5,766,990</u>                  | <u>\$5,766,990</u>                 |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                  | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|-------------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                 |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8120 Sewer-Maintenance</b>    |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees            | 1,949,853          | 2,091,739          | 2,255,910                 | 2,255,910                  | 2,304,215                     | 2,304,215                  | 2,304,215                 |
| 1110 Overtime                       | 405,231            | 343,996            | 200,000                   | 200,000                    | 200,000                       | 200,000                    | 200,000                   |
| 1130 Temporary                      | 0                  | 16,897             | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>               | <b>\$2,355,084</b> | <b>\$2,452,632</b> | <b>\$2,455,910</b>        | <b>\$2,455,910</b>         | <b>\$2,504,215</b>            | <b>\$2,504,215</b>         | <b>\$2,504,215</b>        |
| 1910 Health                         | 549,735            | 577,613            | 637,000                   | 637,000                    | 588,900                       | 588,900                    | 588,900                   |
| 1911 Dental                         | 45,899             | 49,452             | 52,000                    | 52,000                     | 53,520                        | 53,520                     | 53,520                    |
| 1912 Vision                         | 8,625              | 8,778              | 10,000                    | 10,000                     | 10,300                        | 10,300                     | 10,300                    |
| 1920 Retirement                     | 310,879            | 366,326            | 614,000                   | 614,000                    | 648,000                       | 648,000                    | 648,000                   |
| 1930 Social Security                | 175,679            | 183,315            | 186,085                   | 186,085                    | 190,295                       | 190,295                    | 190,295                   |
| 1940 Unemployment Insurance         | 5,192              | 2,079              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation           | 121,000            | 129,000            | 176,480                   | 176,480                    | 170,600                       | 170,600                    | 170,600                   |
| 1980 MTA Mobility Tax               | 7,896              | 8,223              | 8,495                     | 8,495                      | 8,465                         | 8,465                      | 8,465                     |
| <b>Total Benefits</b>               | <b>\$1,224,905</b> | <b>\$1,324,786</b> | <b>\$1,684,060</b>        | <b>\$1,684,060</b>         | <b>\$1,670,080</b>            | <b>\$1,670,080</b>         | <b>\$1,670,080</b>        |
| <b>Total Personal Services</b>      | <b>\$3,579,989</b> | <b>\$3,777,418</b> | <b>\$4,139,970</b>        | <b>\$4,139,970</b>         | <b>\$4,174,295</b>            | <b>\$4,174,295</b>         | <b>\$4,174,295</b>        |
| 2030 Motor Vehicles                 | 132,600            | 342,737            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2050 Equipment                      | 16,210             | 13,500             | 0                         | 9,105                      | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>              | <b>\$148,810</b>   | <b>\$356,237</b>   | <b>\$0</b>                | <b>\$9,105</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms                       | 8,509              | 9,599              | 12,500                    | 14,000                     | 11,000                        | 11,000                     | 11,000                    |
| 3111 Motor Fuel - External          | 201,034            | 191,166            | 227,000                   | 227,000                    | 227,000                       | 227,000                    | 227,000                   |
| 3121 Auto Maint Supplies - External | 92,035             | 94,600             | 100,000                   | 160,500                    | 100,000                       | 100,000                    | 100,000                   |
| 3130 Office Supplies                | 20                 | 277                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 3190 Procurement Card               | 13,345             | 40,647             | 0                         | 67,927                     | 0                             | 0                          | 0                         |
| 3220 Computer Software              | 0                  | 900                | 1,000                     | 2,800                      | 1,000                         | 1,000                      | 1,000                     |
| 3280 Printed Materials              | 0                  | 0                  | 200                       | 200                        | 200                           | 200                        | 200                       |
| 3290 Operational Supplies           | 355,474            | 434,086            | 450,000                   | 422,129                    | 450,000                       | 450,000                    | 450,000                   |
| 3780 Highway Supplies               | 0                  | 0                  | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Supplies</b>               | <b>\$670,417</b>   | <b>\$771,275</b>   | <b>\$792,700</b>          | <b>\$896,556</b>           | <b>\$791,200</b>              | <b>\$791,200</b>           | <b>\$791,200</b>          |
| 4020 Rental Of Equipment            | 0                  | 0                  | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                         | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                        |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8120 Sewer-Maintenance</b>           |                    |                    |                           |                            |                               |                            |                           |
| 4040 Travel / Extraditions                 | 56                 | 35                 | 1,100                     | 1,100                      | 1,100                         | 1,100                      | 1,100                     |
| 4060 Equipment Repairs                     | 377,091            | 535,175            | 500,000                   | 784,645                    | 600,000                       | 600,000                    | 600,000                   |
| 4070 Repairs                               | 18,912             | 0                  | 40,000                    | 220,000                    | 40,000                        | 40,000                     | 40,000                    |
| 4090 Fees For Svcs, Non-Employee           | 508,361            | 483,903            | 348,000                   | 1,022,727                  | 312,000                       | 312,000                    | 312,000                   |
| 4140 Seminars / Training                   | 0                  | 0                  | 0                         | 3,150                      | 0                             | 0                          | 0                         |
| 4211 Repairs To Vehicles - External        | 0                  | 0                  | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| 4220 Licenses                              | 1,198              | 1,178              | 1,500                     | 1,500                      | 1,500                         | 1,500                      | 1,500                     |
| 4380 Maintenance Agreements                | 325,593            | 941,237            | 800,000                   | 1,127,986                  | 1,400,000                     | 1,400,000                  | 1,400,000                 |
| 4580 Trunk Repairs                         | 1,044,957          | 256,511            | 600,000                   | 1,228,819                  | 600,000                       | 600,000                    | 600,000                   |
| 4600 Telephone-Off Campus                  | 28,365             | 19,030             | 30,000                    | 30,000                     | 52,000                        | 52,000                     | 52,000                    |
| 4610 Utilities                             | 1,007,865          | 934,541            | 2,142,000                 | 1,469,500                  | 1,750,000                     | 1,750,000                  | 1,750,000                 |
| 4614 Allocation - Insurance Dept           | 10,800             | 10,300             | 10,600                    | 10,600                     | 19,875                        | 19,875                     | 19,875                    |
| 4650 Meals                                 | 14,816             | 12,732             | 15,000                    | 15,000                     | 15,000                        | 15,000                     | 15,000                    |
| <b>Total Contractual Expense</b>           | <b>\$3,338,014</b> | <b>\$3,194,642</b> | <b>\$4,493,200</b>        | <b>\$5,920,027</b>         | <b>\$4,796,475</b>            | <b>\$4,796,475</b>         | <b>\$4,796,475</b>        |
| 5060 Program Costs                         | 9,848              | 9,134              | 22,000                    | 22,000                     | 145,500                       | 145,500                    | 145,500                   |
| <b>Total Program Expense</b>               | <b>\$9,848</b>     | <b>\$9,134</b>     | <b>\$22,000</b>           | <b>\$22,000</b>            | <b>\$145,500</b>              | <b>\$145,500</b>           | <b>\$145,500</b>          |
| 6600 Appropriation Reserve                 | 0                  | 0                  | 0                         | 27,305                     | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                | <b>\$27,305</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$7,747,078</b> | <b>\$8,108,706</b> | <b>\$9,447,870</b>        | <b>\$11,014,963</b>        | <b>\$9,907,470</b>            | <b>\$9,907,470</b>         | <b>\$9,907,470</b>        |
| R1211 Allocation-Employee Health Ins Reimt | 15,776             | 19,285             | 16,000                    | 16,000                     | 16,000                        | 16,000                     | 16,000                    |
| R2680 Insurance Recoveries                 | 0                  | 3,467              | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued) | 15,600             | 3,700              | 16,900                    | 16,900                     | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                       | <b>\$31,376</b>    | <b>\$26,452</b>    | <b>\$32,900</b>           | <b>\$32,900</b>            | <b>\$16,000</b>               | <b>\$16,000</b>            | <b>\$16,000</b>           |
| <b>Local Share</b>                         | <b>\$7,715,702</b> | <b>\$8,082,254</b> | <b>\$9,414,970</b>        | <b>\$10,982,063</b>        | <b>\$9,891,470</b>            | <b>\$9,891,470</b>         | <b>\$9,891,470</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                              |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                         | 1,665,152          | 1,641,555          | 1,736,065                 | 1,736,065                  | 1,808,230                     | 1,808,230                  | 1,808,230                 |
| 1110 Overtime                                    | 249,834            | 284,477            | 250,000                   | 250,000                    | 250,000                       | 250,000                    | 250,000                   |
| <b>Total Salaries</b>                            | <b>\$1,914,986</b> | <b>\$1,926,032</b> | <b>\$1,986,065</b>        | <b>\$1,986,065</b>         | <b>\$2,058,230</b>            | <b>\$2,058,230</b>         | <b>\$2,058,230</b>        |
| 1910 Health                                      | 400,126            | 419,852            | 427,000                   | 427,000                    | 435,900                       | 435,900                    | 435,900                   |
| 1911 Dental                                      | 35,976             | 37,262             | 39,000                    | 39,000                     | 40,080                        | 40,080                     | 40,080                    |
| 1912 Vision                                      | 6,812              | 6,842              | 7,000                     | 7,000                      | 7,200                         | 7,200                      | 7,200                     |
| 1920 Retirement                                  | 250,524            | 291,348            | 486,000                   | 486,000                    | 551,000                       | 551,000                    | 551,000                   |
| 1930 Social Security                             | 143,594            | 144,958            | 149,835                   | 149,835                    | 155,400                       | 155,400                    | 155,400                   |
| 1940 Unemployment Insurance                      | 4,199              | 1,682              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                        | 94,000             | 100,000            | 149,000                   | 149,000                    | 144,000                       | 144,000                    | 144,000                   |
| 1980 MTA Mobility Tax                            | 6,492              | 6,552              | 6,885                     | 6,885                      | 6,945                         | 6,945                      | 6,945                     |
| <b>Total Benefits</b>                            | <b>\$941,723</b>   | <b>\$1,008,496</b> | <b>\$1,264,720</b>        | <b>\$1,264,720</b>         | <b>\$1,340,525</b>            | <b>\$1,340,525</b>         | <b>\$1,340,525</b>        |
| <b>Total Personal Services</b>                   | <b>\$2,856,709</b> | <b>\$2,934,528</b> | <b>\$3,250,785</b>        | <b>\$3,250,785</b>         | <b>\$3,398,755</b>            | <b>\$3,398,755</b>         | <b>\$3,398,755</b>        |
| 2030 Motor Vehicles                              | 0                  | 14,042             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2050 Equipment                                   | 11,629             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 2100 Computers                                   | 0                  | 0                  | 0                         | 19,701                     | 0                             | 0                          | 0                         |
| <b>Total Equipment</b>                           | <b>\$11,629</b>    | <b>\$14,042</b>    | <b>\$0</b>                | <b>\$19,701</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 3070 Uniforms                                    | 8,293              | 8,324              | 7,500                     | 8,500                      | 7,500                         | 7,500                      | 7,500                     |
| 3130 Office Supplies                             | 766                | 417                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 3190 Procurement Card                            | 14,327             | 15,436             | 0                         | 16,000                     | 0                             | 0                          | 0                         |
| 3220 Computer Software                           | 1,200              | 1,200              | 1,400                     | 1,400                      | 1,500                         | 1,500                      | 1,500                     |
| 3290 Operational Supplies                        | 624,246            | 811,797            | 850,000                   | 869,071                    | 830,000                       | 830,000                    | 830,000                   |
| 3780 Highway Supplies                            | 0                  | 0                  | 500                       | 500                        | 500                           | 500                        | 500                       |
| <b>Total Supplies</b>                            | <b>\$648,832</b>   | <b>\$837,174</b>   | <b>\$860,400</b>          | <b>\$896,471</b>           | <b>\$840,500</b>              | <b>\$840,500</b>           | <b>\$840,500</b>          |
| 4020 Rental Of Equipment                         | 0                  | 75                 | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 4040 Travel / Extraditions                       | 29                 | 0                  | 250                       | 250                        | 250                           | 250                        | 250                       |
| 4060 Equipment Repairs                           | 790,943            | 453,931            | 550,000                   | 770,595                    | 550,000                       | 550,000                    | 550,000                   |
| 4070 Repairs                                     | 7,828              | 134,707            | 50,000                    | 60,071                     | 50,000                        | 50,000                     | 50,000                    |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                              |                    |                    |                           |                            |                               |                            |                           |
| <b>SWR8130A Sewer-Sewage Treatment (Roll-Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4090 Fees For Svcs, Non-Employee                 | 1,434,390          | 1,487,983          | 1,847,000                 | 2,292,633                  | 1,734,600                     | 1,734,600                  | 1,734,600                 |
| 4380 Maintenance Agreements                      | 0                  | 0                  | 13,100                    | 13,100                     | 0                             | 0                          | 0                         |
| 4600 Telephone-Off Campus                        | 32,147             | 28,106             | 38,000                    | 38,000                     | 30,000                        | 30,000                     | 30,000                    |
| 4610 Utilities                                   | 1,337,330          | 1,268,258          | 2,230,000                 | 2,044,000                  | 1,980,000                     | 1,980,000                  | 1,980,000                 |
| 4614 Allocation - Insurance Dept                 | 10,800             | 11,200             | 21,300                    | 21,300                     | 27,300                        | 27,300                     | 27,300                    |
| 4650 Meals                                       | 6,328              | 7,384              | 8,000                     | 8,000                      | 8,000                         | 8,000                      | 8,000                     |
| 4920 Reimburse Municipalities                    | 34,629             | 35,312             | 39,000                    | 39,000                     | 38,000                        | 38,000                     | 38,000                    |
| <b>Total Contractual Expense</b>                 | <b>\$3,654,424</b> | <b>\$3,426,956</b> | <b>\$4,798,650</b>        | <b>\$5,288,949</b>         | <b>\$4,420,250</b>            | <b>\$4,420,250</b>         | <b>\$4,420,250</b>        |
| 5060 Program Costs                               | 0                  | 0                  | 0                         | 690,560                    | 19,500                        | 19,500                     | 19,500                    |
| <b>Total Program Expense</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                | <b>\$690,560</b>           | <b>\$19,500</b>               | <b>\$19,500</b>            | <b>\$19,500</b>           |
| <b>Total Expense</b>                             | <b>\$7,171,594</b> | <b>\$7,212,700</b> | <b>\$8,909,835</b>        | <b>\$10,146,466</b>        | <b>\$8,679,005</b>            | <b>\$8,679,005</b>         | <b>\$8,679,005</b>        |
| R1211 Allocation-Employee Health Ins Reimt       | 3,004              | 4,966              | 3,000                     | 3,000                      | 3,000                         | 3,000                      | 3,000                     |
| R2700 Allocation-Med D Reim (Discontinued)       | 10,500             | 2,500              | 12,000                    | 12,000                     | 0                             | 0                          | 0                         |
| R3980 Home & Community Svcs Grant(s)             | (5,937)            | 16,906             | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                             | <b>\$7,567</b>     | <b>\$24,372</b>    | <b>\$15,000</b>           | <b>\$15,000</b>            | <b>\$3,000</b>                | <b>\$3,000</b>             | <b>\$3,000</b>            |
| <b>Local Share</b>                               | <b>\$7,164,027</b> | <b>\$7,188,328</b> | <b>\$8,894,835</b>        | <b>\$10,131,466</b>        | <b>\$8,676,005</b>            | <b>\$8,676,005</b>         | <b>\$8,676,005</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals  | 2013<br>Actuals  | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|------------------|------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                           |                  |                  |                           |                            |                               |                            |                           |
| <b>SWR9002 Sewer-Fringe Benefits-Retirees</b> |                  |                  |                           |                            |                               |                            |                           |
| 1910 Health                                   | 458,161          | 487,674          | 503,380                   | 503,380                    | 569,000                       | 569,000                    | 569,000                   |
| 1911 Dental                                   | 295              | 377              | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                         | <b>\$458,456</b> | <b>\$488,051</b> | <b>\$503,380</b>          | <b>\$503,380</b>           | <b>\$569,000</b>              | <b>\$569,000</b>           | <b>\$569,000</b>          |
| <b>Total Personal Services</b>                | <b>\$458,456</b> | <b>\$488,051</b> | <b>\$503,380</b>          | <b>\$503,380</b>           | <b>\$569,000</b>              | <b>\$569,000</b>           | <b>\$569,000</b>          |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                          | <b>\$458,456</b> | <b>\$488,051</b> | <b>\$503,380</b>          | <b>\$503,380</b>           | <b>\$569,000</b>              | <b>\$569,000</b>           | <b>\$569,000</b>          |
| R2700 Allocation-Med D Reim (Discontinued)    | 13,400           | 3,100            | 14,100                    | 14,100                     | 0                             | 0                          | 0                         |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                          | <b>\$13,400</b>  | <b>\$3,100</b>   | <b>\$14,100</b>           | <b>\$14,100</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>  |                  |                  |                           |                            |                               |                            |                           |
| <b>Local Share</b>                            | <b>\$445,056</b> | <b>\$484,951</b> | <b>\$489,280</b>          | <b>\$489,280</b>           | <b>\$569,000</b>              | <b>\$569,000</b>           | <b>\$569,000</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>         | <b>2012<br/>Actuals</b>       | <b>2013<br/>Actuals</b>       | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|-----------------------------------|-------------------------------|-------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>G SEWER FUND</b>               |                               |                               |                                    |                                     |  |                                     |                                    |
| <b>SWR9715 Sewer-Serial Bonds</b> |                               |                               |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers          | 5,826,377                     | 5,945,408                     | 6,850,000                          | 6,850,000                           | 6,373,000                              | 6,373,000                           | 6,373,000                          |
| 9040 Interfund Transfer-Interest  | 3,450,755                     | 3,346,672                     | 4,078,000                          | 4,078,000                           | 4,121,000                              | 4,121,000                           | 4,121,000                          |
| <b>Total Interfund Transfers</b>  | <b><u>\$9,277,132</u></b>     | <b><u>\$9,292,080</u></b>     | <b><u>\$10,928,000</u></b>         | <b><u>\$10,928,000</u></b>          | <b><u>\$10,494,000</u></b>             | <b><u>\$10,494,000</u></b>          | <b><u>\$10,494,000</u></b>         |
| <br><b>Total Expense</b>          | <br><b><u>\$9,277,132</u></b> | <br><b><u>\$9,292,080</u></b> | <br><b><u>\$10,928,000</u></b>     | <br><b><u>\$10,928,000</u></b>      | <br><b><u>\$10,494,000</u></b>         | <br><b><u>\$10,494,000</u></b>      | <br><b><u>\$10,494,000</u></b>     |
| <br><b>Local Share</b>            | <br><b><u>\$9,277,132</u></b> | <br><b><u>\$9,292,080</u></b> | <br><b><u>\$10,928,000</u></b>     | <br><b><u>\$10,928,000</u></b>      | <br><b><u>\$10,494,000</u></b>         | <br><b><u>\$10,494,000</u></b>      | <br><b><u>\$10,494,000</u></b>     |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>G SEWER FUND</b>                                 |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>SWR9732 Sewer-Bond Anticipation Notes (BANS)</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 6000 Principal                                      | 412,000                 | 504,273                 | 1,073,000                          | 1,073,000                           | 1,288,000                              | 1,288,000                           | 1,288,000                          |
| 6010 Interest                                       | 263,407                 | 424,839                 | 1,653,000                          | 1,653,000                           | 915,000                                | 915,000                             | 915,000                            |
| <b>Total Other Expense</b>                          | <b>\$675,407</b>        | <b>\$929,112</b>        | <b>\$2,726,000</b>                 | <b>\$2,726,000</b>                  | <b>\$2,203,000</b>                     | <b>\$2,203,000</b>                  | <b>\$2,203,000</b>                 |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                | <b>\$675,407</b>        | <b>\$929,112</b>        | <b>\$2,726,000</b>                 | <b>\$2,726,000</b>                  | <b>\$2,203,000</b>                     | <b>\$2,203,000</b>                  | <b>\$2,203,000</b>                 |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                  | <b>\$675,407</b>        | <b>\$929,112</b>        | <b>\$2,726,000</b>                 | <b>\$2,726,000</b>                  | <b>\$2,203,000</b>                     | <b>\$2,203,000</b>                  | <b>\$2,203,000</b>                 |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012       | 2013       | 2014              | 2014               | 2015                  | 2015               | 2015              |
|---|------------|------------|-------------------|--------------------|-----------------------|--------------------|-------------------|
|   | Actuals    | Actuals    | Adopted<br>Budget | Modified<br>Budget | Department<br>Request | Proposed<br>Budget | Adopted<br>Budget |
| <b>G SEWER FUND</b>                           |            |            |                   |                    |                       |                    |                   |
| <b>SWR9952 Sewer-Unallocable Revenue Dept</b> |            |            |                   |                    |                       |                    |                   |
| R1030 Special Assessment                      | 93,150     | 120,680    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2120 Sewer Rent Rev                          | 643,986    | 524,026    | 565,000           | 565,000            | 535,000               | 535,000            | 535,000           |
| R2121 Sewer User Charges/Fees                 | 0          | 21,350,296 | 21,496,690        | 21,496,690         | 22,134,335            | 22,134,335         | 22,134,335        |
| R2122 Sewer Property Benefit Tax              | 30,435,674 | 11,867,953 | 12,038,450        | 12,038,450         | 12,278,825            | 12,278,825         | 12,278,825        |
| R2123 Sewer Connections                       | 10,637     | 11,000     | 5,000             | 5,000              | 5,100                 | 5,100              | 5,100             |
| R2223 Workers Comp Ins-Employer Reimb         | 25,324     | 49,634     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2401 Interest On Deposits                    | 40,643     | 44,687     | 49,000            | 49,000             | 40,000                | 40,000             | 40,000            |
| R2410 Rental Of Real Property                 | 75,000     | 75,000     | 75,000            | 75,000             | 75,000                | 75,000             | 75,000            |
| R2590 Permits - Other                         | 1,150      | 2,100      | 3,000             | 3,000              | 2,200                 | 2,200              | 2,200             |
| R2610 Fines & Forfeitures                     | 13,121     | 12,250     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2620 Forfeiture Of Deposits                  | 3,640      | 905        | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2660 Sales Of Real Property                  | 0          | 38,965     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2665 Sale Of Equipment                       | 0          | 19,808     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2701 Refund Prior Year Expense               | 16,055     | 2,366      | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2710 Prem & Accred Int On Obligatn           | 58,930     | 27,569     | 0                 | 0                  | 0                     | 0                  | 0                 |
| R2770 Unclassified Revenue                    | 445        | 384        | 0                 | 0                  | 0                     | 0                  | 0                 |
| R3511 State Aid                               | 32,963     | 0          | 0                 | 0                  | 0                     | 0                  | 0                 |
| R4511 Federal Aid                             | 98,888     | 241,332    | 0                 | 0                  | 0                     | 0                  | 0                 |
| R5030 Interfund Transfer-Debt Service         | 295,545    | 0          | 0                 | 0                  | 307,900               | 307,900            | 307,900           |
| R5989 Appropriated F/B - Encumbrances         | 0          | 0          | 0                 | 1,408,105          | 0                     | 0                  | 0                 |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                     | 2012<br>Actuals       | 2013<br>Actuals       | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-----------------------|-----------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>G SEWER FUND</b>                           |                       |                       |                           |                            |                               |                            |                           |
| <b>SWR9952 Sewer-Unallocable Revenue Dept</b> |                       |                       |                           |                            |                               |                            |                           |
| R5990 Appropriated Fund Balance               | 0                     | 0                     | 3,330,030                 | 4,064,757                  | 2,522,115                     | 2,522,105                  | 2,522,105                 |
| <b>Total Revenue</b>                          | <u>\$31,845,151</u>   | <u>\$34,388,955</u>   | <u>\$37,562,170</u>       | <u>\$39,705,002</u>        | <u>\$37,900,475</u>           | <u>\$37,900,465</u>        | <u>\$37,900,465</u>       |
| <b>Local Share</b>                            | <u>(\$31,845,151)</u> | <u>(\$34,388,955)</u> | <u>(\$37,562,170)</u>     | <u>(\$39,705,002)</u>      | <u>(\$37,900,475)</u>         | <u>(\$37,900,465)</u>      | <u>(\$37,900,465)</u>     |
| <b>G SEWER FUND Totals</b>                    |                       |                       |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                          | <u>\$29,393,829</u>   | <u>\$30,452,979</u>   | <u>\$37,645,170</u>       | <u>\$40,481,509</u>        | <u>\$37,931,475</u>           | <u>\$37,931,465</u>        | <u>\$37,931,465</u>       |
| <b>Total Revenue</b>                          | <u>\$31,915,229</u>   | <u>\$34,454,291</u>   | <u>\$37,645,170</u>       | <u>\$40,481,509</u>        | <u>\$37,931,475</u>           | <u>\$37,931,465</u>        | <u>\$37,931,465</u>       |
| <b>Local Share</b>                            | <u>(\$2,521,400)</u>  | <u>(\$4,001,312)</u>  | <u>\$0</u>                | <u>\$0</u>                 | <u>\$0</u>                    | <u>\$0</u>                 | <u>\$0</u>                |



**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                           | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>              |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2100A DGS-Administration (Roll Up)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                     | 242,929            | 125,671            | 117,300                   | 117,300                    | 0                             | 0                          | 0                         |
| 1130 Temporary                               | 37,281             | 26,117             | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Salaries</b>                        | <b>\$280,210</b>   | <b>\$151,788</b>   | <b>\$117,300</b>          | <b>\$117,300</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 1910 Health                                  | 49,418             | 21,018             | 21,655                    | 21,655                     | 20,400                        | 20,400                     | 20,400                    |
| 1911 Dental                                  | 5,922              | 1,626              | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                  | 1,191              | 283                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                              | 32,391             | 22,205             | 30,000                    | 30,000                     | 0                             | 0                          | 0                         |
| 1930 Social Security                         | 19,030             | 11,000             | 8,185                     | 8,185                      | 0                             | 0                          | 0                         |
| 1940 Unemployment Insurance                  | 534                | 214                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                    | 10,000             | 10,000             | 9,600                     | 9,600                      | 9,300                         | 9,300                      | 9,300                     |
| 1960 Tuition Chargeback                      | 1,200              | 600                | 3,000                     | 3,000                      | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                        | 916                | 493                | 430                       | 430                        | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                        | <b>\$120,602</b>   | <b>\$67,439</b>    | <b>\$74,870</b>           | <b>\$74,870</b>            | <b>\$31,740</b>               | <b>\$31,740</b>            | <b>\$31,740</b>           |
| <b>Total Personal Services</b>               | <b>\$400,812</b>   | <b>\$219,227</b>   | <b>\$192,170</b>          | <b>\$192,170</b>           | <b>\$31,740</b>               | <b>\$31,740</b>            | <b>\$31,740</b>           |
| 3290 Operational Supplies                    | 0                  | 0                  | 135                       | 135                        | 0                             | 0                          | 0                         |
| <b>Total Supplies</b>                        | <b>\$0</b>         | <b>\$0</b>         | <b>\$135</b>              | <b>\$135</b>               | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| 4090 Fees For Svcs, Non-Employee             | 138,283            | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                    | 125                | 0                  | 300                       | 300                        | 300                           | 300                        | 300                       |
| 4608 Allocation - Telephone                  | 1,329              | 1,355              | 1,500                     | 1,500                      | 650                           | 650                        | 650                       |
| 4614 Allocation - Insurance Dept             | 2,400              | 2,300              | 2,300                     | 2,300                      | 2,300                         | 2,300                      | 2,300                     |
| <b>Total Contractual Expense</b>             | <b>\$142,137</b>   | <b>\$3,655</b>     | <b>\$4,100</b>            | <b>\$4,100</b>             | <b>\$3,250</b>                | <b>\$3,250</b>             | <b>\$3,250</b>            |
| 7100 Allocation - Central Services           | 571,210            | 570,090            | 879,600                   | 879,600                    | 879,600                       | 879,600                    | 879,600                   |
| 7280 Allocation - Hospital Services          | 957,258            | 948,332            | 887,600                   | 887,600                    | 887,600                       | 887,600                    | 887,600                   |
| 7450 Allocation - Gen Liability Insurance    | 156,470            | 112,197            | 172,800                   | 172,800                    | 200,700                       | 200,700                    | 200,700                   |
| <b>Total Allocated Costs</b>                 | <b>\$1,684,938</b> | <b>\$1,630,619</b> | <b>\$1,940,000</b>        | <b>\$1,940,000</b>         | <b>\$1,967,900</b>            | <b>\$1,967,900</b>         | <b>\$1,967,900</b>        |
| <b>Total Expense</b>                         | <b>\$2,227,887</b> | <b>\$1,853,501</b> | <b>\$2,136,405</b>        | <b>\$2,136,405</b>         | <b>\$2,002,890</b>            | <b>\$2,002,890</b>         | <b>\$2,002,890</b>        |
| R1211 Allocation-Employee Health Ins Reimt   | 7,216              | 4,133              | 10,000                    | 10,000                     | 10,000                        | 10,000                     | 10,000                    |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                    | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>M INTERNAL SERVICES FUND</b>              |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>DGS2100A DGS-Administration (Roll Up)</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| R2700 Allocation-Med D Reim (Discontinued)   | 2,400                     | 600                       | 2,000                              | 2,000                               | 0                                      | 0                                   | 0                                  |
| R4089 Federal Aid - Gen'l Gov't              | 138,283                   | 0                         | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5989 Appropriated F/B - Encumbrances        | 0                         | 0                         | 0                                  | 19,273                              | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                         | <b><u>\$147,899</u></b>   | <b><u>\$4,733</u></b>     | <b><u>\$12,000</u></b>             | <b><u>\$31,273</u></b>              | <b><u>\$10,000</u></b>                 | <b><u>\$10,000</u></b>              | <b><u>\$10,000</u></b>             |
| <b>Local Share</b>                           | <b><u>\$2,079,988</u></b> | <b><u>\$1,848,768</u></b> | <b><u>\$2,124,405</u></b>          | <b><u>\$2,105,132</u></b>           | <b><u>\$1,992,890</u></b>              | <b><u>\$1,992,890</u></b>           | <b><u>\$1,992,890</u></b>          |

**Rockland County  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>           |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2200 DGS-Purchasing (i222-i223)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                  | 764,944            | 691,447            | 758,350                   | 755,330                    | 873,750                       | 873,750                    | 787,780                   |
| 1110 Overtime                             | 2,320              | 0                  | 5,000                     | 5,000                      | 0                             | 0                          | 0                         |
| 1130 Temporary                            | 2,404              | 4,177              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1170 Summer & Student Employment          | 2,597              | 2,922              | 2,500                     | 2,500                      | 2,500                         | 2,500                      | 2,500                     |
| <b>Total Salaries</b>                     | <b>\$772,265</b>   | <b>\$698,546</b>   | <b>\$765,850</b>          | <b>\$762,830</b>           | <b>\$876,250</b>              | <b>\$876,250</b>           | <b>\$790,280</b>          |
| 1910 Health                               | 144,342            | 114,200            | 116,170                   | 116,170                    | 97,800                        | 97,800                     | 97,800                    |
| 1911 Dental                               | 14,028             | 12,048             | 11,000                    | 11,000                     | 11,280                        | 11,280                     | 11,280                    |
| 1912 Vision                               | 2,658              | 2,284              | 2,000                     | 2,000                      | 2,100                         | 2,100                      | 2,100                     |
| 1920 Retirement                           | 102,329            | 106,808            | 209,000                   | 209,000                    | 203,000                       | 203,000                    | 203,000                   |
| 1930 Social Security                      | 55,485             | 50,239             | 62,365                    | 62,365                     | 64,230                        | 64,230                     | 64,230                    |
| 1940 Unemployment Insurance               | 1,680              | 673                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                 | 27,000             | 28,000             | 26,900                    | 26,900                     | 26,000                        | 26,000                     | 26,000                    |
| 1980 MTA Mobility Tax                     | 2,566              | 2,320              | 2,890                     | 2,890                      | 2,935                         | 2,935                      | 2,935                     |
| <b>Total Benefits</b>                     | <b>\$350,088</b>   | <b>\$316,572</b>   | <b>\$430,325</b>          | <b>\$430,325</b>           | <b>\$407,345</b>              | <b>\$407,345</b>           | <b>\$407,345</b>          |
| <b>Total Personal Services</b>            | <b>\$1,122,353</b> | <b>\$1,015,118</b> | <b>\$1,196,175</b>        | <b>\$1,193,155</b>         | <b>\$1,283,595</b>            | <b>\$1,283,595</b>         | <b>\$1,197,625</b>        |
| 3130 Office Supplies                      | 4,382              | 3,890              | 4,000                     | 3,980                      | 4,000                         | 4,000                      | 4,000                     |
| 3190 Procurement Card                     | 0                  | 80                 | 0                         | 40                         | 0                             | 0                          | 0                         |
| 3760 Clearng A/C - Copiers                | 283,882            | 253,998            | 340,000                   | 340,000                    | 290,000                       | 290,000                    | 291,700                   |
| 3761 Copy Mach - Misc.                    | 0                  | 0                  | 4,000                     | 4,000                      | 5,000                         | 5,000                      | 5,000                     |
| <b>Total Supplies</b>                     | <b>\$288,264</b>   | <b>\$257,968</b>   | <b>\$348,000</b>          | <b>\$348,020</b>           | <b>\$299,000</b>              | <b>\$299,000</b>           | <b>\$300,700</b>          |
| 4021 Allocation - Copier Rental           | 5,724              | 6,528              | 6,000                     | 6,000                      | 5,100                         | 5,100                      | 5,100                     |
| 4040 Travel / Extraditions                | 0                  | 0                  | 1,000                     | 1,000                      | 0                             | 0                          | 0                         |
| 4050 Advertising                          | 6,370              | 4,332              | 5,000                     | 6,000                      | 6,000                         | 6,000                      | 6,000                     |
| 4060 Equipment Repairs                    | 0                  | 0                  | 200                       | 200                        | 500                           | 500                        | 500                       |
| 4090 Fees For Svcs, Non-Employee          | 185,849            | 700                | 2,200                     | 5,200                      | 2,500                         | 2,500                      | 2,500                     |
| 4111 Allocation - Postage                 | 2,314              | 1,912              | 8,800                     | 8,800                      | 9,300                         | 9,300                      | 9,300                     |
| 4140 Seminars / Training                  | 0                  | 0                  | 0                         | 1,420                      | 5,000                         | 0                          | 0                         |
| 4220 Licenses                             | 0                  | 0                  | 5,000                     | 2,580                      | 0                             | 0                          | 0                         |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012</b>        | <b>2013</b>        | <b>2014</b>        | <b>2014</b>        | <b>2015</b>        | <b>2015</b>        | <b>2015</b>        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | <b>Actuals</b>     | <b>Actuals</b>     | <b>Adopted</b>     | <b>Modified</b>    | <b>Department</b>  | <b>Proposed</b>    | <b>Adopted</b>     |
|  |                    |                    | <b>Budget</b>      | <b>Budget</b>      | <b>Request</b>     | <b>Budget</b>      | <b>Budget</b>      |
| <b>M INTERNAL SERVICES FUND</b>            |                    |                    |                    |                    |                    |                    |                    |
| <b>DGS2200 DGS-Purchasing (i222-i223)</b>  |                    |                    |                    |                    |                    |                    |                    |
| 4230 Dues                                  | 760                | 880                | 1,500              | 1,500              | 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                | 6,646              | 6,322              | 7,200              | 7,200              | 6,200              | 6,200              | 6,200              |
| 4614 Allocation - Insurance Dept           | 6,500              | 6,200              | 6,200              | 6,200              | 6,200              | 6,200              | 6,200              |
| 4770 Allocation - Archives                 | 0                  | 162                | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Contractual Expense</b>           | <b>\$219,163</b>   | <b>\$32,036</b>    | <b>\$48,100</b>    | <b>\$51,100</b>    | <b>\$47,300</b>    | <b>\$42,300</b>    | <b>\$42,300</b>    |
| <b>Total Expense</b>                       | <b>\$1,629,780</b> | <b>\$1,305,122</b> | <b>\$1,592,275</b> | <b>\$1,592,275</b> | <b>\$1,629,895</b> | <b>\$1,624,895</b> | <b>\$1,540,625</b> |
| R1211 Allocation-Employee Health Ins Reimt | 2,399              | 1,862              | 4,000              | 4,000              | 4,000              | 4,000              | 4,000              |
| R1298 Vending Revenue                      | 23,436             | 42,881             | 30,000             | 30,000             | 20,000             | 20,000             | 20,000             |
| R2665 Sale Of Equipment                    | 48,869             | 22,148             | 35,000             | 35,000             | 35,000             | 35,000             | 35,000             |
| R2700 Allocation-Med D Reim (Discontinued) | 4,400              | 1,000              | 4,000              | 4,000              | 0                  | 0                  | 0                  |
| R2770 Unclassified Revenue                 | 0                  | 752                | 0                  | 0                  | 0                  | 0                  | 0                  |
| R2806 Reimb From Other Depts/Sources       | 2,443              | 0                  | 0                  | 48,000             | 100,000            | 100,000            | 100,000            |
| R2888 Clearing A/C - Copiers               | 254,665            | 253,998            | 340,000            | 340,000            | 290,000            | 290,000            | 291,700            |
| <b>Total Revenue</b>                       | <b>\$336,212</b>   | <b>\$322,641</b>   | <b>\$413,000</b>   | <b>\$461,000</b>   | <b>\$449,000</b>   | <b>\$449,000</b>   | <b>\$450,700</b>   |
| <b>Local Share</b>                         | <b>\$1,293,568</b> | <b>\$982,481</b>   | <b>\$1,179,275</b> | <b>\$1,131,275</b> | <b>\$1,180,895</b> | <b>\$1,175,895</b> | <b>\$1,089,925</b> |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND               | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|----------------------------------|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>  |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2300 DGS-MIS</b>           |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees         | 2,271,019          | 2,300,784          | 2,158,630                 | 2,158,630                  | 2,385,985                     | 2,385,985                  | 2,253,075                 |
| 1110 Overtime                    | 727                | 563                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| <b>Total Salaries</b>            | <b>\$2,271,746</b> | <b>\$2,301,347</b> | <b>\$2,159,630</b>        | <b>\$2,159,630</b>         | <b>\$2,386,985</b>            | <b>\$2,386,985</b>         | <b>\$2,254,075</b>        |
| 1910 Health                      | 404,763            | 406,228            | 435,145                   | 435,145                    | 405,800                       | 405,800                    | 405,800                   |
| 1911 Dental                      | 36,030             | 36,364             | 39,000                    | 39,000                     | 40,080                        | 40,080                     | 40,080                    |
| 1912 Vision                      | 7,281              | 7,273              | 8,000                     | 8,000                      | 6,700                         | 6,700                      | 6,700                     |
| 1920 Retirement                  | 298,004            | 346,917            | 558,000                   | 558,000                    | 543,000                       | 543,000                    | 543,000                   |
| 1930 Social Security             | 165,927            | 168,388            | 163,905                   | 163,905                    | 179,060                       | 179,060                    | 179,060                   |
| 1940 Unemployment Insurance      | 4,887              | 1,957              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation        | 81,000             | 87,000             | 83,600                    | 83,600                     | 80,800                        | 80,800                     | 80,800                    |
| 1960 Tuition Chargeback          | 0                  | 0                  | 0                         | 0                          | 3,000                         | 3,000                      | 3,000                     |
| 1980 MTA Mobility Tax            | 7,517              | 7,611              | 7,910                     | 7,910                      | 8,800                         | 8,800                      | 8,800                     |
| <b>Total Benefits</b>            | <b>\$1,005,409</b> | <b>\$1,061,738</b> | <b>\$1,295,560</b>        | <b>\$1,295,560</b>         | <b>\$1,267,240</b>            | <b>\$1,267,240</b>         | <b>\$1,267,240</b>        |
| <b>Total Personal Services</b>   | <b>\$3,277,155</b> | <b>\$3,363,085</b> | <b>\$3,455,190</b>        | <b>\$3,455,190</b>         | <b>\$3,654,225</b>            | <b>\$3,654,225</b>         | <b>\$3,521,315</b>        |
| 3130 Office Supplies             | 433                | 520                | 800                       | 600                        | 1,000                         | 1,000                      | 1,000                     |
| 3190 Procurement Card            | 1,854              | 6,171              | 0                         | 17,000                     | 0                             | 0                          | 0                         |
| 3290 Operational Supplies        | 10,240             | 18,089             | 12,000                    | 12,000                     | 20,000                        | 20,000                     | 20,000                    |
| <b>Total Supplies</b>            | <b>\$12,527</b>    | <b>\$24,780</b>    | <b>\$12,800</b>           | <b>\$29,600</b>            | <b>\$21,000</b>               | <b>\$21,000</b>            | <b>\$21,000</b>           |
| 4021 Allocation - Copier Rental  | 0                  | 367                | 1,000                     | 1,000                      | 900                           | 900                        | 900                       |
| 4040 Travel / Extraditions       | 347                | 587                | 2,800                     | 2,800                      | 3,000                         | 3,000                      | 3,000                     |
| 4090 Fees For Svcs, Non-Employee | 10,986             | 22,585             | 51,300                    | 34,100                     | 48,000                        | 48,000                     | 48,000                    |
| 4111 Allocation - Postage        | 1,183              | 706                | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4140 Seminars / Training         | 0                  | 0                  | 0                         | 200                        | 0                             | 0                          | 0                         |
| 4220 Licenses                    | 0                  | 0                  | 538,000                   | 538,000                    | 575,000                       | 575,000                    | 575,000                   |
| 4230 Dues                        | 50                 | 50                 | 0                         | 200                        | 0                             | 0                          | 0                         |
| 4380 Maintenance Agreements      | 234,156            | 150,543            | 185,675                   | 185,675                    | 187,000                       | 187,000                    | 187,000                   |
| 4440 Allocation - Cell Phones    | 1,210              | 1,339              | 1,800                     | 1,800                      | 1,800                         | 1,800                      | 1,800                     |
| 4608 Allocation - Telephone      | 16,394             | 16,256             | 18,500                    | 18,500                     | 16,000                        | 16,000                     | 16,000                    |

**Rockland County  
2015 Budget  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>            |                           |                           |                           |                            |                               |                            |                           |
| <b>DGS2300 DGS-MIS</b>                     |                           |                           |                           |                            |                               |                            |                           |
| 4614 Allocation - Insurance Dept           | 19,700                    | 18,800                    | 18,800                    | 18,800                     | 18,800                        | 18,800                     | 18,800                    |
| 4650 Meals                                 | 0                         | 0                         | 200                       | 200                        | 200                           | 200                        | 200                       |
| <b>Total Contractual Expense</b>           | <b><u>\$284,026</u></b>   | <b><u>\$211,233</u></b>   | <b><u>\$818,275</u></b>   | <b><u>\$801,475</u></b>    | <b><u>\$850,900</u></b>       | <b><u>\$850,900</u></b>    | <b><u>\$850,900</u></b>   |
| <b>Total Expense</b>                       | <b><u>\$3,573,708</u></b> | <b><u>\$3,599,098</u></b> | <b><u>\$4,286,265</u></b> | <b><u>\$4,286,265</u></b>  | <b><u>\$4,526,125</u></b>     | <b><u>\$4,526,125</u></b>  | <b><u>\$4,393,215</u></b> |
| R1211 Allocation-Employee Health Ins Reimt | 41,435                    | 43,675                    | 47,000                    | 47,000                     | 47,000                        | 47,000                     | 47,000                    |
| R2700 Allocation-Med D Reim (Discontinued) | 13,800                    | 3,200                     | 12,900                    | 12,900                     | 0                             | 0                          | 0                         |
| R2701 Refund Prior Year Expense            | 0                         | 4,341                     | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2856 Allocation-MIS-County Depts          | 1,375,000                 | 1,375,000                 | 1,375,000                 | 1,375,000                  | 1,375,000                     | 1,375,000                  | 1,246,790                 |
| <b>Total Revenue</b>                       | <b><u>\$1,430,235</u></b> | <b><u>\$1,426,216</u></b> | <b><u>\$1,434,900</u></b> | <b><u>\$1,434,900</u></b>  | <b><u>\$1,422,000</u></b>     | <b><u>\$1,422,000</u></b>  | <b><u>\$1,293,790</u></b> |
| <b>Local Share</b>                         | <b><u>\$2,143,473</u></b> | <b><u>\$2,172,882</u></b> | <b><u>\$2,851,365</u></b> | <b><u>\$2,851,365</u></b>  | <b><u>\$3,104,125</u></b>     | <b><u>\$3,104,125</u></b>  | <b><u>\$3,099,425</u></b> |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                      | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>         |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2400 DGS-Facilities</b>           |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                | 5,484,861          | 5,157,040          | 5,324,492                 | 5,306,492                  | 4,611,300                     | 4,611,300                  | 4,876,770                 |
| 1110 Overtime                           | 807,435            | 812,752            | 670,000                   | 670,000                    | 540,000                       | 540,000                    | 640,000                   |
| 1130 Temporary                          | 0                  | 3,326              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1800 Relief Positions                   | 483,076            | 544,392            | 555,000                   | 555,000                    | 196,390                       | 196,390                    | 554,000                   |
| <b>Total Salaries</b>                   | <b>\$6,775,372</b> | <b>\$6,517,510</b> | <b>\$6,549,492</b>        | <b>\$6,531,492</b>         | <b>\$5,347,690</b>            | <b>\$5,347,690</b>         | <b>\$6,070,770</b>        |
| 1910 Health                             | 1,353,012          | 1,176,429          | 1,284,755                 | 1,274,555                  | 1,152,300                     | 1,152,300                  | 1,199,200                 |
| 1911 Dental                             | 112,577            | 103,424            | 118,000                   | 118,000                    | 121,440                       | 121,440                    | 121,440                   |
| 1912 Vision                             | 21,110             | 18,917             | 23,000                    | 23,000                     | 24,000                        | 24,000                     | 24,000                    |
| 1920 Retirement                         | 886,451            | 987,534            | 1,703,000                 | 1,641,000                  | 1,503,000                     | 1,503,000                  | 1,503,000                 |
| 1930 Social Security                    | 505,180            | 488,776            | 485,905                   | 485,905                    | 376,135                       | 376,130                    | 452,315                   |
| 1940 Unemployment Insurance             | 14,890             | 5,962              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation               | 184,000            | 150,770            | 188,000                   | 188,000                    | 181,700                       | 181,700                    | 181,700                   |
| 1980 MTA Mobility Tax                   | 22,709             | 21,887             | 21,090                    | 21,090                     | 22,860                        | 22,850                     | 22,850                    |
| <b>Total Benefits</b>                   | <b>\$3,099,929</b> | <b>\$2,953,699</b> | <b>\$3,823,750</b>        | <b>\$3,751,550</b>         | <b>\$3,381,435</b>            | <b>\$3,381,420</b>         | <b>\$3,504,505</b>        |
| <b>Total Personal Services</b>          | <b>\$9,875,301</b> | <b>\$9,471,209</b> | <b>\$10,373,242</b>       | <b>\$10,283,042</b>        | <b>\$8,729,125</b>            | <b>\$8,729,110</b>         | <b>\$9,575,275</b>        |
| 3070 Uniforms                           | 6,595              | 9,770              | 20,125                    | 20,125                     | 17,000                        | 17,000                     | 21,000                    |
| 3110 Allocation - Motor Fuel            | 44,094             | 42,933             | 50,400                    | 50,400                     | 50,500                        | 50,500                     | 50,500                    |
| 3111 Motor Fuel - External              | 1,610              | 341                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3112 Clearing A/C - Motor Fuel          | 477,159            | 422,625            | 524,750                   | 524,750                    | 499,700                       | 499,700                    | 620,200                   |
| 3120 Allocation - Auto Maint Supplies   | 15,807             | 22,432             | 32,500                    | 32,500                     | 16,300                        | 16,300                     | 16,300                    |
| 3122 Clearing A/C - Auto Maint Supplies | 83,332             | 94,851             | 195,700                   | 194,855                    | 95,000                        | 95,000                     | 118,500                   |
| 3130 Office Supplies                    | 1,400              | 1,796              | 4,000                     | 4,000                      | 2,500                         | 2,500                      | 2,500                     |
| 3220 Computer Software                  | 0                  | 0                  | 0                         | 1,345                      | 0                             | 0                          | 0                         |
| 3280 Printed Materials                  | 0                  | 0                  | 1,700                     | 1,700                      | 0                             | 0                          | 0                         |
| 3290 Operational Supplies               | 372,544            | 383,567            | 223,000                   | 397,610                    | 391,000                       | 391,000                    | 392,000                   |
| 3860 Salt, Calcium Chloride             | 0                  | 0                  | 25,000                    | 25,000                     | 25,000                        | 25,000                     | 25,000                    |
| <b>Total Supplies</b>                   | <b>\$1,002,541</b> | <b>\$978,315</b>   | <b>\$1,077,175</b>        | <b>\$1,252,285</b>         | <b>\$1,097,000</b>            | <b>\$1,097,000</b>         | <b>\$1,246,000</b>        |
| 4020 Rental Of Equipment                | 566                | 660                | 200                       | 200                        | 200                           | 200                        | 200                       |

**Rockland County  
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| COUNTY OF ROCKLAND                         | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>            |                     |                     |                           |                            |                               |                            |                           |
| <b>DGS2400 DGS-Facilities</b>              |                     |                     |                           |                            |                               |                            |                           |
| 4021 Allocation - Copier Rental            | 1,866               | 2,258               | 2,000                     | 2,000                      | 1,600                         | 1,600                      | 1,600                     |
| 4040 Travel / Extraditions                 | 0                   | 2                   | 360                       | 360                        | 0                             | 0                          | 0                         |
| 4060 Equipment Repairs                     | 310,542             | 440,007             | 157,000                   | 404,005                    | 460,000                       | 460,000                    | 460,000                   |
| 4070 Repairs                               | 122,619             | 146,942             | 100,000                   | 214,000                    | 135,000                       | 135,000                    | 135,000                   |
| 4090 Fees For Svcs, Non-Employee           | 29,028              | 37,980              | 65,950                    | 69,450                     | 66,500                        | 66,500                     | 66,500                    |
| 4098 Services from Other County Depts      | 0                   | 1,513               | 0                         | 6,500                      | 0                             | 0                          | 0                         |
| 4111 Allocation - Postage                  | 762                 | 828                 | 200                       | 200                        | 200                           | 200                        | 200                       |
| 4210 Allocation - Repairs to Vehicles      | 40,849              | 39,421              | 25,400                    | 25,400                     | 25,800                        | 25,800                     | 25,800                    |
| 4212 Clearing A/C - Repairs to Vehicles    | 82,863              | 168,027             | 189,000                   | 189,000                    | 178,000                       | 178,000                    | 192,700                   |
| 4220 Licenses                              | 1,500               | 0                   | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4380 Maintenance Agreements                | 283,000             | 265,536             | 271,490                   | 275,572                    | 273,850                       | 273,850                    | 273,850                   |
| 4440 Allocation - Cell Phones              | 0                   | 48                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| 4608 Allocation - Telephone                | 27,028              | 28,448              | 32,400                    | 32,400                     | 28,000                        | 28,000                     | 28,000                    |
| 4610 Utilities                             | 2,850,770           | 2,912,234           | 3,775,000                 | 3,154,500                  | 3,800,000                     | 3,800,000                  | 3,350,900                 |
| 4614 Allocation - Insurance Dept           | 44,800              | 42,800              | 42,800                    | 42,800                     | 42,800                        | 42,800                     | 42,800                    |
| 4650 Meals                                 | 20,184              | 23,384              | 14,000                    | 19,500                     | 24,000                        | 24,000                     | 24,000                    |
| <b>Total Contractual Expense</b>           | <b>\$3,816,377</b>  | <b>\$4,110,088</b>  | <b>\$4,675,800</b>        | <b>\$4,435,887</b>         | <b>\$5,035,950</b>            | <b>\$5,035,950</b>         | <b>\$4,601,550</b>        |
| 5030 Tax Related Cost                      | 278,642             | 190,876             | 300,000                   | 300,000                    | 257,000                       | 257,000                    | 257,000                   |
| 5060 Program Costs                         | 569,812             | 575,096             | 400,000                   | 566,500                    | 1,538,000                     | 1,538,000                  | 580,000                   |
| 5070 Depreciation Expense                  | 1,640,369           | 1,638,061           | 0                         | 0                          | 0                             | 0                          | 0                         |
| 5110 Emergency Funds                       | 41,453              | 5,108               | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>               | <b>\$2,530,276</b>  | <b>\$2,409,141</b>  | <b>\$700,000</b>          | <b>\$866,500</b>           | <b>\$1,795,000</b>            | <b>\$1,795,000</b>         | <b>\$837,000</b>          |
| 6600 Appropriation Reserve                 | 0                   | 0                   | 0                         | 7,776                      | 0                             | 0                          | 0                         |
| <b>Total Other Expense</b>                 | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                | <b>\$7,776</b>             | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                       | <b>\$17,224,495</b> | <b>\$16,968,753</b> | <b>\$16,826,217</b>       | <b>\$16,845,490</b>        | <b>\$16,657,075</b>           | <b>\$16,657,060</b>        | <b>\$16,259,825</b>       |
| R1210 COBRA & Surv Dependent Reimb         | 0                   | 0                   | 0                         | 0                          | 86,000                        | 86,000                     | 0                         |
| R1211 Allocation-Employee Health Ins Reimt | 76,333              | 58,921              | 95,000                    | 95,000                     | 71,000                        | 71,000                     | 71,000                    |



**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                  | <b>2012<br/>Actuals</b>    | <b>2013<br/>Actuals</b>    | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|----------------------------|----------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>M INTERNAL SERVICES FUND</b>            |                            |                            |                                    |                                     |  |                                     |                                    |
| <b>DGS2400 DGS-Facilities</b>              |                            |                            |                                    |                                     |  |                                     |                                    |
| R1630 Agency Contribution                  | 141,966                    | 128,031                    | 130,000                            | 130,000                             | 130,000                                | 130,000                             | 130,000                            |
| R1848 Burials                              | 0                          | 0                          | 18,000                             | 18,000                              | 0                                      | 0                                   | 0                                  |
| R2190 Veterans Burial Service              | 13,245                     | 11,895                     | 0                                  | 0                                   | 12,000                                 | 12,000                              | 12,000                             |
| R2700 Allocation-Med D Reim (Discontinued) | 42,201                     | 9,900                      | 39,000                             | 39,000                              | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                 | 99                         | 45,928                     | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2820 Clearing A/C - Vehicle Repairs       | 158,916                    | 168,027                    | 189,000                            | 189,000                             | 178,000                                | 178,000                             | 192,700                            |
| R2850 Reimbursement From Capital           | 1,426,012                  | 1,400,000                  | 1,400,000                          | 1,400,000                           | 1,400,000                              | 1,400,000                           | 1,400,000                          |
| R2886 Clearing A/C - Motor Fuel            | 472,649                    | 422,625                    | 524,750                            | 524,750                             | 499,700                                | 499,700                             | 620,200                            |
| R2887 Clearing A/C - Auto Maint Supplies   | 87,688                     | 94,851                     | 195,700                            | 195,700                             | 95,000                                 | 95,000                              | 118,500                            |
| R3021 Court Facilities Reimb               | 560,374                    | 607,705                    | 545,500                            | 545,500                             | 556,135                                | 556,135                             | 556,135                            |
| R3511 State Aid                            | 7,891                      | 0                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R4511 Federal Aid                          | 13,673                     | 0                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| <b>Total Revenue</b>                       | <b><u>\$3,001,047</u></b>  | <b><u>\$2,947,883</u></b>  | <b><u>\$3,136,950</u></b>          | <b><u>\$3,136,950</u></b>           | <b><u>\$3,027,835</u></b>              | <b><u>\$3,027,835</u></b>           | <b><u>\$3,100,535</u></b>          |
| <b>Local Share</b>                         | <b><u>\$14,223,448</u></b> | <b><u>\$14,020,870</u></b> | <b><u>\$13,689,267</u></b>         | <b><u>\$13,708,540</u></b>          | <b><u>\$13,629,240</u></b>             | <b><u>\$13,629,225</u></b>          | <b><u>\$13,159,290</u></b>         |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>               |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2500 DGS-Communications (i252-i254)</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                      | 447,449            | 423,599            | 376,525                   | 376,525                    | 397,405                       | 397,405                    | 397,405                   |
| 1110 Overtime                                 | 431                | 351                | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 1800 Relief Positions                         | 58,325             | 45,890             | 50,000                    | 50,000                     | 50,000                        | 50,000                     | 50,000                    |
| <b>Total Salaries</b>                         | <b>\$506,205</b>   | <b>\$469,840</b>   | <b>\$427,525</b>          | <b>\$427,525</b>           | <b>\$448,405</b>              | <b>\$448,405</b>           | <b>\$448,405</b>          |
| 1910 Health                                   | 153,009            | 143,453            | 146,285                   | 146,085                    | 126,100                       | 126,100                    | 126,100                   |
| 1911 Dental                                   | 15,029             | 15,875             | 16,000                    | 16,000                     | 16,560                        | 16,560                     | 16,560                    |
| 1912 Vision                                   | 2,890              | 2,918              | 4,000                     | 4,000                      | 4,300                         | 4,300                      | 4,300                     |
| 1920 Retirement                               | 68,898             | 72,628             | 110,000                   | 110,000                    | 104,000                       | 104,000                    | 104,000                   |
| 1930 Social Security                          | 37,789             | 35,133             | 32,990                    | 32,990                     | 34,280                        | 34,280                     | 34,280                    |
| 1940 Unemployment Insurance                   | 1,183              | 474                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1950 Workers Compensation                     | 16,000             | 15,770             | 15,335                    | 15,335                     | 15,100                        | 15,100                     | 15,100                    |
| 1980 MTA Mobility Tax                         | 1,680              | 1,561              | 1,480                     | 1,480                      | 1,520                         | 1,520                      | 1,520                     |
| <b>Total Benefits</b>                         | <b>\$296,478</b>   | <b>\$287,812</b>   | <b>\$326,090</b>          | <b>\$325,890</b>           | <b>\$301,860</b>              | <b>\$301,860</b>           | <b>\$301,860</b>          |
| <b>Total Personal Services</b>                | <b>\$802,683</b>   | <b>\$757,652</b>   | <b>\$753,615</b>          | <b>\$753,415</b>           | <b>\$750,265</b>              | <b>\$750,265</b>           | <b>\$750,265</b>          |
| 3070 Uniforms                                 | 0                  | 0                  | 1,000                     | 1,000                      | 1,000                         | 1,000                      | 1,000                     |
| 3130 Office Supplies                          | 25,073             | 31,987             | 5,100                     | 40,100                     | 32,000                        | 32,000                     | 32,000                    |
| 3190 Procurement Card                         | 3,378              | 3,344              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 3290 Operational Supplies                     | 2,363              | 69,313             | 6,000                     | 6,000                      | 7,000                         | 7,000                      | 7,000                     |
| 3750 Clearing A/C - Pagers                    | 200                | 242                | 425                       | 425                        | 425                           | 425                        | 425                       |
| 3771 Clearing A/C - Cell Phones               | 59,603             | 77,319             | 100,000                   | 100,000                    | 105,200                       | 105,200                    | 108,200                   |
| 3772 Clearing A/C - Nextel Phones             | 22,284             | 4,968              | 15,000                    | 15,000                     | 5,500                         | 5,500                      | 5,500                     |
| 3773 Clearing A/C - Telephone                 | 988,488            | 971,369            | 1,100,000                 | 1,100,000                  | 936,450                       | 936,450                    | 946,250                   |
| 3774 Clearing A/C - Postage                   | 402,542            | 417,767            | 403,240                   | 403,240                    | 425,000                       | 425,000                    | 425,000                   |
| <b>Total Supplies</b>                         | <b>\$1,503,931</b> | <b>\$1,576,309</b> | <b>\$1,630,765</b>        | <b>\$1,665,765</b>         | <b>\$1,512,575</b>            | <b>\$1,512,575</b>         | <b>\$1,525,375</b>        |
| 4020 Rental Of Equipment                      | 85,610             | 56,812             | 88,800                    | 88,800                     | 88,800                        | 88,800                     | 88,800                    |
| 4040 Travel / Extraditions                    | 0                  | 183                | 300                       | 300                        | 200                           | 200                        | 200                       |
| 4111 Allocation - Postage                     | 0                  | 0                  | 7,700                     | 7,700                      | 8,000                         | 8,000                      | 8,000                     |
| 4380 Maintenance Agreements                   | 7,029              | 4,045              | 5,000                     | 5,200                      | 5,000                         | 5,000                      | 5,000                     |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                            | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>               |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS2500 DGS-Communications (i252-i254)</b> |                    |                    |                           |                            |                               |                            |                           |
| 4608 Allocation - Telephone                   | 17,280             | 10,837             | 12,300                    | 12,300                     | 10,500                        | 10,500                     | 10,500                    |
| 4614 Allocation - Insurance Dept              | 3,400              | 3,300              | 3,300                     | 3,300                      | 3,300                         | 3,300                      | 3,300                     |
| <b>Total Contractual Expense</b>              | <b>\$113,319</b>   | <b>\$75,177</b>    | <b>\$117,400</b>          | <b>\$117,600</b>           | <b>\$115,800</b>              | <b>\$115,800</b>           | <b>\$115,800</b>          |
| 5060 Program Costs                            | 0                  | 0                  | 150,000                   | 115,000                    | 0                             | 0                          | 0                         |
| <b>Total Program Expense</b>                  | <b>\$0</b>         | <b>\$0</b>         | <b>\$150,000</b>          | <b>\$115,000</b>           | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>Total Expense</b>                          | <b>\$2,419,933</b> | <b>\$2,409,138</b> | <b>\$2,651,780</b>        | <b>\$2,651,780</b>         | <b>\$2,378,640</b>            | <b>\$2,378,640</b>         | <b>\$2,391,440</b>        |
| R1211 Allocation-Employee Health Ins Reimt    | 5,065              | 4,367              | 7,000                     | 7,000                      | 7,000                         | 7,000                      | 7,000                     |
| R1263 Phone Reimb - Employee/Patient          | 115                | 1                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R1264 Phone Reimb - NYS Courts                | 4,829              | 4,265              | 10,000                    | 10,000                     | 5,000                         | 5,000                      | 5,000                     |
| R2450 Commissions                             | 120,904            | 105,171            | 105,000                   | 105,000                    | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)    | 4,800              | 1,200              | 5,000                     | 5,000                      | 0                             | 0                          | 0                         |
| R2701 Refund Prior Year Expense               | 19,796             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2822 Clearing A/C - Telephone                | 983,660            | 967,095            | 1,100,000                 | 1,100,000                  | 936,450                       | 936,450                    | 946,250                   |
| R2857 Clearing A/C - Cell Phones              | 64,677             | 77,319             | 100,000                   | 100,000                    | 105,200                       | 105,200                    | 108,200                   |
| R2865 Clearing A/C - Pagers                   | 404                | 242                | 425                       | 425                        | 425                           | 425                        | 425                       |
| R2876 Clearing A/C - Nextel Phones            | 22,296             | 4,968              | 15,000                    | 15,000                     | 5,500                         | 5,500                      | 5,500                     |
| R2877 Clearing A/C - Postage                  | 371,993            | 417,767            | 403,240                   | 403,240                    | 425,000                       | 425,000                    | 425,000                   |
| <b>Total Revenue</b>                          | <b>\$1,598,539</b> | <b>\$1,582,395</b> | <b>\$1,745,665</b>        | <b>\$1,745,665</b>         | <b>\$1,484,575</b>            | <b>\$1,484,575</b>         | <b>\$1,497,375</b>        |
| <b>Local Share</b>                            | <b>\$821,394</b>   | <b>\$826,743</b>   | <b>\$906,115</b>          | <b>\$906,115</b>           | <b>\$894,065</b>              | <b>\$894,065</b>           | <b>\$894,065</b>          |

**Rockland County  
2015 Budget  
Operating Budget**

| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b>      | <b>2013<br/>Actuals</b>      | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|------------------------------|------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>M INTERNAL SERVICES FUND</b>             |                              |                              |                                    |                                     |  |                                     |                                    |
| <b>DGS2600 DGS-Unallocable Revenue Dept</b> |                              |                              |                                    |                                     |  |                                     |                                    |
| R2223 Workers Comp Ins-Employer Reimb       | 17,086                       | 42,934                       | 0                                  | 0                                   | 5,015                                  | 0                                   | 0                                  |
| R2701 Refund Prior Year Expense             | 295                          | 24                           | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                  | 88                           | 248                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2803 Unallocable General Services          | 556,775                      | 161,927                      | 85,970                             | 37,970                              | 0                                      | 0                                   | 9,665                              |
| R2809 Interfund Revenues                    | 21,632,924                   | 21,100,460                   | 23,025,000                         | 23,025,000                          | 23,240,000                             | 23,240,000                          | 22,669,730                         |
| <b>Total Revenue</b>                        | <b><u>\$22,207,168</u></b>   | <b><u>\$21,305,593</u></b>   | <b><u>\$23,110,970</u></b>         | <b><u>\$23,062,970</u></b>          | <b><u>\$23,245,015</u></b>             | <b><u>\$23,240,000</u></b>          | <b><u>\$22,679,395</u></b>         |
| <b>Local Share</b>                          | <b><u>(\$22,207,168)</u></b> | <b><u>(\$21,305,593)</u></b> | <b><u>(\$23,110,970)</u></b>       | <b><u>(\$23,062,970)</u></b>        | <b><u>(\$23,245,015)</u></b>           | <b><u>(\$23,240,000)</u></b>        | <b><u>(\$22,679,395)</u></b>       |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                          | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>             |                    |                    |                           |                            |                               |                            |                           |
| <b>DGS9003 DGS-Fringe Benefits-Retirees</b> |                    |                    |                           |                            |                               |                            |                           |
| 1910 Health                                 | 1,407,546          | 1,339,691          | 1,431,843                 | 1,431,843                  | 1,461,800                     | 1,461,800                  | 1,461,800                 |
| 1911 Dental                                 | 1,814              | 1,414              | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1912 Vision                                 | (13)               | (6)                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1930 Social Security                        | 4,851              | (3,942)            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1969 OPEB                                   | 2,413,714          | 1,696,983          | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1970 Compensated Absences                   | 63,413             | (51,530)           | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Benefits</b>                       | <b>\$3,891,325</b> | <b>\$2,982,610</b> | <b>\$1,431,843</b>        | <b>\$1,431,843</b>         | <b>\$1,461,800</b>            | <b>\$1,461,800</b>         | <b>\$1,461,800</b>        |
| <b>Total Personal Services</b>              | <b>\$3,891,325</b> | <b>\$2,982,610</b> | <b>\$1,431,843</b>        | <b>\$1,431,843</b>         | <b>\$1,461,800</b>            | <b>\$1,461,800</b>         | <b>\$1,461,800</b>        |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                        | <b>\$3,891,325</b> | <b>\$2,982,610</b> | <b>\$1,431,843</b>        | <b>\$1,431,843</b>         | <b>\$1,461,800</b>            | <b>\$1,461,800</b>         | <b>\$1,461,800</b>        |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| R2700 Allocation-Med D Reim (Discontinued)  | 52,016             | 12,300             | 48,800                    | 48,800                     | 0                             | 0                          | 0                         |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Revenue</b>                        | <b>\$52,016</b>    | <b>\$12,300</b>    | <b>\$48,800</b>           | <b>\$48,800</b>            | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <br>  |                    |                    |                           |                            |                               |                            |                           |
| <b>Local Share</b>                          | <b>\$3,839,309</b> | <b>\$2,970,310</b> | <b>\$1,383,043</b>        | <b>\$1,383,043</b>         | <b>\$1,461,800</b>            | <b>\$1,461,800</b>         | <b>\$1,461,800</b>        |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                     | 2012<br>Actuals     | 2013<br>Actuals     | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|---------------------|---------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>M INTERNAL SERVICES FUND</b>        |                     |                     |                           |                            |                               |                            |                           |
| <b>DGS9716 DGS-Serial Bonds</b>        |                     |                     |                           |                            |                               |                            |                           |
| 6000 Principal                         | 0                   | 0                   | 815,500                   | 815,500                    | 848,000                       | 848,000                    | 848,000                   |
| 6010 Interest                          | 219,706             | 180,529             | 162,000                   | 162,000                    | 134,000                       | 134,000                    | 134,000                   |
| <b>Total Other Expense</b>             | <b>\$219,706</b>    | <b>\$180,529</b>    | <b>\$977,500</b>          | <b>\$977,500</b>           | <b>\$982,000</b>              | <b>\$982,000</b>           | <b>\$982,000</b>          |
| <b>Total Expense</b>                   | <b>\$219,706</b>    | <b>\$180,529</b>    | <b>\$977,500</b>          | <b>\$977,500</b>           | <b>\$982,000</b>              | <b>\$982,000</b>           | <b>\$982,000</b>          |
| <b>Local Share</b>                     | <b>\$219,706</b>    | <b>\$180,529</b>    | <b>\$977,500</b>          | <b>\$977,500</b>           | <b>\$982,000</b>              | <b>\$982,000</b>           | <b>\$982,000</b>          |
| <b>M INTERNAL SERVICES FUND Totals</b> |                     |                     |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                   | <b>\$31,186,834</b> | <b>\$29,298,751</b> | <b>\$29,902,285</b>       | <b>\$29,921,558</b>        | <b>\$29,638,425</b>           | <b>\$29,633,410</b>        | <b>\$29,031,795</b>       |
| <b>Total Revenue</b>                   | <b>\$28,773,116</b> | <b>\$27,601,761</b> | <b>\$29,902,285</b>       | <b>\$29,921,558</b>        | <b>\$29,638,425</b>           | <b>\$29,633,410</b>        | <b>\$29,031,795</b>       |
| <b>Local Share</b>                     | <b>\$2,413,718</b>  | <b>\$1,696,990</b>  | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                    | 2012<br>Actuals           | 2013<br>Actuals           | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>MS LIABILITY FUND</b>              |                           |                           |                           |                            |                               |                            |                           |
| <b>INS1930 Judgements and Claims</b>  |                           |                           |                           |                            |                               |                            |                           |
| 5060 Program Costs                    | 173,861                   | 185,441                   | 196,000                   | 196,000                    | 198,500                       | 198,500                    | 198,500                   |
| 5150 Self-Insurance Reserve           | 2,420,507                 | 1,677,341                 | 2,500,000                 | 2,537,500                  | 2,814,300                     | 2,814,300                  | 2,814,300                 |
| <b>Total Program Expense</b>          | <b><u>\$2,594,368</u></b> | <b><u>\$1,862,782</u></b> | <b><u>\$2,696,000</u></b> | <b><u>\$2,733,500</u></b>  | <b><u>\$3,012,800</u></b>     | <b><u>\$3,012,800</u></b>  | <b><u>\$3,012,800</u></b> |
| <b>Total Expense</b>                  | <b><u>\$2,594,368</u></b> | <b><u>\$1,862,782</u></b> | <b><u>\$2,696,000</u></b> | <b><u>\$2,733,500</u></b>  | <b><u>\$3,012,800</u></b>     | <b><u>\$3,012,800</u></b>  | <b><u>\$3,012,800</u></b> |
| R2401 Interest On Deposits            | 3,906                     | 2,751                     | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2809 Interfund Revenues              | 2,416,602                 | 1,674,591                 | 2,500,000                 | 2,500,000                  | 2,814,300                     | 2,814,300                  | 2,814,300                 |
| R2860 Liability Ins - Premium - RCC   | 173,861                   | 185,441                   | 196,000                   | 196,000                    | 198,500                       | 198,500                    | 198,500                   |
| R5989 Appropriated F/B - Encumbrances | 0                         | 0                         | 0                         | 37,500                     | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                  | <b><u>\$2,594,369</u></b> | <b><u>\$1,862,783</u></b> | <b><u>\$2,696,000</u></b> | <b><u>\$2,733,500</u></b>  | <b><u>\$3,012,800</u></b>     | <b><u>\$3,012,800</u></b>  | <b><u>\$3,012,800</u></b> |
| <b>Local Share</b>                    | <b><u>(\$1)</u></b>       | <b><u>(\$1)</u></b>       | <b><u>\$0</u></b>         | <b><u>\$0</u></b>          | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |
| <b>MS LIABILITY FUND Totals</b>       |                           |                           |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                  | <b><u>\$2,594,368</u></b> | <b><u>\$1,862,782</u></b> | <b><u>\$2,696,000</u></b> | <b><u>\$2,733,500</u></b>  | <b><u>\$3,012,800</u></b>     | <b><u>\$3,012,800</u></b>  | <b><u>\$3,012,800</u></b> |
| <b>Total Revenue</b>                  | <b><u>\$2,594,369</u></b> | <b><u>\$1,862,783</u></b> | <b><u>\$2,696,000</u></b> | <b><u>\$2,733,500</u></b>  | <b><u>\$3,012,800</u></b>     | <b><u>\$3,012,800</u></b>  | <b><u>\$3,012,800</u></b> |
| <b>Local Share</b>                    | <b><u>(\$1)</u></b>       | <b><u>(\$1)</u></b>       | <b><u>\$0</u></b>         | <b><u>\$0</u></b>          | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |

**Rockland County  
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| COUNTY OF ROCKLAND                        | 2012<br>Actuals         | 2013<br>Actuals         | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|-------------------------|-------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>Q UNEMPLOYMENT FUND</b>                |                         |                         |                           |                            |                               |                            |                           |
| <b>PER9050 Unemployment Insurance</b>     |                         |                         |                           |                            |                               |                            |                           |
| 8010 Employee Benefits                    | 381,763                 | 152,871                 | 275,000                   | 277,620                    | 700,000                       | 700,000                    | 100,000                   |
| <b>Total Benefit Control Accounts-RCC</b> | <b><u>\$381,763</u></b> | <b><u>\$152,871</u></b> | <b><u>\$275,000</u></b>   | <b><u>\$277,620</u></b>    | <b><u>\$700,000</u></b>       | <b><u>\$700,000</u></b>    | <b><u>\$100,000</u></b>   |
| <b>Total Expense</b>                      | <b><u>\$381,763</u></b> | <b><u>\$152,871</u></b> | <b><u>\$275,000</u></b>   | <b><u>\$277,620</u></b>    | <b><u>\$700,000</u></b>       | <b><u>\$700,000</u></b>    | <b><u>\$100,000</u></b>   |
| R2809 Interfund Revenues                  | 381,763                 | 152,871                 | 275,000                   | 277,620                    | 700,000                       | 700,000                    | 100,000                   |
| <b>Total Revenue</b>                      | <b><u>\$381,763</u></b> | <b><u>\$152,871</u></b> | <b><u>\$275,000</u></b>   | <b><u>\$277,620</u></b>    | <b><u>\$700,000</u></b>       | <b><u>\$700,000</u></b>    | <b><u>\$100,000</u></b>   |
| <b>Local Share</b>                        | <b><u>\$0</u></b>       | <b><u>\$0</u></b>       | <b><u>\$0</u></b>         | <b><u>\$0</u></b>          | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |
| <b>Q UNEMPLOYMENT FUND Totals</b>         |                         |                         |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                      | <b><u>\$381,763</u></b> | <b><u>\$152,871</u></b> | <b><u>\$275,000</u></b>   | <b><u>\$277,620</u></b>    | <b><u>\$700,000</u></b>       | <b><u>\$700,000</u></b>    | <b><u>\$100,000</u></b>   |
| <b>Total Revenue</b>                      | <b><u>\$381,763</u></b> | <b><u>\$152,871</u></b> | <b><u>\$275,000</u></b>   | <b><u>\$277,620</u></b>    | <b><u>\$700,000</u></b>       | <b><u>\$700,000</u></b>    | <b><u>\$100,000</u></b>   |
| <b>Local Share</b>                        | <b><u>\$0</u></b>       | <b><u>\$0</u></b>       | <b><u>\$0</u></b>         | <b><u>\$0</u></b>          | <b><u>\$0</u></b>             | <b><u>\$0</u></b>          | <b><u>\$0</u></b>         |



**Rockland County  
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| COUNTY OF ROCKLAND                              | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>S WORKERS COMP. CONSORTIUM FUND</b>          |                    |                    |                           |                            |                               |                            |                           |
| <b>WCC1710 Workers' Compensation Consortium</b> |                    |                    |                           |                            |                               |                            |                           |
| 1100 Salaries, Employees                        | 90,739             | 90,739             | 96,595                    | 96,595                     | 95,345                        | 95,345                     | 95,345                    |
| <b>Total Salaries</b>                           | <b>\$90,739</b>    | <b>\$90,739</b>    | <b>\$96,595</b>           | <b>\$96,595</b>            | <b>\$95,345</b>               | <b>\$95,345</b>            | <b>\$95,345</b>           |
| 1910 Health                                     | 56,910             | 46,205             | 49,240                    | 46,240                     | 49,700                        | 49,700                     | 49,700                    |
| 1911 Dental                                     | 1,525              | 1,604              | 2,000                     | 2,000                      | 2,040                         | 2,040                      | 2,040                     |
| 1912 Vision                                     | 277                | 280                | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1920 Retirement                                 | 11,760             | 13,756             | 21,000                    | 20,250                     | 22,000                        | 22,000                     | 22,000                    |
| 1930 Social Security                            | 6,621              | 6,694              | 7,395                     | 7,395                      | 7,300                         | 7,300                      | 7,300                     |
| 1940 Unemployment Insurance                     | 191                | 76                 | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1969 OPEB                                       | 18,125             | 12,095             | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1970 Compensated Absences                       | 1,305              | (1,427)            | 0                         | 0                          | 0                             | 0                          | 0                         |
| 1980 MTA Mobility Tax                           | 294                | 298                | 335                       | 335                        | 320                           | 320                        | 320                       |
| <b>Total Benefits</b>                           | <b>\$97,008</b>    | <b>\$79,581</b>    | <b>\$79,970</b>           | <b>\$76,220</b>            | <b>\$81,360</b>               | <b>\$81,360</b>            | <b>\$81,360</b>           |
| <b>Total Personal Services</b>                  | <b>\$187,747</b>   | <b>\$170,320</b>   | <b>\$176,565</b>          | <b>\$172,815</b>           | <b>\$176,705</b>              | <b>\$176,705</b>           | <b>\$176,705</b>          |
| 3130 Office Supplies                            | 265                | 261                | 300                       | 300                        | 400                           | 400                        | 400                       |
| 3280 Printed Materials                          | 51                 | 103                | 300                       | 300                        | 250                           | 250                        | 250                       |
| <b>Total Supplies</b>                           | <b>\$316</b>       | <b>\$364</b>       | <b>\$600</b>              | <b>\$600</b>               | <b>\$650</b>                  | <b>\$650</b>               | <b>\$650</b>              |
| 4040 Travel / Extraditions                      | 0                  | 0                  | 300                       | 300                        | 145                           | 145                        | 145                       |
| 4090 Fees For Svcs, Non-Employee                | 294,256            | 304,050            | 300,000                   | 303,750                    | 231,500                       | 231,500                    | 231,500                   |
| 4221 W.C.I. Assessments                         | 960,754            | 474,453            | 600,650                   | 600,650                    | 525,000                       | 525,000                    | 525,000                   |
| 4614 Allocation - Insurance Dept                | 600                | 600                | 600                       | 600                        | 600                           | 600                        | 600                       |
| <b>Total Contractual Expense</b>                | <b>\$1,255,610</b> | <b>\$779,103</b>   | <b>\$901,550</b>          | <b>\$905,300</b>           | <b>\$757,245</b>              | <b>\$757,245</b>           | <b>\$757,245</b>          |
| 5050 Contingency                                | 0                  | 0                  | 500,000                   | 0                          | 250,000                       | 250,000                    | 250,000                   |
| 5053 Designated for Fund Balance                | 0                  | 0                  | 500,000                   | 0                          | 250,000                       | 250,000                    | 250,000                   |
| 5060 Program Costs                              | 254,653            | 254,766            | 300,000                   | 300,000                    | 275,000                       | 275,000                    | 275,000                   |
| 5100 Insurance Reserve                          | 0                  | 0                  | 119,500                   | 0                          | 4,900                         | 4,900                      | 4,900                     |
| 5961 Workers Comp. Payments                     | 5,626,036          | 4,608,854          | 3,100,000                 | 4,219,500                  | 2,500,000                     | 2,500,000                  | 2,500,000                 |
| <b>Total Program Expense</b>                    | <b>\$5,880,689</b> | <b>\$4,863,620</b> | <b>\$4,519,500</b>        | <b>\$4,519,500</b>         | <b>\$3,279,900</b>            | <b>\$3,279,900</b>         | <b>\$3,279,900</b>        |
| 7100 Allocation - Central Services              | 51,481             | 37,786             | 44,200                    | 44,200                     | 44,200                        | 44,200                     | 44,200                    |

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| COUNTY OF ROCKLAND                              | 2012<br>Actuals    | 2013<br>Actuals    | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|---|--------------------|--------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>S WORKERS COMP. CONSORTIUM FUND</b>          |                    |                    |                           |                            |                               |                            |                           |
| <b>WCC1710 Workers' Compensation Consortium</b> |                    |                    |                           |                            |                               |                            |                           |
| 7250 Allocation - General Services              | 9,476              | 8,541              | 14,000                    | 14,000                     | 14,300                        | 14,300                     | 14,300                    |
| 7450 Allocation - Gen Liability Insurance       | 1,203              | 871                | 1,300                     | 1,300                      | 1,500                         | 1,500                      | 1,500                     |
| <b>Total Allocated Costs</b>                    | <b>\$62,160</b>    | <b>\$47,198</b>    | <b>\$59,500</b>           | <b>\$59,500</b>            | <b>\$60,000</b>               | <b>\$60,000</b>            | <b>\$60,000</b>           |
| <b>Total Expense</b>                            | <b>\$7,386,522</b> | <b>\$5,860,605</b> | <b>\$5,657,715</b>        | <b>\$5,657,715</b>         | <b>\$4,274,500</b>            | <b>\$4,274,500</b>         | <b>\$4,274,500</b>        |
| R2221 Workers Comp Consortium-County            | 4,046,000          | 4,175,770          | 4,224,315                 | 4,224,315                  | 4,000,000                     | 4,000,000                  | 4,000,000                 |
| R2222 Workers Comp Consortium-Others            | 1,054,700          | 1,109,400          | 1,231,400                 | 1,231,400                  | 74,500                        | 74,500                     | 74,500                    |
| R2224 Workers Comp Consortium-RCC               | 199,770            | 200,000            | 200,000                   | 200,000                    | 200,000                       | 200,000                    | 200,000                   |
| R2401 Interest On Deposits                      | 18,770             | 14,687             | 0                         | 0                          | 0                             | 0                          | 0                         |
| R2700 Allocation-Med D Reim (Discontinued)      | 1,816              | 400                | 2,000                     | 2,000                      | 0                             | 0                          | 0                         |
| R2701 Refund Prior Year Expense                 | 19,693             | 0                  | 0                         | 0                          | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                            | <b>\$5,340,749</b> | <b>\$5,500,257</b> | <b>\$5,657,715</b>        | <b>\$5,657,715</b>         | <b>\$4,274,500</b>            | <b>\$4,274,500</b>         | <b>\$4,274,500</b>        |
| <b>Local Share</b>                              | <b>\$2,045,773</b> | <b>\$360,348</b>   | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |
| <b>S WORKERS COMP. CONSORTIUM FUND Totals</b>   |                    |                    |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                            | <b>\$7,386,522</b> | <b>\$5,860,605</b> | <b>\$5,657,715</b>        | <b>\$5,657,715</b>         | <b>\$4,274,500</b>            | <b>\$4,274,500</b>         | <b>\$4,274,500</b>        |
| <b>Total Revenue</b>                            | <b>\$5,340,749</b> | <b>\$5,500,257</b> | <b>\$5,657,715</b>        | <b>\$5,657,715</b>         | <b>\$4,274,500</b>            | <b>\$4,274,500</b>         | <b>\$4,274,500</b>        |
| <b>Local Share</b>                              | <b>\$2,045,773</b> | <b>\$360,348</b>   | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                    | <b>\$0</b>                 | <b>\$0</b>                |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>       | <b>2012<br/>Actuals</b>        | <b>2013<br/>Actuals</b>        | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---------------------------------|--------------------------------|--------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>V DEBT SERVICE FUND</b>      |                                |                                |                                    |                                     |  |                                     |                                    |
| <b>DSV9718 DSV-Serial Bonds</b> |                                |                                |                                    |                                     |  |                                     |                                    |
| 6000 Principal                  | 25,895,018                     | 28,309,066                     | 29,793,000                         | 29,793,000                          | 34,903,000                             | 34,903,000                          | 34,903,000                         |
| 6010 Interest                   | 11,491,778                     | 11,786,262                     | 12,899,500                         | 12,899,500                          | 21,121,000                             | 21,121,000                          | 21,121,000                         |
| <b>Total Other Expense</b>      | <b><u>\$37,386,796</u></b>     | <b><u>\$40,095,328</u></b>     | <b><u>\$42,692,500</u></b>         | <b><u>\$42,692,500</u></b>          | <b><u>\$56,024,000</u></b>             | <b><u>\$56,024,000</u></b>          | <b><u>\$56,024,000</u></b>         |
| <br><b>Total Expense</b>        | <br><b><u>\$37,386,796</u></b> | <br><b><u>\$40,095,328</u></b> | <br><b><u>\$42,692,500</u></b>     | <br><b><u>\$42,692,500</u></b>      | <br><b><u>\$56,024,000</u></b>         | <br><b><u>\$56,024,000</u></b>      | <br><b><u>\$56,024,000</u></b>     |
| <br><b>Local Share</b>          | <br><b><u>\$37,386,796</u></b> | <br><b><u>\$40,095,328</u></b> | <br><b><u>\$42,692,500</u></b>     | <br><b><u>\$42,692,500</u></b>      | <br><b><u>\$56,024,000</u></b>         | <br><b><u>\$56,024,000</u></b>      | <br><b><u>\$56,024,000</u></b>     |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                           | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>V DEBT SERVICE FUND</b>                          |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>DSV9901 DSV-Contribution to General (A) Fund</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                            | 5,518,000                 | 3,070,000                 | 4,650,000                          | 4,650,000                           | 8,307,775                              | 8,307,775                           | 8,307,775                          |
| <b>Total Interfund Transfers</b>                    | <b><u>\$5,518,000</u></b> | <b><u>\$3,070,000</u></b> | <b><u>\$4,650,000</u></b>          | <b><u>\$4,650,000</u></b>           | <b><u>\$8,307,775</u></b>              | <b><u>\$8,307,775</u></b>           | <b><u>\$8,307,775</u></b>          |
| <br>  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                | <b><u>\$5,518,000</u></b> | <b><u>\$3,070,000</u></b> | <b><u>\$4,650,000</u></b>          | <b><u>\$4,650,000</u></b>           | <b><u>\$8,307,775</u></b>              | <b><u>\$8,307,775</u></b>           | <b><u>\$8,307,775</u></b>          |
| <br>  |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                  | <b><u>\$5,518,000</u></b> | <b><u>\$3,070,000</u></b> | <b><u>\$4,650,000</u></b>          | <b><u>\$4,650,000</u></b>           | <b><u>\$8,307,775</u></b>              | <b><u>\$8,307,775</u></b>           | <b><u>\$8,307,775</u></b>          |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                         | <b>2012<br/>Actuals</b> | <b>2013<br/>Actuals</b> | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|-------------------------|-------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>V DEBT SERVICE FUND</b>                        |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>DSV9902 DSV-Contribution to Sewer (G) Fund</b> |                         |                         |                                    |                                     |  |                                     |                                    |
| 9010 Interfund Transfers                          | 295,545                 | 0                       | 0                                  | 0                                   | 307,900                                | 307,900                             | 307,900                            |
| <b>Total Interfund Transfers</b>                  | <b>\$295,545</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$307,900</b>                       | <b>\$307,900</b>                    | <b>\$307,900</b>                   |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                              | <b>\$295,545</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$307,900</b>                       | <b>\$307,900</b>                    | <b>\$307,900</b>                   |
| <br>  |                         |                         |                                    |                                     |  |                                     |                                    |
| <b>Local Share</b>                                | <b>\$295,545</b>        | <b>\$0</b>              | <b>\$0</b>                         | <b>\$0</b>                          | <b>\$307,900</b>                       | <b>\$307,900</b>                    | <b>\$307,900</b>                   |

**Rockland County  
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| <b>COUNTY OF ROCKLAND</b>                   | <b>2012<br/>Actuals</b>      | <b>2013<br/>Actuals</b>      | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|---|------------------------------|------------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>V DEBT SERVICE FUND</b>                  |                              |                              |                                    |                                     |  |                                     |                                    |
| <b>DSV9950 DSV-Unallocated Debt Service</b> |                              |                              |                                    |                                     |  |                                     |                                    |
| R2405 Interest-Gen-Earnings On Investment   | 87,904                       | 97,057                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2406 Interest-Gen-Debt Service             | 23,222                       | 25,918                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2407 Interest-Sewer-Earnings On Investme   | 527                          | 382                          | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2710 Prem & Accred Int On Obligatn         | 669,048                      | 456,615                      | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                  | 164,664                      | 736,713                      | 138,000                            | 138,000                             | 0                                      | 0                                   | 0                                  |
| R3199 Debt Service - NYS                    | 668,253                      | 17,393                       | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R4199 Federal Aid - Debt Svc                | 2,371,987                    | 1,582,904                    | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5030 Interfund Transfer-Debt Service       | 37,248,424                   | 39,957,584                   | 42,554,500                         | 42,554,500                          | 56,331,900                             | 56,331,900                          | 56,331,900                         |
| R5032 Closed Capital Fund Projects          | 2,549,964                    | 171,100                      | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R5990 Appropriated Fund Balance             | 0                            | 0                            | 4,650,000                          | 4,650,000                           | 8,307,775                              | 8,307,775                           | 8,307,775                          |
| <b>Total Revenue</b>                        | <b><u>\$43,783,993</u></b>   | <b><u>\$43,045,666</u></b>   | <b><u>\$47,342,500</u></b>         | <b><u>\$47,342,500</u></b>          | <b><u>\$64,639,675</u></b>             | <b><u>\$64,639,675</u></b>          | <b><u>\$64,639,675</u></b>         |
| <b>Local Share</b>                          | <b><u>(\$43,783,993)</u></b> | <b><u>(\$43,045,666)</u></b> | <b><u>(\$47,342,500)</u></b>       | <b><u>(\$47,342,500)</u></b>        | <b><u>(\$64,639,675)</u></b>           | <b><u>(\$64,639,675)</u></b>        | <b><u>(\$64,639,675)</u></b>       |

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| <b>COUNTY OF ROCKLAND</b>                            | <b>2012<br/>Actuals</b>   | <b>2013<br/>Actuals</b>   | <b>2014<br/>Adopted<br/>Budget</b> | <b>2014<br/>Modified<br/>Budget</b> | <b>2015<br/>Department<br/>Request</b> | <b>2015<br/>Proposed<br/>Budget</b> | <b>2015<br/>Adopted<br/>Budget</b> |
|--|---------------------------|---------------------------|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|
| <b>V DEBT SERVICE FUND</b>                           |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>DSV9991 DSV-Paymnt Escrow-Advancd Refundng Bo</b> |                           |                           |                                    |                                     |  |                                     |                                    |
| 4091 Issurance Cost-Refunding Bonds                  | 0                         | 70,804                    | 0                                  | 196,719                             | 0                                      | 0                                   | 0                                  |
| 4092 Payment Escrow Agent-Ref Bonds                  | 9,717,712                 | 7,705,618                 | 0                                  | 24,400,204                          | 0                                      | 0                                   | 0                                  |
| <b>Total Contractual Expense</b>                     | <b><u>\$9,717,712</u></b> | <b><u>\$7,776,422</u></b> | <b><u>\$0</u></b>                  | <b><u>\$24,596,923</u></b>          | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <br>   |                           |                           |                                    |                                     |  |                                     |                                    |
| <b>Total Expense</b>                                 | <b><u>\$9,717,712</u></b> | <b><u>\$7,776,422</u></b> | <b><u>\$0</u></b>                  | <b><u>\$24,596,923</u></b>          | <b><u>\$0</u></b>                      | <b><u>\$0</u></b>                   | <b><u>\$0</u></b>                  |
| <br>   |                           |                           |                                    |                                     |  |                                     |                                    |
| R2710 Prem & Accred Int On Obligatn                  | 0                         | 596,344                   | 0                                  | 0                                   | 0                                      | 0                                   | 0                                  |
| R2770 Unclassified Revenue                           | 188,712                   | 0                         | 0                                  | 861,923                             | 0                                      | 0                                   | 0                                  |

**Rockland County  
2015 Budget  
Operating Budget**

| COUNTY OF ROCKLAND                                   | 2012<br>Actuals      | 2013<br>Actuals      | 2014<br>Adopted<br>Budget | 2014<br>Modified<br>Budget | 2015<br>Department<br>Request | 2015<br>Proposed<br>Budget | 2015<br>Adopted<br>Budget |
|--|----------------------|----------------------|---------------------------|----------------------------|-------------------------------|----------------------------|---------------------------|
| <b>V DEBT SERVICE FUND</b>                           |                      |                      |                           |                            |                               |                            |                           |
| <b>DSV9991 DSV-Paymnt Escrow-Advancd Refundng Bo</b> |                      |                      |                           |                            |                               |                            |                           |
| R5791 Advanced Refunding                             | 9,529,000            | 7,180,078            | 0                         | 23,735,000                 | 0                             | 0                          | 0                         |
| <b>Total Revenue</b>                                 | <u>\$9,717,712</u>   | <u>\$7,776,422</u>   | <u>\$0</u>                | <u>\$24,596,923</u>        | <u>\$0</u>                    | <u>\$0</u>                 | <u>\$0</u>                |
| <b>Local Share</b>                                   | <u>\$0</u>           | <u>\$0</u>           | <u>\$0</u>                | <u>\$0</u>                 | <u>\$0</u>                    | <u>\$0</u>                 | <u>\$0</u>                |
| <b>V DEBT SERVICE FUND Totals</b>                    |                      |                      |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                                 | <u>\$52,918,053</u>  | <u>\$50,941,750</u>  | <u>\$47,342,500</u>       | <u>\$71,939,423</u>        | <u>\$64,639,675</u>           | <u>\$64,639,675</u>        | <u>\$64,639,675</u>       |
| <b>Total Revenue</b>                                 | <u>\$53,501,705</u>  | <u>\$50,822,088</u>  | <u>\$47,342,500</u>       | <u>\$71,939,423</u>        | <u>\$64,639,675</u>           | <u>\$64,639,675</u>        | <u>\$64,639,675</u>       |
| <b>Local Share</b>                                   | <u>(\$583,652)</u>   | <u>\$119,662</u>     | <u>\$0</u>                | <u>\$0</u>                 | <u>\$0</u>                    | <u>\$0</u>                 | <u>\$0</u>                |
| <b>Grand Totals</b>                                  |                      |                      |                           |                            |                               |                            |                           |
| <b>Total Expense</b>                                 | <u>\$732,185,947</u> | <u>\$730,278,516</u> | <u>\$752,645,134</u>      | <u>\$804,237,462</u>       | <u>\$783,778,300</u>          | <u>\$772,034,000</u>       | <u>\$769,873,009</u>      |
| <b>Total Revenue</b>                                 | <u>\$686,090,863</u> | <u>\$714,887,587</u> | <u>\$752,645,134</u>      | <u>\$804,237,462</u>       | <u>\$770,422,060</u>          | <u>\$772,034,000</u>       | <u>\$769,873,009</u>      |
| <b>Local Share</b>                                   | <u>\$46,095,084</u>  | <u>\$15,390,929</u>  | <u>\$0</u>                | <u>\$0</u>                 | <u>\$13,356,240</u>           | <u>\$0</u>                 | <u>\$0</u>                |