



2016
Adopted Operating Budget

Edwin J. Day

County Executive

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Stephen F. DeGroat

**Commissioner of Finance
Budget Director**

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Steven J. Grogan

**Deputy Commissioner of Finance
Deputy Budget Director**



October 1, 2015

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 4.04 of the Rockland County Charter, I respectfully submit the 2016 Proposed Budget for your review and consideration.

To provide insight on our future, we must reflect on our past, as well as the present state of affairs. My administration recognized from our first days in office that restoring prosperity to Rockland County wouldn't happen overnight. We inherited a lethargic and disorganized operation plagued by out of control spending, soaring debt and a massive, \$138 million deficit.

Undeterred, we moved swiftly, yet deliberately to change our downward trajectory. And, since those first few weeks, we have identified and corrected many inefficiencies in county government. In 2014, our operational improvements reduced our total payroll by nearly \$5 million. We're expecting the same in 2015.

My proposed Budget for 2016 builds for the future by saving money, paying down debt and investing in our county's core needs. And, make no mistake: people are recognizing our efforts to return responsible spending to this government. The major rating agencies have given us two upgrades, a "positive" outlook and a "credit-positive" report. Just last week, State Comptroller Thomas DiNapoli announced that Rockland County is no longer New York's most "fiscally stressed" local government.

This year's proposed budget comes with a modest property tax levy increase of 4.95%, which equates to only \$4 per month for the average Rockland County homeowner. Unfortunately, the events that occurred this week involving the sale of Summit Park Hospital & Nursing Care Center derailed our ability to deliver a budget that comes in under New York State's tax cap. Sympaticare's decision to walk away from the transaction to sell the facility not only impacted the patients and staff, but the county taxpayers as well.

When we began the budget process, we were looking at a 20% property tax increase for 2016, based solely on the demands of the Deficit Financing Act, the ongoing repayment of the \$96 million deficit bonds and the heavy burden of unfunded mandates from the state. We also knew that a \$13.2 million payment toward the bonds was due early next year. I'm pleased to report that our continued operational efficiencies will shave nearly 30% from our remaining deficit by the end of this year – an amount that exceeds the demands of the Deficit Financing Act.

For 2016, we are proposing the following actions as compared to the 2015 Adopted Budget:

The closure of Summit Park Hospital & Nursing Care Center

No money is budgeted in 2016 for the hospital or nursing home. The fiscal plan eliminates all 288 filled, full-time positions from the County workforce, with the exception of a small handful of positions.

Transfer of Functions

As part of my administration's efforts to redesign county government, the proposed Budget for 2016 calls for the elimination of all 13 positions within the Department of General Services security division. In the future, this function will fall under the jurisdiction of the Sheriff, whose core mission is to patrol county buildings and county properties.

This move will bring the county's security force up to a highly professional level, by utilizing armed, uniformed members of the Sheriff's Office to keep the government workforce, and local residents, safe.

The 2016 budget also includes the transfer of the existing medical services and eight full-time positions from Summit Park Hospital to the jurisdiction of the Sheriff's Office. Included are 13 new positions to meet the requirements of the New York State Department of Corrections. This move essentially builds a new unit under the purview of the Sheriff's Office, which will be fully funded.

Early Retirement Incentive

A good number of employees are expected to participate in an early retirement incentive, and many of these positions will not be refilled. This ERI will include all RAM, CSEA and nonunion workers. An estimated \$2.5 million in salary savings will be recognized in 2016.

Sale of Property

As a result of the closure of Summit Park, the proposed budget calls for the sale of the Sain Building in New City to generate \$4 million. This revenue is included in the fiscal plan.

With the shut-down of both the hospital and nursing home, the Day Administration envisions the total transformation of the 10-story building for county office space, which would provide ample room for those departments currently located in the aging Sain Building.

Unprecedented challenges still lie ahead. We have streamlined operations, cut costs and faced difficult problems head on. Being County Executive is not about doing what is easy, it is about providing leadership, protecting taxpayers and delivering services.

I call upon all Rockland County Legislators to join me in supporting this budget. It begins the historic redesign of county government into an operation that delivers essential services and pays down our deficit without bankrupting our taxpayers.

The 2016 Proposed Budget is available on the County's website, Rocklandgov.com.

Cordially,



Edwin J. Day
Rockland County Executive

COUNTY OF ROCKLAND
2016 BUDGET

SUMMARY OF GROSS BUDGET - BY FUND & ACCOUNT

	General	County Road	Road Machinery	Enterprise	Sewer	Internal Services	Public Liability	Unemployment	Workers Compensation	Debt Service	All Funds
Category	A	D	DM	EH	G	M	MS	Q	S	V	Grand Total
Total Salaries	105,933,304	6,055,270	610,690	3,510,360	6,396,995	9,261,176			96,595		\$ 131,864,390
Total Benefits	73,273,705	4,775,465	456,675	19,550,655	4,524,740	6,859,830			80,145		\$ 109,521,215
Total Equipment	41,000				129,840	50,000					\$ 220,840
Total Supplies	3,298,895	868,015	422,500	68,550	1,747,390	2,787,820			300		\$ 9,193,470
Total Contractual Expense	32,515,676	1,695,425	34,100	730,025	9,976,675	5,170,210			760,160		\$ 50,882,271
Total Program Expense	189,713,720	85,000		-	541,200	1,162,000	1,448,500		3,275,000		\$ 196,225,420
Total Other Expense	1,610,000			2,749,000	476,000	968,000				65,165,000	\$ 70,968,000
Total Allocated Costs	19,432,885	907,400	78,600	5,012,390	2,144,100	850,600			73,400		\$ 28,499,375
Total Benefit Control Accts-RCC	14,150,000										\$ 14,150,000
Total Interfund Transfers	105,030,575				12,825,000					5,186,500	\$ 123,042,075
Expense Total	\$ 544,999,760	\$ 14,386,575	\$ 1,602,565	\$ 31,620,980	\$ 38,761,940	\$ 27,109,636	\$ 1,448,500		\$ 4,285,600	\$ 70,351,500	\$ 734,567,056
Total Departmental Income	29,368,325	116,500	2,200	6,178,400	37,611,180	367,130			4,284,000		\$ 77,927,735
Total Use of Money & Property	276,000			-	130,000				1,600		\$ 407,600
Total Licenses & Permits	1,265,000	30,000			3,000						\$ 1,298,000
Total Fines & Forfeitures	566,100										\$ 566,100
Total Property Sales	4,003,000	30,500	45,000			35,000					\$ 4,113,500
Total Miscellaneous	8,987,020	30,000	6,100	-	954,760	-				5,123,000	\$ 15,100,880
Total Interfund Revenues	33,341,085	12,525,475	1,549,265	23,137,580	63,000	26,147,506	1,448,500			65,228,500	\$ 163,440,911
Total Tax Related Items	12,600,000										\$ 12,600,000
Total State Revenue	79,490,995	1,500,000		2,305,000		560,000					\$ 83,855,995
Total Federal Revenue	50,823,225	154,100									\$ 50,977,325
Sales Tax	188,600,000										\$ 188,600,000
Motor Vehicle Use Tax	1,700,000										\$ 1,700,000
Real Property Taxes	118,629,010										\$ 118,629,010
Residential Energy Tax	9,500,000										\$ 9,500,000
Hotel / Motel Occupancy Tax	1,350,000										\$ 1,350,000
County Mortgage Tax	4,500,000										\$ 4,500,000
Revenue Total	\$ 544,999,760	\$ 14,386,575	\$ 1,602,565	\$ 31,620,980	\$ 38,761,940	\$ 27,109,636	\$ 1,448,500		\$ 4,285,600	\$ 70,351,500	\$ 734,567,056
Local Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COUNTY OF ROCKLAND
2016 BUDGET**

SUMMARY COMPARISON - GROSS BUDGET

Fund		All FUNDS					
Amount		Budget Year				Variance	
E/R	Category	2014 Adopted	2015 Adopted	2016 Proposed	2016 Adopted	\$ Dollar	% Percent
Expense	Total Salaries	\$ 162,594,939	\$ 153,633,671	\$ 128,156,835	\$ 131,864,390	\$ (21,769,281)	-14.2%
	Total Benefits	119,901,093	113,938,050	108,991,660	109,521,215	\$ (4,416,835)	-3.9%
	Total Equipment	-	-	220,840	220,840	\$ 220,840	N/A
	Total Supplies	13,328,240	12,812,975	9,187,470	9,193,470	\$ (3,619,505)	-28.2%
	Total Contractual Expense	51,726,640	51,839,215	49,540,405	50,882,271	\$ (956,944)	-1.8%
	Total Program Expense	208,458,245	212,302,380	195,225,420	196,225,420	\$ (16,076,960)	-7.6%
	Total Other Expense	54,121,000	63,633,700	70,818,000	70,968,000	\$ 7,334,300	11.5%
	Total Allocated Costs	37,354,500	37,759,530	28,499,375	28,499,375	\$ (9,260,155)	-24.5%
	Total Benefit Control Accts-RCC	13,875,000	13,810,000	14,150,000	14,150,000	\$ 340,000	2.5%
	Total Interfund Transfers	91,285,477	110,143,488	122,472,675	123,042,075	\$ 12,898,587	11.7%
	Expense Total		\$ 752,645,134	\$ 769,873,009	\$ 727,262,680	\$ 734,567,056	\$ (35,305,953)
Revenue	Total Departmental Income	\$ 131,428,560	\$ 121,362,720	\$ 78,893,635	\$ 77,927,735	\$ (43,434,985)	-35.8%
	Total Use of Money & Property	463,000	494,000	407,600	407,600	\$ (86,400)	-17.5%
	Total Tax Related Items	10,960,000	11,660,000	12,600,000	12,600,000	\$ 940,000	8.1%
	Total Licenses & Permits	1,259,000	1,252,200	1,298,000	1,298,000	\$ 45,800	3.7%
	Total Fines & Forfeitures	633,000	515,000	566,100	566,100	\$ 51,100	9.9%
	Total Property Sales	93,610	470,500	4,113,500	4,113,500	\$ 3,643,000	774.3%
	Total Miscellaneous	26,035,520	29,392,275	15,100,880	15,100,880	\$ (14,291,395)	-48.6%
	Total Interfund Revenues	141,565,942	160,359,853	161,529,645	163,440,911	\$ 3,081,058	1.9%
	Total State Revenue	82,796,235	83,134,735	83,715,995	83,855,995	\$ 721,260	0.9%
	Total Federal Revenue	55,650,100	52,003,350	50,867,325	50,977,325	\$ (1,026,025)	-2.0%
	Sales Tax	180,000,000	185,000,000	188,000,000	188,600,000	\$ 3,600,000	1.9%
	Motor Vehicle Use Tax	1,600,000	1,650,000	1,700,000	1,700,000	\$ 50,000	3.0%
	Real Property Taxes	105,960,167	107,978,376	113,320,000	118,629,010	\$ 10,650,634	9.9%
	Residential Energy Tax	8,800,000	10,000,000	9,500,000	9,500,000	\$ (500,000)	-5.0%
	Hotel / Motel Occupancy Tax	1,150,000	1,200,000	1,350,000	1,350,000	\$ 150,000	12.5%
	County Mortgage Tax	4,250,000	3,400,000	4,300,000	4,500,000	\$ 1,100,000	32.4%
Revenue Total		\$ 752,645,134	\$ 769,873,009	\$ 727,262,680	\$ 734,567,056	\$ (35,305,953)	-4.6%
Local Share		\$ -	\$ -	\$ -	\$ -	\$ -	0%

**COUNTY OF ROCKLAND
2016 BUDGET**

SALARIES & BENEFITS SUMMARY - ALL FUNDS

Fund		(All)			
Amount		Budget Year			
Type	Category	2014 Adopted	2015 Adopted	2016 Proposed	2016 Adopted
Salaries	Salaries, Employees	\$ 144,270,939	\$ 137,247,271	\$ 117,233,000	\$ 120,401,555
	Overtime	4,384,500	4,143,400	3,199,350	3,299,350
	Jail Overtime - Contractual	1,050,000	1,000,000	1,100,000	1,100,000
	Jail Overtime - Standard	1,750,000	1,550,000	1,100,000	1,100,000
	Jail Overtime - Training	700,000	570,000	550,000	550,000
	GML 207-C Payments	550,000	200,000	325,000	325,000
	Temporary	1,267,000	1,044,500	1,030,500	1,030,500
	Summer & Student Employment	32,500	32,500	207,500	207,500
	Relief Positions	8,590,000	7,846,000	3,411,485	3,850,485
Salaries Total		\$ 162,594,939	\$ 153,633,671	\$ 128,156,835	\$ 131,864,390
Benefits	Health	\$ 57,151,468	\$ 57,046,900	\$ 59,874,500	\$ 60,094,500
	Dental	3,000,000	3,000,000	2,953,120	2,974,120
	Vision	575,000	575,000	564,200	568,300
	Retirement	42,000,000	37,043,000	28,337,900	28,837,900
	Social Security	12,029,590	11,475,555	9,787,640	9,921,595
	Workers Compensation	4,224,315	4,095,600	4,000,000	4,000,000
	Compensated Absences			357,500	157,500
	MTA Mobility Tax	549,620	556,595	449,400	453,900
	Unemployment	275,000	100,000	2,625,000	2,471,000
	Tuition Reimb	96,100	45,400	42,400	42,400
Benefits Total		\$ 119,901,093	\$ 113,938,050	\$ 108,991,660	\$ 109,521,215
Grand Total		\$ 282,496,032	\$ 267,571,721	\$ 237,148,495	\$ 241,385,605

COUNTY OF ROCKLAND
2016 BUDGET

NET BUDGET HISTORY

Count	Fiscal Year	Total Net Appropriations	Total Net Revenues	Allowance for Uncollectible Taxes	Local Share Required	Appropriated Fund Balance	Motor Vehicle Use Tax Revenue	Hotel / Motel Tax Revenue	Residential Energy Tax Revenue	Mortgage Tax Revenue	Sales Tax Revenue	Property Tax Levy
1	1983 Adopted	\$ 164,207,831	\$ 113,863,996	\$ 100,000	\$ 50,443,835	\$ 2,774,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,669,135
2	1984 Adopted	178,377,178	119,969,782	300,000	58,707,396	295,100	-	-	-	-	11,250,000	\$ 47,162,296
3	1985 Adopted	209,819,504	143,771,581	300,000	66,347,923	363,650	-	-	-	-	26,000,000	\$ 39,984,273
4	1986 Adopted	221,379,716	150,252,544	300,000	71,427,172	4,826,000	-	-	-	-	28,300,000	\$ 38,301,172
5	1987 Adopted	242,310,505	162,900,367	300,000	79,710,138	3,527,000	-	-	-	-	38,500,000	\$ 37,683,138
6	1988 Adopted	262,749,562	181,017,048	-	81,732,514	38,132,514	-	-	-	-	43,600,000	\$ -
7	1989 Adopted	283,816,909	193,987,946	300,000	90,128,963	5,400,000	-	-	-	-	45,700,000	\$ 39,028,963
8	1990 Adopted	302,496,966	207,600,524	300,000	95,196,442	8,500,000	-	-	-	-	47,700,000	\$ 38,996,442
9	1991 Adopted	322,093,177	218,004,531	300,000	104,388,646	6,610,000	-	-	-	-	55,141,000	\$ 42,637,646
10	1992 Adopted	341,445,002	228,228,635	3,000,000	116,216,367	1,300,000	-	-	-	-	66,200,000	\$ 48,716,367
11	1993 Adopted	353,178,299	238,348,369	2,000,000	116,829,930	-	-	-	-	-	66,240,000	\$ 50,589,930
12	1994 Adopted	346,719,455	224,347,284	1,000,000	123,372,171	4,000,000	-	-	-	-	68,914,803	\$ 50,457,368
13	1995 Adopted	362,196,969	235,431,002	-	126,765,967	4,000,000	-	-	-	-	73,424,667	\$ 49,341,300
14	1996 Adopted	374,329,566	244,495,699	-	129,833,867	5,000,000	-	-	-	-	76,000,000	\$ 48,833,867
15	1997 Adopted	378,425,908	249,259,200	-	129,166,708	1,500,000	-	-	-	-	79,290,000	\$ 48,376,708
16	1998 Adopted	393,776,788	256,926,231	-	136,850,557	5,500,000	-	-	-	-	86,180,055	\$ 45,170,502
17	1999 Adopted	418,595,416	266,465,444	-	152,129,972	15,453,123	-	-	-	-	96,200,000	\$ 40,476,849
18	2000 Adopted	442,708,191	284,546,215	-	158,161,976	16,412,674	-	-	-	-	102,000,000	\$ 39,749,302
19	2001 Adopted	488,779,401	318,940,660	-	169,838,741	20,245,741	-	-	-	-	110,440,000	\$ 39,153,000
20	2002 Adopted	479,940,337	312,435,412	-	167,504,925	8,290,864	-	-	-	-	119,082,236	\$ 40,131,825
21	2003 Adopted	516,242,838	333,682,398	-	182,560,440	12,440	-	-	-	5,200,000	135,000,000	\$ 42,348,000
22	2004 Adopted	555,276,579	356,777,869	-	198,498,710	-	-	-	-	8,750,000	144,250,000	\$ 45,498,710
23	2005 Adopted	588,634,964	374,915,064	-	213,719,900	-	-	-	-	10,470,000	156,500,000	\$ 46,749,900
24	2006 Adopted	608,359,022	390,386,022	-	217,973,000	-	-	-	-	11,350,000	160,370,000	\$ 46,253,000
25	2007 Adopted	645,401,810	421,148,810	1,000,000	225,253,000	-	-	-	-	9,750,000	168,250,000	\$ 47,253,000
26	2008 Adopted	667,536,586	423,734,662	-	243,801,924	-	-	-	-	8,300,000	181,700,000	\$ 53,801,924
27	2009 Adopted	687,680,449	439,580,449	-	248,100,000	-	-	-	-	6,000,000	183,000,000	\$ 59,100,000
28	2010 Adopted	696,463,140	452,113,140	-	244,350,000	-	-	-	-	5,500,000	178,350,000	\$ 60,500,000
29	2011 Adopted	688,274,298	447,574,298	-	240,700,000	-	-	-	-	4,000,000	175,000,000	\$ 61,700,000
30	2012 Adopted	714,278,893	437,047,163	-	277,231,730	-	-	1,000,000	-	6,500,000	188,671,875	\$ 81,059,855
31	2013 Adopted	723,969,285	432,969,285	-	291,000,000	-	1,400,000	1,100,000	14,000,000	3,500,000	175,000,000	\$ 96,000,000
32	2014 Adopted	724,354,577	423,594,410	1,000,000	301,760,167	-	1,600,000	1,150,000	8,800,000	4,250,000	180,000,000	\$ 105,960,167
33	2015 Adopted	740,354,581	432,126,205	1,000,000	309,228,376	-	1,650,000	1,200,000	10,000,000	3,400,000	185,000,000	\$ 107,978,376
33	2016 Adopted	\$ 697,854,736	\$ 374,575,726	\$ 1,000,000	324,279,010	\$ -	\$ 1,700,000	\$ 1,350,000	\$ 9,500,000	\$ 4,500,000	\$ 188,600,000	\$ 118,629,010

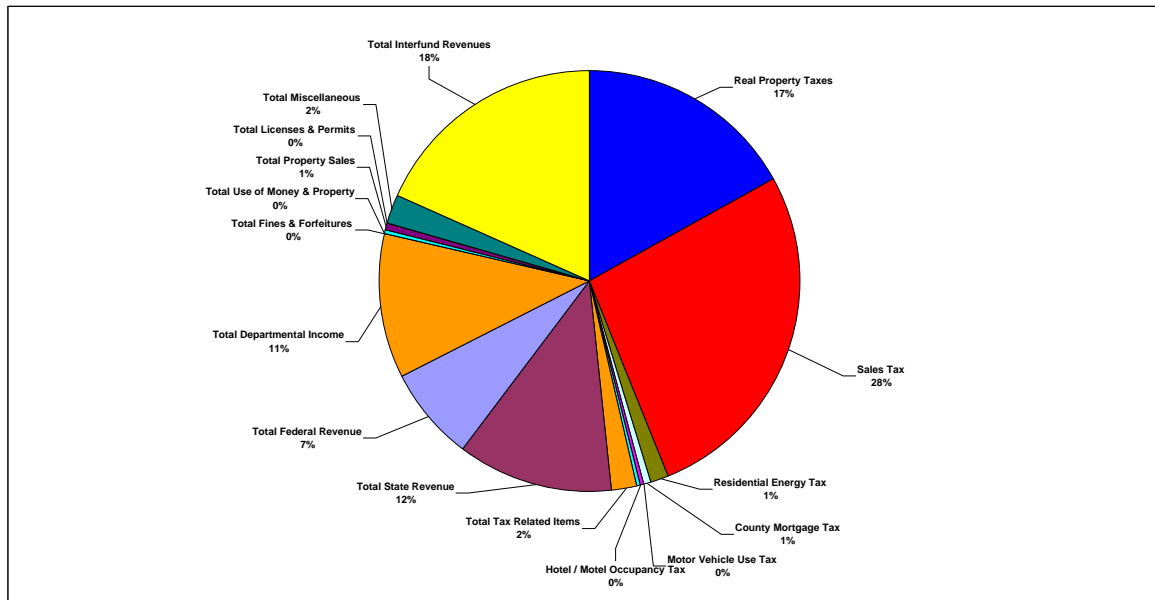
**COUNTY OF ROCKLAND
2016 BUDGET**

SUMMARY BY AGENCY - GROSS BUDGET

Fund	Agency	Agency Name	2016 Adopted Expense	2016 Adopted Revenue	2016 Adopted Local Share
A	ACP	ASSIGNED COUNSEL PLAN	\$ 1,345,000	\$ -	\$ 1,345,000
A	AUD	COUNTY AUDITOR	\$ 143,875	\$ 83,100	\$ 60,775
A	BOE	BOARD OF ELECTIONS	\$ 3,723,185	\$ 1,215,700	\$ 2,507,485
A	CA	CONTRACT AGENCY	\$ 3,132,813	\$ -	\$ 3,132,813
A	CD	COMMUNITY DEVELOPMENT	\$ 1,616,630	\$ 1,616,630	\$ -
A	CLK	COUNTY CLERK	\$ 4,530,640	\$ 3,531,400	\$ 999,240
A	DA	DISTRICT ATTORNEY	\$ 12,675,200	\$ 680,000	\$ 11,995,200
A	DBL	DISABILITY SERVICES (Closed)	\$ -	\$ -	\$ -
A	DMH	MENTAL HEALTH	\$ 11,002,820	\$ 8,962,195	\$ 2,040,625
A	DOH	HEALTH	\$ 65,770,595	\$ 35,828,200	\$ 29,942,395
A	DOT	PUBLIC TRANSPORTATION	\$ 28,751,660	\$ 28,751,660	\$ -
A	DSS	SOCIAL SERVICES	\$ 155,519,374	\$ 68,423,400	\$ 87,095,974
A	EDU	EDUCATION	\$ 18,778,255	\$ 900,000	\$ 17,878,255
A	EME	EMERGENCY SERVICES	\$ 4,742,340	\$ 3,317,575	\$ 1,424,765
A	ENV	ENVIRONMENTAL CONTROL	\$ 2,118,768	\$ 151,500	\$ 1,967,268
A	EXE	EXECUTIVE	\$ 4,495,393	\$ 3,083,140	\$ 1,412,253
A	FB	FRINGE BENEFITS-RCC	\$ 14,150,000	\$ 14,150,000	\$ -
A	FIN	FINANCE	\$ 61,543,959	\$ 16,272,000	\$ 45,271,959
A	HRC	HUMAN RIGHTS	\$ 367,285	\$ 110,000	\$ 257,285
A	INS	INSURANCE	\$ 562,825	\$ 206,000	\$ 356,825
A	LAW	LAW	\$ 3,020,870	\$ 2,015,600	\$ 1,005,270
A	LEG	LEGISLATURE	\$ 4,139,690	\$ 316,400	\$ 3,823,290
A	OFA	OFFICE FOR THE AGING	\$ 5,146,565	\$ 2,875,800	\$ 2,270,765
A	PDF	PUBLIC DEFENDER	\$ 3,519,201	\$ 109,500	\$ 3,409,701
A	PER	PERSONNEL	\$ 5,722,580	\$ 3,234,200	\$ 2,488,380
A	PLN	PLANNING	\$ 1,917,055	\$ 126,800	\$ 1,790,255
A	PRO	PROBATION	\$ 6,269,925	\$ 799,700	\$ 5,470,225
A	SHF	SHERIFF	\$ 60,621,175	\$ 2,210,900	\$ 58,410,275
A	TRF	CONTRIBUTIONS	\$ 35,712,320	\$ -	\$ 35,712,320
A	UNC	UNCLASSIFIED	\$ 19,717,611	\$ 344,031,410	\$ (324,313,799)
A	VET	VETERANS' SERVICES	\$ 527,190	\$ 20,000	\$ 507,190
A	WM	CONSUMER AFFAIRS	\$ 1,941,515	\$ 1,347,200	\$ 594,315
A	YB	YOUTH BUREAU	\$ 1,773,446	\$ 629,750	\$ 1,143,696
D	CRF	HIGHWAYS	\$ 14,386,575	\$ 14,386,575	\$ -
DM	RMF	ROAD MACHINERY	\$ 1,602,565	\$ 1,602,565	\$ -
EH	DMH	MENTAL HEALTH	\$ 12,384,635	\$ 4,118,400	\$ 8,266,235
EH	HSP	HOSPITAL	\$ 19,236,345	\$ 4,365,000	\$ 14,871,345
EH	UNC	UNCLASSIFIED	\$ -	\$ 23,137,580	\$ (23,137,580)
G	SWR	SEWER	\$ 38,761,940	\$ 38,761,940	\$ -
M	DGS	GENERAL SERVICES	\$ 27,109,636	\$ 27,109,636	\$ -
MS	INS	INSURANCE	\$ 1,448,500	\$ 1,448,500	\$ -
Q	PER	PERSONNEL	\$ -	\$ -	\$ -
S	WCC	WORKERS' COMP CONSORTIUM	\$ 4,285,600	\$ 4,285,600	\$ -
V	DSV	DEBT SERVICE	\$ 70,351,500	\$ 70,351,500	\$ -
TOTAL			\$ 734,567,056	\$ 734,567,056	\$ -

COUNTY OF ROCKLAND
2016 BUDGET

WHERE THE MONEY COMES FROM

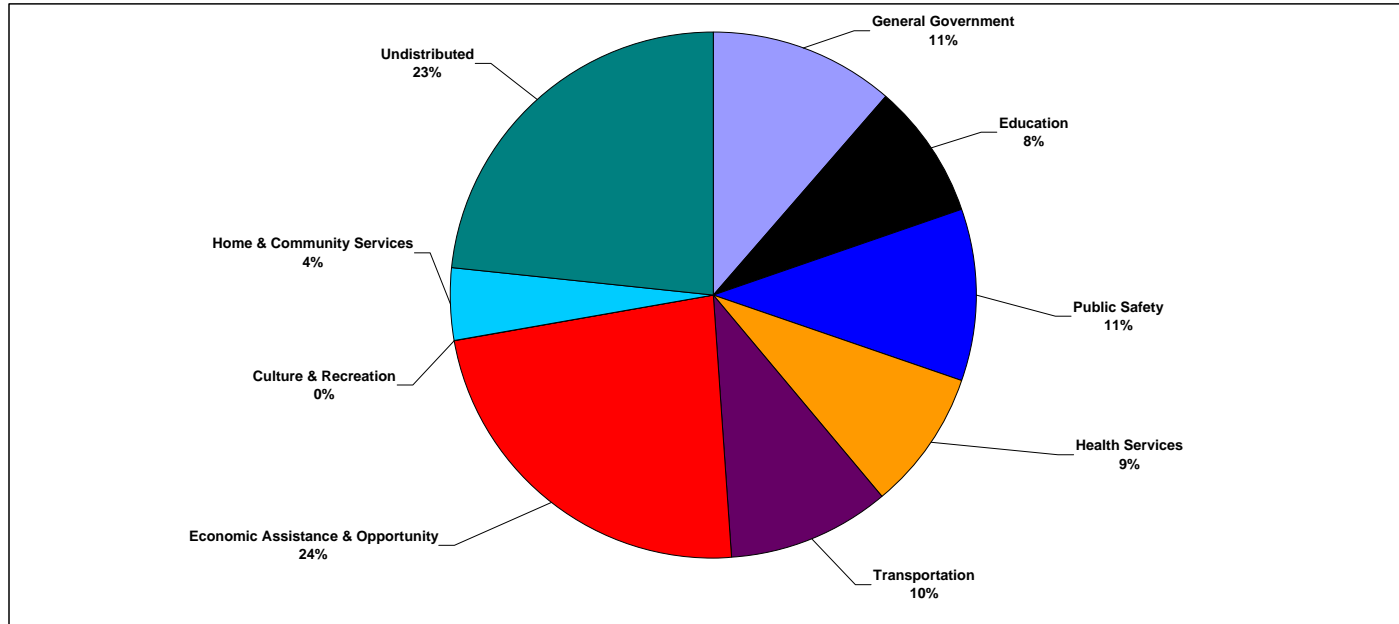


Fund	(All)	ALL FUNDS
Sum of Amount		Budget Year
E/R	Category	2016 Adopted
Revenue	Real Property Taxes	\$ 118,629,010
	Sales Tax	188,600,000
	Residential Energy Tax	9,500,000
	County Mortgage Tax	4,500,000
	Motor Vehicle Use Tax	1,700,000
	Hotel / Motel Occupancy Tax	1,350,000
	Total Tax Related Items	12,600,000
	Total State Revenue	83,855,995
	Total Federal Revenue	50,977,325
	Total Departmental Income	77,927,735
	Total Fines & Forfeitures	566,100
	Total Use of Money & Property	407,600
	Total Property Sales	4,113,500
	Total Licenses & Permits	1,298,000
	Total Miscellaneous	15,100,880
Total Interfund Revenues	163,440,911	
Gross Revenue Total		\$ 734,567,056
LESS:	Total Contributions / Subsidies to Other Funds	\$ 35,712,320
Net Revenue Total		\$ 698,854,736

*Graph excludes contribution / subsidies to other funds which is part of interfund revenues.

COUNTY OF ROCKLAND
2016 BUDGET

WHERE THE MONEY GOES

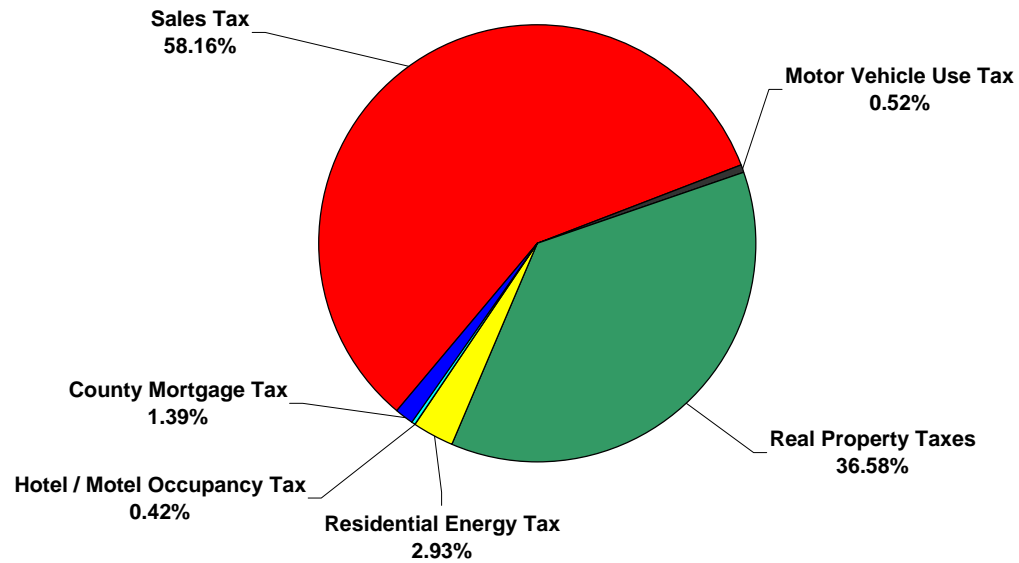


Fund	(All)	ALL FUNDS	
Amount			
Budget Year			
E/R	Activity	Activity Name	
		2016 Adopted	
Expense	1000	General Government	\$ 79,283,310
	2000	Education	58,528,255
	3000	Public Safety	74,450,744
	4000	Health Services	60,252,966
	5000	Transportation	68,644,336
	6000	Economic Assistance & Opportunity	163,910,938
	7000	Culture & Recreation	341,054
	8000	Home & Community Services	30,449,833
	9000	Undistributed	198,705,620
Gross Appropriation Total			\$ 734,567,056
LESS:	Total Contributions / Subsidies to Other Funds		\$ 35,712,320
Net Appropriation Total			\$ 698,854,736

*Graph excludes contribution / subsidies to other funds which is part of undistributed category.

COUNTY OF ROCKLAND
2016 BUDGET

LOCAL TAXATION SOURCES

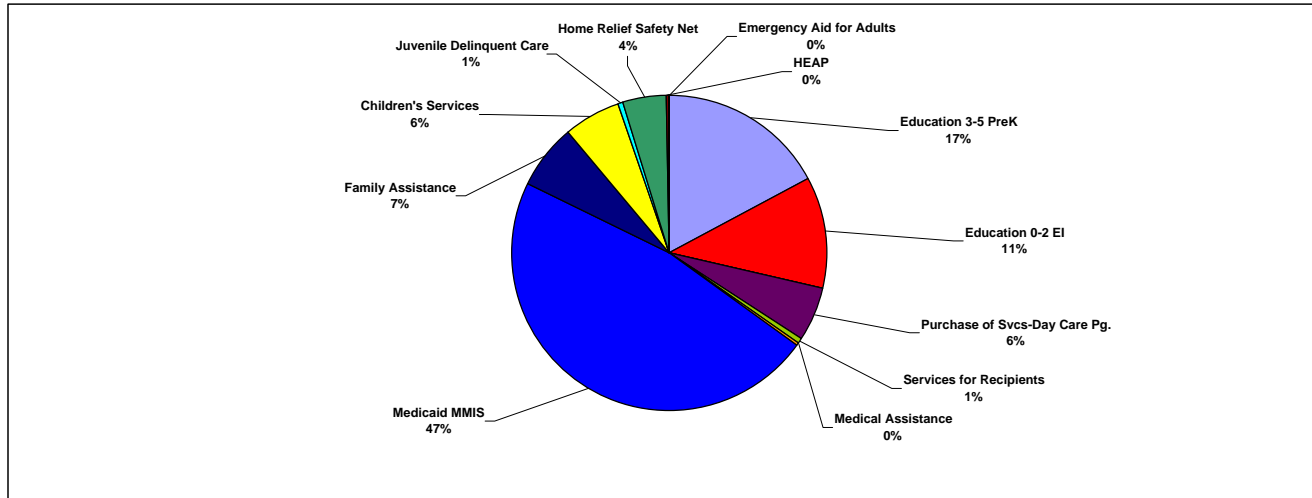


Type	Amount	%
Sales Tax	\$ 188,600,000	58.16%
Motor Vehicle Use Tax	\$ 1,700,000	0.52%
Real Property Taxes	\$ 118,629,010	36.58%
Residential Energy Tax	\$ 9,500,000	2.93%
Hotel / Motel Occupancy Tax	\$ 1,350,000	0.42%
County Mortgage Tax	\$ 4,500,000	1.39%
Total	\$ 324,279,010	100.00%

COUNTY OF ROCKLAND

2016 BUDGET

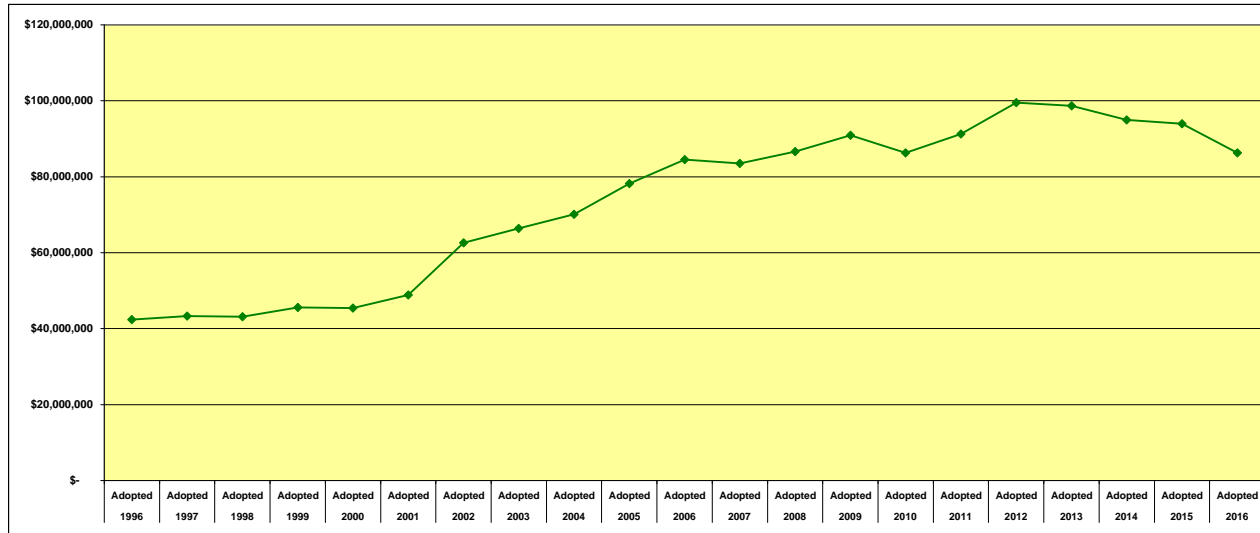
LARGEST NYS MANDATED SOCIAL PROGRAMS - APPROPRIATIONS



Sum of Expense Amount		Fund	
Dept	Dept Name	A	%
DOH2960	DOH - Education, Children, Pre-K (3-5)	\$ 23,954,000	17%
DOH2961	DOH - Education, Children, EIP (0-2)	\$ 15,796,000	11%
DSS6015	DSS - Displaced Homemaker Grt (Closed)	\$ -	0%
DSS6031	DSS - Child Assistance Grt (Closed)	\$ -	0%
DSS6055	DSS - Purchase of Services Day Care Pg	\$ 8,000,000	6%
DSS6070	DSS - Services for Recipients	\$ 700,000	1%
DSS6101	DSS - Medical Assistance	\$ 400,000	0%
DSS6102	DSS - Medicaid MMIS	\$ 65,700,000	47%
DSS6109	DSS - Family Assistance	\$ 9,300,000	7%
DSS6112	DSS - Physically Handicapped Pg (Closed)	\$ -	0%
DSS6119	DSS - Children's Services	\$ 8,400,000	6%
DSS6123	DSS - Juvenile Delinquent Care	\$ 700,000	1%
DSS6140	DSS - Safety Net Pg	\$ 6,200,000	4%
DSS6141	DSS - Home Energy Asst Pg (HEAP)	\$ 200,000	0%
DSS6142	DSS - Emergency Aid for Adults	\$ 70,000	0%
DSS6143	DSS - Food Assistance Pg (Closed)	\$ -	0%
DSS6148	DSS - Burials (Closed)	\$ -	0%
DSS6150	DSS - Food Stamp Child Ast CAP (Closed)	\$ -	0%
Grand Total		\$ 139,420,000	100%

COUNTY OF ROCKLAND
2016 BUDGET

LARGEST NYS MANDATED SOCIAL PROGRAMS : LOCAL SHARE HISTORY



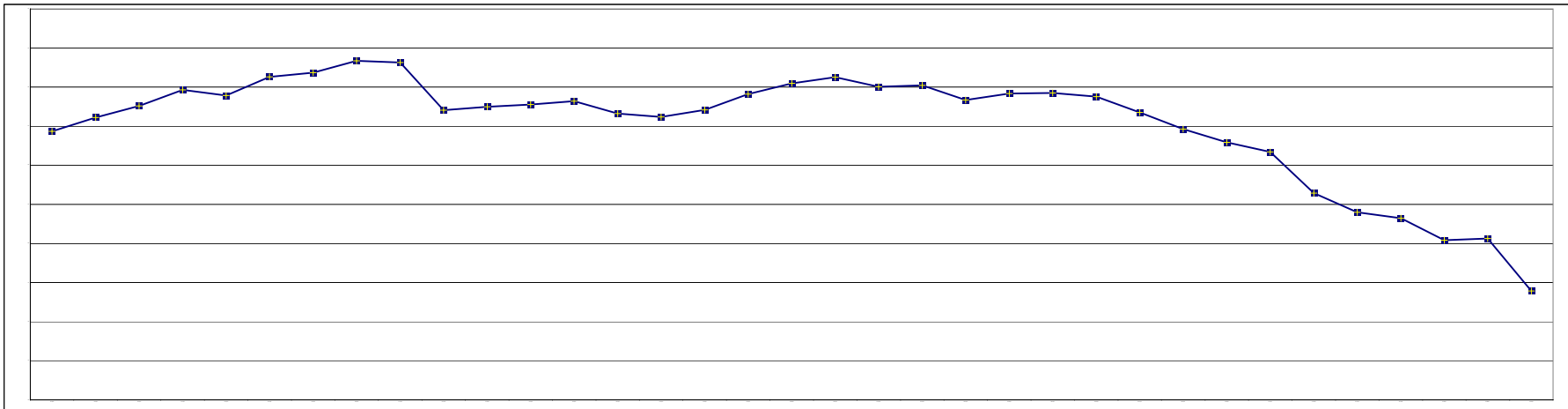
2016 Mandated Local Share

Sum of amount		Fund	
Dept	Dept Name	A	%
DOH2960	DOH - Education, Children, Pre-K (3-5)	\$ 9,874,000	11.4%
DOH2961	DOH - Education, Children, EIP (0-2)	\$ 3,291,000	3.8%
DSS6015	DSS - Displaced Homemaker Grt (Closed)	\$ -	0.0%
DSS6031	DSS - Child Assistance Grt (Closed)	\$ -	0.0%
DSS6055	DSS - Purchase of Services Day Care Pg	\$ 325,000	0.4%
DSS6070	DSS - Services for Recipients	\$ 395,000	0.5%
DSS6101	DSS - Medical Assistance	\$ -	0.0%
DSS6102	DSS - Medicaid MMIS	\$ 65,700,000	76.1%
DSS6109	DSS - Family Assistance	\$ 50,000	0.1%
DSS6112	DSS - Physically Handicapped Pg (Closed)	\$ -	0.0%
DSS6119	DSS - Children's Services	\$ 2,000,000	2.3%
DSS6123	DSS - Juvenile Delinquent Care	\$ 575,000	0.7%
DSS6140	DSS - Safety Net Pg	\$ 4,060,000	4.7%
DSS6141	DSS - Home Energy Asst Pg (HEAP)	\$ -	0.0%
DSS6142	DSS - Emergency Aid for Adults	\$ 35,000	0.0%
DSS6143	DSS - Food Assistance Pg (Closed)	\$ -	0.0%
DSS6148	DSS - Burials (Closed)	\$ -	0.0%
DSS6150	DSS - Food Stamp Child Ast CAP (Closed)	\$ -	0.0%
Grand Total		\$ 86,305,000	100.0%

COUNTY OF ROCKLAND
2016 BUDGET

COUNTY GOVERNMENT ROSTER

Budget Year	Position Count	Annual Change	
		(+/-)	%
1983 Adopted	2,718		
1984 Adopted	2,805	87.00	3.20%
1985 Adopted	2,879	74.00	2.64%
1986 Adopted	2,982	103.00	3.58%
1987 Adopted	2,947	(35.00)	-1.17%
1988 Adopted	3,066	119.00	4.04%
1989 Adopted	3,093	27.00	0.88%
1990 Adopted	3,169	76.00	2.46%
1991 Adopted	3,157	(12.00)	-0.38%
1992 Adopted	2,853	(304.00)	-9.63%
1993 Adopted	2,875	22.00	0.77%
1994 Adopted	2,888	13.00	0.45%
1995 Adopted	2,911	23.00	0.80%
1996 Adopted	2,831	(80.00)	-2.75%
1997 Adopted	2,809	(22.00)	-0.78%
1998 Adopted	2,854	45.00	1.60%
1999 Adopted	2,956	102.00	3.57%
2000 Adopted	3,023	67.00	2.27%
2001 Adopted	3,064	41.00	1.36%
2002 Adopted	3,003	(61.00)	-1.99%
2003 Adopted	3,011	8.00	0.27%
2004 Adopted	2,918	(93.00)	-3.09%
2005 Adopted	2,958	40.00	1.37%
2006 Adopted	2,962	4.00	0.14%
2007 Adopted	2,939	(23.00)	-0.78%
2008 Adopted	2,838	(101.00)	-3.44%
2009 Adopted	2,732	(106.00)	-3.74%
2010 Adopted	2,646	(86.00)	-3.15%
2011 Adopted	2,585	(61.00)	-2.31%
2012 Adopted	2,321.90	(263.10)	-10.18%
2013 Adopted	2,199.15	(122.75)	-5.29%
2014 Adopted	2,161.00	(38.15)	-1.73%
2015 Adopted	2,021.00	(140.00)	-6.48%
2015 Modified	2,032.00	11.00	0.54%
2016 Adopted	1,696.50	(335.50)	-16.51%



**COUNTY OF ROCKLAND
2016 BUDGET**

POSITION COUNT BY DEPARTMENT

		General	Road	Machinery	Enterprise	Sewer	Internal	Workers	
Count		Fund					Services	Compensation	
Dept#	Department Name	A	D	DM	EH	G	M	S	Grand Total
AUD1320	County Auditor	1							1
BOE1450	Board of Elections	20							20
CD1260	Community Development	11							11
CLK1410	County Clerk	29							29
CLK1460	County Archivist	5							5
CRF5010	Highways - Administration		6						6
CRF5015	Highways - Traffic & Safety		2						2
CRF5020	Highways - Engineering		12						12
CRF5110	Highways - Maint of Roads & Bridges		47						47
CRF5120	Highways - Drainage		6						6
DA1164	DA - Domestic Violence Pg Grt	1							1
DA1165	District Attorney	56							56
DA3190	Drug Task Force	10							10
DA3192	DA - Investigative Tech Supp Cntr (3190)	3							3
DGS2100	DGS - Administration						1		1
DGS2300	DGS - MIS						23		23
DGSI222	DGS - Purchasing						11		11
DGSI241	DGS - Facilities Admin						6		6
DGSI242	DGS - Utility Plant						4		4
DGSI243	DGS - Grounds						7		7
DGSI244	DGS - Automotive						3		3
DGSI245	DGS - Maintenance						23		23
DGSI246	DGS - Housekeeping						12.5		12.5
DGSI247	DGS - Security						12.5		12.5
DGSI248	DGS - Court Facilities						10.5		10.5
DGSI249	DGS - Facilities Capital						2		2
DGSI252	DGS - Mail						9		9
DGSI253	DGS - Telephone						0		0
DGSI254	DGS - Reproduction						2		2
DMHM110	DMH - Pomona Clinic				24				24
DMHM759	DMH-Jail Behavioral Health				5				5
DMHM760	DMH - Forensic Advocacy Services				3				3
DMHM870	DMH - Monitor & Evaluation				1				1
DMHM890	DMH - Local Government Unit				4				4
DMHM999	DMH - Administration & Retirees				1				1
DOH1185	DOH - Medical Examiner	9							9
DOH4010	Department of Health	129							129

**COUNTY OF ROCKLAND
2016 BUDGET**

POSITION COUNT BY DEPARTMENT

		General	Road	Machinery	Enterprise	Sewer	Internal Services	Workers Compensation	
Count		Fund							
Dept#	Department Name	A	D	DM	EH	G	M	S	Grand Total
DOH4015	DOH - Flow Control	4							4
DOH4035	DOH - Family Health Services	5							5
DOH4040	DOH - Ryan White Part A Grt	1							1
DOH4041	DOH - HIV Reporting/PNA Grt	1							1
DOH4048	DOH - Healthy Neighborhoods Grt	1							1
DOH4049	DOH - IPA/Navigator Grt	2							2
DOH4050	DOH - Emergency Medical Service	2							2
DOH4051	DOH - Bioterrorism Grt	0							0
DOH4052	DOH - Childhood Immunization Grt	1							1
DOH4053	DOH - Mosquito Control Pg	2							2
DOH4082	DOH - WIC Program Grt	17							17
DOT5630	Department of Public Transportation	36.5							36.5
DSS6010	Department of Social Services	370.5							370.5
EME3020	EME - E911	2							2
EME3410	EME - Fire & Emergency Services	10							10
EME3644	EME - Hazardous Materials Title III	1							1
ENV8060	Environmental Resources	16							16
EXE1230	Office of the County Executive	9							9
EXE1237	EXE - Economic Development & Tourism	1							1
EXE1340	EXE - Budget and Management	5							5
EXE1470	EXE - Board of Ethics	1							1
EXE4250	EXE - Stop DWI	1							1
EXE7510	EXE - County Historian	1							1
FIN1325	Department of Finance	43.5							43.5
HRC8040	Human Rights Commission	2							2
HSPE301	Hospital - Administration				0				0
HSPE304	Hospital - Quality Assurance				0				0
HSPE401	Hospital - Personnel				0				0
HSPE501	Hospital - Medical Administration				0				0
HSPE504	Hospital - Physicians Chronic				0				0
HSPE510	Hospital - Physicians SNF				0				0
HSPE607	Hospital - Transportation				0				0
HSPE628	Hospital - Housekeeping				0				0
HSPE631	Hospital - Materials Management				0				0
HSPE659	Hospital - Central Supply				0				0
HSPE801	Hospital - Food Services				0				0
HSPE804	Hospital - Cafeteria				0				0

**COUNTY OF ROCKLAND
2016 BUDGET**

POSITION COUNT BY DEPARTMENT

		General	Road	Machinery	Enterprise	Sewer	Internal Services	Workers Compensation	
Count		Fund							
Dept#	Department Name	A	D	DM	EH	G	M	S	Grand Total
HSPE825	Hospital - Laundry				0				0
HSPE901	Hospital - Patient Services Admin				0				0
HSPE904	Hospital - Medical Records				0				0
HSPE905	Hospital - Admissions				0				0
HSPE907	Hospital - Social Worker				0				0
HSPE908	Hospital - Adult Day Health Ctr				0				0
HSPE910	Hospital - Pharmacy				0				0
HSPE913	Hospital - Nursing Admin				0				0
HSPE922	Hospital - Nursing SPH				0				0
HSPE928	Hospital - Nursing SNF (Nursing Home)				0				0
HSPE931	Hospital - Radiology				0				0
HSPE934	Hospital - Laboratory				0				0
HSPE937	Hospital - Rehabilitation Therapy				0				0
HSPE940	Hospital - Physical Therapy				0				0
HSPE947	Hospital - Occupational Therapy				0				0
HSPE950	Hospital - Recreation Therapy				0				0
HSPE956	Hospital - Personal Care				0				0
HSPE962	Hospital - Outpatient Department				0				0
HSPE965	Hospital - Volunteers				0				0
INS1910	Department of Insurance	2							2
LAW1420	Department of Law/County Attorney	17							17
LEG1010	Legislative Board	23							23
LEG1040	Clerk of the Legislative Board	14							14
OFA6772	Intergenerational - Office for the Aging	11							11
PDF1169	PDF - Indigent Legal Svcs Grt Pg	7							7
PDF1170	Public Defender	25							25
PER1430	Department of Personnel	41							41
PLN8020	Planning	9.5							9.5
PRO3140	Probation	42							42
RMF5130	Road Machinery			8					8
SHF3106	Sheriff - Transport Unit	3							3
SHF3107	Sheriff - Bomb & Fire Investgtn Unit	2							2
SHF3108	Sheriff - Administration	6							6
SHF3109	Sheriff - Family Court Investigation Unit	2							2
SHF3110	Sheriff - Civil Division	13							13
SHF3111	Sheriff - B.C.I.	24							24
SHF3112	Sheriff - Patrol	36							36

**COUNTY OF ROCKLAND
2016 BUDGET**

POSITION COUNT BY DEPARTMENT

		General	Road	Machinery	Enterprise	Sewer	Internal Services	Workers Compensation	
Count		Fund							
Dept#	Department Name	A	D	DM	EH	G	M	S	Grand Total
SHF3113	Sheriff - River Patrol	4							4
SHF3114	Sheriff - Computer Crime Unit	1							1
SHF3115	Sheriff - Communications	25							25
SHF3117	Sheriff - Intelligence Unit	2							2
SHF3118	Sheriff - RC Police Information Network	2							2
SHF3120	Sheriff - RC Police Academy	1							1
SHF3150	Sheriff - Jail	185							185
SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	20							20
SWR8110	Sewer - Administration					25			25
SWR8120	Sewer - Maintenance					39			39
SWR8130	Sewer - Sewage Treatment & Disposal					28			28
UNC1970	UNC-Contingency-Local VSI	0							0
UNC8050	UNC - Commissioner of Labor	1							1
VET6510	Veterans' Services	3							3
WCC1710	Workers' Comp Consortium							8	8
WM6610	Consumer Affairs	15							15
YB1250	Intergenerational - Youth Bureau	5							5
YB1251	Rockland Conservation & Service Corps	0							0
Grand Total		1,351.00	73.00	8.00	38.00	92.00	126.50	8.00	1,696.50

**COUNTY OF ROCKLAND
2016 BUDGET**

POSITIONS CREATED / ABOLISHED BY RESOLUTION - 2015

Date	Resolution#	Fund	Agency	Dept Number & Name	Control #	Position Title	Add	Control #	Position Title	Abolish
2/24/2015	62	EH	DMH	m110 Pomona Clinic	9209	Psychiatrist I (Clinic) (Spanish-Speaking)(1/2)	1.00	5556A	Psychiatrist II (1/2)	-1.00
3/16/2015	89*	A	PDF	1169 Indigent Legal Svcs Grt Prg	9210K	Sr Asst Public Defender (LTFT)	1.00			
3/16/2015	89*	A	PDF	1169 Indigent Legal Svcs Grt Prg	9211K	Clerk-Typist (PT)	1.00			
3/16/2015	90*	A	PDF	1169 Indigent Legal Svcs Grt Prg	9212K	Litigation Asst	1.00			
5/5/2015	177	A	PDF	1170 Public Defender	9213	Litigation Asst (Spanish-Speaking)	1.00	8687	Litigation Asst	-1.00
7/7/2015	351	A	DSS	6010 Social Services	9214	Social Services Investigator (Fraud)	1.00			
7/7/2015	351	A	DSS	6010 Social Services	9215	Social Services Investigator (Fraud)	1.00			
8/4/2015	410*	A	YB	1251 RC Conservation & Service Corps. Pg	9216ZK	Conservation & Services Corps Prg Aide (Relief)	0.00	8021Z	AmeriCorps Prg Aide (Relief)	0.00
8/4/2015	413	A	SHF	3114 Sheriff-Computer Crime Unit	9217	Forensic Investigations Coordinator	1.00	8576	Confidential Investigator (Computer Crimes)	-1.00
9/16/2015	469	M	DGS	i246 DGS-Housekeeping	9218	Municipal Aide	1.00			
9/16/2015	469	M	DGS	i246 DGS-Housekeeping	9219	Municipal Aide	1.00			
9/16/2015	469	M	DGS	i246 DGS-Housekeeping	9220	Municipal Aide	1.00			
9/16/2015	469	M	DGS	i246 DGS-Housekeeping	9221	Municipal Aide	1.00			
9/16/2015	469	A	ENV	8060 Environmental Resources	9222	Municipal Aide	1.00			
9/16/2015	469	A	ENV	8060 Environmental Resources	9223	Municipal Aide	1.00			
Total Position Changes By Legislative Resolution							14.00			-3.00

*Resolution states, "RESOLVED, that should outside funding be reduced and/or eliminated, any position(s) created under this grant shall automatically terminate without further action of the Legislature."

Summary	
2015 Adopted Position Count	2,021.00
Established By Resolution	14.00
Abolished By Resolution	-3.00
2015 Modified Position Count	2,032.00

**COUNTY OF ROCKLAND
2016 BUDGET**

NEW POSITIONS

Fund	Dept	Dept Desc	Activity	Category	Pos No	Description	2016 Salary	FTE
A	BOE1450	Board of Elections	1000	CLASN	N001	Election Clerk III re:RX7151Z (9224)	\$ 41,670	100.00
A	BOE1450	Board of Elections	1000	CLASN	N002	Election Clerk III re:RX7152Z (9225)	\$ 41,670	100.00
A	CLK1410	County Clerk	1000	CLASN	N001	Archives Asst SG8 re:X8548 (9226)	\$ 36,380	100.00
A	DOH1185	DOH - Medical Examiner	1000	CLASN	N001	Forensic Pathlgst lftt GrpE re:X9099 (9228)	\$ 123,858	100.00
A	DOH4010	Department of Health	4000	CLASN	N001	Sr PH Aide re:RX9046Z (9229)	\$ 38,000	100.00
A	DOH4010	Department of Health	4000	CLASN	N002	Environmental Health Ast LTFT (9230)	\$ 30,000	100.00
A	DOH4010	Department of Health	4000	CLASN	N003	Pharmacist (9231)	\$ 90,000	100.00
A	DOT5630	Department of Public Transportation	5000	CLASN	N001	Dir of Admin & Res MB 6 re:X5248 (9236)	\$ 128,000	100.00
A	DOT5630	Department of Public Transportation	5000	CLASN	N002	I.T.S. Coord (Transit) MB4 re:X8909 (9237)	\$ 65,000	100.00
A	DOT5630	Department of Public Transportation	5000	CLASN	N003	Ops Coord (Transit) MB4 re:X8759 (9238)	\$ 65,000	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N001	Soc Svc Client Asst re:X8347 (9241)	\$ 45,650	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N002	Eligibility Specialist re:X6967 (9242)	\$ 66,615	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N003	Eligibility Liaison Asst re:X7620 (9243)	\$ 45,655	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N004	Eligibility Liaison Asst re:X3954 (9244)	\$ 45,655	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N005	Eligibility Liaison Asst re:X6161 (9245)	\$ 45,655	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N006	Coord Spec Invest MB5 re:X8665 (9246)	\$ 73,115	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N007	Planning &Evaluation Spec re:X6943 (9247)	\$ 66,615	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N009	Chief Account Clerk re:X1664 (9248)	\$ 52,705	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N010	Accountant I re:X9198 (9249)	\$ 55,140	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N011	Sr Account Clerk re:X8660 (9250)	\$ 37,995	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N012	Sr Account Clerk re:X8024 (9251)	\$ 37,995	100.00
A	DSS6010	Department of Social Services	6000	CLASN	N013	Case Spvsr Gr A re:X1379 (9252)	\$ 85,970	100.00
A	LAW1420	Department of Law/County Attorney	1000	CLASN	N001	Princ Asst County Attorney re:X8684 (9257)	\$ 86,000	100.00
A	LAW1420	Department of Law/County Attorney	1000	CLASN	N002	Princ Asst County Attorney re:X8685 (9258)	\$ 86,000	100.00
A	LAW1420	Department of Law/County Attorney	1000	CLASN	N003	Princ Asst County Attorney re:X8950 (9259)	\$ 86,000	100.00
A	LAW1420	Department of Law/County Attorney	1000	CLASN	N004	Princ Asst County Attorney re:X8475 (9260)	\$ 108,600	100.00
A	LAW1420	Department of Law/County Attorney	1000	CLASN	N005	Sr Asst County Attorney re:X8569 (9261)	\$ 73,100	100.00
A	LEG1040	Clerk of the Legislative Board	1000	CLASN	N001	Legis Communications Dir (Grp 2) (9263)	\$ 76,633	100.00
A	PRO3140	Probation	3000	CLASN	N001	Supervising Probation Officer (9266)	\$ 80,300	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N001	Billing Clerk (9268)	\$ 36,400	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N002	Dir of Medical Svcs (Corr Hlth) Grp A (9269)	\$ 170,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N003	Dir Correctional Health Svcs Grp 3 (9270)	\$ 87,200	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N004	Nurse Practitioner (9271)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N005	Reg Nurse Inst (9272)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N006	Reg Nurse Inst (9273)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N007	Reg Nurse Inst (9274)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N008	Reg Nurse Inst (9275)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N009	Reg Nurse Inst (9276)	\$ 73,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N010	Reg Nurse Inst 1/2 (9277)	\$ 36,500	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N012	Jail Physician LTFT re:X6336B (9278)	\$ 75,000	100.00
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N013	Reg Nurse Inst (9279)	\$ 73,000	100.00

COUNTY OF ROCKLAND
2016 BUDGET

NEW POSITIONS

Fund	Dept	Dept Desc	Activity	Category	Pos No	Description	2016 Salary	FTE
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLASN	N014	Reg Nurse Inst (9280)	\$ 73,000	100.00
D	CRF5015	Highways - Traffic & Safety	5000	CLASN	N001	Engineering Technician (9283)	\$ 34,500	100.00
M	DGSI222	DGS - Purchasing	5000	CLASN	N001	Asst Dir of Purchasing MB6 (dgsi222)(9284)	\$ 86,000	100.00
Total New Positions							\$ 3,024,576	44.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
A	FIN1325	1000	Department of Finance	X8914	CLASXL	Billing Clerk	Layoff	\$ (40,722)	-100.00
EH	HSPE301	4000	Hospital - Administration	X8602	CLASXL	Sch Coord Nursing (e301)	Layoff	\$ (66,416)	-100.00
EH	HSPE301	4000	Hospital - Administration	X8707	CLASXL	Supervising Nurse (e301)	Layoff	\$ (112,248)	-100.00
EH	HSPE301	4000	Hospital - Administration	X8795	CLASXL	Conf Sec Comm HSP (e301) eff 4/1/16	Layoff	\$ (47,648)	-100.00
EH	HSPE304	4000	Hospital - Quality Assurance	X5043	CLASXL	Quality Assurance Coord (e304)	Layoff	\$ (131,974)	-100.00
EH	HSPE304	4000	Hospital - Quality Assurance	X7653	CLASXL	Head Nurse (e304)	Layoff	\$ (112,312)	-100.00
EH	HSPE401	4000	Hospital - Personnel	X7086	CLASXL	Receptionist-Typist (e401) eff 4/1/16	Layoff	\$ (32,679)	-100.00
EH	HSPE401	4000	Hospital - Personnel	X7263	CLASXL	Payroll Clerk-Typist (e401)	Layoff	\$ (43,572)	-100.00
EH	HSPE401	4000	Hospital - Personnel	X8991	CLASXL	Personnel Asst (e401)	Layoff	\$ (76,702)	-100.00
EH	HSPE501	4000	Hospital - Medical Administration	X5432	CLASXL	Admin Secretary Med (e501)	Layoff	\$ (69,700)	-100.00
EH	HSPE501	4000	Hospital - Medical Administration	X9113	CLASXL	Dir of Med Svcs LTFT (e501) eff 4/1/16	Layoff	\$ (112,500)	-100.00
EH	HSPE504	4000	Hospital - Physicians Chronic	X5986	CLASXL	Internist (e504)	Layoff	\$ (166,844)	-100.00
EH	HSPE510	4000	Hospital - Physicians SNF	X5987B	CLASXL	Internist 1/2 (e510)	Layoff	\$ (89,220)	-50.00
EH	HSPE607	4000	Hospital - Transportation	X2167	CLASXL	Chauffeur (e607)	Layoff	\$ (47,766)	-100.00
EH	HSPE607	4000	Hospital - Transportation	X3843	CLASXL	Chauffeur & Asst Dispatcher (e607)	Layoff	\$ (52,726)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1222	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1223	CLASXL	Cleaner (e628)	Layoff	\$ (36,044)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1230	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1232	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1405	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X1411	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2206	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2209	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2213	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2322	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2636	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X2642	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X5046	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X5310	CLASXL	Cleaner - A (e628)	Layoff	\$ (39,662)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X6018	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE628	4000	Hospital - Housekeeping	X6019	CLASXL	Cleaner - A (e628)	Layoff	\$ (41,844)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X6022	CLASXL	Cleaner - A (e628)	Layoff	\$ (41,844)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X7426	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X7668	CLASXL	Cleaner (e628)	Layoff	\$ (36,324)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X7996	CLASXL	Cleaner (e628)	Layoff	\$ (34,506)	-100.00
EH	HSPE631	4000	Hospital - Materials Management	X5761	CLASXL	Stock Clerk (e631)	Layoff	\$ (41,089)	-100.00
EH	HSPE631	4000	Hospital - Materials Management	X7749	CLASXL	Storekeeper II (e631)	Layoff	\$ (76,846)	-100.00
EH	HSPE659	4000	Hospital - Central Supply	X6985	CLASXL	Supply Aide (e659)	Layoff	\$ (45,610)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X0969	CLASXL	Cook I (e801)	Layoff	\$ (41,844)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X0973	CLASXL	Sr Food Service Helper (e801)	Layoff	\$ (39,662)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X0974	CLASXL	Sr Food Service Helper (e801)	Layoff	\$ (45,610)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X0997	CLASXL	Stock Clerk (e801)	Layoff	\$ (43,636)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1239	CLASXL	Food Service Helper (e801)	Layoff	\$ (34,506)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1240	CLASXL	Food Service Helper (e801)	Layoff	\$ (36,823)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1243	CLASXL	Food Service Helper (e801)	Layoff	\$ (39,662)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1248	CLASXL	Food Service Helper (e801)	Layoff	\$ (34,506)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1252B	CLASXL	Food Service Helper 1/2 (e801)	Layoff	\$ (17,390)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1255	CLASXL	Food Service Helper (e801)	Layoff	\$ (37,766)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1257A	CLASXL	Food Service Helper 1/2 (e801)	Layoff	\$ (18,168)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1417	CLASXL	Food Service Helper (e801)	Layoff	\$ (36,324)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1419	CLASXL	Food Service Helper (e801)	Layoff	\$ (34,506)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1474	CLASXL	Cook I (e801)	Layoff	\$ (41,844)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1475	CLASXL	Cook I (e801)	Layoff	\$ (39,662)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X2144	CLASXL	Director of Food Services (e801)	Layoff	\$ (131,974)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X2328	CLASXL	Food Service Spvsr (e801)	Layoff	\$ (66,416)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X2653	CLASXL	Food Service Spvsr (e801)	Layoff	\$ (66,416)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X2670	CLASXL	Sr Food Service Helper (e801)	Layoff	\$ (47,766)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X5198	CLASXL	Food Svc Helper (e801)	Layoff	\$ (34,506)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X5199	CLASXL	Food Svc Helper (e801)	Layoff	\$ (37,766)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X5202A	CLASXL	Food Svc Helper 1/2 (e801)	Layoff	\$ (17,566)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE801	4000	Hospital - Food Services	X5419	CLASXL	Sr Food Svc Helper (e801)	Layoff	\$ (43,636)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X6184	CLASXL	Storekeeper I (e801)	Layoff	\$ (52,726)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X7343	CLASXL	Dietitian (e801)	Layoff	\$ (101,934)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X8505	CLASXL	Food Service Helper (e801)	Layoff	\$ (37,766)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X8993	CLASXL	Cook II (e801)	Layoff	\$ (55,220)	-100.00
EH	HSPE804	4000	Hospital - Cafeteria	X1424	CLASXL	Food Service Helper (e804)	Layoff	\$ (39,662)	-100.00
EH	HSPE804	4000	Hospital - Cafeteria	X5421	CLASXL	Sr Food Service Helper (e804)	Layoff	\$ (45,306)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1272	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1273	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1277	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1278	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1523	CLASXL	Laundry Worker III (e825)	Layoff	\$ (52,726)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1780	CLASXL	Laundry Worker III (e825)	Layoff	\$ (45,610)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X2997	CLASXL	Laundry Worker I (e825)	Layoff	\$ (34,506)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X5045	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X7646	CLASXL	Laundry Worker III (e825)	Layoff	\$ (50,260)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X7795	CLASXL	Laundry Worker I (e825)	Layoff	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X8797	CLASXL	Laundry Worker I (e825)	Layoff	\$ (34,506)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X8918	CLASXL	Laundry Worker II (e825)	Layoff	\$ (40,585)	-100.00
EH	HSPE901	4000	Hospital - Patient Services Admin	X3965	CLASXL	Patient Svcs Admin (e901) eff 4/1/16	Layoff	\$ (107,057)	-100.00
EH	HSPE901	4000	Hospital - Patient Services Admin	X8710	CLASXL	Admin Secretary (e901)	Layoff	\$ (47,818)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X2146	CLASXL	Health Records Admin (e904) eff 4/1/16	Layoff	\$ (84,186)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X5957	CLASXL	Records Clerk Medical (e904)	Layoff	\$ (52,702)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X6808	CLASXL	HlthRcdsAst(HSPe904)-Reject(SeeT6808)	Layoff - Rejected	\$ -	0.00
EH	HSPE904	4000	Hospital - Medical Records	X6867	CLASXL	Medical Transcriber (e904) eff 4/1/16	Layoff	\$ (31,139)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X7148	CLASXL	Sr Medical Transcriber (e904)	Layoff	\$ (57,780)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X7268	CLASXL	Sr Records Clerk Medical (e904)	Layoff	\$ (43,278)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X8280	CLASXL	Medical Clerk-Typist (55A) (e904)	Layoff	\$ (43,572)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X8414	CLASXL	Sr Typist PT (e904)	Layoff	\$ (23,222)	-100.00
EH	HSPE904	4000	Hospital - Medical Records	X8417	CLASXL	Sr Typist PT (e904)	Layoff	\$ (24,404)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE905	4000	Hospital - Admissions	X1507	CLASXL	Reg Nurse Inst (e905)	Layoff	\$ (80,416)	-100.00
EH	HSPE905	4000	Hospital - Admissions	X7128	CLASXL	Asst Dir Nursing Admissions (e905)	Layoff	\$ (126,440)	-100.00
EH	HSPE905	4000	Hospital - Admissions	X9082	CLASXL	Clerk-Typist (e905)	Layoff	\$ (39,780)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X2314	CLASXL	Social Worker Asst (e907)	Layoff	\$ (63,274)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X2506	CLASXL	Social Worker Asst (e907)	Layoff	\$ (69,700)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X5426	CLASXL	Social Worker Asst (e907)	Layoff	\$ (66,610)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X7269	CLASXL	Medical Social Worker (e907)	Layoff	\$ (65,199)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X1704	CLASXL	Reg Nurse Inst (e908)	Layoff	\$ (73,206)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X1771A	CLASXL	Clerk-Typist LTFT (e908)	Layoff	\$ (24,898)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X5069	CLASXL	Cord Adult Day Care Prg (e908)	Layoff	\$ (112,248)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X6584	CLASXL	Patient Activity Leader (e908)	Layoff	\$ (57,766)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X7420	CLASXL	Activities Aide (e908)	Layoff	\$ (50,260)	-100.00
EH	HSPE908	4000	Hospital - Adult Day Health Ctr	X8999	CLASXL	Sr Nurses Aide Inst (e908)	Layoff	\$ (50,260)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7398	CLASXL	Pharmacy Assistant (e910)	Layoff	\$ (41,664)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7400	CLASXL	Pharmacy Assistant (e910)	Layoff	\$ (45,650)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7401	CLASXL	Director of Pharmacy Svcs (e910)	Layoff	\$ (138,534)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7402	CLASXL	Pharmacy Supervisor (e910)	Layoff	\$ (111,180)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7802	CLASXL	Sr Pharmacy Asst (e910)	Layoff	\$ (52,702)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X7895A	CLASXL	Pharmacist LTFT (e910)	Layoff	\$ (48,184)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X8039A	CLASXL	Pharmacy Spec 1/2 (e910)	Layoff	\$ (51,014)	-50.00
EH	HSPE910	4000	Hospital - Pharmacy	X8039B	CLASXL	Pharmacy Spec 1/2 (e910)	Layoff	\$ (48,586)	-50.00
EH	HSPE910	4000	Hospital - Pharmacy	X8597	CLASXL	Pharmacy Assistant (e910)	Layoff	\$ (41,664)	-100.00
EH	HSPE910	4000	Hospital - Pharmacy	X8862	CLASXL	Sr Account Clerk Typist (e910)	Layoff	\$ (52,702)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X1198	CLASXL	Asst Dir Nursing (e913)	Layoff	\$ (131,974)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X1237	CLASXL	Director of Nursing (HSP) (e913)	Layoff	\$ (127,154)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X6186	CLASXL	Supervising Nurse (e913)	Layoff	\$ (117,584)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X7800	CLASXL	Supervising Nurse (e913)	Layoff	\$ (112,248)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X7877	CLASXL	Clerk (55A) (e913)	Layoff	\$ (45,650)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X8276	CLASXL	Head Nurse (e913)	Layoff	\$ (112,312)	-100.00
EH	HSPE913	4000	Hospital - Nursing Admin	X8709	CLASXL	Supervising Nurse (e913)	Layoff	\$ (112,248)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE913	4000	Hospital - Nursing Admin	X9161	CLASXL	Admin Secretary Med (e913)	Layoff	\$ (73,078)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1261	CLASXL	Head Nurse (e922)	Layoff	\$ (106,896)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1287	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1446	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (42,740)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1451	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1453	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1454	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1457	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (42,740)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1458	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1462	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (43,636)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1468	CLASXL	Practical Nurse Inst (e922)	Layoff	\$ (51,493)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1500	CLASXL	Practical Nurse Inst (e922)	Layoff	\$ (57,766)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1504	CLASXL	Practical Nurse Inst (e922)	Layoff	\$ (52,156)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1515	CLASXL	Reg Nurse Inst (e922)	Layoff	\$ (66,416)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1710	CLASXL	Reg Nurse Inst (e922)	Layoff	\$ (69,388)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X2579A	CLASXL	Reg Nurse Inst 1/2 (e922)	Layoff	\$ (40,208)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X2580	CLASXL	Reg Nurse Inst (e922)	Layoff	\$ (73,206)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X2581A	CLASXL	Reg Nurses Inst PT (e922)	Layoff	\$ (20,884)	-50.00
EH	HSPE922	4000	Hospital - Nursing SPH	X2581B	CLASXL	Reg Nurse Inst 1/2 (e922)	Layoff	\$ (33,208)	-50.00
EH	HSPE922	4000	Hospital - Nursing SPH	X3002	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (45,610)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X3012	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X3297	CLASXL	Spvsg Resp Therapist (e922)	Layoff	\$ (91,416)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X3968	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X3970	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (42,740)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X5207	CLASXL	Reg Nurse Insat (e922)	Layoff	\$ (69,911)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X5427	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (43,636)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X5433	CLASXL	Sr Typist (e922)	Layoff	\$ (45,650)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X5767	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X7403	CLASXL	Reg Nurse Inst (e922)	Layoff	\$ (69,636)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X7510	CLASXL	Head Nurse (e922)	Layoff	\$ (101,934)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE922	4000	Hospital - Nursing SPH	X7511	CLASXL	Head Nurse (e922)	Layoff	\$ (112,312)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X7655	CLASXL	Asst Head Nurse (e922)	Layoff	\$ (88,506)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X7658	CLASXL	Nurses Aide Inst (e922)	Layoff	\$ (41,844)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X8429	CLASXL	Practical Nurse Inst (e922)	Layoff	\$ (56,689)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X8994	CLASXL	Office Services Aide (e922)	Layoff	\$ (36,378)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X9162	CLASXL	Asst Patient Svcs Admin (e922) eff 4/1/16	Layoff	\$ (94,830)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X0984	CLASXL	Sr Nurses Aide Inst (e928)	Layoff	\$ (48,821)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X0988	CLASXL	Sr Nurses Aide Inst (e928)	Layoff	\$ (50,260)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X0993	CLASXL	Sr Nurses Aide Inst (e928)	Layoff	\$ (50,260)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X0999	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1263	CLASXL	Head Nurse (e928)	Layoff	\$ (112,312)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1283	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1286	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1288	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1290	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1295	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1297	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1311	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1312	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1314	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1317	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1318	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1319	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1320	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1321	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1323	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1327	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1328	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1335	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1339	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1348	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (57,766)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1350	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (52,726)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1352	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (60,688)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1354	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (52,726)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1355	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (55,220)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1702A	CLASXL	Reg Nurse Inst PT (e928)	Layoff	\$ (26,570)	-40.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1702B	CLASXL	Reg Nurse Inst PT (e928)	Layoff	\$ (24,130)	-40.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1702C	CLASXL	Reg Nurse Inst PT (e928)	Layoff	\$ (6,638)	-20.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1707A	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (73,206)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1712D	CLASXL	Reg Nurse Inst PT (e928)	Layoff	\$ (14,638)	-50.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1713	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (69,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1716	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1718	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (66,416)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1719A	CLASXL	Nurses Aide Inst 1/2 (e928)	Layoff	\$ (20,922)	-50.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1720	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1721	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1722	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1729	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1732	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1733	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1735	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (39,662)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1737	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1738	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1739	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1740	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1741	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1745	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1751	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1752	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1755	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00

**COUNTY OF ROCKLAND
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LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1756	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1758	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1759	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1761	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1772	CLASXL	Clerk-Typist (e928)	Layoff	\$ (45,650)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2574	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (76,846)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2577	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (75,026)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2586	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (60,688)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2589	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2590	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2591	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2592	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2595	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2598	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2601	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2611	CLASXL	Asst Head Nurse (e928)	Layoff	\$ (97,106)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2613	CLASXL	Head Nurse (e928)	Layoff	\$ (112,312)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2977	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2981	CLASXL	Nurses Aide Inst PT (e928)	Layoff	\$ (16,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2985	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2986	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2990	CLASXL	Clerk-Typist (e928)	Layoff	\$ (33,991)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3000	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3004	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3007	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3008	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (42,740)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3009	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3011	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X3967	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X5204	CLASXL	Clerk-Typist (e928)	Layoff	\$ (45,650)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X5765	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X5766	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7130	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (40,753)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7132	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7133	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7134	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7135	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7136	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7137	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7139	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7140	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7141	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7142	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7409	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (80,416)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7411	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (68,892)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7413	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (73,206)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7414	CLASXL	Asst Head Nurse (e928)	Layoff	\$ (92,624)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7415	CLASXL	Reg Nurse Inst (e928)	Layoff	\$ (73,206)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8274	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (55,220)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8311	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (40,753)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8313	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8314	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8315	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (43,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8316	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8317	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8318	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8319	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (39,662)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8320	CLASXL	Nurses Aide Inst (e928)	Layoff	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8708	CLASXL	Supervising Nurse (e928)	Layoff	\$ (112,248)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8932	CLASXL	Practical Nurse Inst (e928)	Layoff	\$ (57,766)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

LAYOFF OF POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE934	4000	Hospital - Laboratory	X1444	CLASXL	Medical Technologist (e934)	Layoff	\$ (83,443)	-100.00
EH	HSPE934	4000	Hospital - Laboratory	X2657	CLASXL	Lab Spvsr (e934)	Layoff	\$ (126,440)	-100.00
EH	HSPE934	4000	Hospital - Laboratory	X5057	CLASXL	Lab Asst (e934)	Layoff	\$ (55,220)	-100.00
EH	HSPE934	4000	Hospital - Laboratory	X5429A	CLASXL	Pathologist PT (e934)	Layoff	\$ (39,378)	-50.00
EH	HSPE934	4000	Hospital - Laboratory	X5429B	CLASXL	Pathologist PT (e934)	Layoff	\$ (10,324)	-50.00
EH	HSPE934	4000	Hospital - Laboratory	X7322	CLASXL	Lab Asst (e934)	Layoff	\$ (55,220)	-100.00
EH	HSPE934	4000	Hospital - Laboratory	X8919	CLASXL	Sr Lab Asst (e934)	Layoff	\$ (57,570)	-100.00
EH	HSPE937	4000	Hospital - Rehabilitation Therapy	X7422	CLASXL	Princ Clerk-Typist (e937)	Layoff	\$ (66,610)	-100.00
EH	HSPE940	4000	Hospital - Physical Therapy	X7147	CLASXL	Prin Phy Thrpy Aide Whlchr (e940)	Layoff	\$ (60,610)	-100.00
EH	HSPE940	4000	Hospital - Physical Therapy	X7274	CLASXL	Sr Phy Therapist (e940)	Layoff	\$ (84,260)	-100.00
EH	HSPE940	4000	Hospital - Physical Therapy	X7275	CLASXL	Pr Phys Therapist (e940)	Layoff	\$ (84,260)	-100.00
EH	HSPE947	4000	Hospital - Occupational Therapy	X6871	CLASXL	Princ Occ Therapist (e947)	Layoff	\$ (102,026)	-100.00
EH	HSPE947	4000	Hospital - Occupational Therapy	X7423	CLASXL	Sr Occ Therapist (e947)	Layoff	\$ (84,260)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X2996	CLASXL	Activities Aide (e950)	Layoff	\$ (45,610)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X6540	CLASXL	Activities Aide (e950)	Layoff	\$ (47,766)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X7276	CLASXL	Activities Aide (e950)	Layoff	\$ (45,610)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X7416	CLASXL	Activities Aide (e950)	Layoff	\$ (45,610)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X7417	CLASXL	Activities Aide (e950)	Layoff	\$ (43,636)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X8279	CLASXL	Activities Aide (e950)	Layoff	\$ (43,636)	-100.00
EH	HSPE956	4000	Hospital - Personal Care	X0963	CLASXL	Seamstress (e956)	Layoff	\$ (41,844)	-100.00
EH	HSPE956	4000	Hospital - Personal Care	X5587	CLASXL	Beautician (e956)	Layoff	\$ (45,610)	-100.00
EH	HSPE956	4000	Hospital - Personal Care	X8503	CLASXL	Supp Svcs Prj Cord (e956)	Layoff	\$ (91,416)	-100.00
EH	HSPE962	4000	Hospital - Outpatient Department	X5921	CLASXL	Outpatient Svcs Spvsr (e962)	Layoff	\$ (69,700)	-100.00
EH	HSPE962	4000	Hospital - Outpatient Department	X8995	CLASXL	Medical Clerk (e962)	Layoff	\$ (43,572)	-100.00
EH	HSPE962	4000	Hospital - Outpatient Department	X8996	CLASXL	Sr Medical Clerk (e962)	Layoff	\$ (47,818)	-100.00
EH	HSPE965	4000	Hospital - Volunteers	X1238	CLASXL	Dir of Vol Svcs (e965)	Layoff	\$ (80,312)	-100.00
EH	HSPE965	4000	Hospital - Volunteers	X6010	CLASXL	Vol Svcs Asst (e965)	Layoff	\$ (63,274)	-100.00
Total Layoffs								\$ (15,829,957)	-289.50

**COUNTY OF ROCKLAND
2016 BUDGET**

ABOLISHED POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
A	CLK1410	1000	County Clerk	X8548	CLASX	Princ Records Clerk re:N001		\$ (54,945)	-100.00
A	DA1165	1000	District Attorney	X8928	CLASX	Criminal Investigator (Vacant)	Vacant	\$ (83,596)	-100.00
A	DA3190	3000	Drug Task Force	X4073	CLASX	Criminal Investigator (Vacant)	Vacant	\$ (83,596)	-100.00
A	DOH1185	1000	DOH - Medical Examiner	X9099	CLASX	Pathologist LTFT re:N001		\$ (123,858)	-100.00
A	DOH4010	4000	Department of Health	X3124	CLASX	Public Health Nurse (Vacant)	Vacant	\$ (60,610)	-100.00
A	DOH4010	4000	Department of Health	X8033	CLASX	PH Educ Cord (Vacant)	Vacant	\$ (73,116)	-100.00
A	DOH4010	4000	Department of Health	X9125	CLASX	Reg Nurse CH (Vacant)	Vacant	\$ (57,780)	-100.00
A	DOH4035	4000	DOH - Family Health Services	X7945	CLASX	Spvsg Nurse Pract PH (Vacant)	Vacant	\$ (73,116)	-100.00
A	DOT5630	5000	Department of Public Transportation	X5248	CLASX	Transit Admin (Vacant) re:N001	Vacant	\$ (85,972)	-100.00
A	DOT5630	5000	Department of Public Transportation	X8759	CLASX	Transit Mktg Spec (Vacant) re:N002	Vacant	\$ (50,248)	-100.00
A	DOT5630	5000	Department of Public Transportation	X8909	CLASX	Dir of Res (Planning) (Vacant) re:N003	Vacant	\$ (103,026)	-100.00
A	DSS6010	6000	Department of Social Services	X1379	CLASX	Case Spvsr Gr B (Vacant) re:N013	Vacant	\$ (76,702)	-100.00
A	DSS6010	6000	Department of Social Services	X1571	CLASX	SW Examiner (Vacant)	Vacant	\$ (45,650)	-100.00
A	DSS6010	6000	Department of Social Services	X1575	CLASX	SW Examiner (Vacant)	Vacant	\$ (45,650)	-100.00
A	DSS6010	6000	Department of Social Services	X1637	CLASX	CS Worker I (Vacant)	Vacant	\$ (33,040)	-100.00
A	DSS6010	6000	Department of Social Services	X1664	CLASX	Princ Acct Clk re:N009		\$ (60,610)	-100.00
A	DSS6010	6000	Department of Social Services	X3954	CLASX	Prin SW Examiner re:N004		\$ (60,610)	-100.00
A	DSS6010	6000	Department of Social Services	X5445	CLASX	Sr Caseworker (Vacant)	Vacant	\$ (60,610)	-100.00
A	DSS6010	6000	Department of Social Services	X6161	CLASX	Term Op & Cntrl Clk (Vacant) re:N005	Vacant	\$ (36,378)	-100.00
A	DSS6010	6000	Department of Social Services	X6943	CLASX	Prin SW Examiner re:N007		\$ (66,610)	-100.00
A	DSS6010	6000	Department of Social Services	X6967	CLASX	Prin SW Examiner re:N002		\$ (84,260)	-100.00
A	DSS6010	6000	Department of Social Services	X7620	CLASX	Comm Svc Wrkr III re:N003		\$ (52,702)	-100.00
A	DSS6010	6000	Department of Social Services	X8024	CLASX	Account Clerk (Vacant) re:N012	Vacant	\$ (33,040)	-100.00
A	DSS6010	6000	Department of Social Services	X8208	CLASX	Princ Records Clerk (Vacant) re:N008	Vacant	\$ (47,818)	-100.00
A	DSS6010	6000	Department of Social Services	X8347	CLASX	SW Examiner re:N001		\$ (45,650)	-100.00
A	DSS6010	6000	Department of Social Services	X8660	CLASX	Account Clerk (Vacant) re:N011	Vacant	\$ (33,040)	-100.00
A	DSS6010	6000	Department of Social Services	X8665	CLASX	Spec Invest Unit Spvsr re:N006		\$ (88,494)	-100.00
A	DSS6010	6000	Department of Social Services	X9198	CLASX	Accounting Spec (Vacant) re:N010	Vacant	\$ (55,132)	-100.00
A	EME3410	3000	EME - Fire & Emergency Services	X9025	CLASX	Fire & Emerg Svcs Crd 1/2 (Vacant)	Vacant	\$ (42,986)	-100.00
A	EXE1230	1000	Office of the County Executive	X9062	CLASX	Clerk-Typist PT (Vacant)	Vacant	\$ (12,622)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

ABOLISHED POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
A	FIN1325	1000	Department of Finance	X6886	CLASX	Sr Account Clerk (Vacant)	Vacant	\$ (38,000)	-100.00
A	LAW1420	1000	Department of Law/County Attorney	X8475	CLASX	Sr Asst County Attorney re:N004		\$ (98,702)	-100.00
A	LAW1420	1000	Department of Law/County Attorney	X8569	CLASX	Princ Asst County Attorney PT re:N005		\$ (60,180)	-100.00
A	LAW1420	1000	Department of Law/County Attorney	X8684	CLASX	Exec Asst Cnty Atty re:N001		\$ (155,520)	-100.00
A	LAW1420	1000	Department of Law/County Attorney	X8685	CLASX	Chief Asst Cnty Atty re:N002		\$ (114,259)	-100.00
A	LAW1420	1000	Department of Law/County Attorney	X8950	CLASX	Sr Asst County Attorney re:N003		\$ (77,987)	-100.00
A	LEG1040	1000	Clerk of the Legislative Board	X8057	CLASX	Community Relations Coordinator		\$ (76,633)	-100.00
A	PER1430	1000	Department of Personnel	X7317	CLASX	Emp Rights/Eq Compliance Asst (Vacant)	Vacant	\$ (69,700)	-100.00
A	SHF3151	3000	SHF-Jail Health Svcs (Transf fr HSP)	X6336B	CLASX	Jail Physician PT (Vacant) re:N012	Vacant	\$ (40,456)	-100.00
A	WM6610	6000	Consumer Affairs	X8854A	CLASX	Lic Insp Asst I PT (Vacant)	Vacant	\$ (10,934)	-50.00
A	WM6610	6000	Consumer Affairs	X8854B	CLASX	Lic Insp Asst I LTFT (Vacant)	Vacant	\$ (28,688)	-50.00
A	YB1251	1000	Rockland Conservation & Service Corps	X7908	CLASX	Proj Coord (Vacant) re:RN001	Vacant	\$ (52,702)	-100.00
D	CRF5020	5000	Highways - Engineering	X8734	CLASX	Sr Eng Tech (Vacant)	Vacant	\$ (47,766)	-100.00
EH	DMHM110	4000	DMH - Pomona Clinic	X2039	CLASX	Psych SW I (DMHm110) (Vacant)	Vacant	\$ (57,780)	-100.00
EH	HSPE301	4000	Hospital - Administration	X1991	CLASX	Commissioner of Hospitals (e301) (Vacant)	Vacant	\$ (5)	-100.00
EH	HSPE401	4000	Hospital - Personnel	X9002	CLASX	Personnel Administrator (e401) (Vacant)	Vacant	\$ (112,248)	-100.00
EH	HSPE510	4000	Hospital - Physicians SNF	X5987A	CLASX	Internist 1/2 (e510) (Vacant)	Vacant	\$ (83,416)	-50.00
EH	HSPE628	4000	Hospital - Housekeeping	X3280	CLASX	Cleaner - A (e628) (Vacant)	Vacant	\$ (39,662)	-100.00
EH	HSPE628	4000	Hospital - Housekeeping	X6020	CLASX	Cleaner - A (e628) (Vacant)	Vacant	\$ (28,702)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X1260	CLASX	Cook II (e801) (Vacant)	Vacant	\$ (57,766)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X3027	CLASX	Sr Food Svc Helper (e801) (Vacant)	Vacant	\$ (33,182)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X3304	CLASX	Cook III (e801) (Vacant)	Vacant	\$ (43,636)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X7453	CLASX	Asst Dir Food Svc (e801) (Vacant)	Vacant	\$ (73,116)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X8504B	CLASX	Food Svc Helper 1/2 (e801) (Vacant)	Vacant	\$ (15,118)	-100.00
EH	HSPE801	4000	Hospital - Food Services	X8997	CLASX	Food Service Spvrs (e801) (Vacant)	Vacant	\$ (45,610)	-100.00
EH	HSPE804	4000	Hospital - Cafeteria	X6770	CLASX	Sr Food Service Helper (e804) (Vacant)	Vacant	\$ (36,324)	-100.00
EH	HSPE825	4000	Hospital - Laundry	X1271	CLASX	Laundry Worker I (e825) (Vacant)	Vacant	\$ (31,482)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X2505	CLASX	Social Worker Asst (e907) (Vacant)	Vacant	\$ (55,132)	-100.00
EH	HSPE907	4000	Hospital - Social Worker	X7101	CLASX	Sr Typist (e907) (Vacant)	Vacant	\$ (36,378)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X1299	CLASX	Nurses Aide Inst (e922) (Vacant)	Vacant	\$ (33,182)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

ABOLISHED POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
EH	HSPE922	4000	Hospital - Nursing SPH	X1452A	CLASX	Nurses Aide Inst PT (e922) (Vacant)	Vacant	\$ (13,274)	-100.00
EH	HSPE922	4000	Hospital - Nursing SPH	X7512	CLASX	Head Nurse (e922) (Vacant)	Vacant	\$ (76,846)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X0987	CLASX	Sr Nurses Aide Inst (e928) (Vacant)	Vacant	\$ (34,506)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1284C	CLASX	Nurses Aide Inst PT (e928) (Vacant)	Vacant	\$ (6,636)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1310	CLASX	Nurses Aide Inst (e928) (Vacant)	Vacant	\$ (45,610)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1338	CLASX	Nurses Aide Inst 1/2 (e928) (Vacant)	Vacant	\$ (16,596)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1347	CLASX	Practical Nurse Inst (e928) (Vacant)	Vacant	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1356	CLASX	Practical Nurse Inst (e928) (Vacant)	Vacant	\$ (41,844)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1501B	CLASX	Practical Nurse Inst PT (e928) (Vacant)	Vacant	\$ (8,364)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X1712A	CLASX	Reg Nurse Inst PT (e928) (Vacant)	Vacant	\$ (16,080)	-50.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2594	CLASX	Nurses Aide Inst PT (e928) (Vacant)	Vacant	\$ (13,274)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2597	CLASX	Nurses Aide Inst PT (e928) (Vacant)	Vacant	\$ (13,274)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X2999	CLASX	Nurses Aide Inst LTFT (e928) (Vacant)	Vacant	\$ (31,728)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7131	CLASX	Nurses Aide Inst (e928) (Vacant)	Vacant	\$ (33,182)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7138	CLASX	Nurses Aide Inst 1/2 (e928) (Vacant)	Vacant	\$ (16,596)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X7143	CLASX	Nurses Aide Inst (e928) (Vacant)	Vacant	\$ (33,182)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8278	CLASX	Head Nurse (e928) (Vacant)	Vacant	\$ (76,846)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8312	CLASX	Nurses Aide Inst (e928) (Vacant)	Vacant	\$ (33,182)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X8412	CLASX	Reg Nurse Inst (e928) (Vacant)	Vacant	\$ (57,766)	-100.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	X9081	CLASX	Head Nurse (e928) (Vacant)	Vacant	\$ (76,846)	-100.00
EH	HSPE937	4000	Hospital - Rehabilitation Therapy	X1042	CLASX	Dir Rehab Svcs (e937) (Vacant)	Vacant	\$ (98,312)	-100.00
EH	HSPE940	4000	Hospital - Physical Therapy	X7273	CLASX	Phys Therapy Aide (e940) (Vacant)	Vacant	\$ (34,494)	-100.00
EH	HSPE950	4000	Hospital - Recreation Therapy	X8413	CLASX	Sr Patient Act Leader (e950) (Vacant)	Vacant	\$ (43,636)	-100.00

**COUNTY OF ROCKLAND
2016 BUDGET**

ABOLISHED POSITIONS

Fund	Dept	Activity	Dept Desc	Position #	Category	Description	Value 1	2016 Salary	FTE
M	DGS2300	5000	DGS - MIS	X7528	CLASX	Sys Svcs Tech (Vacant)	Vacant	\$ (43,572)	-100.00
M	DGSI243	5000	DGS - Grounds	X0085	CLASX	Maint Helper (DGSI243) (Vacant)	Vacant	\$ (33,182)	-100.00
M	DGSI245	5000	DGS - Maintenance	X0146	CLASX	Maint Mech Painting (DGSI245) (Vacant)	Vacant	\$ (50,260)	-100.00
M	DGSI245	5000	DGS - Maintenance	X3292	CLASX	Ast Bldg Maint Mech (DGSI245) (Vacant)	Vacant	\$ (36,324)	-100.00
M	DGSI245	5000	DGS - Maintenance	X6931	CLASX	Ast Bdg Maint Mech (DGSI245) (Vacant)	Vacant	\$ (36,324)	-100.00
M	DGSI245	5000	DGS - Maintenance	X8511	CLASX	Ast Bldg Maint Mech (DGSI245) (Vacant)	Vacant	\$ (36,324)	-100.00
M	DGSI247	5000	DGS - Security	X1674	CLASX	Security Aide (DGSI247) (Vacant)	Vacant	\$ (43,636)	-100.00
M	DGSI247	5000	DGS - Security	X8422	CLASX	Security Aide (DGSI247) (Vacant)	Vacant	\$ (43,636)	-100.00
M	DGSI248	5000	DGS - Court Facilities	X0105	CLASX	Cleaner 1/2 (DGSI248) (Vacant)	Vacant	\$ (14,350)	-100.00
Total Abolishments								\$ (4,687,259)	-90.00

COUNTY OF ROCKLAND
2016 BUDGET

NEW RELIEF POSITIONS

Fund	Dept	Activity	Dept Desc	Category	Position #	Description	Value 1	2016 Salary	FTE
A	DOH4010	4000	Department of Health	CLASRN	RN001	Pub Health Nurse RLF (9235Z)		\$ 5,000	0.00
A	DOH4010	4000	Department of Health	CLASRN	RN002	Pharmacist RLF (9232Z)		\$ 25,000	0.00
A	SHF3150	3000	Sheriff - Jail	CLASRN	RN001	Cook II RLF (9267Z)		\$ 50,000	0.00
A	YB1251	1000	Rockland Conservation & Service Corps	CLASRN	RN001	Youth Empl Aide RLF re:X7908 (9282Z)		\$ 30,000	0.00
Total Relief Abolishments								\$ 110,000	0.00

**COUNTY OF ROCKLAND
2016 BUDGET**

ABOLISHED RELIEF POSITIONS

Fund	Dept	Activity	Dept Desc	Category	Position #	Description	Value 1	2016 Salary	FTE
A	BOE1450	1000	Board of Elections	CLASRX	RX7151Z	Clerk-Typist Relief re:N001		\$ (37,500)	0.00
A	BOE1450	1000	Board of Elections	CLASRX	RX7152Z	Clerk-Typist Relief re:N002		\$ (37,500)	0.00
A	DOH4010	4000	Department of Health	CLASRX	RX9046Z	Sr PH Aide RLF re:N001		\$ (15,000)	0.00
EH	HSPE401	4000	Hospital - Personnel	CLASRX	RX9000Z	Clerk-Typist RLF (e401)		\$ -	0.00
EH	HSPE501	4000	Hospital - Medical Administration	CLASRX	RX6191Z	Clinic/Cons Phys RLF (e501)		\$ -	0.00
EH	HSPE510	4000	Hospital - Physicians SNF	CLASRX	RX8861Z	Internist RLF (e510)		\$ -	0.00
EH	HSPE510	4000	Hospital - Physicians SNF	CLASRX	RX9163Z	Nurse Practitioner RLF (e510)		\$ -	0.00
EH	HSPE607	4000	Hospital - Transportation	CLASRX	RX8913Z	Chauffeur RLF (e607)		\$ -	0.00
EH	HSPE628	4000	Hospital - Housekeeping	CLASRX	RX6957Z	Cleaner RLF (e628)		\$ -	0.00
EH	HSPE801	4000	Hospital - Food Services	CLASRX	RX2649Z	Food Svc Helper RLF (e801)		\$ -	0.00
EH	HSPE801	4000	Hospital - Food Services	CLASRX	RX2650Z	Food Svc Helper RLF (e801)		\$ -	0.00
EH	HSPE801	4000	Hospital - Food Services	CLASRX	RX9083Z	Dietitian RLF (e801)		\$ -	0.00
EH	HSPE825	4000	Hospital - Laundry	CLASRX	RX6956Z	Laundry Worker I Rlf (e825)		\$ -	0.00
EH	HSPE904	4000	Hospital - Medical Records	CLASRX	RX9085Z	Med Transcriber RLF (e904)		\$ -	0.00
EH	HSPE910	4000	Hospital - Pharmacy	CLASRX	RX8281Z	Pharmacist RLF (e910)		\$ -	0.00
EH	HSPE913	4000	Hospital - Nursing Admin	CLASRX	RX9164Z	Supervising Nurse RLF (e913)		\$ -	0.00
EH	HSPE922	4000	Hospital - Nursing SPH	CLASRX	RX7660Z	Reg Nurse Inst RLF (e922)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX2975Z	Reg Nurse Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX2987Z	Nurses Aide Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX2988Z	Nurses Aide Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX2989Z	Nurses Aide Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX6544Z	Practical Nurse Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX6545Z	Practical Nurse Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX6546Z	Nurses Aide Inst RLF (e928)		\$ -	0.00
EH	HSPE928	4000	Hospital - Nursing SNF (Nursing Home)	CLASRX	RX6547Z	Nurses Aide Inst RLF (e928)		\$ -	0.00
EH	HSPE934	4000	Hospital - Laboratory	CLASRX	RX9084Z	Sr Med Tech RLF (e934)		\$ -	0.00
EH	HSPE956	4000	Hospital - Personal Care	CLASRX	RX8604Z	Beautician RLF (e956)		\$ -	0.00
Total Relief Abolishments								\$ (90,000)	0.00

**COUNTY OF ROCKLAND
2016 BUDGET**

RECLASSIFICATIONS

Fund	Dept No.	Department Name	Position Number	Class Code	Description	Value 1	2016 Salary	FTE
A	DA1165	District Attorney	Y0534	CLASY	Conf Ast to DA (DA Grp1) fr CnfSecy(9227)	Approved	\$ 14,300	0.00
A	DOH4010	Department of Health	Y8226	CLASY	Sr PH Sanitarian fr PH Sanitarian (9233)	Approved	\$ 9,835	0.00
A	DOH4010	Department of Health	Y9045	CLASY	Sr Clerk fr Clerk-Typist (9234)	Approved	\$ 2,200	0.00
A	DOT5630	Department of Public Transportation	Y6155	CLASY	Grts Crd (PubTrans) mb5 fr Grts Spc (9239)	Approved	\$ 9,030	0.00
A	DOT5630	Department of Public Transportation	Y8483	CLASY	Res Spec SG19 fr Res Ast (PLN) (9240)	Approved	\$ 3,280	0.00
A	DSS6010	Department of Social Services	Y2468	CLASY	CS Worker I Sp Spkg fr CSW I (9253)	Approved	\$ -	0.00
A	DSS6010	Department of Social Services	Y4064A	CLASY	CS Worker I fr CS Worker I PT (9254)	Approved	\$ 16,990	0.00
A	DSS6010	Department of Social Services	Y6724	CLASY	SW Examiner SpSpk fr SW Examnr (9255)	Approved	\$ -	0.00
A	DSS6010	Department of Social Services	Y7485	CLASY	DEO I fr DEO I 1/2 (9256)	Approved	\$ 22,830	0.00
A	LAW1420	Department of Law/County Attorney	Y8871	CLASY	Cnf Secy CA fr Cnf Aide CA sg18 (9262)	Approved	\$ 5,140	0.00
A	PDF1169	PDF - Indigent Legal Svcs Grt Pg	Y9212	CLASY	Litigation Clerk fr Litigation Asst (9264)	Approved	\$ (3,795)	0.00
A	PER1430	Department of Personnel	Y2850	CLASY	Pers Info Clk SpSpkg fr Pers Info Clk (9265)	Approved	\$ 9,815	0.00
A	YB1250	Intergenerational - Youth Bureau	Y8697	CLASY	Youth Pg Coord sg16 fr Pg Asst (9281)	Approved	\$ 3,700	0.00
Total Approved Reclassifications							\$ 93,325	0.00

COUNTY OF ROCKLAND
2016 BUDGET

TRANSFER OF POSITIONS

Fund	Dept	Dept Desc	Activity	Category	Pos No	Description	2016 Salary	FTE
A	DOH4010	Department of Health	4000	CLAST	T3863	Municipal Aide fr EXE1230 to DOH4010	\$ 38,000	100.00
A	DOH4010	Department of Health	4000	CLAST	T6689	Coord WIC Prog fr DOH4082 to DOH4010	\$ 88,494	100.00
A	DOH4010	Department of Health	4000	CLAST	T8008	Sr Env Hlth Spec fr DOH4053 to DOH4010	\$ 112,248	100.00
A	DOH4010	Department of Health	4000	CLAST	T8129	Dir Emrg Prep PH fr DOH4051 to DOH4010	\$ 116,052	100.00
A	DOH4010	Department of Health	4000	CLAST	T8428	PH Asmnt Asst II fr DOH4035 to DOH4010	\$ 63,274	100.00
A	DOH4035	DOH - Family Health Services	4000	CLAST	T8428	PH Asmnt Asst II fr DOH4035 to DOH4010	\$ (63,274)	(100.00)
A	DOH4051	DOH - Bioterrorism Grt	4000	CLAST	T8129	Dir Emrg Prep PH fr DOH4051 to DOH4010	\$ (116,052)	(100.00)
A	DOH4053	DOH - Mosquito Control Pg	4000	CLAST	T8008	Sr Env Hlth Spec fr DOH4053 to DOH4010	\$ (112,248)	(100.00)
A	DOH4082	DOH - WIC Program Grt	4000	CLAST	T6689	Coord WIC Prog fr DOH4082 to DOH4010	\$ (88,494)	(100.00)
A	DOT5630	Department of Public Transportation	5000	CLAST	T9080	Muni Aide fr e801 to 5630 Res # 469/15	\$ 33,182	100.00
A	DSS6010	Department of Social Services	6000	CLAST	T0187	Tele Operator fr DGSi253 to DSS6010	\$ 39,780	100.00
A	DSS6010	Department of Social Services	6000	CLAST	T0189	Tele Operator fr DGSi253 to DSS6010	\$ 45,650	100.00
A	DSS6010	Department of Social Services	6000	CLAST	T5611	Mgr Comp Ops fr DGS2300 to DSS6010	\$ 112,248	100.00
A	DSS6010	Department of Social Services	6000	CLAST	T8566	Admin Secretary fr EXE1340 to DSS6010	\$ 66,610	100.00
A	ENV8060	Environmental Resources	8000	CLAST	T3861	Muni Aide fr e801 to 8060 Res # 469/15	\$ 34,506	100.00
A	EXE1230	Office of the County Executive	1000	CLAST	T3863	MuniAide fr e910 to1230(res469/15) to4010	\$ -	0.00
A	EXE1237	EXE - Economic Development & Tourism	1000	CLAST	T8565	Sr Typist fr EXE1237 to PER1430	\$ (47,818)	(100.00)
A	EXE1340	EXE - Budget and Management	1000	CLAST	T8566	Admin. Secretary fr EXE1340 to DSS6010	\$ (66,610)	(100.00)
A	PER1430	Department of Personnel	1000	CLAST	T8565	Sr Typist fr EXE1237 to PER1430	\$ 47,818	100.00
A	SHF3112	Sheriff - Patrol	3000	CLAST	T7762	Patrol Lt fr SHF3117 to SHF3112	\$ 137,427	100.00
A	SHF3117	Sheriff - Intelligence Unit	3000	CLAST	T7762	Patrol Lt fr SHF3117 to SHF3112	\$ (137,427)	(100.00)
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	CLAST	T6808	Hlth Rclds Asst fr e904 to 3151 eff 4/1/16	\$ 39,667	100.00
A	WM6610	Consumer Affairs	6000	CLAST	T5118	Muni Aide fr e913 to 6610 Res # 469/15	\$ 34,494	100.00
DM	RMF5130	Road Machinery	5000	CLAST	T5115	Muni Aide fr e631 to 5130 Res # 469/15	\$ 33,182	100.00
EH	HSPE631	Hospital - Materials Management	4000	CLAST	T5115	Muni Aide fr e631 to 5130 Res # 469/15	\$ (33,182)	(100.00)
EH	HSPE801	Hospital - Food Services	4000	CLAST	T3861	Muni Aide fr e801 to 8060 Res # 469/15	\$ (34,506)	(100.00)
EH	HSPE801	Hospital - Food Services	4000	CLAST	T9080	Muni Aide fr e801 to 5630 Res # 469/15	\$ (33,182)	(100.00)
EH	HSPE904	Hospital - Medical Records	4000	CLAST	T6808	Hlth Rclds Asst fr e904 to 3151 eff 4/1/16	\$ (39,667)	(100.00)
EH	HSPE908	Hospital - Adult Day Health Ctr	4000	CLAST	T5116	Muni Aide fr e908 to i252 Res # 469/15	\$ (37,766)	(100.00)
EH	HSPE910	Hospital - Pharmacy	4000	CLAST	T3863	Muni Aide fr e910 to 1230 Res # 469/15	\$ (38,000)	(100.00)
EH	HSPE913	Hospital - Nursing Admin	4000	CLAST	T5118	Muni Aide fr e913 to 6610 Res # 469/15	\$ (34,494)	(100.00)
EH	HSPE913	Hospital - Nursing Admin	4000	CLAST	T6187	Muni Aide fr e913 to i252 Res # 469/15	\$ (37,766)	(100.00)
EH	HSPE956	Hospital - Personal Care	4000	CLAST	T5504	Muni Aide fr e956 to i252 Res # 469/15	\$ (37,766)	(100.00)
M	DGS2300	DGS - MIS	5000	CLAST	T5611	Mgr Comp Ops fr DGS2300 to DSS6010	\$ (112,248)	(100.00)
M	DGSi252	DGS - Mail	5000	CLAST	T5116	Muni Aide fr e908 to i252 Res # 469/15	\$ 37,766	100.00
M	DGSi252	DGS - Mail	5000	CLAST	T5504	Muni Aide fr e956 to i252 Res # 469/15	\$ 37,766	100.00
M	DGSi252	DGS - Mail	5000	CLAST	T6187	Muni Aide fr e913 to i252 Res # 469/15	\$ 37,766	100.00
M	DGSi253	DGS - Telephone	5000	CLAST	T0187	Tele Operator fr DGSi253 to DSS6010	\$ (39,780)	(100.00)
M	DGSi253	DGS - Telephone	5000	CLAST	T0189	Tele Operator fr DGSi253 to DSS6010	\$ (45,650)	(100.00)
Total Transfers							\$ -	0.00

COUNTY OF ROCKLAND
2016 BUDGET

REBANDINGS & REALLOCATIONS

Fund	Dept	Activity	Dept Desc	Position #	Class	Description	2016 Salary	FTE
None	None		None			None	None	
Total Rebands & Reallocations							\$ -	-

**COUNTY OF ROCKLAND
2016 BUDGET**

Salary Savings

Fund	Department	Department	Activity	Account	Amount
A	BOE1450	Board of Elections	1000	Z999	\$ (15,000)
A	CLK1410	County Clerk	1000	Z999	\$ (30,000)
A	DA1165	District Attorney	1000	Z999	\$ (75,000)
A	DA3190	Drug Task Force	3000	Z999	\$ (85,000)
A	DOH1185	DOH - Medical Examiner	1000	Z999	\$ (35,000)
A	DOH4010	Department of Health	4000	Z999	\$ (250,000)
A	DOH4035	DOH - Family Health Services	4000	Z999	\$ (35,000)
A	DOT5630	Department of Public Transportation	5000	Z999	\$ (50,000)
A	DSS6010	Department of Social Services	6000	Z999	\$ (522,548)
A	EME3410	EME - Fire & Emergency Services	3000	Z999	\$ (35,000)
A	FIN1325	Department of Finance	1000	Z999	\$ (51,000)
A	LAW1420	Department of Law/County Attorney	1000	Z999	\$ (25,000)
A	LEG1010	Legislative Board	1000	Z999	\$ (40,000)
A	LEG1040	Clerk of the Legislative Board	1000	Z999	\$ (35,000)
A	PDF1170	Public Defender	1000	Z999	\$ (25,000)
A	PER1430	Department of Personnel	1000	Z999	\$ (55,000)
A	PRO3140	Probation	3000	Z999	\$ (40,000)
A	SHF3150	Sheriff - Jail	3000	Z999	\$ (500,000)
A	SHF3151	SHF-Jail Health Svcs (Transf fr HSP)	3000	Z999	\$ (25,000)
A	WM6610	Consumer Affairs	6000	Z999	\$ (25,000)
D	CRF5020	Highways - Engineering	5000	Z999	\$ (5,000)
EH	DMHM110	DMH - Pomona Clinic	4000	Z999	\$ (130,000)
EH	DMHM760	DMH - Forensic Advocacy Services	4000	Z999	\$ (35,000)
EH	DMHM999	DMH - Administration & Retirees	4000	Z999	\$ (40,000)
M	DGS2300	DGS - MIS	5000	Z999	\$ (40,000)
M	DGSI222	DGS - Purchasing	5000	Z999	\$ (25,000)
M	DGSI241	DGS - Facilities Admin	5000	Z999	\$ (55,000)
M	DGSI242	DGS - Utility Plant	5000	Z999	\$ (45,000)
M	DGSI243	DGS - Grounds	5000	Z999	\$ (20,000)
M	DGSI245	DGS - Maintenance	5000	Z999	\$ (50,000)
M	DGSI246	DGS - Housekeeping	5000	Z999	\$ (25,000)
M	DGSI248	DGS - Court Facilities	5000	Z999	\$ (15,000)
Total Salary Savings					\$ (2,438,548)

**COUNTY OF ROCKLAND
2016 BUDGET**

Bargaining Units

Union Contracts	Date of Contract Expiration
CSEA - Rockland County Local #844 & Local #1000	12/31/2013
RAM - Rockland Association of Management	12/31/2013
COR - Correction Officers' Benevolent Association of Rockland	12/31/2010
SOC - Sheriffs' Superior Officers Council	12/31/2010
DOC - Doctors Council	12/31/2013
UPSEU - United Public Service Employees #424	12/31/2010
SHFF - Sheriff's Deputies Association	12/31/2010
CRIM - District Attorney's Criminal Investigators Association	12/31/2010
RCIA - District Attorney's Investigative Aides Association	12/31/2010
Sheriff's Transport	12/31/2010

COUNTY OF ROCKLAND
2016 BUDGET

STATEMENT OF DEBT

SERIAL BONDS	ALL FUNDS TOTAL		GENERAL (A) FUND		ENTERPRISE HOSPITAL (EH) FUND		ENTERPRISE MENTAL HEALTH (EH) FUND		SEWER (G) FUND		INTERNAL SVCS (M) FUND	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Sewer-EFC-2010C	\$ 185,000	\$ 116,000							185,000	116,000		
Sewer-EFC-2010C	\$ 265,000	\$ 166,000							265,000	166,000		
Sewer-EFC-2011C	\$ 820,000	\$ 532,000							820,000	532,000		
Sewer-EFC-2012B (2003B)	\$ 210,000	\$ 55,000							210,000	55,000		
Sewer-EFC-2012B (2002C)	\$ 546,000	\$ 43,000							546,000	43,000		
Sewer-EFC-2012E (2002I)	\$ 47,000	\$ 6,000							47,000	6,000		
Sewer-EFC-2012E (2002J)	\$ 73,000	\$ 10,000							73,000	10,000		
Sewer-EFC-2012E (2002L)	\$ 90,000	\$ 10,000							90,000	10,000		
Sewer-EFC-2013B	\$ 215,000	\$ 160,000							215,000	160,000		
Sewer-EFC-2013B	\$ 165,000	\$ 120,000							165,000	120,000		
Sewer-EFC-2014B	\$ 294,000	\$ 202,000							294,000	202,000		
Sewer-EFC-2014B (2004D)	\$ 920,000	\$ 495,000							920,000	495,000		
Sewer-EFC-2015B	\$ 1,575,000	\$ 813,000							1,575,000	813,000		
Sewer-EFC-2015D (2005A)	\$ 395,000	\$ 166,000							395,000	166,000		
Sewer-EFC-2015D (2006C)	\$ 460,000	\$ 235,000							460,000	235,000		
Sewer-EFC-2015D (2005B)	\$ 485,000	\$ 263,000							485,000	263,000		
Sewer-EFC-2015D (2005B)	\$ 635,000	\$ 346,000							635,000	346,000		
Sewer-2007A	\$ 47,000	\$ 32,000							47,000	32,000		
Sewer-2010B	\$ 78,000	\$ 34,000							78,000	34,000		
Sewer-2010B	\$ 52,000	\$ 23,000							52,000	23,000		
Sewer-2010	\$ 215,000	\$ 160,000							215,000	160,000		
Sewer-2013 (2003)	\$ 150,000	\$ 11,000							150,000	11,000		
Sewer-2014B	\$ 195,000	\$ 462,000							195,000	462,000		
Sewer-2015	\$ 50,000	\$ 100,000							50,000	100,000		
Sewer-2016	\$ 13,000	\$ 25,000							13,000	25,000		
Sewer-2016	\$ 20,000	\$ 40,000							20,000	40,000		
Various Purpose	\$ 2,902,000	\$ 167,000	2,000,000	115,000	490,000	28,000					412,000	24,000
Various Purpose	\$ 2,647,000	\$ 161,500	2,300,000	140,000	347,000	21,500						
Various Purpose	\$ 1,020,000	\$ 245,000	854,000	225,000	45,000	12,000	62,000	4,000			59,000	4,000
Various Purpose	\$ 1,434,000	\$ 917,000	1,200,000	802,000	89,000	61,000	110,000	30,000			35,000	24,000
Mirant Settlement	\$ 380,000	\$ 234,000	380,000	234,000								
Mirant Settlement	\$ 1,100,000	\$ 800,000	1,100,000	800,000								
Refunding 1998 & 1999 Various Purpose	\$ 2,208,000	\$ 34,000	2,100,000	32,000	108,000	2,000						
Refunding 2000 & 2001 Various Purpose	\$ 2,745,000	\$ 41,000	2,700,000	40,000	45,000	1,000						
Refunding - 2013 (2002)	\$ 1,310,000	\$ 106,000	1,200,000	95,000	36,000	5,000					74,000	6,000
Refunding - 2013 (2003)	\$ 1,206,000	\$ 148,000	1,100,000	139,000	106,000	9,000						
Refunding - 2014 (2003)	\$ 1,500	\$ 240,000	1,000	232,000	500	8,000						
Refunding - 2014 (2005)	\$ 2,491,000	\$ 232,500	2,100,000	195,000	79,000	7,500	11,000	1,000			301,000	29,000
Pension Bonds - ERI 1 & ERI 2	\$ 1,200,000	\$ 170,000	1,200,000	170,000								
Various Purpose	\$ 1,672,000	\$ 717,000	1,600,000	685,000	72,000	32,000						
Various Purpose	\$ 1,200,000	\$ 675,000	1,200,000	675,000								
Various Purpose	\$ 1,447,000	\$ 1,240,000	1,400,000	1,200,000	47,000	40,000						
Various Purpose - 2013 Capital	\$ 2,117,000	\$ 1,243,000	1,700,000	1,000,000	417,000	243,000						
Various Purpose - 2014 Capital	\$ 4,423,000	\$ 1,306,500	4,400,000	1,300,000	23,000	6,500						
Various Purpose - 2015 Capital Est.	\$ -	\$ 700,000	-	700,000								
Tax Cert Fall 2011	\$ 200,000	\$ 171,000	200,000	171,000								
Tax Cert Fall 2012	\$ 550,000	\$ 200,000	550,000	200,000								
Tax Cert Fall 2013	\$ 475,000	\$ 230,000	475,000	230,000								
Deficit Bond	\$ 8,700,000	\$ 4,500,000	8,700,000	4,500,000								
TOTAL SERIAL BONDS	\$ 49,628,500	\$ 19,103,500	\$ 38,460,000	\$ 13,880,000	\$ 1,904,500	\$ 476,500	\$ 183,000	\$ 35,000	\$ 8,200,000	\$ 4,625,000	\$ 881,000	\$ 87,000
Sewer - Western Ramapo Sewer Expansion (Non EFC)	\$ 9,000	\$ 20,000	-	-	-	-	-	-	9,000	20,000	-	-
Sewer - Interceptor Improvement I (Non EFC)	\$ -	\$ 300,000	-	-	-	-	-	-	-	300,000	-	-
Sewer - Energy Performance (Non EFC)	\$ 7,000	\$ 13,000	-	-	-	-	-	-	7,000	13,000	-	-
Sewer - Pump Station Generators	\$ 127,000	\$ -	-	-	-	-	-	-	127,000	-	-	-
TOTAL BOND ANTICIPATION NOTES (BANS)	\$ 143,000	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000	\$ 333,000	\$ -	\$ -
General Purposes	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE ANTICIPATION NOTES (RANS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Purposes - Winter 2015	\$ -	\$ 1,190,000	-	1,190,000	-	-	-	-	-	-	-	-
TOTAL TAX ANTICIPATION NOTES (TANS)	\$ -	\$ 1,190,000	\$ -	\$ 1,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY Power Authority	\$ 410,000	\$ 10,000	410,000	10,000	-	-	-	-	-	-	-	-
TOTAL MORTGAGE LOAN	\$ 410,000	\$ 10,000	\$ 410,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL - ALL DEBT	\$ 50,181,500	\$ 20,636,500	\$ 38,870,000	\$ 15,080,000	\$ 1,904,500	\$ 476,500	\$ 183,000	\$ 35,000	\$ 8,343,000	\$ 4,958,000	\$ 881,000	\$ 87,000

COUNTY OF ROCKLAND
2016 BUDGET

SUMMARY OF PRINCIPAL & INTEREST - BY FUND

FUND CODE & NAME	SERIAL BONDS	BOND ANTICIPATION NOTES	REVENUE ANTICIPATION NOTES	TAX ANTICIPATION NOTES	NY MORTGAGE LOAN	TOTAL	% of Total
A GENERAL FUND	\$ 52,340,000	\$ -	\$ -	\$ 1,190,000	\$ 420,000	\$ 53,950,000	76.18%
EH ENTERPRISE FUND	2,599,000	-	-	-	-	\$ 2,599,000	3.67%
G SEWER FUND	12,825,000	476,000	-	-	-	\$ 13,301,000	18.78%
M INTERNAL SERVICES FUND	968,000	-	-	-	-	\$ 968,000	1.37%
TOTAL	\$ 68,732,000	\$ 476,000	\$ -	\$ 1,190,000	\$ 420,000	\$ 70,818,000	100.00%
As % of Total Debt Service	97.0544%	0.6721%	0.0000%	1.6804%	0.5931%		100.0000%

COUNTY OF ROCKLAND
2016 BUDGET

PROPERTY TAX LEVY & RATE HISTORY

Budget	County Tax Levy	Full Value	County Tax Rate
1992 Adopted	\$ 48,716,367	\$ 17,813,510,037	\$ 2.7347989
1993 Adopted	\$ 50,589,930	\$ 19,652,298,845	\$ 2.5742500
1994 Adopted	\$ 50,457,368	\$ 19,167,850,319	\$ 2.6323958
1995 Adopted	\$ 49,341,300	\$ 18,533,362,410	\$ 2.6622962
1996 Adopted	\$ 48,833,867	\$ 18,659,910,134	\$ 2.6170473
1997 Adopted	\$ 48,376,708	\$ 18,695,639,313	\$ 2.5875931
1998 Adopted	\$ 45,170,502	\$ 18,795,889,785	\$ 2.4032117
1999 Adopted	\$ 40,476,849	\$ 19,411,552,624	\$ 2.0851938
2000 Adopted	\$ 39,749,302	\$ 19,684,266,096	\$ 2.0193439
2001 Adopted	\$ 39,153,000	\$ 23,824,679,124	\$ 1.6433800
2002 Adopted	\$ 40,131,825	\$ 27,167,732,267	\$ 1.4771872
2003 Adopted	\$ 42,348,000	\$ 29,112,479,511	\$ 1.4546339
2004 Adopted	\$ 45,498,710	\$ 32,713,388,432	\$ 1.3908284
2005 Adopted	\$ 46,749,900	\$ 35,295,501,267	\$ 1.3245286
2006 Adopted	\$ 46,253,000	\$ 39,549,592,471	\$ 1.1694937
2007 Adopted	\$ 47,253,000	\$ 44,779,409,312	\$ 1.0552395
2008 Adopted	\$ 53,801,924	\$ 48,274,170,415	\$ 1.1145075
2009 Adopted	\$ 59,100,000	\$ 45,960,460,550	\$ 1.2858879
2010 Adopted	\$ 60,500,000	\$ 44,279,778,760	\$ 1.3663122
2011 Adopted	\$ 61,700,000	\$ 40,661,902,957	\$ 1.5173909
2012 Adopted	\$ 81,059,855	\$ 39,243,176,471	\$ 2.0655783
2013 Adopted	\$ 96,000,000	\$ 38,245,682,562	\$ 2.5100872
2014 Adopted	\$ 105,960,167	\$ 36,615,123,723	\$ 2.8938907
2015 Adopted	\$ 107,978,376	\$ 34,972,838,427	\$ 3.0874925
2016 Adopted	\$ 118,629,010	\$ 37,458,497,598	\$ 3.1669452

**COUNTY OF ROCKLAND
2016 BUDGET**

**Property Tax Cap - Proposed Budget
Formula for Determining Tax Levy Limit**

	<u>General (A) Fund</u>	<u>Sewer (G) Fund</u>	<u>Grand Total</u>
2015 Adopted Tax Levy	\$ 107,978,376	\$ 12,278,825	\$ 120,257,201
Tax Base Growth Factor as per NYS OSC	1.0036	1.0036	1.0036
Subtotal	\$ 108,367,098	\$ 12,323,029	\$ 120,690,127
Add: PILOTS as per NYS OSC	\$ 159,996	\$ -	\$ 159,996
Subtotal	\$ 108,527,094	\$ 12,323,029	\$ 120,850,123
CPI Growth Factor as per NYS OSC	1.0073	1.0073	1.0073
Subtotal	\$ 109,319,342	\$ 12,412,987	\$ 121,732,329
Less: PILOTS as per NYS OSC	\$ 800,000	\$ -	\$ 800,000
Add: Available Carryover from FYE 12/31/2015	\$ 100,004	\$ -	\$ 100,004
Subtotal	\$ 108,619,346	\$ 12,412,987	\$ 121,032,333
Court Orders/Judgements	\$ -	\$ -	\$ -
Tax Levy Necessary for Pension Contribution as per NYS OSC	\$ -	\$ -	\$ -
2016 Tax Levy - Per Formula	\$ 108,619,346	\$ 12,412,987	\$ 121,032,333
Increase - \$ Based on CAP	\$ 640,970	\$ 134,162	\$ 775,132
Increase - % Based on CAP	0.5936%	1.0926%	0.6446%
2016 Adopted Tax Levy	\$ 118,629,010	\$ 12,412,985	\$ 131,041,995
Amount Exceeding the Cap	\$ 10,009,664	\$ (2)	\$ 10,009,662

**COUNTY OF ROCKLAND
2016 BUDGET**

SALES TAX RATE HISTORY

Fiscal Years	New York State	MTA	Towns & Villages	County	Total
1998	4.000%	0.250%	0.0000%	3.0000%	7.250%
1999	4.000%	0.250%	0.0000%	3.0000%	7.250%
2000	4.000%	0.250%	0.0000%	3.0000%	7.250%
2001	4.000%	0.250%	0.0000%	3.0000%	7.250%
2002	4.000%	0.250%	0.1250%	3.5000%	7.875%
2003	4.250%	0.250%	0.1250%	3.5000%	8.125%
2004	4.250%	0.250%	0.1250%	3.5000%	8.125%
2005	4.000%	0.375%	0.1250%	3.5000%	8.000%
2006	4.000%	0.375%	0.1250%	3.5000%	8.000%
2007	4.000%	0.375%	0.1875%	3.8125%	8.375%
2008	4.000%	0.375%	0.2500%	3.7500%	8.375%
2009	4.000%	0.375%	0.2500%	3.7500%	8.375%
2010	4.000%	0.375%	0.2500%	3.7500%	8.375%
2011	4.000%	0.375%	0.2500%	3.7500%	8.375%
2012	4.000%	0.375%	0.2500%	3.7500%	8.375%
2013	4.000%	0.375%	0.2500%	3.7500%	8.375%
2014	4.000%	0.375%	0.2500%	3.7500%	8.375%
2015	4.000%	0.375%	0.2500%	3.7500%	8.375%
2016	4.000%	0.375%	0.2500%	3.7500%	8.375%

**COUNTY OF ROCKLAND
2016 BUDGET**

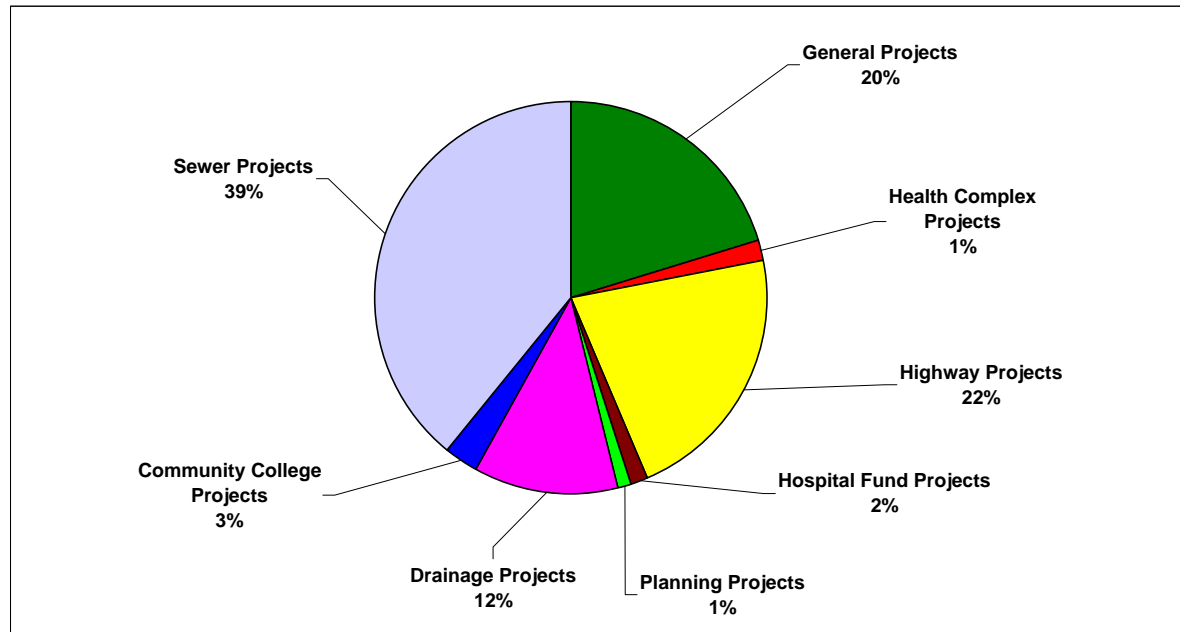
MORTGAGE TAX RATE HISTORY

Fiscal Years	New York State	MTA	Towns & Villages	County	Total
2003	0.25%	0.25%	0.50%	0.25%	1.25%
2004	0.25%	0.25%	0.50%	0.25%	1.25%
2005	0.25%	0.30%	0.50%	0.25%	1.30%
2006	0.25%	0.30%	0.50%	0.25%	1.30%
2007	0.25%	0.30%	0.50%	0.25%	1.30%
2008	0.25%	0.30%	0.50%	0.25%	1.30%
2009	0.25%	0.30%	0.50%	0.25%	1.30%
2010	0.25%	0.30%	0.50%	0.25%	1.30%
2011	0.25%	0.30%	0.50%	0.25%	1.30%
2012	0.25%	0.30%	0.50%	0.25%	1.30%
2013	0.25%	0.30%	0.50%	0.25%	1.30%
2015	0.25%	0.30%	0.50%	0.25%	1.30%
2016	0.25%	0.30%	0.50%	0.25%	1.30%

**COUNTY OF ROCKLAND
2016 BUDGET**

CAPITAL BUDGET

Location	Project Costs
General Projects	\$ 156,795,860
Health Complex Projects	\$ 10,750,000
Highway Projects	\$ 166,729,800
Hospital Fund Projects	\$ 12,005,000
Planning Projects	\$ 8,310,000
Drainage Projects	\$ 90,997,000
Community College Projects	\$ 21,818,500
Subtotal Projects Funded & Unfunded	\$ 467,406,160
Sewer Projects	\$ 300,675,500
Total Projects Funded & Unfunded	\$ 768,081,660



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**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
ACP1172 Assigned Counsel Plan							
4090 Fees For Svcs, Non-Employee	100,000	110,000	110,000	110,000	115,000	115,000	115,000
4790 ACP-Criminal Cases	590,064	539,477	600,000	600,000	590,000	590,000	590,000
4800 ACP-Family Court	491,613	478,143	500,000	500,000	500,000	500,000	500,000
4801 ACP-Family Treatment Court	58,721	93,543	75,000	75,000	60,000	60,000	60,000
4802 ACP-Rockland Family Shelter	69,131	69,138	75,000	75,000	80,000	80,000	80,000
Total Contractual Expense	<u>\$1,309,529</u>	<u>\$1,290,301</u>	<u>\$1,360,000</u>	<u>\$1,360,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>
Total Expense	<u>\$1,309,529</u>	<u>\$1,290,301</u>	<u>\$1,360,000</u>	<u>\$1,360,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>
R3025 Indigent Legal Svcs Fund (Ended)	62,236	0	0	0	0	0	0
Total Revenue	<u>\$62,236</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,247,293</u>	<u>\$1,290,301</u>	<u>\$1,360,000</u>	<u>\$1,360,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
AUD1320 County Auditor							
1100 Salaries, Employees	0	36,599	55,000	55,000	55,000	55,390	55,390
1130 Temporary	0	0	5,000	5,000	5,000	5,000	5,000
Total Salaries	\$0	\$36,599	\$60,000	\$60,000	\$60,000	\$60,390	\$60,390
1911 Dental	0	173	0	0	0	0	0
1920 Retirement	0	0	13,000	13,000	12,760	12,760	12,760
1930 Social Security	0	2,800	4,595	4,595	4,595	4,620	4,620
1980 MTA Mobility Tax	0	124	210	210	205	205	205
Total Benefits	\$0	\$3,097	\$17,805	\$17,805	\$17,560	\$17,585	\$17,585
Total Personal Services	\$0	\$39,696	\$77,805	\$77,805	\$77,560	\$77,975	\$77,975
4090 Fees For Svcs, Non-Employee	0	0	0	0	25,000	25,000	25,000
4111 Allocation - Postage	0	12	100	100	100	100	100
4608 Allocation - Telephone	452	338	400	400	400	400	400
4614 Allocation - Insurance Dept	500	500	500	500	500	500	500
Total Contractual Expense	\$952	\$850	\$1,000	\$1,000	\$26,000	\$26,000	\$26,000
7100 Allocation - Central Services	10,209	15,765	4,900	4,900	14,300	14,300	14,300
7250 Allocation - General Services	27,820	29,585	25,580	25,580	24,800	24,800	24,800
7450 Allocation - Gen Liability Insurance	1,005	900	1,900	1,900	800	800	800
Total Allocated Costs	\$39,034	\$46,250	\$32,380	\$32,380	\$39,900	\$39,900	\$39,900
Total Expense	\$39,986	\$86,796	\$111,185	\$111,185	\$143,460	\$143,875	\$143,875
R2870 Central Services Allocation	0	61,585	0	0	83,100	83,100	83,100
Total Revenue	\$0	\$61,585	\$0	\$0	\$83,100	\$83,100	\$83,100
Local Share	\$39,986	\$25,211	\$111,185	\$111,185	\$60,360	\$60,775	\$60,775

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
1100 Salaries, Employees	970,101	923,709	930,005	930,005	1,146,025	1,148,425	1,148,425
1110 Overtime	33,391	25,577	25,000	25,000	25,000	25,000	25,000
1130 Temporary	395,810	375,118	465,000	463,800	485,000	485,000	485,000
1800 Relief Positions	73,701	107,312	75,000	75,000	0	0	0
Total Salaries	\$1,473,003	\$1,431,716	\$1,495,005	\$1,493,805	\$1,656,025	\$1,658,425	\$1,658,425
1910 Health	403,719	389,677	407,000	407,000	429,500	429,500	429,500
1911 Dental	28,334	30,285	27,840	27,840	27,840	27,840	27,840
1912 Vision	4,626	5,042	5,200	5,200	5,200	5,200	5,200
1920 Retirement	161,950	190,296	354,000	354,000	354,220	354,220	354,220
1930 Social Security	82,483	80,314	114,525	114,525	126,735	126,915	126,915
1940 Unemployment	871	1,767	0	0	0	0	0
1950 Workers Compensation	2,000	1,900	1,800	1,800	2,300	2,300	2,300
1980 MTA Mobility Tax	3,666	3,570	5,160	5,160	5,675	5,685	5,685
Total Benefits	\$687,649	\$702,851	\$915,525	\$915,525	\$951,470	\$951,660	\$951,660
Total Personal Services	\$2,160,652	\$2,134,567	\$2,410,530	\$2,409,330	\$2,607,495	\$2,610,085	\$2,610,085
3110 Allocation - Motor Fuel	604	387	0	0	500	500	500
3120 Allocation - Auto Maint Supplies	18	81	0	0	0	0	0
3130 Office Supplies	31,389	26,120	30,000	27,670	30,000	27,000	27,000
3190 Procurement Card	637	590	0	1,250	0	0	0
3220 Computer Software	6,955	45	5,000	5,000	2,500	2,500	2,500
3280 Printed Materials	410	267	420	420	400	400	400
3290 Operational Supplies	104,365	132,898	100,000	100,000	115,000	115,000	115,000
Total Supplies	\$144,378	\$160,388	\$135,420	\$134,340	\$148,400	\$145,400	\$145,400
4010 Rental Of Leased Premises	30,840	31,206	30,000	30,000	40,000	40,000	40,000
4021 Allocation - Copier Rental	6,905	5,632	2,600	2,600	2,600	2,600	2,600
4040 Travel / Extraditions	1,397	1,503	1,500	1,500	1,500	1,500	1,500
4050 Advertising	7,659	4,698	7,500	7,500	7,500	5,000	5,000
4060 Equipment Repairs	0	3,205	5,000	5,000	5,000	4,000	4,000

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
4090 Fees For Svcs, Non-Employee	89,899	102,732	100,000	98,700	125,000	125,000	125,000
4110 Postage - External	16,827	17,994	19,000	19,000	19,000	19,000	19,000
4111 Allocation - Postage	42,753	30,373	14,900	14,900	38,600	38,600	38,600
4140 Seminars / Training	3,303	2,873	0	3,100	3,000	0	0
4210 Allocation - Repairs to Vehicles	48	174	0	0	0	0	0
4230 Dues	100	50	100	100	100	100	100
4380 Maintenance Agreements	62,865	62,220	63,000	63,000	165,000	165,000	165,000
4600 Telephone - Off Campus	0	680	0	480	0	0	0
4608 Allocation - Telephone	9,934	8,448	9,800	9,800	10,000	10,000	10,000
4614 Allocation - Insurance Dept	7,100	7,100	7,100	7,100	7,100	7,100	7,100
4650 Meals	0	616	0	0	0	0	0
4770 Allocation - Archives (Discontinued)	391	56	1,000	1,000	0	0	0
Total Contractual Expense	\$280,021	\$279,560	\$261,500	\$263,780	\$424,400	\$417,900	\$417,900
5060 Program Costs	21,040	71,711	0	299,462	0	0	0
5390 Local Share Match	98	59	0	6,901	0	0	0
5760 Contractual Reserve	0	0	15,565	15,565	0	0	0
Total Program Expense	\$21,138	\$71,770	\$15,565	\$321,928	\$0	\$0	\$0
7100 Allocation - Central Services	117,244	221,248	175,700	175,700	173,500	173,500	173,500
7250 Allocation - General Services	494,560	537,461	381,510	381,510	369,300	369,300	369,300
7450 Allocation - Gen Liability Insurance	8,842	8,300	15,900	15,900	7,000	7,000	7,000
Total Allocated Costs	\$620,646	\$767,009	\$573,110	\$573,110	\$549,800	\$549,800	\$549,800
Total Expense	\$3,226,835	\$3,413,294	\$3,396,125	\$3,702,488	\$3,730,095	\$3,723,185	\$3,723,185
R1211 Allocation-Employee Health Ins Reimt	10,504	11,830	11,000	11,000	20,500	20,500	20,500
R1251 Departmental Fees	35,327	45,905	30,000	30,000	45,000	45,000	45,000
R2215 Election Service Charges	1,023,361	1,072,736	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000
R2655 Sales, Other	1,263	230	500	500	200	200	200
R2700 Allocation-Med D Reim (Discontinued)	3,100	0	0	0	0	0	0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
BOE1450A Board of Elections (Rollup)							
R4089 Federal Aid - Gen'l Gov't	21,039	71,199	0	299,462	0	0	0
Total Revenue	<u>\$1,094,594</u>	<u>\$1,201,900</u>	<u>\$1,141,500</u>	<u>\$1,440,962</u>	<u>\$1,215,700</u>	<u>\$1,215,700</u>	<u>\$1,215,700</u>
Local Share	<u>\$2,132,241</u>	<u>\$2,211,394</u>	<u>\$2,254,625</u>	<u>\$2,261,526</u>	<u>\$2,514,395</u>	<u>\$2,507,485</u>	<u>\$2,507,485</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA1000 Contract Agencies - General Government							
5010 Contract Agency	62,985	62,985	62,985	62,985	2,597,340	2,597,340	59,860
Total Program Expense	\$62,985	\$62,985	\$62,985	\$62,985	\$2,597,340	\$2,597,340	\$59,860
Total Expense	\$62,985	\$62,985	\$62,985	\$62,985	\$2,597,340	\$2,597,340	\$59,860
Local Share	\$62,985	\$62,985	\$62,985	\$62,985	\$2,597,340	\$2,597,340	\$59,860

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA1002 Contract Agencies - Leg - Public Benefit							
5010 Contract Agency	0	0	0	0	1,484,810	1,484,810	0
Total Program Expense	\$0	\$0	\$0	\$0	\$1,484,810	\$1,484,810	\$0
Total Expense	\$0	\$0	\$0	\$0	\$1,484,810	\$1,484,810	\$0
Local Share	\$0	\$0	\$0	\$0	\$1,484,810	\$1,484,810	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA3000 Contract Agencies - Public Safety							
5010 Contract Agency	88,915	88,915	88,915	88,915	0	0	84,504
Total Program Expense	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$0</u>	<u>\$0</u>	<u>\$84,504</u>
Total Expense	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$0</u>	<u>\$0</u>	<u>\$84,504</u>
Local Share	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$88,915</u>	<u>\$0</u>	<u>\$0</u>	<u>\$84,504</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA4000 Contract Agencies - Health							
5010 Contract Agency	441,015	441,015	441,015	441,015	0	0	419,136
Total Program Expense	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$0</u>	<u>\$0</u>	<u>\$419,136</u>
Total Expense	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$0</u>	<u>\$0</u>	<u>\$419,136</u>
Local Share	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$441,015</u>	<u>\$0</u>	<u>\$0</u>	<u>\$419,136</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA6000 Contract Agencies -Economic Assistance							
5010 Contract Agency	831,721	816,830	816,830	816,830	0	0	776,294
Total Program Expense	<u>\$831,721</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$776,294</u>
Total Expense	<u>\$831,721</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$776,294</u>
Local Share	<u>\$831,721</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$816,830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$776,294</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA7000 Contract Agencies - Cultural							
5010 Contract Agency	183,083	200,375	184,875	204,875	0	0	175,715
Total Program Expense	\$183,083	\$200,375	\$184,875	\$204,875	\$0	\$0	\$175,715
Total Expense	\$183,083	\$200,375	\$184,875	\$204,875	\$0	\$0	\$175,715
Local Share	\$183,083	\$200,375	\$184,875	\$204,875	\$0	\$0	\$175,715

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA7002 Contract Agencies - Arts							
5010 Contract Agency	163,352	146,390	146,390	146,390	0	0	139,139
5950 Admin - Arts In Public Places	17,030	17,030	17,030	17,030	0	0	16,185
Total Program Expense	<u>\$180,382</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$0</u>	<u>\$0</u>	<u>\$155,324</u>
Total Expense	<u>\$180,382</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$0</u>	<u>\$0</u>	<u>\$155,324</u>
Local Share	<u>\$180,382</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$163,420</u>	<u>\$0</u>	<u>\$0</u>	<u>\$155,324</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CA8001 Contract Agencies - Home & Community							
5010 Contract Agency	1,304,165	1,479,822	1,478,035	1,480,535	0	0	1,404,695
5060 Program Costs	60,275	60,275	60,275	60,275	0	0	57,285
Total Program Expense	<u>\$1,364,440</u>	<u>\$1,540,097</u>	<u>\$1,538,310</u>	<u>\$1,540,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,461,980</u>
Total Expense	<u>\$1,364,440</u>	<u>\$1,540,097</u>	<u>\$1,538,310</u>	<u>\$1,540,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,461,980</u>
Local Share	<u>\$1,364,440</u>	<u>\$1,540,097</u>	<u>\$1,538,310</u>	<u>\$1,540,810</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,461,980</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CD1260 Community Development							
1100 Salaries, Employees	762,897	685,653	735,830	735,830	752,780	752,780	752,780
Total Salaries	\$762,897	\$685,653	\$735,830	\$735,830	\$752,780	\$752,780	\$752,780
1910 Health	251,452	242,796	256,200	256,200	270,400	270,400	270,400
1911 Dental	14,208	13,354	16,440	16,440	16,440	16,440	16,440
1912 Vision	2,384	2,272	3,100	3,100	3,100	3,100	3,100
1920 Retirement	116,392	125,027	170,000	170,000	160,050	160,050	160,050
1930 Social Security	57,479	51,374	56,300	56,300	57,600	57,600	57,600
1940 Unemployment	596	1,266	0	0	0	0	0
1950 Workers Compensation	7,000	6,700	6,500	6,500	8,200	8,200	8,200
1960 Tuition Reimb	503	0	0	0	0	0	0
1980 MTA Mobility Tax	2,555	2,283	2,480	2,480	2,560	2,560	2,560
Total Benefits	\$452,569	\$445,072	\$511,020	\$511,020	\$518,350	\$518,350	\$518,350
Total Personal Services	\$1,215,466	\$1,130,725	\$1,246,850	\$1,246,850	\$1,271,130	\$1,271,130	\$1,271,130
3130 Office Supplies	17,777	4,426	15,000	14,000	15,000	15,000	15,000
3190 Procurement Card	0	0	0	1,000	0	0	0
Total Supplies	\$17,777	\$4,426	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4021 Allocation - Copier Rental	5,650	5,573	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	6,927	5,397	7,000	7,000	7,000	7,000	7,000
4050 Advertising	417	300	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	27,248	28,294	40,000	40,000	40,000	40,000	40,000
4098 Services from Other County Depts	0	0	100,000	100,000	100,000	100,000	110,000
4111 Allocation - Postage	11,070	9,743	4,400	4,400	12,400	12,400	12,400
4140 Seminars / Training	0	1,242	0	0	0	0	0
4230 Dues	17,678	10,195	3,000	3,000	3,000	3,000	3,000
4600 Telephone - Off Campus	6,804	7,606	7,000	7,000	7,000	7,000	7,000
4608 Allocation - Telephone	510	463	400	400	500	500	500
4614 Allocation - Insurance Dept	3,800	3,800	3,800	3,800	3,800	3,800	3,800
Total Contractual Expense	\$80,104	\$72,613	\$169,500	\$169,500	\$177,600	\$177,600	\$187,600

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CD1260 Community Development							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	77,748	75,433	90,900	90,900	93,400	93,400	93,400
7250 Allocation - General Services	73,599	45,261	45,380	45,380	44,300	44,300	44,300
7450 Allocation - Gen Liability Insurance	6,631	6,300	11,800	11,800	5,200	5,200	5,200
Total Allocated Costs	\$157,978	\$126,994	\$148,080	\$148,080	\$142,900	\$142,900	\$142,900
Total Expense	\$1,471,325	\$1,334,758	\$1,579,430	\$1,579,430	\$1,606,630	\$1,606,630	\$1,616,630
R1211 Allocation-Employee Health Ins Reimt	9,050	8,516	7,000	7,000	9,500	9,500	9,500
R2700 Allocation-Med D Reim (Discontinued)	1,500	0	0	0	0	0	0
R2814 Community Development Pgs	700,000	574,339	728,500	728,500	728,500	728,500	728,500
R4988 Section 8 Existing	760,775	751,903	844,850	844,850	847,625	847,625	857,625
R5990 Appropriated Fund Balance	0	0	0	0	21,005	21,005	21,005
Total Revenue	\$1,471,325	\$1,334,758	\$1,580,350	\$1,580,350	\$1,606,630	\$1,606,630	\$1,616,630
Local Share	\$0	\$0	(\$920)	(\$920)	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
1100 Salaries, Employees	1,784,694	1,738,903	1,761,380	1,761,380	1,737,365	1,737,365	1,737,365
1110 Overtime	8,434	2,005	20,000	20,000	20,000	20,000	20,000
1130 Temporary	56,310	12,708	0	0	0	0	0
Total Salaries	\$1,849,438	\$1,753,616	\$1,781,380	\$1,781,380	\$1,757,365	\$1,757,365	\$1,757,365
1910 Health	664,679	676,928	684,000	684,000	721,800	721,800	721,800
1911 Dental	40,576	42,967	43,200	43,200	43,200	43,200	43,200
1912 Vision	7,301	7,866	8,200	8,200	8,200	8,200	8,200
1920 Retirement	273,040	312,716	412,000	412,000	377,300	377,300	377,300
1930 Social Security	137,431	129,021	135,340	135,340	133,635	133,635	133,635
1940 Unemployment	1,559	2,954	0	0	0	0	0
1950 Workers Compensation	6,000	5,800	5,600	5,600	7,000	7,000	7,000
1960 Tuition Reimb	1,200	0	1,200	1,200	1,200	1,200	1,200
1980 MTA Mobility Tax	6,143	5,781	6,015	6,015	6,060	6,060	6,060
Total Benefits	\$1,137,929	\$1,184,033	\$1,295,555	\$1,295,555	\$1,298,395	\$1,298,395	\$1,298,395
Total Personal Services	\$2,987,367	\$2,937,649	\$3,076,935	\$3,076,935	\$3,055,760	\$3,055,760	\$3,055,760
2050 Equipment	0	5,728	0	0	1,000	1,000	1,000
Total Equipment	\$0	\$5,728	\$0	\$0	\$1,000	\$1,000	\$1,000
3110 Allocation - Motor Fuel	366	178	1,500	1,500	500	500	500
3120 Allocation - Auto Maint Supplies	0	65	300	300	300	300	300
3130 Office Supplies	23,479	11,661	23,000	20,700	23,000	14,500	14,500
3190 Procurement Card	808	1,213	0	2,300	0	0	0
3220 Computer Software	0	333	0	0	0	0	0
3280 Printed Materials	0	250	560	560	900	535	535
3290 Operational Supplies	6,287	5,022	6,300	5,300	6,300	5,000	5,000
Total Supplies	\$30,940	\$18,722	\$31,660	\$30,660	\$31,000	\$20,835	\$20,835
4020 Rental Of Equipment	5,201	5,111	6,000	6,000	6,000	6,000	6,000
4021 Allocation - Copier Rental	7,648	5,307	9,400	9,400	9,400	9,400	9,400
4040 Travel / Extraditions	0	0	500	500	500	500	500

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CLK1410A County Clerk (Roll-Up)							
4090 Fees For Svcs, Non-Employee	18,995	18,117	14,600	19,100	14,600	14,600	14,600
4111 Allocation - Postage	32,814	22,866	32,900	32,900	29,100	29,100	29,100
4140 Seminars / Training	600	772	0	1,000	750	750	750
4210 Allocation - Repairs to Vehicles	104	209	400	400	400	400	400
4230 Dues	450	450	500	500	500	500	500
4380 Maintenance Agreements	75,372	84,391	100,000	95,500	100,000	85,000	85,000
4608 Allocation - Telephone	15,353	10,476	15,100	15,100	15,300	15,300	15,300
4614 Allocation - Insurance Dept	12,700	12,700	12,700	12,700	12,700	12,700	12,700
4770 Allocation - Archives (Discontinued)	9,800	3,457	10,000	10,000	0	0	0
4771 Clearing A/C-Archives (Discontinued)	(2,256)	0	0	0	0	0	0
Total Contractual Expense	\$176,781	\$163,856	\$202,100	\$203,100	\$189,250	\$174,250	\$174,250
5060 Program Costs	0	8,925	0	0	0	0	0
Total Program Expense	\$0	\$8,925	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	99,286	120,841	108,400	108,400	130,600	130,600	130,600
7250 Allocation - General Services	539,738	553,914	546,940	546,940	529,500	529,500	529,500
7450 Allocation - Gen Liability Insurance	18,420	17,600	33,100	33,100	14,500	14,500	14,500
Total Allocated Costs	\$657,444	\$692,355	\$688,440	\$688,440	\$674,600	\$674,600	\$674,600
Total Expense	\$3,852,532	\$3,827,235	\$3,999,135	\$3,999,135	\$3,951,610	\$3,926,445	\$3,926,445
R1211 Allocation-Employee Health Ins Reimt	16,378	19,578	19,000	19,000	21,400	21,400	21,400
R1251 Departmental Fees	3,965,601	2,909,684	4,000,000	4,000,000	3,500,000	3,500,000	3,500,000
R2700 Allocation-Med D Reim (Discontinued)	5,400	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	9,890	0	0	0	0	0	0
Total Revenue	\$3,997,269	\$2,929,262	\$4,019,000	\$4,019,000	\$3,521,400	\$3,521,400	\$3,521,400
Local Share	(\$144,737)	\$897,973	(\$19,865)	(\$19,865)	\$430,210	\$405,045	\$405,045

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
1100 Salaries, Employees	281,465	290,209	322,760	322,760	340,135	340,135	340,135
1110 Overtime	477	0	0	0	0	0	0
Total Salaries	\$281,942	\$290,209	\$322,760	\$322,760	\$340,135	\$340,135	\$340,135
1910 Health	65,029	73,653	76,500	76,500	80,700	80,700	80,700
1911 Dental	6,196	6,333	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,119	1,155	2,100	2,100	2,100	2,100	2,100
1920 Retirement	42,410	51,552	75,000	75,000	65,940	65,940	65,940
1930 Social Security	20,367	20,493	23,910	23,910	25,180	25,180	25,180
1940 Unemployment	229	448	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,000	1,000	1,200	1,200	1,200
1980 MTA Mobility Tax	942	958	1,150	1,150	1,160	1,160	1,160
Total Benefits	\$137,292	\$155,592	\$187,940	\$187,940	\$184,560	\$184,560	\$184,560
Total Personal Services	\$419,234	\$445,801	\$510,700	\$510,700	\$524,695	\$524,695	\$524,695
2100 Computers	0	933	0	0	0	0	0
Total Equipment	\$0	\$933	\$0	\$0	\$0	\$0	\$0
3010 Food	0	99	0	0	0	0	0
3110 Allocation - Motor Fuel	0	92	0	0	0	0	0
3130 Office Supplies	894	1,017	1,500	2,500	1,500	1,500	1,500
3190 Procurement Card	158	335	0	500	0	0	0
3220 Computer Software	0	0	500	500	500	500	500
3290 Operational Supplies	156	0	300	800	300	300	300
Total Supplies	\$1,208	\$1,543	\$2,300	\$4,300	\$2,300	\$2,300	\$2,300
4021 Allocation - Copier Rental	1,037	942	1,700	1,700	1,700	1,700	1,700
4090 Fees For Svcs, Non-Employee	93,242	74,677	7,600	87,609	40,000	40,000	40,000
4111 Allocation - Postage	0	0	100	100	0	0	0
4140 Seminars / Training	700	535	0	735	0	0	0
4230 Dues	50	50	100	100	100	100	100
4380 Maintenance Agreements	6,163	5,984	5,500	8,200	10,200	10,200	10,200

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
CLK1460A County Archivist (Rollup)							
4608 Allocation - Telephone	3,612	2,703	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	1,300	1,300	1,300	1,300	1,300	1,300	1,300
4771 Clearing A/C-Archives (Discontinued)	20,799	14,955	34,000	34,000	0	0	0
Total Contractual Expense	\$126,903	\$101,146	\$53,800	\$137,244	\$56,800	\$56,800	\$56,800
7100 Allocation - Central Services	12,239	13,118	28,100	28,100	16,900	16,900	16,900
7450 Allocation - Gen Liability Insurance	4,488	4,300	8,000	8,000	3,500	3,500	3,500
Total Allocated Costs	\$16,727	\$17,418	\$36,100	\$36,100	\$20,400	\$20,400	\$20,400
Total Expense	\$564,072	\$566,841	\$602,900	\$688,344	\$604,195	\$604,195	\$604,195
R1211 Allocation-Employee Health Ins Reimt	1,408	1,952	2,000	2,000	2,000	2,000	2,000
R1251 Departmental Fees	8,211	8,218	8,000	8,000	8,000	8,000	8,000
R2700 Allocation-Med D Reim (Discontinued)	700	0	0	0	0	0	0
R2800 Clearing A/C - Archives	25,000	6,809	34,000	34,000	0	0	0
R3060 Records Management	92,520	73,694	0	85,444	0	0	0
Total Revenue	\$127,839	\$90,673	\$44,000	\$129,444	\$10,000	\$10,000	\$10,000
Local Share	\$436,233	\$476,168	\$558,900	\$558,900	\$594,195	\$594,195	\$594,195

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA1164A DA - Domestic Violenc Pg Grt							
1100 Salaries, Employees	71,675	71,675	71,675	79,675	75,265	75,265	75,265
Total Salaries	\$71,675	\$71,675	\$71,675	\$79,675	\$75,265	\$75,265	\$75,265
1910 Health	20,243	20,670	20,400	20,400	21,500	21,500	21,500
1911 Dental	1,612	1,649	2,040	2,040	2,040	2,040	2,040
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	10,832	12,797	17,000	9,836	16,000	16,000	16,000
1930 Social Security	5,129	5,123	5,485	7,558	5,760	5,760	5,760
1940 Unemployment	61	105	0	0	0	0	0
1980 MTA Mobility Tax	228	228	245	336	260	260	260
Total Benefits	\$38,385	\$40,861	\$45,170	\$40,170	\$45,560	\$45,560	\$45,560
Total Personal Services	\$110,060	\$112,536	\$116,845	\$119,845	\$120,825	\$120,825	\$120,825
3130 Office Supplies	1,490	425	1,500	1,500	1,500	1,500	1,500
Total Supplies	\$1,490	\$425	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4040 Travel / Extraditions	2,395	0	2,500	2,500	2,500	2,500	2,500
Total Contractual Expense	\$2,395	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5060 Program Costs	93,147	90,000	93,300	90,300	93,300	93,300	93,300
Total Program Expense	\$93,147	\$90,000	\$93,300	\$90,300	\$93,300	\$93,300	\$93,300
Total Expense	\$207,092	\$202,961	\$214,145	\$214,145	\$218,125	\$218,125	\$218,125
R1211 Allocation-Employee Health Ins Reimt	4,117	4,194	0	0	4,400	4,400	4,400
R4389 Federal Aid - Public Safety	144,475	152,916	140,000	140,000	140,000	140,000	140,000
Total Revenue	\$148,592	\$157,110	\$140,000	\$140,000	\$144,400	\$144,400	\$144,400
Local Share	\$58,500	\$45,851	\$74,145	\$74,145	\$73,725	\$73,725	\$73,725

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
1100 Salaries, Employees	5,088,502	5,124,938	5,096,755	5,228,755	5,143,395	5,143,395	5,143,395
1110 Overtime	182,768	230,984	200,000	200,000	225,000	225,000	225,000
1130 Temporary	36,231	0	0	0	0	0	0
Total Salaries	\$5,307,501	\$5,355,922	\$5,296,755	\$5,428,755	\$5,368,395	\$5,368,395	\$5,368,395
1910 Health	1,107,565	1,120,323	1,148,400	1,148,400	1,211,900	1,211,900	1,211,900
1911 Dental	66,661	68,891	73,080	73,080	73,080	73,080	73,080
1912 Vision	21,378	13,857	15,400	15,400	15,400	15,400	15,400
1920 Retirement	797,890	954,948	1,263,000	1,263,000	1,154,610	1,154,610	1,154,610
1930 Social Security	363,333	364,956	384,595	384,595	389,665	389,660	389,660
1940 Unemployment	4,510	8,597	0	0	0	0	0
1950 Workers Compensation	22,000	21,100	20,400	20,400	23,300	23,300	23,300
1980 MTA Mobility Tax	17,635	17,839	18,335	18,335	18,470	18,465	18,465
Total Benefits	\$2,400,972	\$2,570,511	\$2,923,210	\$2,923,210	\$2,886,425	\$2,886,415	\$2,886,415
Total Personal Services	\$7,708,473	\$7,926,433	\$8,219,965	\$8,351,965	\$8,254,820	\$8,254,810	\$8,254,810
2010 Furniture & Fixtures	1,287	0	0	0	0	0	0
2050 Equipment	1,354	9,053	0	12,453	0	0	0
2100 Computers	5,845	2,180	0	2,502	0	0	0
2500 Forfeiture Funds - Equipment	282,014	139,120	0	14,441	0	0	0
Total Equipment	\$290,500	\$150,353	\$0	\$29,396	\$0	\$0	\$0
3030 Medical Supplies	1,074	146	0	16,986	0	0	0
3110 Allocation - Motor Fuel	88,875	89,200	60,600	60,600	90,000	90,000	90,000
3120 Allocation - Auto Maint Supplies	5,021	4,790	7,100	7,100	7,100	7,100	7,100
3130 Office Supplies	18,913	14,201	15,000	46,012	30,000	12,000	12,000
3190 Procurement Card	5,847	14,030	0	28,887	0	0	0
3280 Printed Materials	91,668	89,666	105,000	115,000	105,000	90,000	90,000
3290 Operational Supplies	4,399	1,257	1,000	5,293	4,000	1,500	1,500
3500 Forfeiture Funds - Supplies	229,342	39,140	0	3,051	0	0	0
Total Supplies	\$445,139	\$252,430	\$188,700	\$282,929	\$236,100	\$200,600	\$200,600

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
4020 Rental Of Equipment	4,148	4,180	0	4,560	0	0	0
4021 Allocation - Copier Rental	15,334	13,423	12,800	13,430	12,800	12,800	12,800
4040 Travel / Extraditions	13,942	14,246	21,000	31,415	21,000	21,000	21,000
4090 Fees For Svcs, Non-Employee	495,231	681,678	75,000	694,665	105,000	105,000	105,000
4098 Services from Other County Depts	5,334	0	0	10,000	0	0	0
4111 Allocation - Postage	9,152	7,539	12,200	12,200	9,600	9,600	9,600
4140 Seminars / Training	17,476	14,340	0	56,667	1,000	1,000	1,000
4150 Investigation Expenses	4,425	10,299	6,000	4,750	6,000	6,000	6,000
4210 Allocation - Repairs to Vehicles	10,235	11,821	10,200	10,200	10,200	10,200	10,200
4230 Dues	1,000	980	1,000	1,000	3,000	1,000	1,000
4380 Maintenance Agreements	42,537	0	0	38,000	0	0	0
4500 Forfeiture Funds - Services	686,744	1,405,138	0	861,878	0	0	0
4600 Telephone - Off Campus	42,681	41,090	31,000	56,368	31,000	31,000	31,000
4608 Allocation - Telephone	41,092	30,752	40,400	40,400	40,900	40,900	40,900
4614 Allocation - Insurance Dept	17,500	17,500	17,500	17,500	17,500	17,500	17,500
4650 Meals	564	376	600	600	600	600	600
4770 Allocation - Archives (Discontinued)	0	380	0	0	0	0	0
4920 Reimburse Municipalities	0	23,596	0	0	0	0	0
Total Contractual Expense	\$1,407,395	\$2,277,338	\$227,700	\$1,853,633	\$258,600	\$256,600	\$256,600
5060 Program Costs	5,523	49,998	150,000	373,939	265,000	265,000	265,000
5760 Contractual Reserve	0	0	132,000	0	0	0	0
Total Program Expense	\$5,523	\$49,998	\$282,000	\$373,939	\$265,000	\$265,000	\$265,000
7100 Allocation - Central Services	217,734	192,350	194,300	194,300	241,600	241,600	241,600
7250 Allocation - General Services	481,813	527,590	507,540	507,540	491,300	491,300	491,300
7450 Allocation - Gen Liability Insurance	37,444	35,600	67,200	67,200	29,400	29,400	29,400
Total Allocated Costs	\$736,991	\$755,540	\$769,040	\$769,040	\$762,300	\$762,300	\$762,300
Total Expense	\$10,594,021	\$11,412,092	\$9,687,405	\$11,660,902	\$9,776,820	\$9,739,310	\$9,739,310

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA1165A District Attorney (Roll-Up)							
R1211 Allocation-Employee Health Ins Reimt	86,212	79,535	82,000	82,000	85,800	85,800	85,800
R1510 Public Safety Fees	(914)	0	0	0	0	0	0
R2625 Forfeiture Crime Proceeds	19,342	61,549	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	235,031	47,246	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	5,700	0	0	0	0	0	0
R2770 Unclassified Revenue	0	840	0	0	0	0	0
R2806 Reimb From Other Depts	128,482	128,301	100,000	100,000	100,000	100,000	100,000
R3030 DA Salary Reimbursement	69,151	75,551	76,000	76,000	76,000	76,000	76,000
R3380 Public Safety Grant(s)	570,323	803,863	250,000	1,126,011	250,000	250,000	250,000
R4326 Crime Proceeds-Federal	3,862	(1,177,321)	0	0	0	0	0
R4380 Public Safety Grant(s)	238,932	92,443	0	192,025	0	0	0
Total Revenue	\$1,356,121	\$112,007	\$508,000	\$1,576,036	\$511,800	\$511,800	\$511,800
Local Share	\$9,237,900	\$11,300,085	\$9,179,405	\$10,084,866	\$9,265,020	\$9,227,510	\$9,227,510

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA3190A DA - Drug Task Force (Roll Up)							
1100 Salaries, Employees	1,174,840	1,241,532	1,180,590	1,180,590	1,192,935	1,192,935	1,192,935
1110 Overtime	142,158	158,289	150,000	150,000	172,000	172,000	172,000
1190 GML 207-C Payments	0	49,731	0	0	0	0	0
Total Salaries	\$1,316,998	\$1,449,552	\$1,330,590	\$1,330,590	\$1,364,935	\$1,364,935	\$1,364,935
1910 Health	210,167	222,626	223,400	223,400	235,800	235,800	235,800
1911 Dental	13,975	15,800	16,440	16,440	16,440	16,440	16,440
1912 Vision	1,119	1,155	2,100	2,100	2,100	2,100	2,100
1920 Retirement	199,219	246,820	339,000	339,000	308,270	308,270	308,270
1930 Social Security	89,034	94,491	97,075	97,075	99,050	99,040	99,040
1940 Unemployment	1,101	2,136	0	0	0	0	0
1950 Workers Compensation	15,000	14,400	13,900	13,900	16,300	16,300	16,300
1980 MTA Mobility Tax	4,426	4,689	4,725	4,725	4,930	4,930	4,930
Total Benefits	\$534,041	\$602,117	\$696,640	\$696,640	\$682,890	\$682,880	\$682,880
Total Personal Services	\$1,851,039	\$2,051,669	\$2,027,230	\$2,027,230	\$2,047,825	\$2,047,815	\$2,047,815
3111 Motor Fuel - External	3,830	3,404	10,000	6,000	6,000	6,000	6,000
3120 Allocation - Auto Maint Supplies	5,815	3,239	5,700	5,700	5,700	5,700	5,700
3130 Office Supplies	4,810	6,823	10,000	8,500	10,000	7,000	7,000
3190 Procurement Card	2,850	4,324	0	10,500	0	0	0
3220 Computer Software	0	1,500	0	0	0	0	0
3290 Operational Supplies	1,330	977	1,500	1,500	1,000	1,000	1,000
Total Supplies	\$18,635	\$20,267	\$27,200	\$32,200	\$22,700	\$19,700	\$19,700
4010 Rental Of Leased Premises	205,723	258,080	259,000	259,000	304,000	304,000	304,000
4021 Allocation - Copier Rental	0	0	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	335	0	0	0	0	0	0
4060 Equipment Repairs	250	0	500	500	0	0	0
4090 Fees For Svcs, Non-Employee	28,071	5,052	45,000	40,000	60,000	30,000	30,000
4098 Services from Other County Depts	1,700	15,282	0	0	0	0	0
4111 Allocation - Postage	598	191	0	0	200	200	200

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
DA3190A DA - Drug Task Force (Roll Up)							
4150 Investigation Expenses	17,500	11,500	18,000	18,000	15,000	12,000	12,000
4210 Allocation - Repairs to Vehicles	13,266	3,307	16,100	16,100	16,100	16,100	16,100
4380 Maintenance Agreements	19,330	49,241	20,000	20,000	20,000	20,000	20,000
4440 Allocation - Cell Phones	12,764	12,873	14,000	14,000	14,000	14,000	14,000
4500 Forfeiture Funds - Services	0	0	0	56,172	0	0	0
4600 Telephone - Off Campus	47,957	40,395	60,000	60,000	95,000	60,000	60,000
4608 Allocation - Telephone	1,632	1,482	1,400	1,400	1,500	1,500	1,500
4610 Utilities	39,946	2,091	0	0	0	0	0
4614 Allocation - Insurance Dept	5,200	5,200	5,200	5,200	5,200	5,200	5,200
4650 Meals	308	0	450	450	450	450	450
4920 Reimburse Municipalities	(74,683)	0	0	0	0	0	0
Total Contractual Expense	\$319,897	\$404,694	\$441,350	\$492,522	\$533,150	\$465,150	\$465,150
5760 Contractual Reserve	0	0	30,000	30,000	0	0	0
Total Program Expense	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
7100 Allocation - Central Services	37,337	38,021	116,200	116,200	49,400	49,400	49,400
7250 Allocation - General Services	69,912	30,243	130,040	130,040	125,900	125,900	125,900
7450 Allocation - Gen Liability Insurance	12,459	11,700	22,300	22,300	9,800	9,800	9,800
Total Allocated Costs	\$119,708	\$79,964	\$268,540	\$268,540	\$185,100	\$185,100	\$185,100
Total Expense	\$2,309,279	\$2,556,594	\$2,794,320	\$2,850,492	\$2,788,775	\$2,717,765	\$2,717,765
R1211 Allocation-Employee Health Ins Reimt	3,456	3,728	5,000	5,000	3,800	3,800	3,800
R2626 Forfeiture Crime Proceeds - Restr	0	1,028	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,800	0	0	0	0	0	0
R3380 Public Safety Grant(s)	14,864	52,678	0	0	0	0	0
R4326 Crime Proceeds-Federal	8,302	32,082	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DA3190A DA - Drug Task Force (Roll Up)							
R4389 Federal Aid - Public Safety	14,365	10,674	0	0	20,000	20,000	20,000
Total Revenue	<u>\$42,787</u>	<u>\$100,190</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$23,800</u>
Local Share	<u>\$2,266,492</u>	<u>\$2,456,404</u>	<u>\$2,789,320</u>	<u>\$2,845,492</u>	<u>\$2,764,975</u>	<u>\$2,693,965</u>	<u>\$2,693,965</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4220 DMH - Narcotics Addiction Control							
5060 Program Costs	540,333	540,333	540,335	540,335	568,460	568,460	568,460
Total Program Expense	<u>\$540,333</u>	<u>\$540,333</u>	<u>\$540,335</u>	<u>\$540,335</u>	<u>\$568,460</u>	<u>\$568,460</u>	<u>\$568,460</u>
Total Expense	<u>\$540,333</u>	<u>\$540,333</u>	<u>\$540,335</u>	<u>\$540,335</u>	<u>\$568,460</u>	<u>\$568,460</u>	<u>\$568,460</u>
R3476 Mental Health - Alc & Sub Abuse	540,333	540,333	540,335	540,335	568,460	568,460	568,460
Total Revenue	<u>\$540,333</u>	<u>\$540,333</u>	<u>\$540,335</u>	<u>\$540,335</u>	<u>\$568,460</u>	<u>\$568,460</u>	<u>\$568,460</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4300 Mental Health - Confinement							
5060 Program Costs	806,308	798,328	900,000	900,000	900,000	900,000	900,000
Total Program Expense	<u>\$806,308</u>	<u>\$798,328</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
Total Expense	<u>\$806,308</u>	<u>\$798,328</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>
Local Share	<u>\$806,308</u>	<u>\$798,328</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>\$900,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4303 DMH - Jawonio							
5010 Contract Agency	880,561	774,183	796,440	776,129	584,010	584,010	584,010
5390 Local Share Match	146,075	120,346	111,770	111,770	0	0	0
Total Program Expense	<u>\$1,026,636</u>	<u>\$894,529</u>	<u>\$908,210</u>	<u>\$887,899</u>	<u>\$584,010</u>	<u>\$584,010</u>	<u>\$584,010</u>
Total Expense	<u>\$1,026,636</u>	<u>\$894,529</u>	<u>\$908,210</u>	<u>\$887,899</u>	<u>\$584,010</u>	<u>\$584,010</u>	<u>\$584,010</u>
R3470 State Aid-OMH	745,792	604,359	604,325	584,014	584,010	584,010	584,010
R3475 Mental Health ORMDD	192,112	218,987	192,115	192,115	0	0	0
R3479 OMH Settlement Pr Yr	85,617	0	0	0	0	0	0
Total Revenue	<u>\$1,023,521</u>	<u>\$823,346</u>	<u>\$796,440</u>	<u>\$776,129</u>	<u>\$584,010</u>	<u>\$584,010</u>	<u>\$584,010</u>
Local Share	<u>\$3,115</u>	<u>\$71,183</u>	<u>\$111,770</u>	<u>\$111,770</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4304 DMH - ARC							
5010 Contract Agency	282,757	282,757	282,760	282,760	128,800	128,800	128,800
5390 Local Share Match	272,500	272,500	272,500	272,500	128,800	128,800	128,800
Total Program Expense	<u>\$555,257</u>	<u>\$555,257</u>	<u>\$555,260</u>	<u>\$555,260</u>	<u>\$257,600</u>	<u>\$257,600</u>	<u>\$257,600</u>
Total Expense	<u>\$555,257</u>	<u>\$555,257</u>	<u>\$555,260</u>	<u>\$555,260</u>	<u>\$257,600</u>	<u>\$257,600</u>	<u>\$257,600</u>
R3475 Mental Health ORMDD	282,757	282,757	282,760	282,760	128,800	128,800	128,800
Total Revenue	<u>\$282,757</u>	<u>\$282,757</u>	<u>\$282,760</u>	<u>\$282,760</u>	<u>\$128,800</u>	<u>\$128,800</u>	<u>\$128,800</u>
Local Share	<u>\$272,500</u>	<u>\$272,500</u>	<u>\$272,500</u>	<u>\$272,500</u>	<u>\$128,800</u>	<u>\$128,800</u>	<u>\$128,800</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4305 DMH - Camp Venture							
5010 Contract Agency	172,678	172,678	172,680	172,680	172,680	172,680	172,680
5390 Local Share Match	115,550	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
Total Program Expense	<u>\$366,978</u>	<u>\$366,978</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>
Total Expense	<u>\$366,978</u>	<u>\$366,978</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>	<u>\$366,980</u>
R3474 OMRDD Settlement Pr Yr	0	(77,710)	0	0	0	0	0
R3475 Mental Health ORMDD	172,679	145,804	172,680	172,680	172,680	172,680	172,680
Total Revenue	<u>\$172,679</u>	<u>\$68,094</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>	<u>\$172,680</u>
Local Share	<u>\$194,299</u>	<u>\$298,884</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>	<u>\$194,300</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4306 DMH - Mental Health Association							
5010 Contract Agency	2,038,217	2,094,938	2,187,925	2,207,578	2,249,500	2,249,500	2,249,500
5390 Local Share Match	20,247	20,250	20,270	20,270	20,270	20,270	20,270
5970 Direct Svcs Enhancement	81,830	81,830	81,830	81,830	81,830	81,830	81,830
Total Program Expense	<u>\$2,140,294</u>	<u>\$2,197,018</u>	<u>\$2,290,025</u>	<u>\$2,309,678</u>	<u>\$2,351,600</u>	<u>\$2,351,600</u>	<u>\$2,351,600</u>
Total Expense	<u>\$2,140,294</u>	<u>\$2,197,018</u>	<u>\$2,290,025</u>	<u>\$2,309,678</u>	<u>\$2,351,600</u>	<u>\$2,351,600</u>	<u>\$2,351,600</u>
R3470 State Aid-OMH	2,061,063	2,046,584	2,053,625	2,073,278	2,111,510	2,111,510	2,111,510
R3476 Mental Health - Alc & Sub Abuse	134,300	134,300	134,300	134,300	137,970	137,970	137,970
R3479 OMH Settlement Pr Yr	0	(233,896)	0	0	0	0	0
Total Revenue	<u>\$2,195,363</u>	<u>\$1,946,988</u>	<u>\$2,187,925</u>	<u>\$2,207,578</u>	<u>\$2,249,480</u>	<u>\$2,249,480</u>	<u>\$2,249,480</u>
Local Share	<u>(\$55,069)</u>	<u>\$250,030</u>	<u>\$102,100</u>	<u>\$102,100</u>	<u>\$102,120</u>	<u>\$102,120</u>	<u>\$102,120</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4308 DMH - Day Top Village							
5010 Contract Agency	72,149	78,112	78,115	78,115	84,625	84,625	84,625
Total Program Expense	<u>\$72,149</u>	<u>\$78,112</u>	<u>\$78,115</u>	<u>\$78,115</u>	<u>\$84,625</u>	<u>\$84,625</u>	<u>\$84,625</u>
Total Expense	<u>\$72,149</u>	<u>\$78,112</u>	<u>\$78,115</u>	<u>\$78,115</u>	<u>\$84,625</u>	<u>\$84,625</u>	<u>\$84,625</u>
R3476 Mental Health - Alc & Sub Abuse	78,112	78,112	78,115	78,115	84,625	84,625	84,625
Total Revenue	<u>\$78,112</u>	<u>\$78,112</u>	<u>\$78,115</u>	<u>\$78,115</u>	<u>\$84,625</u>	<u>\$84,625</u>	<u>\$84,625</u>
Local Share	<u>(\$5,963)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4330 DMH - Rkid Council on Alcoholism							
5010 Contract Agency	354,256	354,628	354,630	354,630	358,355	358,355	358,355
5390 Local Share Match	30,660	30,660	30,660	30,660	30,660	30,660	30,660
Total Program Expense	<u>\$384,916</u>	<u>\$385,288</u>	<u>\$385,290</u>	<u>\$385,290</u>	<u>\$389,015</u>	<u>\$389,015</u>	<u>\$389,015</u>
Total Expense	<u>\$384,916</u>	<u>\$385,288</u>	<u>\$385,290</u>	<u>\$385,290</u>	<u>\$389,015</u>	<u>\$389,015</u>	<u>\$389,015</u>
R3476 Mental Health - Alc & Sub Abuse	354,628	354,628	354,630	354,630	358,355	358,355	358,355
Total Revenue	<u>\$354,628</u>	<u>\$354,628</u>	<u>\$354,630</u>	<u>\$354,630</u>	<u>\$358,355</u>	<u>\$358,355</u>	<u>\$358,355</u>
Local Share	<u>\$30,288</u>	<u>\$30,660</u>	<u>\$30,660</u>	<u>\$30,660</u>	<u>\$30,660</u>	<u>\$30,660</u>	<u>\$30,660</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4331 DMH - Mid Hudson Society for Epilepsy							
5010 Contract Agency	90,139	90,140	91,140	91,140	91,140	91,140	91,140
5390 Local Share Match	64,400	64,400	64,400	64,400	64,400	64,400	64,400
Total Program Expense	<u>\$154,539</u>	<u>\$154,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>
Total Expense	<u>\$154,539</u>	<u>\$154,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>	<u>\$155,540</u>
R3475 Mental Health ORMDD	90,139	90,139	91,140	91,140	91,140	91,140	91,140
Total Revenue	<u>\$90,139</u>	<u>\$90,139</u>	<u>\$91,140</u>	<u>\$91,140</u>	<u>\$91,140</u>	<u>\$91,140</u>	<u>\$91,140</u>
Local Share	<u>\$64,400</u>	<u>\$64,401</u>	<u>\$64,400</u>	<u>\$64,400</u>	<u>\$64,400</u>	<u>\$64,400</u>	<u>\$64,400</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4332 DMH - NY Assoc for Learning Disabled							
5010 Contract Agency	5,595	5,595	5,595	5,595	5,595	5,595	5,595
5390 Local Share Match	21,850	21,850	5,600	5,600	5,600	5,600	5,600
5970 Direct Svcs Enhancement	11,205	11,205	11,205	11,205	11,205	11,205	11,205
Total Program Expense	<u>\$38,650</u>	<u>\$38,650</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>
Total Expense	<u>\$38,650</u>	<u>\$38,650</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>	<u>\$22,400</u>
R3475 Mental Health ORMDD	5,594	5,594	5,595	5,595	5,595	5,595	5,595
Total Revenue	<u>\$5,594</u>	<u>\$5,594</u>	<u>\$5,595</u>	<u>\$5,595</u>	<u>\$5,595</u>	<u>\$5,595</u>	<u>\$5,595</u>
Local Share	<u>\$33,056</u>	<u>\$33,056</u>	<u>\$16,805</u>	<u>\$16,805</u>	<u>\$16,805</u>	<u>\$16,805</u>	<u>\$16,805</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4334 DMH - Open Arms							
5010 Contract Agency	475,211	482,690	482,695	482,695	528,515	528,515	528,515
Total Program Expense	\$475,211	\$482,690	\$482,695	\$482,695	\$528,515	\$528,515	\$528,515
Total Expense	\$475,211	\$482,690	\$482,695	\$482,695	\$528,515	\$528,515	\$528,515
R3476 Mental Health - Alc & Sub Abuse	482,691	482,691	482,695	482,695	528,515	528,515	528,515
R3482 OASAS Settlement Prior Year	0	(14,939)	0	0	0	0	0
Total Revenue	\$482,691	\$467,752	\$482,695	\$482,695	\$528,515	\$528,515	\$528,515
Local Share	(\$7,480)	\$14,938	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
A GENERAL FUND							
DMH4341 DMH - NAMI - Familya							
5010 Contract Agency	34,291	56,291	56,295	56,295	56,295	56,295	56,295
Total Program Expense	\$34,291	\$56,291	\$56,295	\$56,295	\$56,295	\$56,295	\$56,295
Total Expense	\$34,291	\$56,291	\$56,295	\$56,295	\$56,295	\$56,295	\$56,295
R3470 State Aid-OMH	34,291	56,270	56,295	56,295	56,295	56,295	56,295
Total Revenue	\$34,291	\$56,270	\$56,295	\$56,295	\$56,295	\$56,295	\$56,295
Local Share	\$0	\$21	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4342 DMH - Loeb House							
5010 Contract Agency	712,598	788,501	794,545	808,126	907,800	907,800	907,800
5970 Direct Svcs Enhancement	9,140	9,140	9,140	9,140	9,140	9,140	9,140
Total Program Expense	<u>\$721,738</u>	<u>\$797,641</u>	<u>\$803,685</u>	<u>\$817,266</u>	<u>\$916,940</u>	<u>\$916,940</u>	<u>\$916,940</u>
Total Expense	<u>\$721,738</u>	<u>\$797,641</u>	<u>\$803,685</u>	<u>\$817,266</u>	<u>\$916,940</u>	<u>\$916,940</u>	<u>\$916,940</u>
R3470 State Aid-OMH	712,599	785,111	794,545	808,126	907,800	907,800	907,800
Total Revenue	<u>\$712,599</u>	<u>\$785,111</u>	<u>\$794,545</u>	<u>\$808,126</u>	<u>\$907,800</u>	<u>\$907,800</u>	<u>\$907,800</u>
Local Share	<u>\$9,139</u>	<u>\$12,530</u>	<u>\$9,140</u>	<u>\$9,140</u>	<u>\$9,140</u>	<u>\$9,140</u>	<u>\$9,140</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4344 DMH - Child Care Resources of Rkld							
5010 Contract Agency	33,068	33,068	33,070	33,331	33,425	33,425	33,425
Total Program Expense	<u>\$33,068</u>	<u>\$33,068</u>	<u>\$33,070</u>	<u>\$33,331</u>	<u>\$33,425</u>	<u>\$33,425</u>	<u>\$33,425</u>
Total Expense	<u>\$33,068</u>	<u>\$33,068</u>	<u>\$33,070</u>	<u>\$33,331</u>	<u>\$33,425</u>	<u>\$33,425</u>	<u>\$33,425</u>
R3470 State Aid-OMH	33,068	33,059	33,070	33,331	33,425	33,425	33,425
Total Revenue	<u>\$33,068</u>	<u>\$33,059</u>	<u>\$33,070</u>	<u>\$33,331</u>	<u>\$33,425</u>	<u>\$33,425</u>	<u>\$33,425</u>
Local Share	<u>\$0</u>	<u>\$9</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4345 DMH - St Dominic's Home							
5010 Contract Agency	675,003	711,242	711,245	726,058	759,555	759,555	759,555
Total Program Expense	<u>\$675,003</u>	<u>\$711,242</u>	<u>\$711,245</u>	<u>\$726,058</u>	<u>\$759,555</u>	<u>\$759,555</u>	<u>\$759,555</u>
Total Expense	<u>\$675,003</u>	<u>\$711,242</u>	<u>\$711,245</u>	<u>\$726,058</u>	<u>\$759,555</u>	<u>\$759,555</u>	<u>\$759,555</u>
R3470 State Aid-OMH	675,003	702,174	711,245	726,058	759,555	759,555	759,555
Total Revenue	<u>\$675,003</u>	<u>\$702,174</u>	<u>\$711,245</u>	<u>\$726,058</u>	<u>\$759,555</u>	<u>\$759,555</u>	<u>\$759,555</u>
Local Share	<u>\$0</u>	<u>\$9,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4346 DMH - Westchester Emp Ctr (Closed)							
5010 Contract Agency	117,868	95,868	95,870	95,870	0	0	0
Total Program Expense	\$117,868	\$95,868	\$95,870	\$95,870	\$0	\$0	\$0
Total Expense	\$117,868	\$95,868	\$95,870	\$95,870	\$0	\$0	\$0
R3470 State Aid-OMH	117,868	95,813	95,870	95,870	0	0	0
Total Revenue	\$117,868	\$95,813	\$95,870	\$95,870	\$0	\$0	\$0
Local Share	\$0	\$55	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
A GENERAL FUND							
DMH4347 DMH - Rkld Hospital Guild							
5010 Contract Agency	727,856	709,549	709,550	721,119	752,100	752,100	752,100
Total Program Expense	<u>\$727,856</u>	<u>\$709,549</u>	<u>\$709,550</u>	<u>\$721,119</u>	<u>\$752,100</u>	<u>\$752,100</u>	<u>\$752,100</u>
Total Expense	<u>\$727,856</u>	<u>\$709,549</u>	<u>\$709,550</u>	<u>\$721,119</u>	<u>\$752,100</u>	<u>\$752,100</u>	<u>\$752,100</u>
R3470 State Aid-OMH	727,855	703,111	709,550	721,119	752,100	752,100	752,100
Total Revenue	<u>\$727,855</u>	<u>\$703,111</u>	<u>\$709,550</u>	<u>\$721,119</u>	<u>\$752,100</u>	<u>\$752,100</u>	<u>\$752,100</u>
Local Share	<u>\$1</u>	<u>\$6,438</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4354 DMH - Bikur Cholim Partners in Health							
5970 Direct Svcs Enhancement	16,030	16,030	16,030	16,030	16,030	16,030	16,030
Total Program Expense	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030
Total Expense	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030
Local Share	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030	\$16,030

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4355 DMH - Jewish Family Svcs-Autism Pg							
5970 Direct Svcs Enhancement	42,750	42,750	42,750	42,750	42,750	42,750	42,750
Total Program Expense	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>
Total Expense	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>
Local Share	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4356 DMH - Lexington Center for Recovery							
5010 Contract Agency	674,043	813,865	814,000	814,000	831,690	831,690	831,690
5390 Local Share Match	409,577	535,617	535,620	535,620	535,620	535,620	535,620
Total Program Expense	<u>\$1,083,620</u>	<u>\$1,349,482</u>	<u>\$1,349,620</u>	<u>\$1,349,620</u>	<u>\$1,367,310</u>	<u>\$1,367,310</u>	<u>\$1,367,310</u>
Total Expense	<u>\$1,083,620</u>	<u>\$1,349,482</u>	<u>\$1,349,620</u>	<u>\$1,349,620</u>	<u>\$1,367,310</u>	<u>\$1,367,310</u>	<u>\$1,367,310</u>
R3476 Mental Health - Alc & Sub Abuse	674,044	813,865	814,000	814,000	831,690	831,690	831,690
R3482 OASAS Settlement Prior Year	(574,039)	(121,785)	0	0	0	0	0
Total Revenue	<u>\$100,005</u>	<u>\$692,080</u>	<u>\$814,000</u>	<u>\$814,000</u>	<u>\$831,690</u>	<u>\$831,690</u>	<u>\$831,690</u>
Local Share	<u>\$983,615</u>	<u>\$657,402</u>	<u>\$535,620</u>	<u>\$535,620</u>	<u>\$535,620</u>	<u>\$535,620</u>	<u>\$535,620</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DMH4357 DMH - Rkld Paramedic Svcs							
5010 Contract Agency	0	0	0	949,668	849,670	849,670	849,670
Total Program Expense	\$0	\$0	\$0	\$949,668	\$849,670	\$849,670	\$849,670
Total Expense	\$0	\$0	\$0	\$949,668	\$849,670	\$849,670	\$849,670
R3470 State Aid-OMH	0	0	0	949,668	849,670	849,670	849,670
Total Revenue	\$0	\$0	\$0	\$949,668	\$849,670	\$849,670	\$849,670
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH1185 DOH - Medical Examiner							
1100 Salaries, Employees	702,038	767,161	849,310	849,310	805,125	810,005	810,005
1110 Overtime	15,782	18,292	20,000	20,000	20,000	15,000	15,000
1130 Temporary	55,062	(1,985)	50,000	50,000	50,000	40,000	40,000
1800 Relief Positions	60,079	76,866	75,000	75,000	75,000	75,000	75,000
Total Salaries	\$832,961	\$860,334	\$994,310	\$994,310	\$950,125	\$940,005	\$940,005
1910 Health	138,723	132,197	135,300	135,300	142,800	142,800	142,800
1911 Dental	7,418	8,727	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,335	1,589	2,100	2,100	2,100	2,100	2,100
1920 Retirement	121,487	151,232	230,000	230,000	202,010	202,010	202,010
1930 Social Security	59,771	60,548	71,655	71,655	69,275	68,195	68,195
1940 Unemployment	933	1,266	0	0	0	0	0
1950 Workers Compensation	16,000	15,400	14,900	14,900	17,500	17,500	17,500
1980 MTA Mobility Tax	2,776	2,867	3,465	3,465	3,350	3,315	3,315
Total Benefits	\$348,443	\$373,826	\$465,700	\$465,700	\$445,315	\$444,200	\$444,200
Total Personal Services	\$1,181,404	\$1,234,160	\$1,460,010	\$1,460,010	\$1,395,440	\$1,384,205	\$1,384,205
3030 Medical Supplies	1,814	658	2,000	2,000	2,000	2,000	2,000
3070 Uniforms	843	618	1,000	1,000	1,000	1,000	1,000
3110 Allocation - Motor Fuel	2,617	1,228	6,000	6,000	2,000	2,000	2,000
3111 Motor Fuel - External	79	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	269	275	700	700	700	700	700
3130 Office Supplies	470	376	500	500	500	500	500
3290 Operational Supplies	1,624	868	1,700	3,900	1,700	1,700	1,700
Total Supplies	\$7,716	\$4,023	\$11,900	\$14,100	\$7,900	\$7,900	\$7,900
4010 Rental Of Leased Premises	0	0	0	0	57,000	0	0
4021 Allocation - Copier Rental	474	420	900	900	900	900	900
4090 Fees For Svcs, Non-Employee	36,643	36,094	37,000	34,800	37,000	37,000	37,000
4100 Lab Services	0	295	0	0	0	0	0
4111 Allocation - Postage	981	422	500	500	500	500	500

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
DOH1185 DOH - Medical Examiner							
4210 Allocation - Repairs to Vehicles	377	1,105	2,100	2,100	2,100	2,100	2,100
4220 Licenses	0	0	100	100	100	100	100
4440 Allocation - Cell Phones	1,744	1,162	2,000	2,000	2,000	2,000	2,000
4600 Telephone - Off Campus	0	329	0	0	0	0	0
4608 Allocation - Telephone	5,419	3,717	5,400	5,400	5,400	5,400	5,400
4614 Allocation - Insurance Dept	3,800	3,800	3,800	3,800	3,800	3,800	3,800
4690 Direct Charge - Personnel	8,156	9,196	11,200	11,200	0	0	0
4740 Direct Charge - Law Dept	28,780	163,702	53,000	53,000	0	0	0
4760 Direct Charge - Accounting	6,670	6,433	7,100	7,100	0	0	0
Total Contractual Expense	\$93,044	\$226,675	\$123,100	\$120,900	\$108,800	\$51,800	\$51,800
7100 Allocation - Central Services	7,928	8,155	9,400	9,400	147,200	147,200	147,200
7250 Allocation - General Services	127,342	131,684	134,060	134,060	129,700	129,700	129,700
7280 Allocation-Hospital Svc (Discontinued)	28,684	30,978	24,000	24,000	0	0	0
7450 Allocation - Gen Liability Insurance	8,842	8,300	15,900	15,900	7,000	7,000	7,000
Total Allocated Costs	\$172,796	\$179,117	\$183,360	\$183,360	\$283,900	\$283,900	\$283,900
Total Expense	\$1,454,960	\$1,643,975	\$1,778,370	\$1,778,370	\$1,796,040	\$1,727,805	\$1,727,805
R1211 Allocation-Employee Health Ins Reimt	16,439	17,046	20,000	20,000	17,900	17,900	17,900
R1251 Departmental Fees	1,450	1,060	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,200	0	0	0	0	0	0
Total Revenue	\$19,089	\$18,106	\$20,000	\$20,000	\$17,900	\$17,900	\$17,900
Local Share	\$1,435,871	\$1,625,869	\$1,758,370	\$1,758,370	\$1,778,140	\$1,709,905	\$1,709,905

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH2960 DOH - Education, Children, Pre-K (3-5)							
4090 Fees For Svcs, Non-Employee	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Total Contractual Expense	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
5520 Tuition	18,598,676	18,838,300	19,000,000	19,000,000	20,228,000	20,228,000	20,228,000
5530 Travel Non-Employees	3,725,955	3,723,207	3,900,000	3,900,000	3,700,000	3,700,000	3,700,000
Total Program Expense	\$22,324,631	\$22,561,507	\$22,900,000	\$22,900,000	\$23,928,000	\$23,928,000	\$23,928,000
Total Expense	\$22,350,631	\$22,587,507	\$22,926,000	\$22,926,000	\$23,954,000	\$23,954,000	\$23,954,000
R1621 Medicaid Reimbursement	2,427,615	1,856,394	0	0	0	0	0
R3406 Medicaid Reimbursement	0	0	900,000	900,000	1,800,000	1,800,000	1,800,000
R3446 Handicapped Children	11,526,874	11,521,354	12,400,000	12,400,000	12,280,000	12,280,000	12,280,000
Total Revenue	\$13,954,489	\$13,377,748	\$13,300,000	\$13,300,000	\$14,080,000	\$14,080,000	\$14,080,000
Local Share	\$8,396,142	\$9,209,759	\$9,626,000	\$9,626,000	\$9,874,000	\$9,874,000	\$9,874,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH2961 DOH - Education, Children, EIP (0-2)							
3290 Operational Supplies	21,195	31,704	21,000	21,000	21,000	21,000	21,000
Total Supplies	\$21,195	\$31,704	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
4090 Fees For Svcs, Non-Employee	19,935	5,538	50,000	51,110	25,000	25,000	25,000
Total Contractual Expense	\$19,935	\$5,538	\$50,000	\$51,110	\$25,000	\$25,000	\$25,000
5520 Tuition	7,652,473	5,704,356	15,200,000	15,200,000	14,920,000	14,500,000	14,500,000
5530 Travel Non-Employees	1,143,298	1,167,145	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Program Expense	\$8,795,771	\$6,871,501	\$16,450,000	\$16,450,000	\$16,170,000	\$15,750,000	\$15,750,000
Total Expense	\$8,836,901	\$6,908,743	\$16,521,000	\$16,522,110	\$16,216,000	\$15,796,000	\$15,796,000
R1605 Third Party Reim 0-2	259,111	2,812	350,000	350,000	5,000	5,000	5,000
R1621 Medicaid Reimbursement	4,621,318	13,467	0	0	0	0	0
R3406 Medicaid Reimbursement	0	0	9,100,000	9,100,000	9,140,000	9,000,000	9,000,000
R3449 Early Intervention	1,500,645	3,407,107	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Revenue	\$6,381,074	\$3,423,386	\$12,950,000	\$12,950,000	\$12,645,000	\$12,505,000	\$12,505,000
Local Share	\$2,455,827	\$3,485,357	\$3,571,000	\$3,572,110	\$3,571,000	\$3,291,000	\$3,291,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
1100 Salaries, Employees	10,055,948	9,146,937	9,517,875	9,517,375	9,607,035	9,575,250	9,985,985
1110 Overtime	17,480	23,736	28,000	28,000	28,000	15,000	15,000
1130 Temporary	19,170	6,783	25,000	25,000	25,000	25,000	25,000
1170 Summer & Student Employment	5,712	4,812	10,000	27,421	10,000	10,000	10,000
1800 Relief Positions	220,411	225,833	225,000	225,000	215,000	215,000	240,000
Total Salaries	\$10,318,721	\$9,408,101	\$9,805,875	\$9,822,796	\$9,885,035	\$9,840,250	\$10,275,985
1910 Health	3,307,976	3,387,803	3,428,100	3,428,100	3,617,500	3,617,500	3,617,500
1911 Dental	181,709	181,618	196,680	196,680	196,680	196,680	196,680
1912 Vision	34,158	33,896	39,200	39,200	39,200	39,200	39,200
1920 Retirement	1,595,020	1,716,170	2,364,000	2,364,000	2,164,730	2,164,730	2,164,730
1930 Social Security	760,629	690,128	745,700	747,032	737,170	733,675	743,675
1940 Unemployment	9,738	16,826	0	0	66,000	66,000	66,000
1950 Workers Compensation	311,000	298,700	288,700	288,700	595,300	595,300	595,300
1960 Tuition Reimb	11,727	8,218	12,000	12,000	12,000	12,000	12,000
1970 Compensated Absences	0	0	0	0	30,000	30,000	30,000
1980 MTA Mobility Tax	34,599	31,425	35,550	35,610	32,995	32,960	32,960
Total Benefits	\$6,246,556	\$6,364,784	\$7,109,930	\$7,111,322	\$7,491,575	\$7,488,045	\$7,498,045
Total Personal Services	\$16,565,277	\$15,772,885	\$16,915,805	\$16,934,118	\$17,376,610	\$17,328,295	\$17,774,030
2030 Motor Vehicles	17,604	0	0	0	0	0	0
2070 Medical Equipment	0	99,572	0	35,870	0	0	0
2050 Equipment	0	4,705	0	0	0	0	0
2100 Computers	0	0	0	13,000	0	0	0
Total Equipment	\$17,604	\$104,277	\$0	\$48,870	\$0	\$0	\$0
3010 Food	0	0	0	350	0	0	0
3030 Medical Supplies	67,285	33,663	45,000	53,052	45,000	45,000	45,000
3110 Allocation - Motor Fuel	24,606	21,202	36,400	36,400	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	7,171	5,731	7,100	7,100	7,100	7,100	7,100
3130 Office Supplies	11,208	9,882	10,270	26,832	10,270	10,270	10,270

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
3150 Drugs	168,891	144,494	165,000	160,975	510,000	460,800	460,800
3190 Procurement Card	440	2,491	0	2,450	0	0	0
3220 Computer Software	0	0	0	1,260	0	0	0
3280 Printed Materials	4,455	3,127	5,000	5,090	5,000	4,800	4,800
3290 Operational Supplies	10,871	7,902	11,000	32,200	11,150	11,150	11,150
Total Supplies	\$294,927	\$228,492	\$279,770	\$325,709	\$613,520	\$564,120	\$564,120
4010 Rental Of Leased Premises	48,150	38,086	50,000	50,000	71,000	40,000	40,000
4020 Rental Of Equipment	0	900	0	900	0	0	0
4021 Allocation - Copier Rental	24,711	22,379	23,000	23,000	23,000	23,000	23,000
4040 Travel / Extraditions	62,504	53,332	57,000	61,237	57,000	57,000	57,000
4050 Advertising	200	3,789	200	200	200	200	200
4090 Fees For Svcs, Non-Employee	574,817	379,803	407,500	547,196	418,000	418,000	418,000
4098 Services from Other County Depts	1,104,606	1,158,393	1,015,000	1,182,191	1,000,000	1,000,000	1,000,000
4100 Lab Services	487,968	397,840	450,000	450,000	450,000	450,000	450,000
4102 Radiology Services	149,666	148,090	180,000	180,000	180,000	180,000	180,000
4111 Allocation - Postage	39,560	27,311	42,800	42,800	34,700	34,700	34,700
4140 Seminars / Training	4,510	11,723	0	15,560	0	0	0
4210 Allocation - Repairs to Vehicles	11,172	7,286	11,100	11,100	11,100	11,100	11,100
4220 Licenses	5,610	5,679	10,000	10,000	10,000	10,000	10,000
4230 Dues	7,597	6,675	7,000	7,655	7,000	7,000	7,000
4440 Allocation - Cell Phones	2,596	1,514	5,000	5,000	5,000	5,000	5,000
4600 Telephone - Off Campus	3,364	6,925	3,500	8,980	3,500	3,500	3,500
4608 Allocation - Telephone	94,376	70,291	92,800	92,800	94,000	94,000	94,000
4610 Utilities	4,825	5,358	5,000	5,000	7,000	7,000	7,000
4614 Allocation - Insurance Dept	62,800	62,800	62,800	62,800	62,800	62,800	62,800
4650 Meals	176	144	200	200	200	200	200
4690 Direct Charge - Personnel	154,633	175,718	269,300	269,300	254,700	254,700	254,700
4710 Allocation - MIS (Discontinued)	420,000	420,000	291,790	291,790	0	0	0

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
4740 Direct Charge - Law Dept	78,228	118,531	244,800	244,800	87,000	87,000	87,000
4760 Direct Charge - Accounting	275,315	119,933	246,800	246,800	201,500	201,500	201,500
4770 Allocation - Archives (Discontinued)	652	360	0	0	0	0	0
4820 Allocation-Drugs (Discontinued)	109,778	114,009	275,000	275,000	0	0	0
Total Contractual Expense	\$3,727,814	\$3,356,869	\$3,750,590	\$4,084,309	\$2,977,700	\$2,946,700	\$2,946,700
5010 Contract Agency	0	0	0	0	0	0	0
5060 Program Costs	17,447	24,913	0	198,715	0	0	0
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Program Expense	\$52,447	\$59,913	\$35,000	\$233,715	\$35,000	\$35,000	\$35,000
7100 Allocation - Central Services	214,903	215,199	311,300	311,300	278,800	278,800	278,800
7250 Allocation - General Services	1,286,071	1,399,502	1,757,340	1,757,340	1,701,200	1,701,200	1,701,200
7280 Allocation-Hospital Svc (Discontinued)	279,469	328,515	254,400	254,400	0	0	0
7450 Allocation - Gen Liability Insurance	113,739	108,000	204,000	204,000	105,800	105,800	105,800
Total Allocated Costs	\$1,894,182	\$2,051,216	\$2,527,040	\$2,527,040	\$2,085,800	\$2,085,800	\$2,085,800
Total Expense	\$22,552,251	\$21,573,652	\$23,508,205	\$24,153,761	\$23,088,630	\$22,959,915	\$23,405,650
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	64,300	64,300	64,300
R1211 Allocation-Employee Health Ins Reimbt	94,095	100,278	148,000	148,000	116,100	116,100	116,100
R1214 Contractual Adj. Private	(616,355)	(579,021)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(167,590)	140,173	0	0	0	0	0
R1216 Contractual Adj. Medicare	(14,639)	(7,148)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(156,385)	(100,318)	0	0	0	0	0
R1226 Bad Debt Expense	(225,392)	(51,557)	0	0	0	0	0
R1234 Contractual Adj NCO	(407)	(101)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	98,966	72,882	32,000	32,000	75,000	75,000	75,000
R1278 Contractual Ad. - ADAP	(9,327)	(783)	0	0	0	0	0
R1279 Excess Medicaid	(203,119)	(106,349)	0	0	0	0	0
R1601 Patient / Service Fees	3,232,402	3,236,522	2,540,000	2,540,000	2,440,000	2,440,000	2,440,000

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
R1602 Prenatal Clinic Non - Medicaid	35,642	0	0	0	0	0	0
R1606 Clinic Fees-Child Health	4,660	7,309	0	0	0	0	0
R1621 Medicaid Reimbursement	40,500	283,402	0	0	0	0	0
R1624 Reimb from Other DOH Depts	0	0	0	0	582,000	582,000	582,000
R1689 Health Dept Income	5,791	16,106	17,000	17,000	17,000	17,000	17,000
R2612 Fines & Penalties	155,401	128,996	155,000	155,000	195,000	195,000	195,000
R2666 Proceeds of Tobacco Securitization	0	0	200,000	200,000	0	0	0
R2680 Insurance Recoveries	1,877	3,902	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	25,400	0	0	0	0	0	0
R2705 Gifts & Donations	0	10,000	0	0	0	0	0
R2806 Reimb From Other Depts	1,130,127	1,035,540	674,310	674,310	272,000	272,000	272,000
R3401 Public Health Aid	3,593,418	3,345,649	3,900,000	3,900,000	3,825,000	3,825,000	3,865,000
R3406 Medicaid Reimbursement	51,775	36,761	0	0	0	0	0
R3409 Adolsct Tobco Use Prevtn Grt	69,483	66,300	65,000	122,150	60,000	60,000	60,000
R3414 Reim A2960 Admin	151,000	149,325	150,000	150,000	150,000	150,000	150,000
R3421 Rabies Funding	26,782	14,618	30,000	30,000	15,000	15,000	15,000
R3423 Reim A2961 Admin	209,671	0	200,000	200,000	130,000	130,000	130,000
R3480 Health Grant(s)	553,881	480,808	186,000	539,252	317,000	317,000	317,000
R3489 State Aid - Health	117,824	115,728	57,500	57,500	57,500	57,500	57,500
R3492 EMS Training Reimbursement	30,875	65,430	40,000	40,000	48,000	48,000	48,000
R4480 Health Grant(s)	82,203	154,496	70,000	279,285	75,000	75,000	75,000
R4489 Federal Aid - Health	33,424	33,282	0	0	0	0	0
R4511 Federal Aid	5,056	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4010A Department of Health (Roll-Up)							
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	<u>\$8,392,039</u>	<u>\$8,687,230</u>	<u>\$8,499,810</u>	<u>\$9,119,497</u>	<u>\$8,473,900</u>	<u>\$8,473,900</u>	<u>\$8,513,900</u>
Local Share	<u>\$14,160,212</u>	<u>\$12,886,422</u>	<u>\$15,008,395</u>	<u>\$15,034,264</u>	<u>\$14,614,730</u>	<u>\$14,486,015</u>	<u>\$14,891,750</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4012 DOH - Chronic Illness Prevtn (Closed)							
1100 Salaries, Employees	0	(1,789)	0	0	0	0	0
Total Salaries	\$0	(\$1,789)	\$0	\$0	\$0	\$0	\$0
1911 Dental	119	0	0	0	0	0	0
1912 Vision	16	0	0	0	0	0	0
1920 Retirement	1,128	0	0	0	0	0	0
1930 Social Security	0	(137)	0	0	0	0	0
1940 Unemployment	397	0	0	0	0	0	0
1980 MTA Mobility Tax	0	(6)	0	0	0	0	0
Total Benefits	\$1,660	(\$143)	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$1,660	(\$1,932)	\$0	\$0	\$0	\$0	\$0
4090 Fees For Svcs, Non-Employee	21,430	0	0	0	0	0	0
Total Contractual Expense	\$21,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$23,090	(\$1,932)	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	866	128	0	0	0	0	0
Total Revenue	\$866	\$128	\$0	\$0	\$0	\$0	\$0
Local Share	\$22,224	(\$2,060)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4015 DOH - Flow Control							
1100 Salaries, Employees	203,306	203,317	212,005	212,005	214,170	214,170	214,170
Total Salaries	\$203,306	\$203,317	\$212,005	\$212,005	\$214,170	\$214,170	\$214,170
1910 Health	67,598	82,602	81,500	81,500	86,000	86,000	86,000
1911 Dental	5,808	6,205	7,200	7,200	7,200	7,200	7,200
1912 Vision	1,081	1,154	1,100	1,100	1,100	1,100	1,100
1920 Retirement	30,927	36,254	49,000	49,000	45,540	45,540	45,540
1930 Social Security	14,685	14,602	16,220	16,220	16,390	16,390	16,390
1940 Unemployment	214	343	0	0	0	0	0
1980 MTA Mobility Tax	653	649	710	710	730	730	730
Total Benefits	\$120,966	\$141,809	\$155,730	\$155,730	\$156,960	\$156,960	\$156,960
Total Personal Services	\$324,272	\$345,126	\$367,735	\$367,735	\$371,130	\$371,130	\$371,130
3110 Allocation - Motor Fuel	2,400	2,475	5,100	5,100	3,000	3,000	3,000
3130 Office Supplies	1,286	730	1,300	1,300	1,300	1,300	1,300
3290 Operational Supplies	438	269	500	500	500	500	500
Total Supplies	\$4,124	\$3,474	\$6,900	\$6,900	\$4,800	\$4,800	\$4,800
4090 Fees For Svcs, Non-Employee	1,250	2,000	9,000	9,000	9,000	9,000	9,000
4098 Services from Other County Depts	0	0	0	0	17,000	17,000	17,000
Total Contractual Expense	\$1,250	\$2,000	\$9,000	\$9,000	\$26,000	\$26,000	\$26,000
5060 Program Costs	0	0	17,000	17,000	0	0	0
Total Program Expense	\$0	\$0	\$17,000	\$17,000	\$0	\$0	\$0
Total Expense	\$329,646	\$350,600	\$400,635	\$400,635	\$401,930	\$401,930	\$401,930
R1211 Allocation-Employee Health Ins Reimt	3,187	3,925	3,000	3,000	4,000	4,000	4,000
R1226 Bad Debt Expense	0	(100)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	302,039	337,723	400,000	400,000	423,000	423,000	423,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4015 DOH - Flow Control							
R2612 Fines & Penalties	14,550	15,300	0	0	0	0	0
Total Revenue	<u>\$319,776</u>	<u>\$356,848</u>	<u>\$403,000</u>	<u>\$403,000</u>	<u>\$427,000</u>	<u>\$427,000</u>	<u>\$427,000</u>
Local Share	<u>\$9,870</u>	<u>(\$6,248)</u>	<u>(\$2,365)</u>	<u>(\$2,365)</u>	<u>(\$25,070)</u>	<u>(\$25,070)</u>	<u>(\$25,070)</u>

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A GENERAL FUND							
DOH4040 DOH - Ryan White Part A Grt							
1100 Salaries, Employees	116,970	74,445	0	76,001	0	0	0
1110 Overtime	0	468	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
Total Salaries	\$116,970	\$74,913	\$0	\$76,001	\$0	\$0	\$0
1910 Health	49,678	24,998	0	25,169	0	0	0
1911 Dental	2,924	1,491	0	1,758	0	0	0
1912 Vision	517	277	0	370	0	0	0
1920 Retirement	18,256	13,522	0	8,000	0	0	0
1930 Social Security	8,790	5,609	0	5,186	0	0	0
1940 Unemployment	214	185	0	200	0	0	0
1950 Workers Compensation	277	0	0	243	0	0	0
1980 MTA Mobility Tax	391	249	0	228	0	0	0
Total Benefits	\$81,047	\$46,331	\$0	\$41,154	\$0	\$0	\$0
Total Personal Services	\$198,017	\$121,244	\$0	\$117,155	\$0	\$0	\$0
4098 Services from Other County Depts	196,847	255,241	0	305,131	0	0	0
Total Contractual Expense	\$196,847	\$255,241	\$0	\$305,131	\$0	\$0	\$0
5060 Program Costs	83,894	153,989	0	167,056	0	0	0
Total Program Expense	\$83,894	\$153,989	\$0	\$167,056	\$0	\$0	\$0
Total Expense	\$478,758	\$530,474	\$0	\$589,342	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	1,670	1,176	0	1,200	0	0	0
R1601 Patient / Service Fees	103,635	0	0	0	0	0	0
R2806 Reimb From Other Depts	1,376	12	0	0	0	0	0
R4480 Health Grant(s)	0	417,561	0	588,142	0	0	0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4040 DOH - Ryan White Part A Grt							
R4489 Federal Aid - Health	414,280	96,786	0	0	0	0	0
Total Revenue	\$520,961	\$515,535	\$0	\$589,342	\$0	\$0	\$0
Local Share	(\$42,203)	\$14,939	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4041 DOH - HIV Reporting/PNA Grt							
1100 Salaries, Employees	44,165	56,489	0	183,632	0	0	0
1110 Overtime	0	156	0	0	0	0	0
Total Salaries	\$44,165	\$56,645	\$0	\$183,632	\$0	\$0	\$0
1910 Health	7,402	18,454	0	16,376	0	0	0
1911 Dental	1,148	1,406	0	4,085	0	0	0
1912 Vision	205	258	0	866	0	0	0
1920 Retirement	7,523	9,732	0	17,887	0	0	0
1930 Social Security	3,172	4,182	0	14,482	0	0	0
1940 Unemployment	46	79	0	246	0	0	0
1950 Workers Compensation	0	0	0	2,544	0	0	0
1980 MTA Mobility Tax	141	186	0	652	0	0	0
Total Benefits	\$19,637	\$34,297	\$0	\$57,138	\$0	\$0	\$0
Total Personal Services	\$63,802	\$90,942	\$0	\$240,770	\$0	\$0	\$0
3130 Office Supplies	1,177	0	0	562	0	0	0
3290 Operational Supplies	670	0	0	10	0	0	0
Total Supplies	\$1,847	\$0	\$0	\$572	\$0	\$0	\$0
4098 Services from Other County Depts	14,271	30,518	0	22,722	0	0	0
Total Contractual Expense	\$14,271	\$30,518	\$0	\$22,722	\$0	\$0	\$0
Total Expense	\$79,920	\$121,460	\$0	\$264,064	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	341	835	0	0	0	0	0
R3480 Health Grant(s)	78,767	115,484	0	264,064	0	0	0
Total Revenue	\$79,108	\$116,319	\$0	\$264,064	\$0	\$0	\$0
Local Share	\$812	\$5,141	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4043 DOH - Ryan White Part B Grt (Closed)							
1940 Unemployment	31	0	0	0	0	0	0
Total Benefits	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$31	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4045 DOH - EIP/CSHCN Grt (Closed)							
1100 Salaries, Employees	21,324	13,078	0	0	0	0	0
1110 Overtime	57	0	0	0	0	0	0
1800 Relief Positions	24,255	23,186	0	0	0	0	0
Total Salaries	\$45,636	\$36,264	\$0	\$0	\$0	\$0	\$0
1910 Health	16,337	15,089	0	0	0	0	0
1911 Dental	853	718	0	0	0	0	0
1912 Vision	141	127	0	0	0	0	0
1920 Retirement	9,306	7,286	0	0	0	0	0
1930 Social Security	2,634	2,159	0	0	0	0	0
1940 Unemployment	153	79	0	0	0	0	0
1950 Workers Compensation	172	0	0	0	0	0	0
1980 MTA Mobility Tax	117	96	0	0	0	0	0
Total Benefits	\$29,713	\$25,554	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$75,349	\$61,818	\$0	\$0	\$0	\$0	\$0
4098 Services from Other County Depts	129,521	94,700	0	0	0	0	0
Total Contractual Expense	\$129,521	\$94,700	\$0	\$0	\$0	\$0	\$0
5060 Program Costs	2,420	2,267	0	0	0	0	0
Total Program Expense	\$2,420	\$2,267	\$0	\$0	\$0	\$0	\$0
 Total Expense	 \$207,290	 \$158,785	 \$0	 \$0	 \$0	 \$0	 \$0
R1211 Allocation-Employee Health Ins Reimt	10,699	8,369	0	0	0	0	0
R3489 State Aid - Health	2,645	36,363	0	0	0	0	0
R4480 Health Grant(s)	147,806	55,340	0	0	0	0	0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4045 DOH - EIP/CSHCN Grt (Closed)							
R4489 Federal Aid - Health	31,765	23,717	0	0	0	0	0
Total Revenue	<u>\$192,915</u>	<u>\$123,789</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$14,375</u>	<u>\$34,996</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4047 DOH - TB Control Outreach Grt							
1100 Salaries, Employees	133,887	80,740	0	0	0	0	0
Total Salaries	\$133,887	\$80,740	\$0	\$0	\$0	\$0	\$0
1910 Health	40,485	26,943	0	0	0	0	0
1911 Dental	3,034	1,607	0	0	0	0	0
1912 Vision	559	299	0	0	0	0	0
1920 Retirement	20,176	14,574	0	0	0	0	0
1930 Social Security	9,644	5,367	0	0	0	0	0
1940 Unemployment	153	211	0	0	0	0	0
1950 Workers Compensation	776	0	0	0	0	0	0
1980 MTA Mobility Tax	429	241	0	0	0	0	0
Total Benefits	\$75,256	\$49,242	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$209,143	\$129,982	\$0	\$0	\$0	\$0	\$0
3290 Operational Supplies	0	0	0	12,500	0	0	0
Total Supplies	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0
4040 Travel / Extraditions	0	2,322	0	2,578	0	0	0
4098 Services from Other County Depts	55,250	102,983	77,670	138,280	0	0	0
4140 Seminars / Training	0	0	0	6,000	0	0	0
Total Contractual Expense	\$55,250	\$105,305	\$77,670	\$146,858	\$0	\$0	\$0
5060 Program Costs	6,955	19,622	0	113,050	0	0	0
5390 Local Share Match	0	0	10,000	10,000	0	0	0
Total Program Expense	\$6,955	\$19,622	\$10,000	\$123,050	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	961,499	0	0	0
Total Other Expense	\$0	\$0	\$0	\$961,499	\$0	\$0	\$0
Total Expense	\$271,348	\$254,909	\$87,670	\$1,243,907	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	1,973	1,139	0	0	0	0	0
R3433 TB Treatment & Prevention Grt	263,115	252,747	77,670	1,233,907	0	0	0

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2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4047 DOH - TB Control Outreach Grt							
R3489 State Aid - Health	0	0	3,400	3,400	0	0	0
Total Revenue	<u>\$265,088</u>	<u>\$253,886</u>	<u>\$81,070</u>	<u>\$1,237,307</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$6,260</u>	<u>\$1,023</u>	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4048 DOH - Healthy Neighborhoods Grt							
1100 Salaries, Employees	93,294	90,819	0	433,662	0	0	0
1110 Overtime	0	705	0	4,644	0	0	0
Total Salaries	\$93,294	\$91,524	\$0	\$438,306	\$0	\$0	\$0
1910 Health	35,174	36,001	0	172,999	0	0	0
1911 Dental	2,997	3,086	0	15,186	0	0	0
1912 Vision	552	574	0	3,070	0	0	0
1920 Retirement	14,142	16,296	0	62,778	0	0	0
1930 Social Security	6,993	6,854	0	33,874	0	0	0
1940 Unemployment	76	158	0	381	0	0	0
1950 Workers Compensation	0	0	0	750	0	0	0
1980 MTA Mobility Tax	311	305	0	1,506	0	0	0
Total Benefits	\$60,245	\$63,274	\$0	\$290,544	\$0	\$0	\$0
Total Personal Services	\$153,539	\$154,798	\$0	\$728,850	\$0	\$0	\$0
3070 Uniforms	0	0	0	200	0	0	0
3111 Motor Fuel - External	0	0	0	50	0	0	0
3130 Office Supplies	1,749	788	0	9,211	0	0	0
3290 Operational Supplies	15,999	20,548	0	251,251	0	0	0
Total Supplies	\$17,748	\$21,336	\$0	\$260,712	\$0	\$0	\$0
4040 Travel / Extraditions	1,002	900	0	6,792	0	0	0
4098 Services from Other County Depts	2,507	13,451	0	13,627	0	0	0
4140 Seminars / Training	815	263	0	9,687	0	0	0
4600 Telephone - Off Campus	581	581	0	4,597	0	0	0
Total Contractual Expense	\$4,905	\$15,195	\$0	\$34,703	\$0	\$0	\$0
5060 Program Costs	13,271	0	0	117,000	0	0	0
5390 Local Share Match	0	0	20,000	20,000	20,000	20,000	20,000
Total Program Expense	\$13,271	\$0	\$20,000	\$137,000	\$20,000	\$20,000	\$20,000
Total Expense	\$189,463	\$191,329	\$20,000	\$1,161,265	\$20,000	\$20,000	\$20,000

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4048 DOH - Healthy Neighborhoods Grt							
R1211 Allocation-Employee Health Ins Reimt	1,408	1,408	0	6,092	0	0	0
R3489 State Aid - Health	179,681	176,048	0	1,135,173	0	0	0
Total Revenue	\$181,089	\$177,456	\$0	\$1,141,265	\$0	\$0	\$0
Local Share	\$8,374	\$13,873	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

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2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4049 DOH - IPA/Navigator Grt							
1100 Salaries, Employees	80,437	119,182	0	73,443	0	0	0
1110 Overtime	3,534	3,818	0	3,415	0	0	0
Total Salaries	\$83,971	\$123,000	\$0	\$76,858	\$0	\$0	\$0
1910 Health	22,467	34,767	0	23,308	0	0	0
1911 Dental	1,711	2,428	0	1,894	0	0	0
1912 Vision	311	453	0	387	0	0	0
1920 Retirement	11,800	20,806	0	6,798	0	0	0
1930 Social Security	6,240	9,496	0	5,462	0	0	0
1940 Unemployment	107	132	0	68	0	0	0
1950 Workers Compensation	10,939	7,700	7,400	13,533	0	0	0
1980 MTA Mobility Tax	277	422	0	243	0	0	0
Total Benefits	\$53,852	\$76,204	\$7,400	\$51,693	\$0	\$0	\$0
Total Personal Services	\$137,823	\$199,204	\$7,400	\$128,551	\$0	\$0	\$0
3130 Office Supplies	867	0	0	0	0	0	0
3220 Computer Software	630	0	0	0	0	0	0
3290 Operational Supplies	3,156	0	0	850	0	0	0
Total Supplies	\$4,653	\$0	\$0	\$850	\$0	\$0	\$0
4040 Travel / Extraditions	65	0	0	0	0	0	0
4050 Advertising	0	980	0	680	0	0	0
4090 Fees For Svcs, Non-Employee	27,500	21,045	0	27,500	0	0	0
4098 Services from Other County Depts	43,235	0	64,940	89,929	0	0	0
4140 Seminars / Training	1,180	0	0	0	0	0	0
4440 Allocation - Cell Phones	700	0	0	0	0	0	0
4600 Telephone - Off Campus	0	2,602	0	2,019	0	0	0
Total Contractual Expense	\$72,680	\$24,627	\$64,940	\$120,128	\$0	\$0	\$0
Total Expense	\$215,156	\$223,831	\$72,340	\$249,529	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	1,063	1,973	0	959	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4049 DOH - IPA/Navigator Grt							
R2700 Allocation-Med D Reim (Discontinued)	100	0	0	0	0	0	0
R3480 Health Grant(s)	88,534	30,856	72,340	177,632	0	0	0
R4489 Federal Aid - Health	119,404	183,985	0	70,938	0	0	0
Total Revenue	\$209,101	\$216,814	\$72,340	\$249,529	\$0	\$0	\$0
Local Share	\$6,055	\$7,017	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4051 DOH - Bioterrorism Grt							
1100 Salaries, Employees	113,641	111,714	0	289,453	0	0	0
Total Salaries	\$113,641	\$111,714	\$0	\$289,453	\$0	\$0	\$0
1910 Health	9,216	9,441	0	29,951	0	0	0
1911 Dental	655	670	0	2,003	0	0	0
1912 Vision	280	289	0	772	0	0	0
1920 Retirement	17,094	19,942	0	64,511	0	0	0
1930 Social Security	8,564	8,413	0	22,305	0	0	0
1940 Unemployment	199	185	0	1,716	0	0	0
1950 Workers Compensation	147	0	0	1,300	0	0	0
1980 MTA Mobility Tax	381	374	0	1,016	0	0	0
Total Benefits	\$36,536	\$39,314	\$0	\$123,574	\$0	\$0	\$0
Total Personal Services	\$150,177	\$151,028	\$0	\$413,027	\$0	\$0	\$0
3130 Office Supplies	0	0	0	210	0	0	0
Total Supplies	\$0	\$0	\$0	\$210	\$0	\$0	\$0
4040 Travel / Extraditions	1,503	1,028	0	4,571	0	0	0
4098 Services from Other County Depts	65,791	53,271	0	122,980	0	0	0
4140 Seminars / Training	1,326	2,134	0	5,656	0	0	0
4600 Telephone - Off Campus	7,237	3,890	0	13,896	0	0	0
Total Contractual Expense	\$75,857	\$60,323	\$0	\$147,103	\$0	\$0	\$0
Total Expense	\$226,034	\$211,351	\$0	\$560,340	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	1,687	1,700	0	2,892	0	0	0
R4480 Health Grant(s)	230,765	221,478	0	557,448	0	0	0
Total Revenue	\$232,452	\$223,178	\$0	\$560,340	\$0	\$0	\$0
Local Share	(\$6,418)	(\$11,827)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4052 DOH - Childhood Immunization Grt							
1100 Salaries, Employees	80,313	77,236	0	275,564	0	0	0
1110 Overtime	0	44	0	0	0	0	0
Total Salaries	\$80,313	\$77,280	\$0	\$275,564	\$0	\$0	\$0
1910 Health	20,243	20,670	0	69,148	0	0	0
1911 Dental	1,517	1,553	0	5,059	0	0	0
1912 Vision	280	289	0	1,126	0	0	0
1920 Retirement	12,080	13,850	0	31,567	0	0	0
1930 Social Security	6,073	5,838	0	21,357	0	0	0
1940 Unemployment	61	132	0	697	0	0	0
1950 Workers Compensation	0	0	0	768	0	0	0
1980 MTA Mobility Tax	270	259	0	880	0	0	0
Total Benefits	\$40,524	\$42,591	\$0	\$130,602	\$0	\$0	\$0
Total Personal Services	\$120,837	\$119,871	\$0	\$406,166	\$0	\$0	\$0
4098 Services from Other County Depts	34,348	38,001	0	64,650	0	0	0
Total Contractual Expense	\$34,348	\$38,001	\$0	\$64,650	\$0	\$0	\$0
5060 Program Costs	0	0	0	74,410	0	0	0
Total Program Expense	\$0	\$0	\$0	\$74,410	\$0	\$0	\$0
 Total Expense	 \$155,185	 \$157,872	 \$0	 \$545,226	 \$0	 \$0	 \$0
R3480 Health Grant(s)	106,723	92,986	0	424,790	0	0	0
R4480 Health Grant(s)	43,946	66,454	0	120,436	0	0	0
 Total Revenue	 \$150,669	 \$159,440	 \$0	 \$545,226	 \$0	 \$0	 \$0
 Local Share	 \$4,516	 (\$1,568)	 \$0	 \$0	 \$0	 \$0	 \$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4053 DOH - Mosquito Control Pg							
1100 Salaries, Employees	355,166	397,536	270,325	270,325	159,975	159,975	159,975
1110 Overtime	318	0	0	0	0	0	0
1130 Temporary	67,354	62,104	70,000	70,000	70,000	60,000	60,000
Total Salaries	\$422,838	\$459,640	\$340,325	\$340,325	\$229,975	\$219,975	\$219,975
1910 Health	64,388	59,455	60,600	60,600	64,000	64,000	64,000
1911 Dental	7,395	6,756	7,200	7,200	7,200	7,200	7,200
1912 Vision	1,049	1,204	1,100	1,100	1,100	1,100	1,100
1920 Retirement	56,607	69,735	79,000	79,000	48,900	48,900	48,900
1930 Social Security	31,808	34,610	26,045	26,045	17,600	16,835	16,835
1940 Unemployment	413	580	0	0	0	0	0
1950 Workers Compensation	6,000	5,800	5,600	5,600	7,000	7,000	7,000
1980 MTA Mobility Tax	1,414	1,538	0	0	785	750	750
Total Benefits	\$169,074	\$179,678	\$179,545	\$179,545	\$146,585	\$145,785	\$145,785
Total Personal Services	\$591,912	\$639,318	\$519,870	\$519,870	\$376,560	\$365,760	\$365,760
3070 Uniforms	394	189	0	1,060	0	0	0
3130 Office Supplies	0	144	0	0	0	0	0
3190 Procurement Card	1,698	2,225	0	2,000	0	0	0
3290 Operational Supplies	94,036	71,061	95,000	93,070	95,000	95,000	95,000
Total Supplies	\$96,128	\$73,619	\$95,000	\$96,130	\$95,000	\$95,000	\$95,000
4020 Rental Of Equipment	900	0	0	0	0	0	0
4050 Advertising	146	146	150	150	150	150	150
4060 Equipment Repairs	267	294	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	1,700	550	4,000	2,170	4,000	4,000	4,000
4220 Licenses	1,100	1,550	0	700	0	0	0
4440 Allocation - Cell Phones	380	0	0	0	0	0	0
Total Contractual Expense	\$4,493	\$2,540	\$4,450	\$3,320	\$4,450	\$4,450	\$4,450
Total Expense	\$692,533	\$715,477	\$619,320	\$619,320	\$476,010	\$465,210	\$465,210

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4053 DOH - Mosquito Control Pg							
R1211 Allocation-Employee Health Ins Reimt	4,746	3,669	7,000	7,000	4,400	4,400	4,400
R1226 Bad Debt Expense	(6,225)	(3,475)	0	0	0	0	0
R1601 Patient / Service Fees	102,968	122,815	100,000	100,000	120,000	120,000	120,000
R2612 Fines & Penalties	15,500	15,750	15,000	15,000	15,000	15,000	15,000
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0
R3389 State Aid - Public Safety	147,127	140,337	145,000	145,000	145,000	145,000	145,000
Total Revenue	\$264,716	\$279,096	\$267,000	\$267,000	\$284,400	\$284,400	\$284,400
Local Share	\$427,817	\$436,381	\$352,320	\$352,320	\$191,610	\$180,810	\$180,810

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4058 DOH - Safe Drinking Water Grt							
1100 Salaries, Employees	84,714	46,791	0	0	0	0	0
Total Salaries	\$84,714	\$46,791	\$0	\$0	\$0	\$0	\$0
1910 Health	25,167	17,146	0	0	0	0	0
1911 Dental	1,517	945	0	0	0	0	0
1912 Vision	280	174	0	0	0	0	0
1920 Retirement	12,766	10,211	0	0	0	0	0
1930 Social Security	6,337	3,503	0	0	0	0	0
1940 Unemployment	61	132	0	0	0	0	0
1980 MTA Mobility Tax	282	156	0	0	0	0	0
Total Benefits	\$46,410	\$32,267	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$131,124	\$79,058	\$0	\$0	\$0	\$0	\$0
2100 Computers	0	0	0	1,050	0	0	0
Total Equipment	\$0	\$0	\$0	\$1,050	\$0	\$0	\$0
3130 Office Supplies	46	349	0	645	0	0	0
3220 Computer Software	0	0	0	450	0	0	0
3290 Operational Supplies	952	832	0	1,000	0	0	0
Total Supplies	\$998	\$1,181	\$0	\$2,095	\$0	\$0	\$0
4040 Travel / Extraditions	11	273	0	77	0	0	0
4098 Services from Other County Depts	0	46,023	0	39,268	0	0	0
4140 Seminars / Training	849	489	0	175	0	0	0
4220 Licenses	0	1,571	0	1,600	0	0	0
4230 Dues	739	0	0	150	0	0	0
4600 Telephone - Off Campus	364	115	0	0	0	0	0
Total Contractual Expense	\$1,963	\$48,471	\$0	\$41,270	\$0	\$0	\$0
5390 Local Share Match	0	0	30,000	30,000	0	0	0
Total Program Expense	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0
Total Expense	\$134,085	\$128,710	\$30,000	\$74,415	\$0	\$0	\$0

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2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4058 DOH - Safe Drinking Water Grt							
R1211 Allocation-Employee Health Ins Reimt	987	607	0	0	0	0	0
R3480 Health Grant(s)	108,335	111,562	0	31,715	0	0	0
Total Revenue	\$109,322	\$112,169	\$0	\$31,715	\$0	\$0	\$0
Local Share	\$24,763	\$16,541	\$30,000	\$42,700	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4063 DOH - Hlth Care Afford Law (Closed)							
1940 Unemployment	15	0	0	0	0	0	0
Total Benefits	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$15	\$0	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4064 DOH - Tobacco Control Pg for Youth							
1100 Salaries, Employees	76,704	73,148	0	0	0	0	0
Total Salaries	\$76,704	\$73,148	\$0	\$0	\$0	\$0	\$0
1910 Health	20,243	20,494	0	0	0	0	0
1911 Dental	1,517	1,541	0	0	0	0	0
1912 Vision	280	287	0	0	0	0	0
1920 Retirement	11,591	13,222	0	0	0	0	0
1930 Social Security	5,792	5,525	0	0	0	0	0
1940 Unemployment	61	132	0	0	0	0	0
1950 Workers Compensation	123	0	0	0	0	0	0
1980 MTA Mobility Tax	257	246	0	0	0	0	0
Total Benefits	\$39,864	\$41,447	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$116,568	\$114,595	\$0	\$0	\$0	\$0	\$0
4040 Travel / Extraditions	912	259	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	450	2,135	0	0	0	0	0
4098 Services from Other County Depts	0	0	76,700	76,700	0	0	0
4140 Seminars / Training	160	0	0	0	0	0	0
Total Contractual Expense	\$1,522	\$2,394	\$76,700	\$76,700	\$0	\$0	\$0
5390 Local Share Match	0	0	25,000	25,000	0	0	0
Total Program Expense	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
Total Expense	\$118,090	\$116,989	\$101,700	\$101,700	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	987	987	0	0	0	0	0
R3480 Health Grant(s)	89,343	46,830	76,700	76,700	0	0	0
Total Revenue	\$90,330	\$47,817	\$76,700	\$76,700	\$0	\$0	\$0
Local Share	\$27,760	\$69,172	\$25,000	\$25,000	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4082 DOH - WIC Program Grt							
1100 Salaries, Employees	988,125	1,029,210	0	799,746	0	0	0
1110 Overtime	181	498	0	0	0	0	0
1130 Temporary	19,446	3,978	0	62,000	0	0	0
1800 Relief Positions	118,633	117,240	0	93,196	0	0	0
Total Salaries	\$1,126,385	\$1,150,926	\$0	\$954,942	\$0	\$0	\$0
1910 Health	386,575	382,525	0	318,789	0	0	0
1911 Dental	28,411	28,934	0	24,824	0	0	0
1912 Vision	5,237	5,376	0	5,169	0	0	0
1920 Retirement	164,983	203,128	0	110,109	0	0	0
1930 Social Security	84,960	87,155	0	69,133	0	0	0
1940 Unemployment	871	1,793	0	552	0	0	0
1950 Workers Compensation	2,008	0	0	2,467	0	0	0
1980 MTA Mobility Tax	3,776	3,874	0	3,091	0	0	0
Total Benefits	\$676,821	\$712,785	\$0	\$534,134	\$0	\$0	\$0
Total Personal Services	\$1,803,206	\$1,863,711	\$0	\$1,489,076	\$0	\$0	\$0
2010 Furniture & Fixtures	1,756	0	0	0	0	0	0
Total Equipment	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
3030 Medical Supplies	389	11,541	0	12,771	0	0	0
3130 Office Supplies	1,756	712	0	1,551	0	0	0
3190 Procurement Card	160	0	0	500	0	0	0
3290 Operational Supplies	6,130	109	0	525	0	0	0
Total Supplies	\$8,435	\$12,362	\$0	\$15,347	\$0	\$0	\$0
4010 Rental Of Leased Premises	134,742	127,508	0	96,558	0	0	0
4040 Travel / Extraditions	1,646	2,071	0	854	0	0	0
4090 Fees For Svcs, Non-Employee	51,877	47,715	0	108,658	0	0	0
4098 Services from Other County Depts	0	0	0	0	0	0	0
4140 Seminars / Training	1,166	1,511	0	1,581	0	0	0
4230 Dues	0	0	0	600	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOH4082 DOH - WIC Program Grt							
4600 Telephone - Off Campus	8,483	7,082	0	6,679	0	0	0
4610 Utilities	6,035	10,192	0	7,402	0	0	0
Total Contractual Expense	\$203,949	\$196,079	\$0	\$222,332	\$0	\$0	\$0
5060 Program Costs	817	0	0	11,501	0	0	0
Total Program Expense	\$817	\$0	\$0	\$11,501	\$0	\$0	\$0
 Total Expense	 \$2,018,163	 \$2,072,152	 \$0	 \$1,738,256	 \$0	 \$0	 \$0
R1211 Allocation-Employee Health Ins Reimt	8,931	9,138	0	8,114	0	0	0
R3489 State Aid - Health	360,545	562,564	0	380,700	0	0	0
R4489 Federal Aid - Health	1,582,667	1,490,476	0	1,349,442	0	0	0
 Total Revenue	 \$1,952,143	 \$2,062,178	 \$0	 \$1,738,256	 \$0	 \$0	 \$0
 Local Share	 \$66,020	 \$9,974	 \$0	 \$0	 \$0	 \$0	 \$0

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOT5630 Department of Public Transportation							
1100 Salaries, Employees	2,251,827	2,187,728	2,164,530	2,164,530	2,251,410	2,251,410	2,251,410
1110 Overtime	79,930	76,591	75,000	75,000	60,000	60,000	60,000
1130 Temporary	1,414	7,697	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	95,389	138,209	125,000	125,000	115,000	115,000	115,000
Total Salaries	\$2,428,560	\$2,410,225	\$2,374,530	\$2,374,530	\$2,436,410	\$2,436,410	\$2,436,410
1910 Health	816,369	838,112	856,100	856,100	903,400	903,400	903,400
1911 Dental	51,477	52,931	53,520	53,520	53,520	53,520	53,520
1912 Vision	9,181	9,577	10,300	10,300	10,300	10,300	10,300
1920 Retirement	353,218	433,393	597,000	597,000	514,580	514,580	514,580
1930 Social Security	181,859	181,338	186,560	186,560	185,830	185,830	185,830
1940 Unemployment	1,666	3,929	0	0	0	0	0
1950 Workers Compensation	67,000	64,300	62,200	62,200	72,300	72,300	72,300
1960 Tuition Reimb	0	0	2,000	2,000	2,000	2,000	2,000
1980 MTA Mobility Tax	8,085	8,021	8,485	8,485	8,395	8,395	8,395
Total Benefits	\$1,488,855	\$1,591,601	\$1,776,165	\$1,776,165	\$1,750,325	\$1,750,325	\$1,750,325
Total Personal Services	\$3,917,415	\$4,001,826	\$4,150,695	\$4,150,695	\$4,186,735	\$4,186,735	\$4,186,735
2100 Computers	30,150	35,048	0	3,400	0	0	0
Total Equipment	\$30,150	\$35,048	\$0	\$3,400	\$0	\$0	\$0
3070 Uniforms	0	2,189	2,000	2,000	2,000	2,000	2,000
3110 Allocation - Motor Fuel	2,711	18,244	2,000	2,000	20,000	20,000	20,000
3111 Motor Fuel - External	215,017	180,170	265,000	265,000	180,000	180,000	180,000
3120 Allocation - Auto Maint Supplies	475	1,497	2,400	2,400	2,400	2,400	2,400
3121 Auto Maint Supplies - External	0	16,073	20,025	20,025	20,025	20,025	20,025
3130 Office Supplies	1,905	1,570	2,000	1,900	2,000	2,000	2,000
3190 Procurement Card	5,211	5,047	0	7,000	0	0	0
3280 Printed Materials	623	575	600	600	600	600	600
3290 Operational Supplies	12,183	14,316	55,000	56,456	50,000	50,000	50,000
Total Supplies	\$238,125	\$239,681	\$349,025	\$357,381	\$277,025	\$277,025	\$277,025

**Rockland County
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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
DOT5630 Department of Public Transportation							
4021 Allocation - Copier Rental	1,234	894	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	517	475	6,500	6,500	6,500	6,500	6,500
4050 Advertising	20,276	18,799	30,000	30,000	30,000	30,000	30,000
4090 Fees For Svcs, Non-Employee	81,126	88,257	103,500	159,273	100,000	100,000	100,000
4098 Services from Other County Depts	23,161	59,929	110,000	106,600	140,000	140,000	140,000
4111 Allocation - Postage	2,354	1,708	2,500	2,500	2,200	2,200	2,200
4140 Seminars / Training	1,452	277	0	2,700	0	0	0
4210 Allocation - Repairs to Vehicles	1,461	2,703	900	900	900	900	900
4211 Repairs To Vehicles - External	293,483	212,686	225,000	229,740	125,000	125,000	125,000
4230 Dues	3,250	3,250	3,500	3,500	3,500	3,500	3,500
4380 Maintenance Agreements	89,840	58,496	210,000	210,000	135,000	135,000	135,000
4440 Allocation - Cell Phones	0	0	1,500	1,500	1,500	1,500	1,500
4600 Telephone - Off Campus	11,668	12,108	18,000	18,000	18,000	18,000	18,000
4608 Allocation - Telephone	9,483	10,814	9,300	9,300	9,400	9,400	9,400
4610 Utilities	5,369	5,702	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	11,000	11,000	11,000	11,000	11,000	11,000	11,000
4650 Meals	648	944	1,000	1,000	1,000	1,000	1,000
Total Contractual Expense	\$556,322	\$488,042	\$749,200	\$809,013	\$600,500	\$600,500	\$600,500
5020 Mandated Costs	80,706	81,354	83,500	83,500	85,000	85,000	85,000
5060 Program Costs	463,900	600,705	940,000	981,125	850,000	850,000	850,000
5410 Enhanced Tappan Zee Express	3,582,876	4,038,724	4,300,000	4,679,375	4,100,000	4,100,000	4,100,000
5790 STOA-State Trans Operating Assist	7,399,476	7,792,098	7,550,000	7,550,000	7,700,000	7,700,000	7,700,000
5800 Transport Of Rockland	11,521,065	10,591,171	10,800,000	10,800,000	10,250,000	10,250,000	10,250,000
5801 FTA Purchase Pool Exp	159,402	86,560	500,000	500,000	200,000	200,000	200,000
Total Program Expense	\$23,207,425	\$23,190,612	\$24,173,500	\$24,594,000	\$23,185,000	\$23,185,000	\$23,185,000
7100 Allocation - Central Services	188,000	199,966	176,900	176,900	217,500	217,500	217,500
7250 Allocation - General Services	278,604	319,223	279,980	279,980	271,100	271,100	271,100
7280 Allocation-Hospital Svc (Discontinued)	32,060	19,544	19,200	19,200	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOT5630 Department of Public Transportation							
7450 Allocation - Gen Liability Insurance	17,550	16,700	31,500	31,500	13,800	13,800	13,800
Total Allocated Costs	\$516,214	\$555,433	\$507,580	\$507,580	\$502,400	\$502,400	\$502,400
Total Expense	\$28,465,651	\$28,510,642	\$29,930,000	\$30,422,069	\$28,751,660	\$28,751,660	\$28,751,660
R1211 Allocation-Employee Health Ins Reimt	25,142	27,447	25,000	25,000	25,000	25,000	25,000
R1740 SDTA-Special Dedicated Tax Approp	3,110,600	3,172,700	3,100,000	3,100,000	3,172,700	3,172,700	3,172,700
R1750 Bus Company Contributions	463,849	475,628	465,000	465,000	476,000	476,000	476,000
R1751 Fare Box Revenues - TOR	2,584,033	2,554,950	2,900,000	2,900,000	2,650,000	2,650,000	2,650,000
R1752 Fare Box Revenues - TRIPS	95,095	117,612	150,000	150,000	130,000	130,000	130,000
R1754 RCC Student Discount Bus Pass	73,680	73,860	125,000	125,000	125,000	125,000	125,000
R1755 Super Saver Ticket Sales	1,407,792	1,216,372	2,000,000	2,000,000	1,650,000	1,650,000	1,650,000
R1756 Marketing Contribution	154,522	177,797	155,000	155,000	175,000	175,000	175,000
R1759 Oper Subsidies - TOR & TRIPS	299,956	365,227	310,000	310,000	350,000	350,000	350,000
R2665 Sale Of Equipment	0	0	10,000	10,000	0	0	0
R2680 Insurance Recoveries	692	742	500	500	800	800	800
R2700 Allocation-Med D Reim (Discontinued)	4,400	0	0	0	0	0	0
R2770 Unclassified Revenue	88	26	0	0	0	0	0
R2806 Reimb From Other Depts	13,644	18,910	18,000	18,000	0	0	0
R3589 State Aid - Transportation	873,481	716,972	770,000	770,000	600,000	600,000	600,000
R3590 STOA - State Trans Op Assist	11,838,932	12,394,472	12,000,000	12,000,000	12,300,000	12,300,000	12,300,000
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	184,893	152,862	185,000	185,000	180,000	180,000	180,000
R4520 FTA - Preventive Maintenance	22,404	704,000	700,000	700,000	700,000	700,000	700,000
R4522 FTA - Sec 5307 Capital Reimb	820,609	863,672	830,000	830,000	850,000	850,000	850,000
R4531 TZx WRAP (West, Rkld & Putnam)	1,504,180	1,334,052	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
R4589 CMAQ-Congestn Mitigatn/Air Quality	437,562	458,098	890,000	890,000	700,000	700,000	700,000
R4590 Capital Cost of Contracting	2,138,325	1,500,000	700,000	700,000	550,000	550,000	550,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DOT5630 Department of Public Transportation							
R5031 Interfund Transfers	200,000	800,000	1,072,280	1,072,280	517,160	517,160	517,160
Total Revenue	<u>\$28,253,879</u>	<u>\$29,125,399</u>	<u>\$30,005,780</u>	<u>\$30,005,780</u>	<u>\$28,751,660</u>	<u>\$28,751,660</u>	<u>\$28,751,660</u>
Local Share	<u>\$211,772</u>	<u>(\$614,757)</u>	<u>(\$75,780)</u>	<u>\$416,289</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
1100 Salaries, Employees	25,688,058	24,904,393	24,747,778	24,747,778	24,622,725	24,767,760	24,885,900
1110 Overtime	118,702	116,476	130,000	130,000	150,000	150,000	150,000
1130 Temporary	35,457	6,782	55,000	55,000	55,000	55,000	55,000
1170 Summer & Student Employment	55	0	0	0	0	0	0
1800 Relief Positions	1,901	10,414	15,000	15,000	15,000	15,000	15,000
Total Salaries	\$25,844,173	\$25,038,065	\$24,947,778	\$24,947,778	\$24,842,725	\$24,987,760	\$25,105,900
1910 Health	9,955,041	9,999,270	10,247,700	10,247,700	10,814,000	10,814,000	10,814,000
1911 Dental	566,276	560,303	618,480	618,480	618,480	618,480	618,480
1912 Vision	103,807	103,477	110,000	110,000	110,000	110,000	110,000
1920 Retirement	3,915,429	4,496,919	5,920,000	5,920,000	5,408,840	5,408,840	5,408,840
1930 Social Security	1,930,826	1,864,650	1,903,960	1,903,960	1,881,680	1,892,585	1,909,885
1940 Unemployment	22,625	42,011	0	0	0	0	0
1950 Workers Compensation	381,000	365,900	353,700	353,700	663,000	663,000	663,000
1960 Tuition Reimb	2,400	5,400	5,000	5,000	5,000	5,000	5,000
1980 MTA Mobility Tax	86,597	83,742	92,210	92,210	85,540	87,615	87,615
Total Benefits	\$16,964,001	\$17,521,672	\$19,251,050	\$19,251,050	\$19,586,540	\$19,599,520	\$19,616,820
Total Personal Services	\$42,808,174	\$42,559,737	\$44,198,828	\$44,198,828	\$44,429,265	\$44,587,280	\$44,722,720
2030 Motor Vehicles	0	0	0	0	40,000	40,000	40,000
2100 Computers	3,416	0	0	7,130	0	0	0
Total Equipment	\$3,416	\$0	\$0	\$7,130	\$40,000	\$40,000	\$40,000
3010 Food	756	119	300	965	50,000	50,000	50,000
3030 Medical Supplies	1,246	1,498	1,300	1,300	1,500	1,500	1,500
3110 Allocation - Motor Fuel	25,776	20,797	56,600	56,600	30,000	30,000	30,000
3111 Motor Fuel - External	246	114	0	500	300	300	300
3120 Allocation - Auto Maint Supplies	6,128	6,071	9,500	9,500	9,500	9,500	9,500
3130 Office Supplies	30,064	20,981	31,000	30,500	31,000	31,000	31,000
3190 Procurement Card	0	0	0	6,000	0	0	0
3220 Computer Software	1,259	665	0	315	1,000	1,000	1,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
3280 Printed Materials	3,983	3,381	4,000	5,000	4,000	4,000	4,000
3290 Operational Supplies	62,535	162,776	30,135	30,135	33,000	33,000	33,000
Total Supplies	\$131,993	\$216,402	\$132,835	\$140,815	\$160,300	\$160,300	\$160,300
4010 Rental Of Leased Premises	23,156	23,388	25,000	25,000	25,000	25,000	25,000
4021 Allocation - Copier Rental	55,806	48,072	64,000	64,000	64,000	64,000	64,000
4040 Travel / Extraditions	28,102	27,775	35,000	35,000	35,000	35,000	35,000
4050 Advertising	5,047	1,471	500	500	500	500	500
4060 Equipment Repairs	85	0	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	599,215	597,207	805,000	805,000	1,425,000	1,425,000	1,425,000
4093 New York State Chargebacks	329,954	214,008	352,000	352,000	320,000	320,000	320,000
4098 Services from Other County Depts	1,142,414	1,083,994	910,000	910,000	930,000	930,000	930,000
4110 Postage - External	0	0	0	10	0	0	0
4111 Allocation - Postage	89,679	65,187	86,500	86,500	82,800	82,800	82,800
4140 Seminars / Training	4,733	3,184	0	5,394	0	0	0
4210 Allocation - Repairs to Vehicles	13,393	13,659	26,800	26,800	26,800	26,800	26,800
4220 Licenses	424	865	500	500	500	500	500
4230 Dues	4,632	4,771	5,000	5,000	5,000	5,000	5,000
4380 Maintenance Agreements	20,948	18,503	19,000	19,000	19,000	19,000	19,000
4440 Allocation - Cell Phones	5,082	5,060	7,200	7,200	7,200	7,200	7,200
4520 Reimburse - Client Related Exp	0	0	300	300	300	300	300
4600 Telephone - Off Campus	5,433	5,413	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	229,844	162,209	225,800	225,800	228,600	228,600	228,600
4614 Allocation - Insurance Dept	188,700	188,700	188,700	188,700	188,700	188,700	188,700
4650 Meals	40	0	100	100	100	100	100
4690 Direct Charge - Personnel	356,997	403,026	459,000	459,000	584,300	584,300	584,300
4710 Allocation - MIS (Discontinued)	865,000	865,000	865,000	865,000	0	0	0
4740 Direct Charge - Law Dept	4,971	13,283	36,700	36,700	108,200	108,200	108,200
4760 Direct Charge - Accounting	654,839	667,785	555,900	555,900	808,300	808,300	808,300

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
4770 Allocation - Archives (Discontinued)	408	405	3,000	3,000	0	0	0
4810 Allocation - Food (Discontinued)	50,391	37,807	230,000	230,000	0	0	0
Total Contractual Expense	\$4,679,293	\$4,450,772	\$4,907,500	\$4,912,904	\$4,865,800	\$4,865,800	\$4,865,800
5010 Contract Agency	0	0	0	0	0	0	0
5060 Program Costs	688,888	701,745	700,000	800,000	700,000	700,000	700,000
5350 RODA - Social Services Pg	47,665	47,634	47,665	47,665	0	0	45,300
5390 Local Share Match	0	0	25,000	11,616	25,000	25,000	25,000
5530 Travel Non-Employees	37,067	36,940	40,000	40,000	40,000	40,000	40,000
5550 RCDC - Human Services Prg	103,455	103,455	103,455	103,455	0	0	98,321
5650 Bikur Cholim - Comm Action Project	61,490	61,490	61,490	61,490	0	0	58,440
5840 SHARE - Food Lifeline Pg	171,000	170,906	171,000	171,000	0	0	162,513
5841 RODA - Youth Services	80,655	80,655	80,655	80,655	0	0	76,655
5940 Bikur Cholim - Human Svcs Pg	61,490	61,490	61,490	61,490	0	0	58,440
Total Program Expense	\$1,251,710	\$1,264,315	\$1,290,755	\$1,377,371	\$765,000	\$765,000	\$1,264,669
7100 Allocation - Central Services	383,162	359,525	574,900	574,900	461,700	461,700	461,700
7250 Allocation - General Services	3,590,306	2,928,961	4,114,820	4,114,820	3,925,385	3,925,385	3,925,385
7280 Allocation-Hospital Svc (Discontinued)	835,166	852,053	743,800	743,800	0	0	0
7450 Allocation - Gen Liability Insurance	296,737	282,000	532,300	532,300	408,800	408,800	408,800
Total Allocated Costs	\$5,105,371	\$4,422,539	\$5,965,820	\$5,965,820	\$4,795,885	\$4,795,885	\$4,795,885
Total Expense	\$53,979,957	\$52,913,765	\$56,495,738	\$56,602,868	\$55,056,250	\$55,214,265	\$55,849,374
R1211 Allocation-Employee Health Ins Reimt	192,108	199,277	219,000	219,000	203,400	203,400	203,400
R1625 Reimb Fr A4049-Personnel Costs	19,576	152,341	0	0	0	0	0
R1811 4-D Incentive	260,649	380,488	251,000	251,000	250,000	250,000	250,000
R1812 Admin Revenue	94,826	108,119	125,000	125,000	100,000	100,000	100,000
R1814 Emergency Shelter Revenue	597,588	534,295	500,000	500,000	550,000	550,000	550,000
R2680 Insurance Recoveries	1,230	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	74,369	0	0	0	0	0	0

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A GENERAL FUND							
DSS6010A Department of Social Services (Roll-Up)							
R2770 Unclassified Revenue	0	80	0	0	0	0	0
R2806 Reimb From Other Depts	22,393	22,393	25,000	25,000	25,000	25,000	25,000
R3606 Special Needs	1,762	4,161	4,000	4,000	5,000	5,000	5,000
R3610 Social Services Administration	14,720,548	13,674,612	15,809,000	15,809,000	14,500,000	14,600,000	14,700,000
R3680 DSS Grant(s)	5,394	0	0	100,000	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	(392,082)	(819,533)	0	0	0	0	0
R4608 4-D Revenue-Federal	194,698	190,301	200,000	200,000	200,000	200,000	200,000
R4610 Social Services Administration	13,894,557	13,780,168	14,815,000	14,815,000	14,500,000	14,600,000	14,700,000
R4611 Food Stamp Administration	3,356,527	3,530,964	3,400,000	3,400,000	3,625,000	3,625,000	3,625,000
R4615 FFFS-Flexible Fund For Family Svcs	6,674,948	7,060,343	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
R4642 HEAP-Admin	185,003	237,749	200,000	200,000	185,000	185,000	185,000
R4661 Title IV-B Funding	236,643	137,995	150,000	150,000	150,000	150,000	150,000
R4680 DSS Grant(s)	597,955	767,718	500,000	500,000	700,000	700,000	700,000
R4689 Federal Aid - Social Services	(1)	0	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	(209,985)	(10,963)	0	0	0	0	0
Total Revenue	<u>\$40,528,706</u>	<u>\$39,950,508</u>	<u>\$42,698,000</u>	<u>\$42,798,000</u>	<u>\$41,493,400</u>	<u>\$41,693,400</u>	<u>\$41,893,400</u>
Local Share	<u>\$13,451,251</u>	<u>\$12,963,257</u>	<u>\$13,797,738</u>	<u>\$13,804,868</u>	<u>\$13,562,850</u>	<u>\$13,520,865</u>	<u>\$13,955,974</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6015 DSS - Displaced Homemaker Grt (Closed)							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6055 DSS - Purchase of Services Day Care Pg							
5060 Program Costs	7,052,335	6,461,050	7,500,000	7,500,000	8,000,000	8,000,000	8,000,000
Total Program Expense	<u>\$7,052,335</u>	<u>\$6,461,050</u>	<u>\$7,500,000</u>	<u>\$7,500,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>
Total Expense	<u>\$7,052,335</u>	<u>\$6,461,050</u>	<u>\$7,500,000</u>	<u>\$7,500,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>	<u>\$8,000,000</u>
R1855 Refunds - Day Care Programs	104,391	38,471	60,000	60,000	50,000	50,000	50,000
R3670 Services For Recipients	1,108,532	913,539	1,000,000	1,000,000	825,000	825,000	825,000
R4670 Services For Recipients	5,469,784	5,204,533	6,140,000	6,140,000	6,800,000	6,800,000	6,800,000
R4699 Adj - Prior Year Claims DSS	77	0	0	0	0	0	0
Total Revenue	<u>\$6,682,784</u>	<u>\$6,156,543</u>	<u>\$7,200,000</u>	<u>\$7,200,000</u>	<u>\$7,675,000</u>	<u>\$7,675,000</u>	<u>\$7,675,000</u>
Local Share	<u>\$369,551</u>	<u>\$304,507</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$325,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6070 DSS - Services for Recipients							
5060 Program Costs	670,074	598,617	800,000	800,000	700,000	700,000	700,000
Total Program Expense	<u>\$670,074</u>	<u>\$598,617</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$700,000</u>
Total Expense	<u>\$670,074</u>	<u>\$598,617</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$700,000</u>
R1870 Services for Recipients	4,846	4,657	5,000	5,000	5,000	5,000	5,000
R3670 Services For Recipients	182,895	112,856	335,000	335,000	100,000	100,000	100,000
R4670 Services For Recipients	213,630	223,379	250,000	250,000	200,000	200,000	200,000
R4699 Adj - Prior Year Claims DSS	72,596	0	0	0	0	0	0
Total Revenue	<u>\$473,967</u>	<u>\$340,892</u>	<u>\$590,000</u>	<u>\$590,000</u>	<u>\$305,000</u>	<u>\$305,000</u>	<u>\$305,000</u>
Local Share	<u>\$196,107</u>	<u>\$257,725</u>	<u>\$210,000</u>	<u>\$210,000</u>	<u>\$395,000</u>	<u>\$395,000</u>	<u>\$395,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6101 DSS - Medical Assistance							
5060 Program Costs	780,803	749,162	900,000	900,000	400,000	400,000	400,000
Total Program Expense	\$780,803	\$749,162	\$900,000	\$900,000	\$400,000	\$400,000	\$400,000
Total Expense	\$780,803	\$749,162	\$900,000	\$900,000	\$400,000	\$400,000	\$400,000
R1801 Repayment of Medical Assistance	1,498,371	1,362,427	900,000	900,000	400,000	400,000	400,000
R3601 Medical Assistance	(326,084)	(314,854)	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	18	(150)	0	0	0	0	0
R4601 Medical Assistance	(309,365)	(287,527)	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	19	0	0	0	0	0	0
Total Revenue	\$862,959	\$759,896	\$900,000	\$900,000	\$400,000	\$400,000	\$400,000
Local Share	(\$82,156)	(\$10,734)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6102 DSS - Medicaid MMIS							
5060 Program Costs	69,195,568	67,226,672	68,100,000	68,100,000	66,500,000	65,700,000	65,700,000
5390 Local Share Match	7,306,849	12,035,033	5,500,000	5,500,000	0	0	0
Total Program Expense	<u>\$76,502,417</u>	<u>\$79,261,705</u>	<u>\$73,600,000</u>	<u>\$73,600,000</u>	<u>\$66,500,000</u>	<u>\$65,700,000</u>	<u>\$65,700,000</u>
Total Expense	<u>\$76,502,417</u>	<u>\$79,261,705</u>	<u>\$73,600,000</u>	<u>\$73,600,000</u>	<u>\$66,500,000</u>	<u>\$65,700,000</u>	<u>\$65,700,000</u>
R4489 Federal Aid - Health	0	(714,165)	0	0	0	0	0
Total Revenue	<u>\$0</u>	<u>(\$714,165)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$76,502,417</u>	<u>\$79,975,870</u>	<u>\$73,600,000</u>	<u>\$73,600,000</u>	<u>\$66,500,000</u>	<u>\$65,700,000</u>	<u>\$65,700,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6109 DSS - Family Assistance							
5060 Program Costs	8,921,890	8,528,659	8,700,000	8,700,000	9,300,000	9,300,000	9,300,000
Total Program Expense	<u>\$8,921,890</u>	<u>\$8,528,659</u>	<u>\$8,700,000</u>	<u>\$8,700,000</u>	<u>\$9,300,000</u>	<u>\$9,300,000</u>	<u>\$9,300,000</u>
Total Expense	<u>\$8,921,890</u>	<u>\$8,528,659</u>	<u>\$8,700,000</u>	<u>\$8,700,000</u>	<u>\$9,300,000</u>	<u>\$9,300,000</u>	<u>\$9,300,000</u>
R1809 Aid To Dependent Children	630,363	578,147	600,000	600,000	650,000	650,000	650,000
R3609 Family Assistance	28,259	53,179	25,000	25,000	50,000	50,000	50,000
R4609 Family Assistance	6,430,776	5,996,883	6,500,000	6,500,000	6,750,000	6,750,000	6,750,000
R4615 FFFS-Flexible Fund For Family Svcs	1,794,189	1,877,047	1,475,000	1,475,000	1,800,000	1,800,000	1,800,000
R4699 Adj - Prior Year Claims DSS	15,856	(107)	0	0	0	0	0
Total Revenue	<u>\$8,899,443</u>	<u>\$8,505,149</u>	<u>\$8,600,000</u>	<u>\$8,600,000</u>	<u>\$9,250,000</u>	<u>\$9,250,000</u>	<u>\$9,250,000</u>
Local Share	<u>\$22,447</u>	<u>\$23,510</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6112 DSS - Physically Handicapped Pg (Closed)							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6119 DSS - Children's Services							
5060 Program Costs	6,449,012	6,845,969	7,000,000	7,000,000	8,400,000	8,400,000	8,400,000
Total Program Expense	<u>\$6,449,012</u>	<u>\$6,845,969</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$8,400,000</u>	<u>\$8,400,000</u>	<u>\$8,400,000</u>
Total Expense	<u>\$6,449,012</u>	<u>\$6,845,969</u>	<u>\$7,000,000</u>	<u>\$7,000,000</u>	<u>\$8,400,000</u>	<u>\$8,400,000</u>	<u>\$8,400,000</u>
R1819 Repayment of Child Care Svcs	1,597,668	1,582,234	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000
R3619 Child Care Services - NYS	2,072,446	2,339,131	2,250,000	2,250,000	2,900,000	2,900,000	2,900,000
R3699 SA - Adj Prior Yr Claims DSS	(16,407)	(4,364)	0	0	0	0	0
R4619 Child Care Services	1,268,044	1,130,364	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
R4699 Adj - Prior Year Claims DSS	24,697	103,407	0	0	0	0	0
Total Revenue	<u>\$4,946,448</u>	<u>\$5,150,772</u>	<u>\$5,150,000</u>	<u>\$5,150,000</u>	<u>\$6,400,000</u>	<u>\$6,400,000</u>	<u>\$6,400,000</u>
Local Share	<u>\$1,502,564</u>	<u>\$1,695,197</u>	<u>\$1,850,000</u>	<u>\$1,850,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
A GENERAL FUND							
DSS6123 DSS - Juvenile Delinquent Care							
5060 Program Costs	857,693	185,385	975,000	975,000	700,000	700,000	700,000
Total Program Expense	\$857,693	\$185,385	\$975,000	\$975,000	\$700,000	\$700,000	\$700,000
Total Expense	\$857,693	\$185,385	\$975,000	\$975,000	\$700,000	\$700,000	\$700,000
R1823 Repayment of Juv Delinquency Care	526	0	0	0	0	0	0
R3623 Juvenile Delinquency Care	130,502	138,927	125,000	125,000	125,000	125,000	125,000
Total Revenue	\$131,028	\$138,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Local Share	\$726,665	\$46,458	\$850,000	\$850,000	\$575,000	\$575,000	\$575,000

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A GENERAL FUND							
DSS6140 DSS - Safety Net Pg							
5060 Program Costs	6,435,305	5,881,622	6,000,000	6,000,000	6,200,000	6,200,000	6,200,000
Total Program Expense	<u>\$6,435,305</u>	<u>\$5,881,622</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$6,200,000</u>	<u>\$6,200,000</u>	<u>\$6,200,000</u>
Total Expense	<u>\$6,435,305</u>	<u>\$5,881,622</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$6,200,000</u>	<u>\$6,200,000</u>	<u>\$6,200,000</u>
R1840 Repayment of Safety Net Assist	660,841	457,142	600,000	600,000	475,000	475,000	475,000
R3640 Safety Net	1,663,911	1,569,877	1,560,000	1,560,000	1,650,000	1,650,000	1,650,000
R3699 SA - Adj Prior Yr Claims DSS	945	1	0	0	0	0	0
R4640 Safety Net	15,075	17,724	15,000	15,000	15,000	15,000	15,000
Total Revenue	<u>\$2,340,772</u>	<u>\$2,044,744</u>	<u>\$2,175,000</u>	<u>\$2,175,000</u>	<u>\$2,140,000</u>	<u>\$2,140,000</u>	<u>\$2,140,000</u>
Local Share	<u>\$4,094,533</u>	<u>\$3,836,878</u>	<u>\$3,825,000</u>	<u>\$3,825,000</u>	<u>\$4,060,000</u>	<u>\$4,060,000</u>	<u>\$4,060,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6141 DSS - Home Energy Asst Pg (HEAP)							
5060 Program Costs	93,380	293,732	200,000	200,000	200,000	200,000	200,000
Total Program Expense	\$93,380	\$293,732	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expense	\$93,380	\$293,732	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
R1841 Repayment of Home Energy Asst-HE/	72,366	70,525	75,000	75,000	50,000	50,000	50,000
R4641 Home Energy Assistance Prg	21,015	223,206	125,000	125,000	150,000	150,000	150,000
Total Revenue	\$93,381	\$293,731	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Local Share	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6142 DSS - Emergency Aid for Adults							
5060 Program Costs	51,684	54,756	75,000	75,000	70,000	70,000	70,000
Total Program Expense	<u>\$51,684</u>	<u>\$54,756</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
Total Expense	<u>\$51,684</u>	<u>\$54,756</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>
R1842 Repayments of EAA	1,033	2,442	1,000	1,000	2,000	2,000	2,000
R3642 Emergency Assistance for Adults	25,330	26,160	37,000	37,000	33,000	33,000	33,000
Total Revenue	<u>\$26,363</u>	<u>\$28,602</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Local Share	<u>\$25,321</u>	<u>\$26,154</u>	<u>\$37,000</u>	<u>\$37,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6143 DSS - Food Assistance Pg (Closed)							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6148 DSS - Burials (Closed)							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
DSS6150 DSS - Food Stamp Child Ast CAP (Closed)							
5060 Program Costs	0	0	0	0	0	0	0
Total Program Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EDU2490 Community College - Out of County							
5020 Mandated Costs	1,731,364	1,636,821	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Program Expense	<u>\$1,731,364</u>	<u>\$1,636,821</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>
Total Expense	<u>\$1,731,364</u>	<u>\$1,636,821</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>
R2238 Op Cost Chargeback - Other Govts	0	0	0	0	1,800,000	1,800,000	900,000
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$900,000</u>
Local Share	<u>\$1,731,364</u>	<u>\$1,636,821</u>	<u>\$1,800,000</u>	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$900,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EDU2495 Contribution to Community College							
9010 Interfund Transfers	16,375,600	16,375,600	16,703,080	16,703,080	16,703,080	16,703,080	16,703,080
9270 RSVP - Retired Sr. Volunteer Pg	261,270	276,820	282,305	282,305	275,175	275,175	275,175
Total Interfund Transfers	<u>\$16,636,870</u>	<u>\$16,652,420</u>	<u>\$16,985,385</u>	<u>\$16,985,385</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>
Total Expense	<u>\$16,636,870</u>	<u>\$16,652,420</u>	<u>\$16,985,385</u>	<u>\$16,985,385</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>
Local Share	<u>\$16,636,870</u>	<u>\$16,652,420</u>	<u>\$16,985,385</u>	<u>\$16,985,385</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>	<u>\$16,978,255</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3020A EME - E-911 (Rollup)							
1100 Salaries, Employees	178,913	181,799	184,220	184,220	186,835	186,835	186,835
1110 Overtime	19	76	1,000	1,000	1,000	1,000	1,000
Total Salaries	\$178,932	\$181,875	\$185,220	\$185,220	\$187,835	\$187,835	\$187,835
1910 Health	28,108	30,317	32,000	32,000	33,700	33,700	33,700
1911 Dental	3,129	3,201	3,120	3,120	3,120	3,120	3,120
1912 Vision	559	578	1,100	1,100	1,100	1,100	1,100
1920 Retirement	27,111	32,345	43,000	43,000	39,940	39,940	39,940
1930 Social Security	13,683	13,535	13,590	13,590	13,880	13,880	13,880
1940 Unemployment	153	290	0	0	0	0	0
1980 MTA Mobility Tax	620	630	630	630	630	630	630
Total Benefits	\$73,363	\$80,896	\$93,440	\$93,440	\$92,370	\$92,370	\$92,370
Total Personal Services	\$252,295	\$262,771	\$278,660	\$278,660	\$280,205	\$280,205	\$280,205
3130 Office Supplies	279	223	300	300	300	300	300
3280 Printed Materials	1	0	175	175	175	175	175
Total Supplies	\$280	\$223	\$475	\$475	\$475	\$475	\$475
4010 Rental Of Leased Premises	120,700	132,656	0	0	0	0	0
4040 Travel / Extraditions	0	0	100	100	100	100	100
4098 Services from Other County Depts	90,000	90,000	103,000	103,000	0	0	0
4111 Allocation - Postage	0	0	100	100	0	0	0
4380 Maintenance Agreements	132,642	123,115	140,000	140,000	135,000	135,000	135,000
4608 Allocation - Telephone	1,355	1,014	1,300	1,300	1,400	1,400	1,400
4614 Allocation - Insurance Dept	900	900	900	900	900	900	900
Total Contractual Expense	\$345,597	\$347,685	\$245,400	\$245,400	\$137,400	\$137,400	\$137,400
5060 Program Costs	0	0	0	89,253	0	0	0
5610 E-911 Telephone System	334,390	243,356	355,000	355,000	350,000	350,000	350,000
Total Program Expense	\$334,390	\$243,356	\$355,000	\$444,253	\$350,000	\$350,000	\$350,000
7100 Allocation - Central Services	29,299	(9,793)	27,300	27,300	14,400	14,400	14,400
7250 Allocation - General Services	4,909	5,169	24,700	24,700	23,900	23,900	23,900

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3020A EME - E-911 (Rollup)							
7450 Allocation - Gen Liability Insurance	1,943	1,800	3,500	3,500	1,500	1,500	1,500
Total Allocated Costs	\$36,151	(\$2,824)	\$55,500	\$55,500	\$39,800	\$39,800	\$39,800
Total Expense	\$968,713	\$851,211	\$935,035	\$1,024,288	\$807,880	\$807,880	\$807,880
R1549 E-911 Surcharge - Land Line	510,581	505,281	500,000	500,000	500,000	500,000	500,000
R1550 E-911 Surcharge - Wireless	752,325	780,313	750,000	750,000	750,000	750,000	750,000
R2700 Allocation-Med D Reim (Discontinued)	200	0	0	0	0	0	0
R3345 Local Enhancd Wireless 911 Prg	0	147,765	166,000	166,000	150,000	150,000	150,000
R4380 Public Safety Grant(s)	0	0	0	89,253	0	0	0
R5990 Appropriated Fund Balance	0	0	0	0	50,275	50,275	50,275
Total Revenue	\$1,263,106	\$1,433,359	\$1,416,000	\$1,505,253	\$1,450,275	\$1,450,275	\$1,450,275
Local Share	(\$294,393)	(\$582,148)	(\$480,965)	(\$480,965)	(\$642,395)	(\$642,395)	(\$642,395)

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
1100 Salaries, Employees	962,934	951,414	956,150	956,150	825,620	825,620	825,620
1110 Overtime	3,131	13,355	7,000	7,000	13,000	13,000	13,000
1130 Temporary	0	0	5,000	5,000	0	0	0
1800 Relief Positions	110,097	110,692	145,000	145,000	130,000	130,000	130,000
Total Salaries	\$1,076,162	\$1,075,461	\$1,113,150	\$1,113,150	\$968,620	\$968,620	\$968,620
1910 Health	209,851	212,165	212,200	212,200	223,900	223,900	223,900
1911 Dental	13,401	13,726	15,480	15,480	15,480	15,480	15,480
1912 Vision	2,654	2,734	3,100	3,100	3,100	3,100	3,100
1920 Retirement	163,014	193,849	261,000	261,000	215,790	215,790	215,790
1930 Social Security	77,742	76,609	80,385	80,385	70,955	70,950	70,950
1940 Unemployment	902	1,767	0	0	0	0	0
1950 Workers Compensation	11,000	10,600	10,200	10,200	11,700	11,700	11,700
1980 MTA Mobility Tax	3,616	3,613	3,775	3,775	3,560	3,410	3,410
Total Benefits	\$482,180	\$515,063	\$586,140	\$586,140	\$544,485	\$544,330	\$544,330
Total Personal Services	\$1,558,342	\$1,590,524	\$1,699,290	\$1,699,290	\$1,513,105	\$1,512,950	\$1,512,950
2030 Motor Vehicles	0	28,666	0	0	0	0	0
2050 Equipment	11,542	10,528	0	0	0	0	0
Total Equipment	\$11,542	\$39,194	\$0	\$0	\$0	\$0	\$0
3070 Uniforms	84	0	100	100	100	100	100
3110 Allocation - Motor Fuel	7,456	5,194	8,300	8,300	8,000	8,000	8,000
3111 Motor Fuel - External	204	75	0	0	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	1,973	3,633	1,400	1,400	1,400	1,400	1,400
3130 Office Supplies	2,151	1,587	2,000	2,000	2,000	1,500	1,500
3190 Procurement Card	5,418	6,041	0	7,200	0	0	0
3280 Printed Materials	1,295	1,166	1,300	1,300	1,300	1,200	1,200
3290 Operational Supplies	48,422	36,887	50,000	49,485	50,000	37,000	37,000
Total Supplies	\$67,003	\$54,583	\$63,100	\$69,785	\$65,300	\$51,700	\$51,700
4010 Rental Of Leased Premises	496	0	225,000	225,000	0	0	0

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
4021 Allocation - Copier Rental	2,933	2,688	6,000	6,000	6,000	6,000	6,000
4040 Travel / Extraditions	52	256	100	100	100	100	100
4060 Equipment Repairs	285	224	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	128,818	134,009	178,000	179,070	180,000	165,000	165,000
4098 Services from Other County Depts	332,131	374,595	333,000	333,000	0	0	0
4111 Allocation - Postage	2,668	3,260	12,500	12,500	4,100	4,100	4,100
4140 Seminars / Training	422	0	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	1,765	1,212	4,800	4,800	4,800	4,800	4,800
4211 Repairs To Vehicles - External	1,063	331	15,000	32,236	15,000	1,000	1,000
4220 Licenses	2,992	3,454	4,000	4,000	4,000	4,000	4,000
4230 Dues	235	315	300	315	300	300	300
4380 Maintenance Agreements	3,453	0	240,000	240,000	5,000	5,000	5,000
4440 Allocation - Cell Phones	4,435	3,569	6,000	6,000	6,000	6,000	6,000
4600 Telephone - Off Campus	113,418	110,247	126,000	126,000	116,000	116,000	116,000
4608 Allocation - Telephone	26,253	41,249	25,300	25,300	25,600	25,600	25,600
4614 Allocation - Insurance Dept	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Total Contractual Expense	\$625,619	\$679,609	\$1,180,500	\$1,198,821	\$371,400	\$342,400	\$342,400
5010 Contract Agency	0	0	0	0	0	0	0
5060 Program Costs	212,891	330,301	270,000	449,813	270,000	270,000	270,000
Total Program Expense	\$212,891	\$330,301	\$270,000	\$449,813	\$270,000	\$270,000	\$270,000
7100 Allocation - Central Services	57,778	53,845	144,200	144,200	69,100	69,100	69,100
7250 Allocation - General Services	557,097	561,410	515,380	515,380	499,000	499,000	499,000
7450 Allocation - Gen Liability Insurance	10,918	10,400	19,600	19,600	8,600	8,600	8,600
Total Allocated Costs	\$625,793	\$625,655	\$679,180	\$679,180	\$576,700	\$576,700	\$576,700
Total Expense	\$3,101,190	\$3,319,866	\$3,892,070	\$4,096,889	\$2,796,505	\$2,753,750	\$2,753,750
R1211 Allocation-Employee Health Ins Reimt	5,970	6,048	7,000	7,000	6,300	6,300	6,300
R1510 Public Safety Fees	129,236	67,572	120,000	117,724	100,000	100,000	100,000

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3410A Fire & Emergency Svcs (Roll-Up)							
R1513 Cell Tower Rent	519,617	552,744	495,000	495,000	565,000	565,000	565,000
R1548 Alarm Charge	637,977	700,536	630,000	630,000	510,000	510,000	510,000
R2612 Fines & Penalties	9,653	13,209	10,000	10,000	10,000	10,000	10,000
R2700 Allocation-Med D Reim (Discontinued)	1,700	0	0	0	0	0	0
R2705 Gifts & Donations	0	31,568	0	0	0	0	0
R2770 Unclassified Revenue	23,250	25,400	16,000	16,000	16,000	16,000	16,000
R2806 Reimb From Other Depts	221,636	260,118	220,000	220,000	0	0	0
R3305 Emergency Preparedness Rev	431,732	596,963	540,000	540,000	490,000	490,000	490,000
R3380 Public Safety Grant(s)	59,088	77,507	0	3,663	0	0	0
R3511 State Aid	0	562	0	0	0	0	0
R4380 Public Safety Grant(s)	0	0	0	143,114	0	0	0
R4389 Federal Aid - Public Safety	120,203	241,805	120,000	122,276	120,000	120,000	120,000
R4511 Federal Aid	20,544	3,374	0	0	0	0	0
Total Revenue	<u>\$2,180,606</u>	<u>\$2,577,406</u>	<u>\$2,158,000</u>	<u>\$2,304,777</u>	<u>\$1,817,300</u>	<u>\$1,817,300</u>	<u>\$1,817,300</u>
Local Share	<u>\$920,584</u>	<u>\$742,460</u>	<u>\$1,734,070</u>	<u>\$1,792,112</u>	<u>\$979,205</u>	<u>\$936,450</u>	<u>\$936,450</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3411 EME - Fire Advisory Board							
3130 Office Supplies	36	0	95	0	95	95	95
3290 Operational Supplies	72	148	70	265	70	70	70
Total Supplies	\$108	\$148	\$165	\$265	\$165	\$165	\$165
4040 Travel / Extraditions	0	0	100	0	100	100	100
Total Contractual Expense	\$0	\$0	\$100	\$0	\$100	\$100	\$100
Total Expense	\$108	\$148	\$265	\$265	\$265	\$265	\$265
Local Share	\$108	\$148	\$265	\$265	\$265	\$265	\$265

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3412 EME - Countywide Pub Safety Radio Sys							
4010 Rental Of Leased Premises	0	0	0	0	212,500	212,500	212,500
4090 Fees For Svcs, Non-Employee	0	0	0	0	15,500	15,500	15,500
4380 Maintenance Agreements	0	0	0	0	720,000	720,000	720,000
4600 Telephone - Off Campus	0	0	0	0	12,000	12,000	12,000
Total Contractual Expense	\$0	\$0	\$0	\$0	\$960,000	\$960,000	\$960,000
Total Expense	\$0	\$0	\$0	\$0	\$960,000	\$960,000	\$960,000
Local Share	\$0	\$0	\$0	\$0	\$960,000	\$960,000	\$960,000

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3644 EME - Hazardous Materials Title III							
1100 Salaries, Employees	131,973	131,973	131,975	131,975	131,975	131,975	131,975
1800 Relief Positions	4,583	4,064	5,000	5,000	5,000	5,000	5,000
Total Salaries	\$136,556	\$136,037	\$136,975	\$136,975	\$136,975	\$136,975	\$136,975
1910 Health	20,243	20,670	20,400	20,400	21,500	21,500	21,500
1911 Dental	1,612	1,649	2,040	2,040	2,040	2,040	2,040
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	20,600	24,217	31,000	31,000	29,120	29,120	29,120
1930 Social Security	9,494	9,189	9,550	9,550	9,645	9,640	9,640
1940 Unemployment	122	211	0	0	0	0	0
1980 MTA Mobility Tax	463	461	470	470	470	470	470
Total Benefits	\$52,814	\$56,686	\$63,460	\$63,460	\$62,775	\$62,770	\$62,770
Total Personal Services	\$189,370	\$192,723	\$200,435	\$200,435	\$199,750	\$199,745	\$199,745
3111 Motor Fuel - External	0	21	0	0	0	0	0
3130 Office Supplies	0	103	0	0	0	0	0
3290 Operational Supplies	8,521	5,867	8,000	7,875	8,000	6,000	6,000
Total Supplies	\$8,521	\$5,991	\$8,000	\$7,875	\$8,000	\$6,000	\$6,000
4040 Travel / Extraditions	62	67	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	3,897	2,834	4,000	5,858	4,000	4,000	4,000
4211 Repairs To Vehicles - External	1,819	934	2,000	3,158	2,000	1,000	1,000
4230 Dues	50	50	100	0	100	100	100
4614 Allocation - Insurance Dept	300	300	300	300	300	300	300
Total Contractual Expense	\$6,128	\$4,185	\$6,500	\$9,416	\$6,500	\$5,500	\$5,500
7100 Allocation - Central Services	2,661	16,140	5,000	5,000	8,400	8,400	8,400
7450 Allocation - Gen Liability Insurance	1,005	900	1,900	1,900	800	800	800
Total Allocated Costs	\$3,666	\$17,040	\$6,900	\$6,900	\$9,200	\$9,200	\$9,200
Total Expense	\$207,685	\$219,939	\$221,835	\$224,626	\$223,450	\$220,445	\$220,445
R1510 Public Safety Fees	0	192	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EME3644 EME - Hazardous Materials Title III							
R2700 Allocation-Med D Reim (Discontinued)	100	0	0	0	0	0	0
R2806 Reimb From Other Depts	50,000	50,000	50,000	50,000	0	0	0
R3305 Emergency Preparedness Rev	0	0	0	0	50,000	50,000	50,000
R4389 Federal Aid - Public Safety	8,726	6,871	0	0	0	0	0
Total Revenue	<u>\$58,826</u>	<u>\$57,063</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Local Share	<u>\$148,859</u>	<u>\$162,876</u>	<u>\$171,835</u>	<u>\$174,626</u>	<u>\$173,450</u>	<u>\$170,445</u>	<u>\$170,445</u>

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
ENV8060 Environmental Resources							
1100 Salaries, Employees	917,784	880,816	918,820	918,820	991,930	1,011,930	1,059,693
1110 Overtime	7,441	8,656	15,000	15,000	15,000	15,000	15,000
1130 Temporary	15,884	21,903	47,000	47,000	25,000	25,000	25,000
1170 Summer & Student Employment	9,752	7,500	10,000	1,110	0	0	0
1800 Relief Positions	0	0	25,000	25,000	10,000	10,000	10,000
Total Salaries	\$950,861	\$918,875	\$1,015,820	\$1,006,930	\$1,041,930	\$1,061,930	\$1,109,693
1910 Health	265,510	277,120	269,300	269,300	284,200	284,200	284,200
1911 Dental	18,705	16,969	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,282	3,107	4,100	4,100	4,100	4,100	4,100
1920 Retirement	143,854	159,548	236,000	236,000	215,840	215,840	215,840
1930 Social Security	68,159	64,329	73,955	73,275	75,725	77,350	77,350
1940 Unemployment	1,040	1,503	0	0	11,000	11,000	11,000
1950 Workers Compensation	41,000	39,400	38,100	38,100	44,300	44,300	44,300
1970 Compensated Absences	0	0	0	0	11,500	11,500	11,500
1980 MTA Mobility Tax	3,198	3,056	3,705	3,675	3,530	3,495	3,495
Total Benefits	\$544,748	\$565,032	\$646,760	\$646,050	\$671,795	\$673,385	\$673,385
Total Personal Services	\$1,495,609	\$1,483,907	\$1,662,580	\$1,652,980	\$1,713,725	\$1,735,315	\$1,783,078
3070 Uniforms	2,372	2,875	2,500	2,500	2,500	2,500	2,500
3110 Allocation - Motor Fuel	4,695	5,012	21,900	21,900	10,000	10,000	10,000
3111 Motor Fuel - External	0	0	25,000	25,000	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	8,521	8,353	5,700	5,700	5,700	5,700	5,700
3130 Office Supplies	525	252	420	420	420	420	420
3190 Procurement Card	2,285	2,794	0	2,800	0	0	0
3290 Operational Supplies	10,797	6,874	10,000	10,000	10,000	10,000	10,000
3780 Highway Supplies	300	0	300	0	300	300	300
Total Supplies	\$29,495	\$26,160	\$65,820	\$68,320	\$53,920	\$53,920	\$53,920
4020 Rental Of Equipment	241	0	1,070	1,070	1,070	1,070	1,070
4021 Allocation - Copier Rental	642	430	1,700	1,700	1,700	1,700	1,700

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
ENV8060 Environmental Resources							
4040 Travel / Extraditions	392	357	100	100	300	300	300
4060 Equipment Repairs	5,734	3,202	5,000	5,000	5,000	5,000	5,000
4070 Repairs	3,379	175	4,000	4,000	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	63,654	17,789	16,000	16,000	14,000	14,000	14,000
4098 Services from Other County Depts	10,000	12,789	18,000	27,600	0	0	0
4111 Allocation - Postage	628	225	500	500	300	300	300
4210 Allocation - Repairs to Vehicles	13,929	18,716	8,000	8,000	8,000	8,000	8,000
4230 Dues	0	0	100	100	100	100	100
4440 Allocation - Cell Phones	2,710	2,702	4,200	4,200	4,200	4,200	4,200
4608 Allocation - Telephone	2,709	1,690	2,700	2,700	2,700	2,700	2,700
4610 Utilities	29,718	34,921	32,000	32,000	27,000	27,000	27,000
4614 Allocation - Insurance Dept	6,100	6,100	6,100	6,100	6,100	6,100	6,100
4650 Meals	8	16	100	100	100	100	100
Total Contractual Expense	\$139,844	\$99,112	\$99,570	\$109,170	\$74,570	\$74,570	\$74,570
5110 Emergency Funds	7,935	0	0	0	0	0	0
5820 Parks Improvement & Mgmt	12,552	18,731	25,000	22,500	30,000	30,000	30,000
Total Program Expense	\$20,487	\$18,731	\$25,000	\$22,500	\$30,000	\$30,000	\$30,000
7100 Allocation - Central Services	47,042	50,645	104,600	104,600	61,800	61,800	61,800
7250 Allocation - General Services	106,359	123,644	110,350	110,350	106,800	106,800	106,800
7450 Allocation - Gen Liability Insurance	10,918	10,400	19,600	19,600	8,600	8,600	8,600
Total Allocated Costs	\$164,319	\$184,689	\$234,550	\$234,550	\$177,200	\$177,200	\$177,200
Total Expense	\$1,849,754	\$1,812,599	\$2,087,520	\$2,087,520	\$2,049,415	\$2,071,005	\$2,118,768
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	1,800	1,800	1,800
R1211 Allocation-Employee Health Ins Reimt	6,864	5,109	11,000	11,000	4,700	4,700	4,700
R1262 Continental Cablevision	1,360	0	15,000	15,000	15,000	15,000	15,000
R2001 Park & Recreational Fees	21,842	26,638	20,000	20,000	30,000	30,000	30,000
R2680 Insurance Recoveries	0	109,900	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
ENV8060 Environmental Resources							
R2700 Allocation-Med D Reim (Discontinued)	2,300	0	0	0	0	0	0
R2770 Unclassified Revenue	1,503	1,403	0	0	64,000	64,000	64,000
R2806 Reimb From Other Depts	10,296	0	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
R4511 Federal Aid	11,288	81,470	0	0	0	0	0
Total Revenue	<u>\$75,453</u>	<u>\$244,520</u>	<u>\$82,000</u>	<u>\$82,000</u>	<u>\$151,500</u>	<u>\$151,500</u>	<u>\$151,500</u>
Local Share	<u>\$1,774,301</u>	<u>\$1,568,079</u>	<u>\$2,005,520</u>	<u>\$2,005,520</u>	<u>\$1,897,915</u>	<u>\$1,919,505</u>	<u>\$1,967,268</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
1100 Salaries, Employees	678,168	730,901	751,665	751,465	874,030	874,030	836,030
1110 Overtime	111	111	0	0	0	0	0
1130 Temporary	0	17,276	0	0	0	0	0
1170 Summer & Student Employment	2,649	0	0	0	0	0	0
Total Salaries	\$680,928	\$748,288	\$751,665	\$751,465	\$874,030	\$874,030	\$836,030
1910 Health	213,945	240,057	222,400	222,400	234,700	234,700	234,700
1911 Dental	9,246	16,104	11,280	11,280	11,280	11,280	11,280
1912 Vision	1,649	1,797	2,100	2,100	2,100	2,100	2,100
1920 Retirement	107,867	129,247	193,000	189,500	162,580	162,580	162,580
1921 VDC-Vol Defined Contrib	0	15,933	0	0	0	0	0
1922 VDC-Interest NonVested Contrib	0	1,051	0	0	0	0	0
1930 Social Security	48,530	55,081	51,455	51,455	63,940	63,935	63,935
1940 Unemployment	734	1,134	0	0	0	0	0
1950 Workers Compensation	3,000	2,900	2,800	2,800	3,500	3,500	3,500
1980 MTA Mobility Tax	2,261	2,509	3,195	3,195	2,975	2,975	2,975
Total Benefits	\$387,232	\$465,813	\$486,230	\$482,730	\$481,075	\$481,070	\$481,070
Total Personal Services	\$1,068,160	\$1,214,101	\$1,237,895	\$1,234,195	\$1,355,105	\$1,355,100	\$1,317,100
3010 Food	131	764	135	235	135	135	135
3111 Motor Fuel - External	2,281	233	2,500	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	2,522	3,101	2,100	2,600	2,100	2,100	2,100
3190 Procurement Card	454	881	0	1,500	0	0	0
3280 Printed Materials	1,430	1,333	980	980	980	980	980
3290 Operational Supplies	883	351	2,100	2,100	2,100	2,100	2,100
Total Supplies	\$7,701	\$6,663	\$8,115	\$10,215	\$8,115	\$8,115	\$8,115
4020 Rental Of Equipment	0	0	100	100	100	100	100
4021 Allocation - Copier Rental	1,795	2,938	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	2,995	3,682	25,000	25,000	25,000	25,000	25,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1230A Office of the County Executive (Rollup)							
4050 Advertising	188	0	300	300	300	300	300
4090 Fees For Svcs, Non-Employee	141,207	58,512	40,750	43,874	40,750	40,750	40,750
4111 Allocation - Postage	1,509	2,658	2,500	2,500	3,400	3,400	3,400
4140 Seminars / Training	130	295	0	1,540	0	0	0
4220 Licenses	0	50	100	100	100	100	100
4230 Dues	3,351	229	250	3,850	250	250	250
4440 Allocation - Cell Phones	2,396	5,801	9,000	9,000	9,000	9,000	9,000
4608 Allocation - Telephone	10,386	8,110	8,500	8,500	8,600	8,600	8,600
4614 Allocation - Insurance Dept	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Total Contractual Expense	\$167,257	\$85,575	\$98,300	\$106,564	\$99,300	\$99,300	\$99,300
5060 Program Costs	0	10,000	26,000	26,000	26,000	26,000	26,000
Total Program Expense	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
7100 Allocation - Central Services	386,459	271,722	383,000	383,000	295,100	295,100	295,100
7250 Allocation - General Services	182,259	204,315	118,560	118,560	114,800	114,800	114,800
7450 Allocation - Gen Liability Insurance	7,234	7,000	13,000	13,000	5,700	5,700	5,700
Total Allocated Costs	\$575,952	\$483,037	\$514,560	\$514,560	\$415,600	\$415,600	\$415,600
Total Expense	\$1,819,070	\$1,799,376	\$1,884,870	\$1,891,534	\$1,904,120	\$1,904,115	\$1,866,115
R1211 Allocation-Employee Health Ins Reimt	12,112	8,418	11,000	11,000	11,000	11,000	11,000
R1289 General Gov't Income	22,365	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,700	0	0	0	0	0	0
R2870 Central Services Allocation	1,088,704	1,153,184	1,736,200	1,736,200	1,706,700	1,706,700	1,706,700
Total Revenue	\$1,124,881	\$1,161,602	\$1,747,200	\$1,747,200	\$1,717,700	\$1,717,700	\$1,717,700
Local Share	\$694,189	\$637,774	\$137,670	\$144,334	\$186,420	\$186,415	\$148,415

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1233 EXE-Rkld Economic Development Corp							
5010 Contract Agency	332,500	382,500	332,500	332,500	0	0	315,998
Total Program Expense	\$332,500	\$382,500	\$332,500	\$332,500	\$0	\$0	\$315,998
Total Expense	\$332,500	\$382,500	\$332,500	\$332,500	\$0	\$0	\$315,998
Local Share	\$332,500	\$382,500	\$332,500	\$332,500	\$0	\$0	\$315,998

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1236A EXE - Tourism (Merged with EXE1237)							
4090 Fees For Svcs, Non-Employee	0	0	15,000	0	0	0	0
Total Contractual Expense	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
5060 Program Costs	0	0	0	106,296	0	0	0
5064 Program Costs - County Match	0	0	50,000	0	0	0	0
5880 Tourism Prg -Sponsor NYS Funded	0	0	50,000	0	0	0	0
5881 Tourism - County Prg	0	0	0	5,125	0	0	0
Total Program Expense	\$0	\$0	\$100,000	\$111,421	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	3,579	0	0	0
Total Other Expense	\$0	\$0	\$0	\$3,579	\$0	\$0	\$0
Total Expense	\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0
R2655 Sales, Other	0	0	65,000	61,852	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	50,000	53,148	0	0	0
Total Revenue	\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1237 EXE - Economic Development & Tourism							
1100 Salaries, Employees	156,831	80,470	132,820	132,820	109,000	109,000	109,000
1130 Temporary	0	0	0	7,000	0	0	0
Total Salaries	\$156,831	\$80,470	\$132,820	\$139,820	\$109,000	\$109,000	\$109,000
1910 Health	52,979	52,679	54,500	54,500	57,500	57,500	57,500
1911 Dental	3,129	1,663	3,120	3,120	3,120	3,120	3,120
1912 Vision	559	311	1,100	1,100	1,100	1,100	1,100
1920 Retirement	23,975	17,133	11,000	6,000	35,930	35,930	35,930
1930 Social Security	11,979	6,049	10,155	10,155	8,335	8,335	8,335
1940 Unemployment	352	264	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,000	1,000	1,200	1,200	1,200
1980 MTA Mobility Tax	532	269	455	455	540	535	535
Total Benefits	\$94,505	\$79,368	\$81,330	\$76,330	\$107,725	\$107,720	\$107,720
Total Personal Services	\$251,336	\$159,838	\$214,150	\$216,150	\$216,725	\$216,720	\$216,720
3130 Office Supplies	0	0	305	305	300	300	300
3280 Printed Materials	0	0	175	175	100	100	100
3290 Operational Supplies	0	0	1,800	1,800	600	0	0
Total Supplies	\$0	\$0	\$2,280	\$2,280	\$1,000	\$400	\$400
4021 Allocation - Copier Rental	706	363	900	900	900	900	900
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	1,000	1,000
4050 Advertising	0	0	3,635	3,635	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	0	0	0	5,000	0	0	0
4111 Allocation - Postage	7	0	0	0	0	0	0
4608 Allocation - Telephone	1,806	338	1,800	1,800	1,800	1,800	1,800
4614 Allocation - Insurance Dept	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Total Contractual Expense	\$3,819	\$2,001	\$8,635	\$13,635	\$7,000	\$7,000	\$7,000
5060 Program Costs	2,128,336	1,923,565	2,500,000	2,500,000	0	0	0
5061 Tourism - I Love NY Prg	0	0	0	0	110,000	110,000	110,000
5881 Tourism - County Prg	0	0	0	0	298,200	298,200	298,200

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1237 EXE - Economic Development & Tourism							
Total Program Expense	\$2,128,336	\$1,923,565	\$2,500,000	\$2,500,000	\$408,200	\$408,200	\$408,200
7100 Allocation - Central Services	10,415	66,730	27,000	27,000	8,600	8,600	8,600
7250 Allocation - General Services	22,651	17,897	42,440	35,440	41,100	41,100	41,100
7450 Allocation - Gen Liability Insurance	6,029	5,600	10,800	10,800	4,700	4,700	4,700
Total Allocated Costs	\$39,095	\$90,227	\$80,240	\$73,240	\$54,400	\$54,400	\$54,400
Total Expense	\$2,422,586	\$2,175,631	\$2,805,305	\$2,805,305	\$687,325	\$686,720	\$686,720
R1211 Allocation-Employee Health Ins Reimt	987	987	3,000	3,000	2,700	2,700	2,700
R2612 Fines & Penalties	3,076	2,852	0	0	0	0	0
R2655 Sales, Other	0	0	40,000	40,000	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0
R2870 Central Services Allocation	(21,709)	15,611	531,500	531,500	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	0	0	55,000	55,000	55,000
R4089 Federal Aid - Gen'l Gov't	2,386,068	1,839,855	2,572,000	2,572,000	91,600	91,600	91,600
Total Revenue	\$2,369,022	\$1,859,305	\$3,146,500	\$3,146,500	\$149,300	\$149,300	\$149,300
Local Share	\$53,564	\$316,326	(\$341,195)	(\$341,195)	\$538,025	\$537,420	\$537,420

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1340 EXE - Budget and Management							
1100 Salaries, Employees	776,698	605,670	669,780	669,780	607,620	607,620	607,620
Total Salaries	\$776,698	\$605,670	\$669,780	\$669,780	\$607,620	\$607,620	\$607,620
1910 Health	163,388	144,051	148,100	148,100	156,300	156,300	156,300
1911 Dental	8,727	7,418	9,240	9,240	9,240	9,240	9,240
1912 Vision	1,681	1,309	2,100	2,100	2,100	2,100	2,100
1920 Retirement	119,200	113,727	154,000	154,000	143,350	143,350	143,350
1930 Social Security	54,373	40,268	46,875	46,875	42,205	42,205	42,205
1940 Unemployment	749	1,266	0	0	11,000	11,000	11,000
1950 Workers Compensation	1,000	1,000	1,000	1,000	1,200	1,200	1,200
1970 Compensated Absences	0	0	0	0	23,000	23,000	23,000
1980 MTA Mobility Tax	2,609	2,031	2,275	2,275	2,060	2,060	2,060
Total Benefits	\$351,727	\$311,070	\$363,590	\$363,590	\$390,455	\$390,455	\$390,455
Total Personal Services	\$1,128,425	\$916,740	\$1,033,370	\$1,033,370	\$998,075	\$998,075	\$998,075
4021 Allocation - Copier Rental	0	1,667	900	900	900	900	900
4111 Allocation - Postage	108	12,678	17,900	17,900	16,100	16,100	16,100
4230 Dues	0	500	0	0	0	0	0
4608 Allocation - Telephone	0	3,000	1,800	1,800	1,800	1,800	1,800
4614 Allocation - Insurance Dept	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Total Contractual Expense	\$2,908	\$20,645	\$23,400	\$23,400	\$21,600	\$21,600	\$21,600
5060 Program Costs	0	500	0	0	0	0	0
5064 Program Costs - County Match	53,828	6,450	0	36,636	0	0	0
5880 Tourism Prg - Sponsor NYS Funded	49,624	51,464	0	2,370	0	0	0
5881 Tourism - County Prg	20,235	15,000	0	0	0	0	0
Total Program Expense	\$123,687	\$73,414	\$0	\$39,006	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	10,748	0	0	0
Total Other Expense	\$0	\$0	\$0	\$10,748	\$0	\$0	\$0
7100 Allocation - Central Services	83,109	66,887	65,600	65,600	90,200	90,200	90,200
7250 Allocation - General Services	107,598	119,490	90,650	90,650	87,800	87,800	87,800

**Rockland County
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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1340 EXE - Budget and Management							
7450 Allocation - Gen Liability Insurance	5,828	5,600	10,400	10,400	4,600	4,600	4,600
Total Allocated Costs	\$196,535	\$191,977	\$166,650	\$166,650	\$182,600	\$182,600	\$182,600
Total Expense	\$1,451,555	\$1,202,776	\$1,223,420	\$1,273,174	\$1,202,275	\$1,202,275	\$1,202,275
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	1,800	1,800	1,800
R1211 Allocation-Employee Health Ins Reim	2,181	130	3,000	3,000	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	700	0	0	0	0	0	0
R2870 Central Services Allocation	751,322	779,210	764,000	764,000	828,500	828,500	828,500
R3089 State Aid - Gen'l Gov't	57,338	53,834	0	2,370	0	0	0
Total Revenue	\$811,541	\$833,174	\$767,000	\$769,370	\$830,300	\$830,300	\$830,300
Local Share	\$640,014	\$369,602	\$456,420	\$503,804	\$371,975	\$371,975	\$371,975

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1470 EXE - Board of Ethics							
1100 Salaries, Employees	8,462	13,036	20,210	20,210	20,210	20,210	20,210
Total Salaries	\$8,462	\$13,036	\$20,210	\$20,210	\$20,210	\$20,210	\$20,210
1920 Retirement	1,225	2,200	5,000	5,000	4,300	4,300	4,300
1930 Social Security	647	997	1,550	1,550	1,550	1,550	1,550
1940 Unemployment	15	26	0	0	0	0	0
1980 MTA Mobility Tax	29	44	70	70	70	70	70
Total Benefits	\$1,916	\$3,267	\$6,620	\$6,620	\$5,920	\$5,920	\$5,920
Total Personal Services	\$10,378	\$16,303	\$26,830	\$26,830	\$26,130	\$26,130	\$26,130
3130 Office Supplies	57	0	1,000	1,000	1,000	1,000	1,000
Total Supplies	\$57	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
4090 Fees For Svcs, Non-Employee	0	0	1,000	1,000	1,000	1,000	1,000
Total Contractual Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
7450 Allocation - Gen Liability Insurance	335	200	600	600	300	300	300
Total Allocated Costs	\$335	\$200	\$600	\$600	\$300	\$300	\$300
Total Expense	\$10,770	\$16,503	\$29,430	\$29,430	\$28,430	\$28,430	\$28,430
Local Share	\$10,770	\$16,503	\$29,430	\$29,430	\$28,430	\$28,430	\$28,430

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE1920 EXE - Municipal Association Dues							
4230 Dues	35,038	33,500	46,100	46,100	34,700	34,700	34,700
Total Contractual Expense	<u>\$35,038</u>	<u>\$33,500</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$34,700</u>	<u>\$34,700</u>	<u>\$34,700</u>
Total Expense	<u>\$35,038</u>	<u>\$33,500</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$34,700</u>	<u>\$34,700</u>	<u>\$34,700</u>
R2870 Central Services Allocation	34,984	33,465	46,100	46,100	34,700	34,700	34,700
Total Revenue	<u>\$34,984</u>	<u>\$33,465</u>	<u>\$46,100</u>	<u>\$46,100</u>	<u>\$34,700</u>	<u>\$34,700</u>	<u>\$34,700</u>
Local Share	<u>\$54</u>	<u>\$35</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE4250A EXE - Stop DWI (Rollup)							
1100 Salaries, Employees	74,300	74,300	74,300	74,300	75,195	75,195	75,195
Total Salaries	\$74,300	\$74,300	\$74,300	\$74,300	\$75,195	\$75,195	\$75,195
1910 Health	15,258	15,464	15,600	15,600	16,400	16,400	16,400
1911 Dental	655	670	1,080	1,080	1,080	1,080	1,080
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	11,230	13,265	18,000	18,000	15,990	15,990	15,990
1930 Social Security	5,637	5,637	5,685	5,685	5,755	5,755	5,755
1940 Unemployment	61	132	0	0	0	0	0
1980 MTA Mobility Tax	251	251	255	255	260	260	260
Total Benefits	\$33,372	\$35,708	\$40,620	\$40,620	\$39,485	\$39,485	\$39,485
Total Personal Services	\$107,672	\$110,008	\$114,920	\$114,920	\$114,680	\$114,680	\$114,680
3130 Office Supplies	0	127	210	210	210	210	210
3190 Procurement Card	334	724	0	1,000	0	0	0
3280 Printed Materials	334	0	350	350	350	350	350
3290 Operational Supplies	12,943	12,886	19,000	18,200	15,500	15,500	15,500
Total Supplies	\$13,611	\$13,737	\$19,560	\$19,760	\$16,060	\$16,060	\$16,060
4040 Travel / Extraditions	398	0	250	250	250	250	250
4050 Advertising	355	0	2,500	3,000	2,500	2,500	2,500
4090 Fees For Svcs, Non-Employee	68,391	42,240	50,000	50,000	50,000	50,000	50,000
4098 Services from Other County Depts	120,700	120,700	110,700	110,700	0	0	0
4111 Allocation - Postage	0	0	100	100	0	0	0
4140 Seminars / Training	383	0	0	800	800	800	800
4230 Dues	1,066	1,021	1,200	1,200	1,150	1,150	1,150
4608 Allocation - Telephone	903	1,014	900	900	900	900	900
4614 Allocation - Insurance Dept	800	800	800	800	800	800	800
4920 Reimburse Municipalities	67,732	47,958	70,000	70,000	75,000	75,000	75,000
Total Contractual Expense	\$260,728	\$213,733	\$236,450	\$237,750	\$131,400	\$131,400	\$131,400
5060 Program Costs	53,395	106,034	75,000	118,152	60,000	60,000	60,000

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE4250A EXE - Stop DWI (Rollup)							
Total Program Expense	<u>\$53,395</u>	<u>\$106,034</u>	<u>\$75,000</u>	<u>\$118,152</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
7100 Allocation - Central Services	6,927	22,186	10,100	10,100	14,200	14,200	14,200
7250 Allocation - General Services	9,922	10,562	13,820	13,820	13,500	13,500	13,500
7450 Allocation - Gen Liability Insurance	1,608	1,600	2,900	2,900	1,300	1,300	1,300
Total Allocated Costs	<u>\$18,457</u>	<u>\$34,348</u>	<u>\$26,820</u>	<u>\$26,820</u>	<u>\$29,000</u>	<u>\$29,000</u>	<u>\$29,000</u>
Total Expense	<u>\$453,863</u>	<u>\$477,860</u>	<u>\$472,750</u>	<u>\$517,402</u>	<u>\$351,140</u>	<u>\$351,140</u>	<u>\$351,140</u>
R2612 Fines & Penalties	43,185	59,000	0	0	0	0	0
R2615 DWI Fines	247,631	256,016	250,000	250,000	145,400	145,400	145,400
R2700 Allocation-Med D Reim (Discontinued)	300	0	0	0	0	0	0
R3380 Public Safety Grant(s)	29,147	57,292	0	40,577	0	0	0
R5991 Approp Fund Balance - Special	0	0	223,030	223,030	205,740	205,740	205,740
Total Revenue	<u>\$320,263</u>	<u>\$372,308</u>	<u>\$473,030</u>	<u>\$513,607</u>	<u>\$351,140</u>	<u>\$351,140</u>	<u>\$351,140</u>
Local Share	<u>\$133,600</u>	<u>\$105,552</u>	<u>(\$280)</u>	<u>\$3,795</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
EXE7510 EXE - County Historian							
1100 Salaries, Employees	7,739	7,739	7,740	7,740	7,740	7,740	7,740
Total Salaries	\$7,739	\$7,739	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
1920 Retirement	1,170	1,382	2,000	2,000	1,650	1,650	1,650
1930 Social Security	592	592	595	595	595	595	595
1980 MTA Mobility Tax	26	26	30	30	30	30	30
Total Benefits	\$1,788	\$2,000	\$2,625	\$2,625	\$2,275	\$2,275	\$2,275
Total Personal Services	\$9,527	\$9,739	\$10,365	\$10,365	\$10,015	\$10,015	\$10,015
Total Expense	\$9,527	\$9,739	\$10,365	\$10,365	\$10,015	\$10,015	\$10,015
Local Share	\$9,527	\$9,739	\$10,365	\$10,365	\$10,015	\$10,015	\$10,015

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FB9010 Employee (NYS ERS) Retirement - RCC							
8010 Employee Benefits	1,417,440	1,660,172	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Benefit Control Accts-RCC	<u>\$1,417,440</u>	<u>\$1,660,172</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
Total Expense	<u>\$1,417,440</u>	<u>\$1,660,172</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
R2805 Fringe Benefit Chargeback-RCC	1,417,440	1,660,172	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Revenue	<u>\$1,417,440</u>	<u>\$1,660,172</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
Local Share	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FB9040 Emp Workers' Comp - RCC							
8010 Employee Benefits	200,000	0	225,000	225,000	225,000	225,000	225,000
Total Benefit Control Accts-RCC	\$200,000	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Total Expense	\$200,000	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
R2805 Fringe Benefit Chargeback-RCC	200,000	0	225,000	225,000	225,000	225,000	225,000
Total Revenue	\$200,000	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FB9060 Employee Health Insurance - RCC							
8010 Employee Benefits	10,041,565	10,094,067	10,610,000	10,610,000	11,300,000	11,300,000	11,300,000
Total Benefit Control Accts-RCC	\$10,041,565	\$10,094,067	\$10,610,000	\$10,610,000	\$11,300,000	\$11,300,000	\$11,300,000
Total Expense	\$10,041,565	\$10,094,067	\$10,610,000	\$10,610,000	\$11,300,000	\$11,300,000	\$11,300,000
R1210 COBRA & Surv Dependent Reimb	270,335	292,977	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	10,040,603	10,098,517	10,610,000	10,610,000	11,300,000	11,300,000	11,300,000
Total Revenue	\$10,310,938	\$10,391,494	\$10,610,000	\$10,610,000	\$11,300,000	\$11,300,000	\$11,300,000
Local Share	(\$269,373)	(\$297,427)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FB9061 Employee Dental - RCC							
8010 Employee Benefits	459,115	464,799	500,000	500,000	500,000	500,000	500,000
Total Benefit Control Accts-RCC	\$459,115	\$464,799	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Expense	\$459,115	\$464,799	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
R1210 COBRA & Surv Dependent Reimb	89,478	99,937	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	459,115	464,799	500,000	500,000	500,000	500,000	500,000
Total Revenue	\$548,593	\$564,736	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Local Share	(\$89,478)	(\$99,937)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FB9062 Employee Vision - RCC							
8010 Employee Benefits	115,784	119,272	125,000	125,000	125,000	125,000	125,000
Total Benefit Control Accts-RCC	\$115,784	\$119,272	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Total Expense	\$115,784	\$119,272	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
R1210 COBRA & Surv Dependent Reimb	8,492	1,047	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	115,784	119,272	125,000	125,000	125,000	125,000	125,000
Total Revenue	\$124,276	\$120,319	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Local Share	(\$8,492)	(\$1,047)	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
FB9063 Employee Tuition - RCC (Discontinued)							
8010 Employee Benefits	0	0	250,000	250,000	0	0	0
Total Benefit Control Accts-RCC	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
Total Expense	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
R1210 COBRA & Surv Dependent Reimb	6,344	(6,344)	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	0	0	250,000	250,000	0	0	0
Total Revenue	\$6,344	(\$6,344)	\$250,000	\$250,000	\$0	\$0	\$0
Local Share	(\$6,344)	\$6,344	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN1325 Department of Finance							
1100 Salaries, Employees	3,481,014	3,378,773	3,093,689	3,070,789	2,569,725	2,571,840	3,039,404
1110 Overtime	190	3,836	0	2,000	0	0	0
1130 Temporary	25,326	2,685	0	13,000	0	0	0
1170 Summer & Student Employment	5,039	778	0	300	0	0	0
1800 Relief Positions	0	0	0	600	0	0	15,000
Total Salaries	\$3,511,569	\$3,386,072	\$3,093,689	\$3,086,689	\$2,569,725	\$2,571,840	\$3,054,404
1910 Health	1,093,314	1,079,559	1,104,800	1,103,800	1,165,900	1,165,900	1,165,900
1911 Dental	72,697	71,100	81,360	81,360	81,360	81,360	81,360
1912 Vision	13,233	13,023	14,400	14,400	14,400	14,400	14,400
1920 Retirement	495,628	609,692	760,000	759,300	570,690	570,690	570,690
1930 Social Security	259,315	248,613	245,175	245,175	195,070	195,230	195,230
1940 Unemployment	1,269	5,670	0	0	110,000	110,000	110,000
1950 Workers Compensation	5,000	4,800	4,600	4,600	5,800	5,800	5,800
1960 Tuition Reimb	0	0	1,000	1,000	1,000	1,000	1,000
1970 Compensated Absences	0	0	0	0	57,000	57,000	57,000
1980 MTA Mobility Tax	11,586	11,219	11,195	11,195	8,555	8,555	8,555
Total Benefits	\$1,952,042	\$2,043,676	\$2,222,530	\$2,220,830	\$2,209,775	\$2,209,935	\$2,209,935
Total Personal Services	\$5,463,611	\$5,429,748	\$5,316,219	\$5,307,519	\$4,779,500	\$4,781,775	\$5,264,339
2100 Computers	318	0	0	0	0	0	0
Total Equipment	\$318	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	21,744	16,986	15,125	15,125	15,125	15,125	15,125
3280 Printed Materials	0	230	0	0	0	0	0
3290 Operational Supplies	161	469	95	795	95	95	95
Total Supplies	\$21,905	\$17,685	\$15,220	\$15,920	\$15,220	\$15,220	\$15,220
4021 Allocation - Copier Rental	9,913	6,985	6,000	6,000	6,000	6,000	6,000
4040 Travel / Extraditions	1,182	2,158	400	4,284	400	400	400
4050 Advertising	0	0	0	279	0	0	0
4060 Equipment Repairs	0	170	100	100	100	100	100

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Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
FIN1325 Department of Finance							
4090 Fees For Svcs, Non-Employee	215,806	1,157,180	240,000	239,221	140,000	140,000	140,000
4111 Allocation - Postage	47,341	29,582	31,300	31,300	37,600	37,600	37,600
4140 Seminars / Training	417	1,868	0	4,500	0	0	0
4230 Dues	1,106	1,066	1,000	1,116	1,000	1,000	1,000
4380 Maintenance Agreements	618	2,119	3,500	3,500	3,500	3,500	3,500
4440 Allocation - Cell Phones	1,791	709	1,000	1,000	1,000	1,000	1,000
4608 Allocation - Telephone	14,450	9,842	14,200	14,200	14,400	14,400	14,400
4614 Allocation - Insurance Dept	13,500	13,500	13,500	13,500	13,500	13,500	13,500
4770 Allocation - Archives (Discontinued)	12,949	1,550	10,000	10,000	0	0	0
Total Contractual Expense	\$319,073	\$1,226,729	\$321,000	\$329,000	\$217,500	\$217,500	\$217,500
5030 Tax Related Cost	16,085	11,523	25,000	25,000	25,000	25,000	25,000
Total Program Expense	\$16,085	\$11,523	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
7100 Allocation - Central Services	230,945	275,264	292,300	292,300	235,000	235,000	235,000
7250 Allocation - General Services	419,084	454,132	336,040	336,040	325,300	325,300	325,300
7450 Allocation - Gen Liability Insurance	14,669	14,000	26,400	26,400	11,600	11,600	11,600
Total Allocated Costs	\$664,698	\$743,396	\$654,740	\$654,740	\$571,900	\$571,900	\$571,900
Total Expense	\$6,485,690	\$7,429,081	\$6,332,179	\$6,332,179	\$5,609,120	\$5,611,395	\$6,093,959
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	48,400	48,400	48,400
R1211 Allocation-Employee Health Ins Reimbt	26,853	30,445	21,000	21,000	26,400	26,400	26,400
R1230 Departmental Fees - Finance	16,661	33,241	15,000	15,000	15,000	15,000	15,000
R1235 Redemption Advertising	28,260	26,985	25,000	25,000	25,000	25,000	25,000
R1237 Title Search & Auction	77,152	73,350	50,000	50,000	50,000	50,000	50,000
R2657 Sale Of Tax Maps	2,025	2,550	1,000	1,000	1,000	1,000	1,000
R2700 Allocation-Med D Reim (Discontinued)	5,800	0	0	0	0	0	0
R2806 Reimb From Other Depts	926,486	976,063	0	0	1,000,000	1,000,000	1,000,000
R2870 Central Services Allocation	2,585,600	2,330,284	2,733,700	2,733,700	2,668,200	2,668,200	2,668,200

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN1325 Department of Finance							
R3089 State Aid - Gen'l Gov't	785	2,493	0	0	0	0	0
Total Revenue	<u>\$3,669,622</u>	<u>\$3,475,411</u>	<u>\$2,845,700</u>	<u>\$2,845,700</u>	<u>\$3,834,000</u>	<u>\$3,834,000</u>	<u>\$3,834,000</u>
Local Share	<u>\$2,816,068</u>	<u>\$3,953,670</u>	<u>\$3,486,479</u>	<u>\$3,486,479</u>	<u>\$1,775,120</u>	<u>\$1,777,395</u>	<u>\$2,259,959</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN1961 FIN-Refunds of Prop Tax & Judgements							
5030 Tax Related Cost	2,300,516	327,993	2,300,000	2,300,000	1,500,000	1,500,000	1,500,000
Total Program Expense	<u>\$2,300,516</u>	<u>\$327,993</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
Total Expense	<u>\$2,300,516</u>	<u>\$327,993</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
Local Share	<u>\$2,300,516</u>	<u>\$327,993</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN9710 FIN-Serial Bonds							
9010 Interfund Transfers	21,966,268	22,739,112	28,530,000	28,530,000	38,460,000	38,460,000	38,460,000
9040 Interfund Transfer - Interest	8,415,345	8,882,415	17,000,000	17,000,000	13,880,000	13,880,000	13,880,000
Total Interfund Transfers	<u>\$30,381,613</u>	<u>\$31,621,527</u>	<u>\$45,530,000</u>	<u>\$45,530,000</u>	<u>\$52,340,000</u>	<u>\$52,340,000</u>	<u>\$52,340,000</u>
Total Expense	<u>\$30,381,613</u>	<u>\$31,621,527</u>	<u>\$45,530,000</u>	<u>\$45,530,000</u>	<u>\$52,340,000</u>	<u>\$52,340,000</u>	<u>\$52,340,000</u>
R2770 Unclassified Revenue	137,747	0	138,000	138,000	138,000	138,000	138,000
R5030 Interfund Transfer - Debt Service	3,000,000	4,434,055	8,307,775	8,307,775	4,959,000	4,959,000	4,959,000
R5031 Interfund Transfers	70,000	84,587	0	0	164,000	164,000	164,000
R5789 Other Debt - Pension Amortization	0	0	6,800,000	6,800,000	1,200,000	1,200,000	1,200,000
R5990 Appropriated Fund Balance	0	0	1,980,000	1,980,000	1,877,000	1,877,000	1,877,000
R5991 Approp Fund Balance - Special	0	0	6,900,000	6,900,000	4,100,000	4,100,000	4,100,000
Total Revenue	<u>\$3,207,747</u>	<u>\$4,518,642</u>	<u>\$24,125,775</u>	<u>\$24,125,775</u>	<u>\$12,438,000</u>	<u>\$12,438,000</u>	<u>\$12,438,000</u>
Local Share	<u>\$27,173,866</u>	<u>\$27,102,885</u>	<u>\$21,404,225</u>	<u>\$21,404,225</u>	<u>\$39,902,000</u>	<u>\$39,902,000</u>	<u>\$39,902,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN9730 FIN-Bond Anticipation Notes (BANS)							
6000 Principal	985,000	975,000	0	0	0	0	0
6010 Interest	402,000	207,593	0	0	0	0	0
Total Other Expense	<u>\$1,387,000</u>	<u>\$1,182,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$1,387,000</u>	<u>\$1,182,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,387,000</u>	<u>\$1,182,593</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN9760 FIN-Tax Anticipation Notes (TANS)							
6010 Interest	1,363,542	1,237,500	1,100,000	1,100,000	1,190,000	1,190,000	1,190,000
Total Other Expense	<u>\$1,363,542</u>	<u>\$1,237,500</u>	<u>\$1,100,000</u>	<u>\$1,100,000</u>	<u>\$1,190,000</u>	<u>\$1,190,000</u>	<u>\$1,190,000</u>
 Total Expense	 <u>\$1,363,542</u>	 <u>\$1,237,500</u>	 <u>\$1,100,000</u>	 <u>\$1,100,000</u>	 <u>\$1,190,000</u>	 <u>\$1,190,000</u>	 <u>\$1,190,000</u>
 Local Share	 <u>\$1,363,542</u>	 <u>\$1,237,500</u>	 <u>\$1,100,000</u>	 <u>\$1,100,000</u>	 <u>\$1,190,000</u>	 <u>\$1,190,000</u>	 <u>\$1,190,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN9770 FIN-Revenue Anticipation Notes (RANS)							
6010 Interest	3,178,125	2,047,917	275,000	275,000	0	0	0
Total Other Expense	<u>\$3,178,125</u>	<u>\$2,047,917</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$3,178,125</u>	<u>\$2,047,917</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$3,178,125</u>	<u>\$2,047,917</u>	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
FIN9790 FIN-State Loans (NYPA Loan)							
6000 Principal	397,390	400,846	420,000	420,000	410,000	410,000	410,000
6010 Interest	24,245	20,764	21,000	21,000	10,000	10,000	10,000
Total Other Expense	<u>\$421,635</u>	<u>\$421,610</u>	<u>\$441,000</u>	<u>\$441,000</u>	<u>\$420,000</u>	<u>\$420,000</u>	<u>\$420,000</u>
Total Expense	<u>\$421,635</u>	<u>\$421,610</u>	<u>\$441,000</u>	<u>\$441,000</u>	<u>\$420,000</u>	<u>\$420,000</u>	<u>\$420,000</u>
Local Share	<u>\$421,635</u>	<u>\$421,610</u>	<u>\$441,000</u>	<u>\$441,000</u>	<u>\$420,000</u>	<u>\$420,000</u>	<u>\$420,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
1100 Salaries, Employees	170,470	172,073	171,275	171,275	171,275	173,090	183,090
Total Salaries	\$170,470	\$172,073	\$171,275	\$171,275	\$171,275	\$173,090	\$183,090
1910 Health	67,208	66,316	68,800	68,800	72,600	72,600	72,600
1911 Dental	1,517	1,553	2,040	2,040	2,040	2,040	2,040
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	27,676	30,682	42,000	42,000	36,420	36,420	36,420
1930 Social Security	13,132	13,126	13,795	13,795	13,105	13,245	13,245
1940 Unemployment	214	290	0	0	0	0	0
1950 Workers Compensation	2,000	1,900	1,800	1,800	2,300	2,300	2,300
1980 MTA Mobility Tax	584	583	615	615	585	590	590
Total Benefits	\$112,611	\$114,739	\$129,050	\$129,050	\$127,050	\$127,195	\$127,195
Total Personal Services	\$283,081	\$286,812	\$300,325	\$300,325	\$298,325	\$300,285	\$310,285
3130 Office Supplies	1,008	0	0	233	0	0	0
3190 Procurement Card	448	393	0	1,000	0	0	0
Total Supplies	\$1,456	\$393	\$0	\$1,233	\$0	\$0	\$0
4021 Allocation - Copier Rental	374	270	0	0	0	0	0
4040 Travel / Extraditions	312	95	0	2,327	0	0	0
4090 Fees For Svcs, Non-Employee	17,696	32,489	0	101,330	0	0	0
4111 Allocation - Postage	781	882	1,800	1,800	1,100	1,100	1,100
4140 Seminars / Training	6,367	0	0	0	0	0	0
4230 Dues	250	0	0	0	0	0	0
4440 Allocation - Cell Phones	635	632	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	1,355	1,352	1,300	1,300	1,400	1,400	1,400
4614 Allocation - Insurance Dept	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Contractual Expense	\$29,470	\$37,420	\$6,000	\$109,657	\$5,400	\$5,400	\$5,400
5060 Program Costs	4,146	10,141	0	2,058	0	0	0
Total Program Expense	\$4,146	\$10,141	\$0	\$2,058	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	270,854	0	0	0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
HRC8040A Human Rights Commission (Roll-Up)							
Total Other Expense	\$0	\$0	\$0	\$270,854	\$0	\$0	\$0
7100 Allocation - Central Services	20,312	12,632	24,300	24,300	17,800	17,800	17,800
7250 Allocation - General Services	26,723	22,706	32,540	32,540	31,500	31,500	31,500
7450 Allocation - Gen Liability Insurance	2,947	2,900	5,300	5,300	2,300	2,300	2,300
Total Allocated Costs	\$49,982	\$38,238	\$62,140	\$62,140	\$51,600	\$51,600	\$51,600
Total Expense	\$368,135	\$373,004	\$368,465	\$746,267	\$355,325	\$357,285	\$367,285
R1210 COBRA & Surv Dependent Reimb	0	0	1,600	1,600	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0
R2770 Unclassified Revenue	4,050	4,785	0	0	0	0	0
R2806 Reimb From Other Depts	0	0	100,000	100,000	100,000	100,000	110,000
R4980 Home & Community Svcs Grant(s)	44,319	53,451	40,000	417,802	0	0	0
Total Revenue	\$48,969	\$58,236	\$141,600	\$519,402	\$100,000	\$100,000	\$110,000
Local Share	\$319,166	\$314,768	\$226,865	\$226,865	\$255,325	\$257,285	\$257,285

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
INS1910 Department of Insurance							
1100 Salaries, Employees	398,380	403,962	178,250	177,950	186,130	186,130	186,130
Total Salaries	\$398,380	\$403,962	\$178,250	\$177,950	\$186,130	\$186,130	\$186,130
1910 Health	222,371	230,844	102,900	102,900	111,200	111,200	111,200
1911 Dental	9,197	9,365	10,320	10,320	10,360	10,360	10,360
1912 Vision	1,678	1,724	2,100	2,100	2,100	2,100	2,100
1920 Retirement	60,146	72,148	41,000	41,000	39,570	39,570	39,570
1930 Social Security	29,810	30,295	13,445	13,445	13,805	13,805	13,805
1940 Unemployment	336	659	0	0	0	0	0
1950 Workers Compensation	2,000	1,900	1,800	1,800	2,300	2,300	2,300
1980 MTA Mobility Tax	1,325	1,346	1,430	1,430	635	635	635
Total Benefits	\$326,863	\$348,281	\$172,995	\$172,995	\$179,970	\$179,970	\$179,970
Total Personal Services	\$725,243	\$752,243	\$351,245	\$350,945	\$366,100	\$366,100	\$366,100
3130 Office Supplies	615	352	770	770	770	770	770
3280 Printed Materials	635	401	525	525	525	525	525
3290 Operational Supplies	57	212	175	475	175	175	175
Total Supplies	\$1,307	\$965	\$1,470	\$1,770	\$1,470	\$1,470	\$1,470
4021 Allocation - Copier Rental	1,422	1,299	1,700	1,700	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	45,859	26,042	30,000	49,000	30,000	30,000	30,000
4111 Allocation - Postage	6,796	4,034	5,100	5,100	5,100	5,100	5,100
4230 Dues	0	55	55	55	55	55	55
4608 Allocation - Telephone	3,612	2,703	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	3,300	3,300	3,300	3,300	3,900	3,900	3,900
Total Contractual Expense	\$60,989	\$37,433	\$44,655	\$63,655	\$45,255	\$45,255	\$45,255
7100 Allocation - Central Services	103,092	45,925	134,000	134,000	71,700	71,700	71,700
7250 Allocation - General Services	95,825	102,396	90,650	90,650	73,700	73,700	73,700
7450 Allocation - Gen Liability Insurance	5,828	5,600	10,400	10,400	4,600	4,600	4,600

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
INS1910 Department of Insurance							
Total Allocated Costs	<u>\$204,745</u>	<u>\$153,921</u>	<u>\$235,050</u>	<u>\$235,050</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
Total Expense	<u>\$992,284</u>	<u>\$944,562</u>	<u>\$632,420</u>	<u>\$651,420</u>	<u>\$562,825</u>	<u>\$562,825</u>	<u>\$562,825</u>
R1211 Allocation-Employee Health Ins Reimt	6,091	6,167	6,000	6,000	5,500	5,500	5,500
R1296 Health Ins-Admin Exp-Intrafund	430,700	443,250	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,200	0	0	0	0	0	0
R2801 Insurance Admin - Interfund	320,700	295,500	0	0	0	0	0
R2815 Liability Ins-Admin Exp-Interfund	105,800	98,500	102,050	102,050	53,375	53,375	53,375
R2889 Liability Ins - Admin Exp - Intrafund	142,800	147,750	142,800	142,800	147,125	147,125	147,125
Total Revenue	<u>\$1,007,291</u>	<u>\$991,167</u>	<u>\$250,850</u>	<u>\$250,850</u>	<u>\$206,000</u>	<u>\$206,000</u>	<u>\$206,000</u>
Local Share	<u>(\$15,007)</u>	<u>(\$46,605)</u>	<u>\$381,570</u>	<u>\$400,570</u>	<u>\$356,825</u>	<u>\$356,825</u>	<u>\$356,825</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
1100 Salaries, Employees	1,392,978	1,382,906	1,446,060	1,446,060	1,303,770	1,301,340	1,301,340
1800 Relief Positions	72	0	0	0	0	0	0
Total Salaries	\$1,393,050	\$1,382,906	\$1,446,060	\$1,446,060	\$1,303,770	\$1,301,340	\$1,301,340
1910 Health	487,277	507,730	531,600	531,600	561,000	561,000	561,000
1911 Dental	22,964	25,779	22,680	22,680	22,680	22,680	22,680
1912 Vision	4,193	4,385	4,100	4,100	4,100	4,100	4,100
1920 Retirement	215,070	247,055	357,000	357,000	271,880	271,880	271,880
1930 Social Security	99,465	98,690	113,590	113,590	96,630	96,440	96,440
1940 Unemployment	1,468	2,268	0	0	0	0	0
1950 Workers Compensation	4,000	3,800	3,700	3,700	4,700	4,700	4,700
1960 Tuition Reimb	2,602	1,641	1,500	1,500	1,500	1,500	1,500
1980 MTA Mobility Tax	4,601	4,554	6,260	6,260	4,510	4,500	4,500
Total Benefits	\$841,640	\$895,902	\$1,040,430	\$1,040,430	\$967,000	\$966,800	\$966,800
Total Personal Services	\$2,234,690	\$2,278,808	\$2,486,490	\$2,486,490	\$2,270,770	\$2,268,140	\$2,268,140
2010 Furniture & Fixtures	442	0	0	0	0	0	0
Total Equipment	\$442	\$0	\$0	\$0	\$0	\$0	\$0
3130 Office Supplies	3,206	3,019	2,660	6,660	3,000	3,000	3,000
3280 Printed Materials	18,777	8,222	26,490	26,490	15,000	15,000	15,000
3290 Operational Supplies	252	230	280	280	280	280	280
Total Supplies	\$22,235	\$11,471	\$29,430	\$33,430	\$18,280	\$18,280	\$18,280
4021 Allocation - Copier Rental	4,266	5,945	6,800	6,800	6,800	6,800	6,800
4040 Travel / Extraditions	200	344	200	1,700	200	200	200
4090 Fees For Svcs, Non-Employee	21,245	42,370	87,000	81,500	394,000	394,000	394,000
4110 Postage - External	0	530	0	0	0	0	0
4111 Allocation - Postage	2,967	2,402	3,800	3,800	3,100	3,100	3,100
4230 Dues	1,647	1,447	1,650	1,650	1,650	1,650	1,650
4380 Maintenance Agreements	3,784	3,784	4,000	4,000	4,000	4,000	4,000
4440 Allocation - Cell Phones	0	677	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LAW1420 Department of Law/County Attorney							
4608 Allocation - Telephone	10,386	6,421	10,200	10,200	10,300	10,300	10,300
4614 Allocation - Insurance Dept	9,800	9,800	9,800	9,800	9,800	9,800	9,800
Total Contractual Expense	\$54,295	\$73,720	\$123,450	\$119,450	\$429,850	\$429,850	\$429,850
7100 Allocation - Central Services	69,021	64,211	131,800	131,800	86,700	86,700	86,700
7250 Allocation - General Services	219,441	226,029	210,900	210,900	204,100	204,100	204,100
7450 Allocation - Gen Liability Insurance	17,550	16,700	31,500	31,500	13,800	13,800	13,800
Total Allocated Costs	\$306,012	\$306,940	\$374,200	\$374,200	\$304,600	\$304,600	\$304,600
Total Expense	\$2,617,674	\$2,670,939	\$3,013,570	\$3,013,570	\$3,023,500	\$3,020,870	\$3,020,870
R1211 Allocation-Employee Health Ins Reimt	17,905	22,864	35,000	35,000	25,200	25,200	25,200
R1289 General Gov't Income	8,208	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	3,700	0	0	0	0	0	0
R2770 Unclassified Revenue	0	24	0	0	0	0	0
R2806 Reimb From Other Depts	0	0	0	0	259,000	259,000	259,000
R2870 Central Services Allocation	1,908,579	1,891,997	2,828,300	2,828,300	1,639,000	1,639,000	1,639,000
R2893 County Atty-Central Svcs-RCC	60,176	115,658	70,000	70,000	92,400	92,400	92,400
Total Revenue	\$1,998,568	\$2,030,543	\$2,933,300	\$2,933,300	\$2,015,600	\$2,015,600	\$2,015,600
Local Share	\$619,106	\$640,396	\$80,270	\$80,270	\$1,007,900	\$1,005,270	\$1,005,270

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LEG1010 Legislative Board							
1100 Salaries, Employees	1,076,129	1,090,995	1,072,060	1,072,060	1,046,715	1,046,715	1,046,715
Total Salaries	\$1,076,129	\$1,090,995	\$1,072,060	\$1,072,060	\$1,046,715	\$1,046,715	\$1,046,715
1910 Health	464,865	479,816	487,700	487,700	514,600	514,600	514,600
1911 Dental	22,826	28,180	24,720	24,720	24,720	24,720	24,720
1912 Vision	4,108	4,525	5,200	5,200	5,200	5,200	5,200
1920 Retirement	162,669	191,358	248,000	248,000	222,550	222,550	222,550
1930 Social Security	78,399	79,831	82,015	82,015	80,075	80,075	80,075
1940 Unemployment	948	1,741	0	0	0	0	0
1950 Workers Compensation	4,000	3,800	3,700	3,700	4,700	4,700	4,700
1980 MTA Mobility Tax	3,484	3,549	3,650	3,650	3,700	3,700	3,700
Total Benefits	\$741,299	\$792,800	\$854,985	\$854,985	\$855,545	\$855,545	\$855,545
Total Personal Services	\$1,817,428	\$1,883,795	\$1,927,045	\$1,927,045	\$1,902,260	\$1,902,260	\$1,902,260
3130 Office Supplies	0	0	2,240	2,240	2,240	2,240	2,240
3220 Computer Software	0	0	1,600	1,600	1,600	1,600	1,600
3280 Printed Materials	7,824	4,590	2,800	2,800	2,800	2,800	2,800
3290 Operational Supplies	0	0	700	700	700	700	700
Total Supplies	\$7,824	\$4,590	\$7,340	\$7,340	\$7,340	\$7,340	\$7,340
4021 Allocation - Copier Rental	5,445	4,280	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	52	0	500	500	500	500	500
4050 Advertising	0	0	7,600	7,600	7,600	7,600	7,600
4090 Fees For Svcs, Non-Employee	2,806	2,863	13,000	13,000	13,000	13,000	13,000
4111 Allocation - Postage	6,268	13,595	8,400	8,400	17,300	17,300	17,300
4230 Dues	0	0	300	300	300	300	300
4608 Allocation - Telephone	16,256	13,517	16,000	16,000	16,200	16,200	16,200
4614 Allocation - Insurance Dept	9,400	9,400	9,400	9,400	9,400	9,400	9,400
4770 Allocation - Archives (Discontinued)	162	0	0	0	0	0	0
Total Contractual Expense	\$40,389	\$43,655	\$60,300	\$60,300	\$69,400	\$69,400	\$69,400
5010 Contract Agency	0	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LEG1010 Legislative Board							
5042 Patriotic Observances	0	0	29,000	6,500	29,000	29,000	29,000
5060 Program Costs	21,878	2,948	65,000	67,553	65,000	65,000	65,000
Total Program Expense	\$21,878	\$2,948	\$94,000	\$74,053	\$94,000	\$94,000	\$94,000
7100 Allocation - Central Services	110,861	109,319	69,000	69,000	132,100	132,100	132,100
7250 Allocation - General Services	149,385	196,301	75,630	75,630	73,200	73,200	73,200
7450 Allocation - Gen Liability Insurance	10,182	9,700	18,200	18,200	8,000	8,000	8,000
Total Allocated Costs	\$270,428	\$315,320	\$162,830	\$162,830	\$213,300	\$213,300	\$213,300
Total Expense	\$2,157,947	\$2,250,308	\$2,251,515	\$2,231,568	\$2,286,300	\$2,286,300	\$2,286,300
R1211 Allocation-Employee Health Ins Reimt	46,217	41,779	30,000	30,000	36,600	36,600	36,600
R2700 Allocation-Med D Reim (Discontinued)	3,100	0	0	0	0	0	0
Total Revenue	\$49,317	\$41,779	\$30,000	\$30,000	\$36,600	\$36,600	\$36,600
Local Share	\$2,108,630	\$2,208,529	\$2,221,515	\$2,201,568	\$2,249,700	\$2,249,700	\$2,249,700

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LEG1021 LEG - County Audit							
4090 Fees For Svcs, Non-Employee	274,250	279,350	288,000	288,000	288,000	288,000	288,000
Total Contractual Expense	\$274,250	\$279,350	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000
Total Expense	\$274,250	\$279,350	\$288,000	\$288,000	\$288,000	\$288,000	\$288,000
R1221 Reimburse - Single Audit	9,000	9,000	9,000	9,000	0	0	0
R2870 Central Services Allocation	250,923	245,538	219,700	219,700	260,100	260,100	260,100
Total Revenue	\$259,923	\$254,538	\$228,700	\$228,700	\$260,100	\$260,100	\$260,100
Local Share	\$14,327	\$24,812	\$59,300	\$59,300	\$27,900	\$27,900	\$27,900

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
1100 Salaries, Employees	703,060	629,659	677,361	677,361	720,210	720,210	720,210
1800 Relief Positions	0	1,582	0	0	0	0	0
Total Salaries	\$703,060	\$631,241	\$677,361	\$677,361	\$720,210	\$720,210	\$720,210
1910 Health	235,571	232,238	234,600	234,600	247,600	247,600	247,600
1911 Dental	13,721	12,864	17,520	17,520	17,520	17,520	17,520
1912 Vision	2,693	2,645	3,100	3,100	3,100	3,100	3,100
1920 Retirement	107,572	114,831	157,000	157,000	155,090	155,090	155,090
1930 Social Security	51,192	46,077	57,800	57,800	55,105	55,100	55,100
1940 Unemployment	642	1,160	0	0	0	0	0
1950 Workers Compensation	3,000	2,900	2,800	2,800	3,500	3,500	3,500
1960 Tuition Reimb	600	0	0	0	0	0	0
1980 MTA Mobility Tax	2,275	2,048	2,340	2,340	2,570	2,570	2,570
Total Benefits	\$417,266	\$414,763	\$475,160	\$475,160	\$484,485	\$484,480	\$484,480
Total Personal Services	\$1,120,326	\$1,046,004	\$1,152,521	\$1,152,521	\$1,204,695	\$1,204,690	\$1,204,690
3130 Office Supplies	6,545	7,975	12,600	10,800	12,600	12,600	12,600
3190 Procurement Card	0	100	0	500	0	0	0
3220 Computer Software	0	0	1,000	1,000	1,000	1,000	1,000
3280 Printed Materials	14,480	7,401	11,000	13,800	11,000	11,000	11,000
3290 Operational Supplies	771	226	3,500	2,000	3,500	3,500	3,500
Total Supplies	\$21,796	\$15,702	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100
4020 Rental Of Equipment	12	1	200	200	200	200	200
4021 Allocation - Copier Rental	5,445	4,280	11,100	11,100	11,100	11,100	11,100
4040 Travel / Extraditions	0	0	500	500	500	500	500
4050 Advertising	4,217	3,972	13,000	12,205	13,000	13,000	13,000
4060 Equipment Repairs	100	0	1,200	1,200	1,200	1,200	1,200
4090 Fees For Svcs, Non-Employee	1,650	1,650	5,000	5,000	5,000	5,000	5,000
4111 Allocation - Postage	6,280	13,595	7,600	7,600	17,300	17,300	17,300
4230 Dues	100	100	400	400	400	400	400

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
LEG1040 Clerk of the Legislative Board							
4380 Maintenance Agreements	0	1,195	400	1,195	400	400	400
4614 Allocation - Insurance Dept	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Total Contractual Expense	\$21,904	\$28,893	\$43,500	\$43,500	\$53,200	\$53,200	\$53,200
7100 Allocation - Central Services	72,237	139,460	119,900	119,900	116,600	116,600	116,600
7250 Allocation - General Services	149,385	196,301	161,620	161,620	156,500	156,500	156,500
7450 Allocation - Gen Liability Insurance	8,038	7,700	14,400	14,400	6,300	6,300	6,300
Total Allocated Costs	\$229,660	\$343,461	\$295,920	\$295,920	\$279,400	\$279,400	\$279,400
Total Expense	\$1,393,686	\$1,434,060	\$1,520,041	\$1,520,041	\$1,565,395	\$1,565,390	\$1,565,390
R1211 Allocation-Employee Health Ins Reimt	23,391	16,280	22,000	22,000	19,700	19,700	19,700
R2700 Allocation-Med D Reim (Discontinued)	2,400	0	0	0	0	0	0
Total Revenue	\$25,791	\$16,280	\$22,000	\$22,000	\$19,700	\$19,700	\$19,700
Local Share	\$1,367,895	\$1,417,780	\$1,498,041	\$1,498,041	\$1,545,695	\$1,545,690	\$1,545,690

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
OFA6772 Intergenerational - Office for the Aging							
1100 Salaries, Employees	712,016	723,674	738,680	738,680	755,325	755,325	755,325
1800 Relief Positions	218,067	234,414	230,000	229,000	230,000	230,000	230,000
Total Salaries	\$930,083	\$958,088	\$968,680	\$967,680	\$985,325	\$985,325	\$985,325
1910 Health	271,281	314,708	300,500	300,500	317,100	317,100	317,100
1911 Dental	18,038	16,838	15,480	15,480	15,480	15,480	15,480
1912 Vision	2,790	2,658	3,100	3,100	3,100	3,100	3,100
1920 Retirement	140,953	170,596	224,000	224,000	206,580	206,580	206,580
1930 Social Security	69,594	71,838	67,105	67,105	75,400	75,400	75,400
1940 Unemployment	1,009	1,503	0	0	0	0	0
1950 Workers Compensation	11,000	10,600	10,200	10,200	11,700	11,700	11,700
1980 MTA Mobility Tax	3,093	3,193	3,270	3,270	3,335	3,335	3,335
Total Benefits	\$517,758	\$591,934	\$623,655	\$623,655	\$632,695	\$632,695	\$632,695
Total Personal Services	\$1,447,841	\$1,550,022	\$1,592,335	\$1,591,335	\$1,618,020	\$1,618,020	\$1,618,020
3111 Motor Fuel - External	19	18	0	0	0	0	0
3130 Office Supplies	1,676	1,214	700	1,175	6,950	6,950	6,950
3280 Printed Materials	194	168	175	175	175	175	175
Total Supplies	\$1,889	\$1,400	\$875	\$1,350	\$7,125	\$7,125	\$7,125
4021 Allocation - Copier Rental	2,164	1,951	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	4,723	4,451	2,700	4,700	5,100	5,100	5,100
4050 Advertising	61	96	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	104,189	100,119	99,200	115,335	99,200	99,200	99,200
4111 Allocation - Postage	11,362	10,554	6,300	6,300	13,400	13,400	13,400
4140 Seminars / Training	151	471	0	0	0	0	0
4230 Dues	3,510	2,793	12,000	9,100	12,000	12,000	12,000
4600 Telephone - Off Campus	0	0	0	1,000	0	0	0
4608 Allocation - Telephone	8,580	6,421	8,500	8,500	8,600	8,600	8,600
4614 Allocation - Insurance Dept	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Contractual Expense	\$140,740	\$132,856	\$136,500	\$152,735	\$146,100	\$146,100	\$146,100

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
OFA6772 Intergenerational - Office for the Aging							
5010 Contract Agency	0	0	0	0	0	0	0
5060 Program Costs	1,066,517	1,113,081	1,157,500	1,281,394	1,171,250	1,171,250	1,171,250
5490 RCDC - Sr. Citizens Prg	31,705	31,705	31,705	31,705	0	0	30,135
5530 Travel Non-Employees	0	988	0	900	0	0	0
5680 RODA - Sr. Citizens' Pg	73,175	73,175	73,175	73,175	0	0	69,545
5681 Community Outreach Cntr - Sr. Citizen	35,765	35,765	35,765	35,765	0	0	33,990
5771 Delivered Meals	1,817,086	1,775,051	1,800,000	1,866,083	1,800,000	1,800,000	1,800,000
Total Program Expense	\$3,024,248	\$3,029,765	\$3,098,145	\$3,289,022	\$2,971,250	\$2,971,250	\$3,104,920
7100 Allocation - Central Services	59,868	69,683	72,600	72,600	74,900	74,900	74,900
7250 Allocation - General Services	160,040	213,556	194,140	194,140	187,900	187,900	187,900
7280 Allocation-Hospital Svc (Discontinued)	30,267	39,360	38,300	38,300	0	0	0
7450 Allocation - Gen Liability Insurance	9,646	9,200	17,300	17,300	7,600	7,600	7,600
Total Allocated Costs	\$259,821	\$331,799	\$322,340	\$322,340	\$270,400	\$270,400	\$270,400
Total Expense	\$4,874,539	\$5,045,842	\$5,150,195	\$5,356,782	\$5,012,895	\$5,012,895	\$5,146,565
R1211 Allocation-Employee Health Ins Reimt	13,672	12,013	25,000	25,000	10,800	10,800	10,800
R2700 Allocation-Med D Reim (Discontinued)	2,300	0	0	0	0	0	0
R3702 Comm Svcs for the Elderly	402,164	396,142	400,000	400,000	432,000	432,000	432,000
R3703 Wellness In Nutrition Pg (WIN)	254,341	257,664	255,000	255,000	249,000	249,000	249,000
R3704 Congregate Svcs Initiative (CSI)	7,999	4,758	8,000	8,000	6,000	6,000	6,000
R3706 Long Term Care Ombudsman Grt	12,765	11,861	13,000	13,000	13,000	13,000	13,000
R3708 EISEP Grt	836,999	815,478	825,000	825,000	813,000	813,000	813,000
R3709 Caregiver Prg	19,458	19,611	19,000	19,000	19,000	19,000	19,000
R3710 HICCAP	37,387	36,191	40,000	40,000	32,000	32,000	32,000
R3780 Economc Asst & Opport Grant(s)	13,403	25,006	13,000	13,000	17,000	17,000	17,000
R4706 USDA (NSIP)	69,002	69,939	50,000	50,000	50,000	50,000	50,000
R4707 Older American Act - III B	253,455	258,254	250,000	250,000	249,000	249,000	249,000
R4708 Older American Act - III C	467,832	456,257	470,000	470,000	465,000	465,000	465,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
OFA6772 Intergenerational - Office for the Aging							
R4709 Older American Act - V	240,262	280,482	240,000	240,000	297,000	297,000	297,000
R4711 Older American Act - III D	14,672	14,225	15,000	15,000	15,000	15,000	15,000
R4712 Older American Act - VII	17,920	18,879	16,000	16,000	16,000	16,000	16,000
R4715 Older American Act - III E	105,196	103,531	105,000	105,000	137,000	137,000	137,000
R4789 Federal Aid - Econ Asst&Opport	0	0	0	0	55,000	55,000	55,000
R5991 Approp Fund Balance - Special	0	0	56,965	56,965	0	0	0
Total Revenue	<u>\$2,768,827</u>	<u>\$2,780,291</u>	<u>\$2,800,965</u>	<u>\$2,800,965</u>	<u>\$2,875,800</u>	<u>\$2,875,800</u>	<u>\$2,875,800</u>
Local Share	<u>\$2,105,712</u>	<u>\$2,265,551</u>	<u>\$2,349,230</u>	<u>\$2,555,817</u>	<u>\$2,137,095</u>	<u>\$2,137,095</u>	<u>\$2,270,765</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PDF1169 PDF - Indigent Legal Svcs Grt Pg							
1100 Salaries, Employees	95,630	160,553	0	1,055,816	0	0	0
1130 Temporary	0	0	0	10,000	0	0	0
Total Salaries	\$95,630	\$160,553	\$0	\$1,065,816	\$0	\$0	\$0
1910 Health	16,509	23,810	0	316,680	0	0	0
1911 Dental	1,788	2,702	0	38,260	0	0	0
1912 Vision	317	476	0	7,757	0	0	0
1920 Retirement	11,777	25,967	0	131,756	0	0	0
1930 Social Security	7,234	11,944	0	75,962	0	0	0
1940 Unemployment	61	158	0	2,314	0	0	0
1950 Workers Compensation	0	0	0	1,600	0	0	0
1980 MTA Mobility Tax	322	531	0	3,646	0	0	0
Total Benefits	\$38,008	\$65,588	\$0	\$577,975	\$0	\$0	\$0
Total Personal Services	\$133,638	\$226,141	\$0	\$1,643,791	\$0	\$0	\$0
3290 Operational Supplies	0	0	0	6,000	0	0	0
Total Supplies	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
4600 Telephone - Off Campus	0	0	0	5,760	0	0	0
Total Contractual Expense	\$0	\$0	\$0	\$5,760	\$0	\$0	\$0
5060 Program Costs	21,454	25,959	0	222,184	0	0	0
Total Program Expense	\$21,454	\$25,959	\$0	\$222,184	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	102,500	0	0	0
Total Other Expense	\$0	\$0	\$0	\$102,500	\$0	\$0	\$0
Total Expense	\$155,092	\$252,100	\$0	\$1,980,235	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	602	3,081	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PDF1169 PDF - Indigent Legal Svcs Grt Pg							
R3380 Public Safety Grant(s)	154,489	249,020	0	1,980,235	0	0	0
Total Revenue	\$155,091	\$252,101	\$0	\$1,980,235	\$0	\$0	\$0
Local Share	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PDF1170 Public Defender							
1100 Salaries, Employees	2,066,713	1,970,753	2,004,120	1,997,455	1,944,815	1,947,555	1,986,001
1800 Relief Positions	243	0	0	0	0	0	0
Total Salaries	\$2,066,956	\$1,970,753	\$2,004,120	\$1,997,455	\$1,944,815	\$1,947,555	\$1,986,001
1910 Health	527,637	503,889	528,600	528,600	557,800	557,800	557,800
1911 Dental	28,813	28,142	36,000	36,000	36,000	36,000	36,000
1912 Vision	5,274	5,320	7,200	7,200	7,200	7,200	7,200
1920 Retirement	312,697	355,534	474,000	472,861	403,770	403,770	403,770
1930 Social Security	145,996	136,566	146,650	146,650	141,500	141,540	141,540
1940 Unemployment	1,712	3,376	0	0	22,000	22,000	22,000
1950 Workers Compensation	4,000	3,800	3,700	3,700	4,700	4,700	4,700
1960 Tuition Reimb	0	600	0	1,139	0	0	0
1980 MTA Mobility Tax	6,747	6,395	7,075	7,075	6,685	6,690	6,690
Total Benefits	\$1,032,876	\$1,043,622	\$1,203,225	\$1,203,225	\$1,179,655	\$1,179,700	\$1,179,700
Total Personal Services	\$3,099,832	\$3,014,375	\$3,207,345	\$3,200,680	\$3,124,470	\$3,127,255	\$3,165,701
2100 Computers	0	8,991	0	0	0	0	0
Total Equipment	\$0	\$8,991	\$0	\$0	\$0	\$0	\$0
3110 Allocation - Motor Fuel	1,273	1,016	2,500	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	19	27	300	300	300	300	300
3130 Office Supplies	3,901	3,464	2,240	4,405	3,750	3,750	3,750
3220 Computer Software	0	672	0	0	0	0	0
3280 Printed Materials	2,401	1,262	2,800	2,800	1,300	1,300	1,300
3290 Operational Supplies	84	5	70	70	50	50	50
Total Supplies	\$7,678	\$6,446	\$7,910	\$10,075	\$7,900	\$7,900	\$7,900
4021 Allocation - Copier Rental	3,472	4,430	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	0	0	100	100	50	50	50
4090 Fees For Svcs, Non-Employee	9,150	16,530	15,000	19,500	2,500	2,500	2,500
4111 Allocation - Postage	3,437	2,759	3,000	3,000	3,500	3,500	3,500
4210 Allocation - Repairs to Vehicles	48	151	1,400	1,400	1,400	1,400	1,400

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PDF1170 Public Defender							
4220 Licenses	5,000	5,060	5,000	5,000	5,150	5,150	5,150
4230 Dues	0	0	100	100	0	0	0
4440 Allocation - Cell Phones	390	628	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	15,805	11,828	15,500	15,500	15,600	15,600	15,600
4614 Allocation - Insurance Dept	9,600	9,600	9,600	9,600	9,600	9,600	9,600
Total Contractual Expense	\$46,902	\$50,986	\$56,100	\$60,600	\$44,200	\$44,200	\$44,200
5060 Program Costs	9,248	6,993	0	0	0	0	0
Total Program Expense	\$9,248	\$6,993	\$0	\$0	\$0	\$0	\$0
7100 Allocation - Central Services	96,885	99,597	97,700	97,700	119,200	119,200	119,200
7250 Allocation - General Services	200,295	312,398	174,440	174,440	168,900	168,900	168,900
7450 Allocation - Gen Liability Insurance	16,880	16,000	30,300	30,300	13,300	13,300	13,300
Total Allocated Costs	\$314,060	\$427,995	\$302,440	\$302,440	\$301,400	\$301,400	\$301,400
Total Expense	\$3,477,720	\$3,515,786	\$3,573,795	\$3,573,795	\$3,477,970	\$3,480,755	\$3,519,201
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	13,100	13,100	13,100
R1211 Allocation-Employee Health Ins Reim	69,838	71,269	71,000	71,000	78,300	78,300	78,300
R2700 Allocation-Med D Reim (Discontinued)	4,100	0	0	0	0	0	0
R3025 Indigent Legal Svcs Fund (Ended)	145,216	0	0	0	0	0	0
R3380 Public Safety Grant(s)	28,339	28,393	18,100	18,100	18,100	18,100	18,100
Total Revenue	\$247,493	\$99,662	\$89,100	\$89,100	\$109,500	\$109,500	\$109,500
Local Share	\$3,230,227	\$3,416,124	\$3,484,695	\$3,484,695	\$3,368,470	\$3,371,255	\$3,409,701

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
PER1430 Department of Personnel							
1100 Salaries, Employees	2,353,941	2,541,784	2,939,000	2,939,000	2,901,160	2,911,660	2,959,475
1110 Overtime	92	80	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	0	3,527	0	0	0	0	0
1800 Relief Positions	51,970	15,610	50,000	50,000	50,000	50,000	50,000
Total Salaries	\$2,406,003	\$2,561,001	\$2,990,000	\$2,990,000	\$2,952,160	\$2,962,660	\$3,010,475
1910 Health	758,321	795,703	934,800	934,800	986,500	986,500	986,500
1911 Dental	44,109	47,363	49,440	49,440	49,440	49,440	49,440
1912 Vision	7,991	8,702	9,300	9,300	9,300	9,300	9,300
1920 Retirement	365,707	451,563	681,000	681,000	623,060	623,060	623,060
1930 Social Security	176,638	188,113	230,015	230,015	222,185	222,335	226,160
1940 Unemployment	1,972	3,929	0	0	0	0	0
1950 Workers Compensation	7,000	6,700	6,500	6,500	8,200	8,200	8,200
1960 Tuition Reimb	5,568	1,916	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	7,981	8,491	10,535	10,535	10,215	10,245	10,245
Total Benefits	\$1,375,287	\$1,512,480	\$1,925,590	\$1,925,590	\$1,912,900	\$1,913,080	\$1,916,905
Total Personal Services	\$3,781,290	\$4,073,481	\$4,915,590	\$4,915,590	\$4,865,060	\$4,875,740	\$4,927,380
3130 Office Supplies	6,837	4,848	7,000	8,143	7,000	7,000	7,000
3190 Procurement Card	323	595	0	367	0	0	0
Total Supplies	\$7,160	\$5,443	\$7,000	\$8,510	\$7,000	\$7,000	\$7,000
4021 Allocation - Copier Rental	6,155	4,422	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	47	0	250	250	250	250	250
4050 Advertising	416	0	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	71,885	74,618	180,000	253,250	186,000	186,000	186,000
4111 Allocation - Postage	15,087	12,444	18,800	18,800	15,800	15,800	15,800
4140 Seminars / Training	0	100	0	1,200	0	0	0
4230 Dues	165	100	100	650	100	100	100
4380 Maintenance Agreements	68,623	36,422	50,000	50,000	30,000	30,000	30,000

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
PER1430 Department of Personnel							
4608 Allocation - Telephone	17,159	12,504	16,800	16,800	17,000	17,000	17,000
4614 Allocation - Insurance Dept	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Contractual Expense	\$194,537	\$155,610	\$287,300	\$362,300	\$270,500	\$270,500	\$270,500
7100 Allocation - Central Services	153,345	148,685	113,200	113,200	148,200	148,200	148,200
7250 Allocation - General Services	227,473	363,442	361,620	286,620	350,000	350,000	350,000
7450 Allocation - Gen Liability Insurance	24,851	23,700	44,600	44,600	19,500	19,500	19,500
Total Allocated Costs	\$405,669	\$535,827	\$519,420	\$444,420	\$517,700	\$517,700	\$517,700
Total Expense	\$4,388,656	\$4,770,361	\$5,729,310	\$5,730,820	\$5,660,260	\$5,670,940	\$5,722,580
R1211 Allocation-Employee Health Ins Reimt	22,551	23,341	18,000	18,000	29,000	29,000	29,000
R1260 Personnel Fees	64,978	72,614	70,000	70,000	100,000	100,000	100,000
R1296 Health Ins-Admin Exp-Intrafund	0	0	430,700	430,700	441,375	441,375	441,375
R2700 Allocation-Med D Reim (Discontinued)	6,000	0	0	0	0	0	0
R2801 Insurance Admin - Interfund	0	0	322,150	322,150	160,125	160,125	160,125
R2870 Central Services Allocation	1,950,219	2,151,362	2,601,700	2,601,700	2,503,700	2,503,700	2,503,700
Total Revenue	\$2,043,748	\$2,247,317	\$3,442,550	\$3,442,550	\$3,234,200	\$3,234,200	\$3,234,200
Local Share	\$2,344,908	\$2,523,044	\$2,286,760	\$2,288,270	\$2,426,060	\$2,436,740	\$2,488,380

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
1100 Salaries, Employees	800,318	802,643	826,240	826,240	852,045	852,045	852,045
1170 Summer & Student Employment	0	3,518	0	5,000	0	0	0
Total Salaries	\$800,318	\$806,161	\$826,240	\$831,240	\$852,045	\$852,045	\$852,045
1910 Health	272,970	273,199	296,900	296,900	313,300	313,300	313,300
1911 Dental	12,714	12,271	13,320	13,320	13,320	13,320	13,320
1912 Vision	2,213	2,195	2,100	2,100	2,100	2,100	2,100
1920 Retirement	135,575	143,688	194,000	194,000	181,160	181,160	181,160
1930 Social Security	56,767	56,810	60,465	60,465	62,565	62,565	62,565
1940 Unemployment	1,192	1,319	0	0	0	0	0
1950 Workers Compensation	4,000	3,800	3,700	3,700	4,700	4,700	4,700
1960 Tuition Reimb	0	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	2,627	2,675	2,870	2,870	2,900	2,900	2,900
Total Benefits	\$488,058	\$495,957	\$577,355	\$577,355	\$584,045	\$584,045	\$584,045
Total Personal Services	\$1,288,376	\$1,302,118	\$1,403,595	\$1,408,595	\$1,436,090	\$1,436,090	\$1,436,090
3130 Office Supplies	1,021	722	800	1,285	800	800	800
3280 Printed Materials	0	0	65	65	65	65	65
3290 Operational Supplies	2,739	1,347	1,800	2,000	1,000	1,000	1,000
Total Supplies	\$3,760	\$2,069	\$2,665	\$3,350	\$1,865	\$1,865	\$1,865
4021 Allocation - Copier Rental	1,801	2,071	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	89	48	300	175	300	300	300
4050 Advertising	0	0	100	0	100	100	100
4060 Equipment Repairs	0	0	300	425	300	300	300
4090 Fees For Svcs, Non-Employee	1,674	1,070	3,000	32,415	1,500	1,500	1,500
4111 Allocation - Postage	1,686	1,370	2,800	2,800	1,700	1,700	1,700
4140 Seminars / Training	32	0	0	0	0	0	0
4230 Dues	475	1,470	1,700	1,700	200	200	200
4380 Maintenance Agreements	132,059	125,183	145,000	160,660	145,000	145,000	145,000
4608 Allocation - Telephone	10,386	5,069	10,200	10,200	10,300	10,300	10,300

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PLN8020A Planning (Roll-Up)							
4614 Allocation - Insurance Dept	8,000	8,000	8,000	8,000	8,000	8,000	8,000
4770 Allocation - Archives (Discontinued)	0	40	0	0	0	0	0
Total Contractual Expense	\$156,202	\$144,321	\$173,100	\$218,075	\$169,100	\$169,100	\$169,100
5060 Program Costs	0	0	10,000	10,000	0	0	0
Total Program Expense	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
7100 Allocation - Central Services	51,422	80,358	91,800	91,800	75,200	75,200	75,200
7250 Allocation - General Services	194,976	207,971	228,730	228,730	221,500	221,500	221,500
7450 Allocation - Gen Liability Insurance	16,880	16,000	30,300	30,300	13,300	13,300	13,300
Total Allocated Costs	\$263,278	\$304,329	\$350,830	\$350,830	\$310,000	\$310,000	\$310,000
Total Expense	\$1,711,616	\$1,752,837	\$1,940,190	\$1,990,850	\$1,917,055	\$1,917,055	\$1,917,055
R1211 Allocation-Employee Health Ins Reimt	16,032	7,577	15,000	15,000	5,800	5,800	5,800
R2655 Sales, Other	8,906	2,309	1,000	1,000	1,000	1,000	1,000
R2700 Allocation-Med D Reim (Discontinued)	2,800	0	0	0	0	0	0
R2705 Gifts & Donations	0	0	0	30,000	30,000	30,000	30,000
R2806 Reimb From Other Depts	23,161	32,603	10,000	10,000	40,000	40,000	40,000
R4511 Federal Aid	25,948	15,475	25,000	25,000	50,000	50,000	50,000
Total Revenue	\$76,847	\$57,964	\$51,000	\$81,000	\$126,800	\$126,800	\$126,800
Local Share	\$1,634,769	\$1,694,873	\$1,889,190	\$1,909,850	\$1,790,255	\$1,790,255	\$1,790,255

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
1100 Salaries, Employees	3,088,642	3,120,714	3,226,305	3,226,305	3,217,975	3,217,975	3,298,275
1110 Overtime	19,270	8,789	13,000	26,899	13,000	13,000	13,000
1130 Temporary	8,380	14,104	0	0	15,000	15,000	15,000
Total Salaries	\$3,116,292	\$3,143,607	\$3,239,305	\$3,253,204	\$3,245,975	\$3,245,975	\$3,326,275
1910 Health	1,080,237	1,102,933	1,136,700	1,136,700	1,199,500	1,199,500	1,199,500
1911 Dental	53,922	55,831	60,720	60,720	60,720	60,720	60,720
1912 Vision	9,802	10,245	11,300	11,300	11,300	11,300	11,300
1920 Retirement	469,272	557,824	752,000	752,000	681,640	681,640	681,640
1930 Social Security	229,966	230,393	244,885	244,885	245,170	245,165	251,565
1940 Unemployment	2,675	5,063	0	0	0	0	0
1950 Workers Compensation	42,000	40,300	39,000	39,000	45,500	45,500	45,500
1960 Tuition Reimb	1,200	600	2,500	2,500	2,500	2,500	2,500
1980 MTA Mobility Tax	10,391	10,450	11,115	11,115	11,125	11,125	11,125
Total Benefits	\$1,899,465	\$2,013,639	\$2,258,220	\$2,258,220	\$2,257,455	\$2,257,450	\$2,263,850
Total Personal Services	\$5,015,757	\$5,157,246	\$5,497,525	\$5,511,424	\$5,503,430	\$5,503,425	\$5,590,125
3110 Allocation - Motor Fuel	438	2,675	2,000	2,000	3,000	3,000	3,000
3120 Allocation - Auto Maint Supplies	381	658	500	500	500	500	500
3130 Office Supplies	3,044	2,413	2,100	2,100	2,400	2,400	2,400
3280 Printed Materials	0	0	70	70	100	100	100
3290 Operational Supplies	0	125	420	420	100	100	100
Total Supplies	\$3,863	\$5,871	\$5,090	\$5,090	\$6,100	\$6,100	\$6,100
4021 Allocation - Copier Rental	6,341	5,581	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	106	374	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	1,560	5,965	8,000	8,000	8,000	8,000	8,000
4111 Allocation - Postage	2,631	1,955	4,400	4,400	2,500	2,500	2,500
4140 Seminars / Training	0	72	0	827	2,700	2,700	2,700
4210 Allocation - Repairs to Vehicles	643	927	2,100	2,100	2,100	2,100	2,100
4230 Dues	500	500	500	500	500	500	500

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PRO3140A Probation (Roll-Up)							
4380 Maintenance Agreements	10,807	11,020	12,000	12,000	12,600	12,600	12,600
4440 Allocation - Cell Phones	1,222	1,164	1,500	1,500	1,500	1,500	1,500
4608 Allocation - Telephone	23,481	17,573	23,100	23,100	23,300	23,300	23,300
4614 Allocation - Insurance Dept	20,800	20,800	20,800	20,800	20,800	20,800	20,800
4650 Meals	16	276	0	0	0	0	0
4710 Allocation - MIS (Discontinued)	90,000	90,000	90,000	90,000	0	0	0
Total Contractual Expense	\$158,107	\$156,207	\$168,000	\$168,827	\$79,600	\$79,600	\$79,600
5060 Program Costs	51,000	51,000	51,000	51,000	51,000	51,000	51,000
Total Program Expense	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
7100 Allocation - Central Services	244,211	27,627	411,400	411,400	167,300	167,300	167,300
7250 Allocation - General Services	303,204	366,693	361,620	361,620	350,000	350,000	350,000
7450 Allocation - Gen Liability Insurance	32,889	31,300	59,000	59,000	25,800	25,800	25,800
Total Allocated Costs	\$580,304	\$425,620	\$832,020	\$832,020	\$543,100	\$543,100	\$543,100
Total Expense	\$5,809,031	\$5,795,944	\$6,553,635	\$6,568,361	\$6,183,230	\$6,183,225	\$6,269,925
R1211 Allocation-Employee Health Ins Reimt	22,416	27,098	19,000	19,000	22,300	22,300	22,300
R1510 Public Safety Fees	58,795	73,244	62,000	62,000	60,000	60,000	60,000
R2615 DWI Fines	0	0	0	0	110,700	110,700	110,700
R2700 Allocation-Med D Reim (Discontinued)	7,900	0	0	0	0	0	0
R2806 Reimb From Other Depts	117,735	115,983	110,700	110,700	0	0	0
R3340 ATI - Reimbursement	10,662	13,235	11,000	11,000	11,700	11,700	11,700
R3380 Public Safety Grant(s)	17,634	27,868	15,000	29,726	20,000	20,000	20,000
R3389 State Aid - Public Safety	574,532	574,532	575,000	575,000	575,000	575,000	575,000
Total Revenue	\$809,674	\$831,960	\$792,700	\$807,426	\$799,700	\$799,700	\$799,700
Local Share	\$4,999,357	\$4,963,984	\$5,760,935	\$5,760,935	\$5,383,530	\$5,383,525	\$5,470,225

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PRO3142 PRO - Intensive Supvsn Grt (Closed)							
R2700 Allocation-Med D Reim (Discontinued)	200	0	0	0	0	0	0
Total Revenue	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
PRO3145 PRO - Offender Reentry Grt (Closed)							
1100 Salaries, Employees	3,780	0	0	0	0	0	0
Total Salaries	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0
1910 Health	319	0	0	0	0	0	0
1911 Dental	47	0	0	0	0	0	0
1912 Vision	10	0	0	0	0	0	0
1920 Retirement	1,872	0	0	0	0	0	0
1930 Social Security	287	0	0	0	0	0	0
1940 Unemployment	61	0	0	0	0	0	0
1950 Workers Compensation	144	0	0	0	0	0	0
1980 MTA Mobility Tax	13	0	0	0	0	0	0
Total Benefits	\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	32	0	0	0	0	0	0
Total Revenue	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
1100 Salaries, Employees	10,618,906	10,939,669	10,573,110	10,493,110	11,234,755	11,234,755	11,234,755
1110 Overtime	797,906	837,918	878,000	918,686	1,007,000	957,000	957,000
1130 Temporary	26,818	22,234	30,000	76,300	60,000	60,000	60,000
1170 Summer & Student Employment	8,825	6,969	0	49,000	10,000	0	0
1190 GML 207-C Payments	210,032	104,390	0	67,000	100,000	100,000	100,000
1800 Relief Positions	1,463,074	1,597,866	1,645,000	1,606,000	1,665,000	1,665,000	1,665,000
Total Salaries	\$13,125,561	\$13,509,046	\$13,126,110	\$13,210,096	\$14,076,755	\$14,016,755	\$14,016,755
1910 Health	2,764,212	2,869,838	2,955,700	2,955,700	3,119,000	3,119,000	3,119,000
1911 Dental	157,596	171,657	162,600	162,600	162,600	162,600	162,600
1912 Vision	28,455	31,557	30,300	30,300	30,300	30,300	30,300
1920 Retirement	1,967,849	2,398,905	3,213,000	3,213,000	2,990,130	2,990,130	2,990,130
1930 Social Security	902,171	950,222	939,725	943,267	1,050,050	1,045,435	1,045,435
1940 Unemployment	12,076	20,939	0	0	0	0	0
1950 Workers Compensation	163,000	156,500	246,800	246,800	289,300	289,300	289,300
1960 Tuition Reimb	4,715	3,600	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	43,476	45,052	48,020	48,178	47,685	47,460	47,460
Total Benefits	\$6,043,550	\$6,648,270	\$7,600,145	\$7,603,845	\$7,693,065	\$7,688,225	\$7,688,225
Total Personal Services	\$19,169,111	\$20,157,316	\$20,726,255	\$20,813,941	\$21,769,820	\$21,704,980	\$21,704,980
2030 Motor Vehicles	29,601	0	0	30,000	0	0	0
2050 Equipment	1,258,497	434,507	0	575,560	0	0	0
2500 Forfeiture Funds - Equipment	314,673	241,646	0	84,134	0	0	0
Total Equipment	\$1,602,771	\$676,153	\$0	\$689,694	\$0	\$0	\$0
3070 Uniforms	42,855	61,173	74,700	82,640	75,600	62,430	62,430
3110 Allocation - Motor Fuel	149,058	144,681	272,700	272,700	162,000	162,000	162,000
3111 Motor Fuel - External	11,226	14,679	43,050	43,050	45,050	39,100	39,100
3120 Allocation - Auto Maint Supplies	26,435	29,035	52,700	52,700	52,700	52,700	52,700
3130 Office Supplies	14,545	17,553	26,600	26,600	26,600	18,050	18,050
3150 Drugs	0	0	0	250	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
3190 Procurement Card	49,603	69,905	0	52,490	0	0	0
3220 Computer Software	20,000	17,006	25,000	22,000	25,000	25,000	25,000
3280 Printed Materials	163	0	1,550	1,550	1,550	800	800
3290 Operational Supplies	75,615	77,755	139,250	129,791	135,250	82,000	82,000
3500 Forfeiture Funds - Supplies	26,139	29,331	0	79,926	0	0	0
Total Supplies	\$415,639	\$461,118	\$635,550	\$763,697	\$523,750	\$442,080	\$442,080
4010 Rental Of Leased Premises	42,786	43,028	47,500	47,500	47,500	9,500	9,500
4020 Rental Of Equipment	3,190	3,828	5,500	5,500	5,000	5,000	5,000
4021 Allocation - Copier Rental	6,823	6,160	11,200	11,200	11,200	11,200	11,200
4040 Travel / Extraditions	3,749	5,533	57,000	22,500	57,000	36,500	36,500
4060 Equipment Repairs	3,812	3,874	13,300	13,300	13,300	6,650	6,650
4090 Fees For Svcs, Non-Employee	558,211	356,989	164,500	638,511	166,000	78,500	78,500
4098 Services from Other County Depts	1,636	0	0	0	0	0	0
4111 Allocation - Postage	36,378	28,942	16,900	16,900	36,800	36,800	36,800
4140 Seminars / Training	2,857	1,070	30,000	30,060	30,000	4,000	4,000
4150 Investigation Expenses	0	0	0	0	1,000	500	500
4210 Allocation - Repairs to Vehicles	47,353	75,357	47,400	47,400	47,400	47,400	47,400
4211 Repairs To Vehicles - External	0	0	650	650	650	500	500
4220 Licenses	9,376	20,321	35,000	35,000	35,000	25,000	25,000
4230 Dues	1,175	1,810	2,750	2,766	2,850	2,000	2,000
4380 Maintenance Agreements	147,997	27,321	71,550	67,150	70,550	54,900	54,900
4440 Allocation - Cell Phones	31,921	32,025	41,100	41,100	41,100	41,100	41,100
4500 Forfeiture Funds - Services	320,084	289,144	0	239,168	0	0	0
4600 Telephone - Off Campus	1,323	0	1,000	1,000	1,000	500	500
4608 Allocation - Telephone	65,928	63,195	74,700	74,700	75,800	75,800	75,800
4610 Utilities	4,293	5,469	10,500	10,500	10,500	100	100
4614 Allocation - Insurance Dept	48,600	48,600	61,300	61,300	61,300	61,300	61,300
4650 Meals	6,368	7,422	13,000	12,940	13,000	9,600	9,600

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Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
4770 Allocation - Archives (Discontinued)	0	55	1,000	1,000	0	0	0
4920 Reimburse Municipalities	38,620	0	0	12,019	0	0	0
Total Contractual Expense	\$1,382,480	\$1,020,143	\$705,850	\$1,392,164	\$726,950	\$506,850	\$506,850
5060 Program Costs	544,091	276,895	40,000	305,225	40,000	40,000	40,000
Total Program Expense	\$544,091	\$276,895	\$40,000	\$305,225	\$40,000	\$40,000	\$40,000
7100 Allocation - Central Services	467,265	456,667	399,200	399,200	539,200	539,200	539,200
7250 Allocation - General Services	1,236,335	1,377,472	1,237,850	1,237,850	1,198,300	1,198,300	1,198,300
7450 Allocation - Gen Liability Insurance	110,790	105,500	198,600	198,600	77,000	77,000	77,000
Total Allocated Costs	\$1,814,390	\$1,939,639	\$1,835,650	\$1,835,650	\$1,814,500	\$1,814,500	\$1,814,500
Total Expense	\$24,928,482	\$24,531,264	\$23,943,305	\$25,800,371	\$24,875,020	\$24,508,410	\$24,508,410
R1211 Allocation-Employee Health Ins Reimt	63,359	61,541	71,000	71,000	65,600	65,400	65,400
R1510 Public Safety Fees	560,436	442,297	465,000	465,000	465,000	467,500	467,500
R1548 Alarm Charge	0	0	0	0	170,000	170,000	170,000
R2260 Public Safety Rev - Other Govts	38,620	6,593	0	11,344	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	8,737	251	0	0	0	0	0
R2665 Sale Of Equipment	0	16,800	0	0	0	0	0
R2680 Insurance Recoveries	27,180	32,313	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	18,400	0	0	0	0	0	0
R2705 Gifts & Donations	0	1,600	0	0	0	0	0
R2770 Unclassified Revenue	36,423	20,038	0	2,400	0	0	0
R2806 Reimb From Other Depts	965,253	961,287	496,000	496,000	300,000	300,000	300,000
R3380 Public Safety Grant(s)	9,340	33,467	0	99,640	0	0	0
R3389 State Aid - Public Safety	33,427	108,897	110,000	110,000	100,000	100,000	100,000
R4326 Crime Proceeds-Federal	68,673	11,531	0	0	0	0	0
R4380 Public Safety Grant(s)	2,324,525	879,114	0	1,291,767	0	0	0
R4389 Federal Aid - Public Safety	65,010	76,190	30,500	60,500	70,000	70,000	70,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3100 Office of the Sheriff (3106-16 & 3313)							
R4511 Federal Aid	35,029	0	0	0	0	0	0
Total Revenue	<u>\$4,254,412</u>	<u>\$2,651,919</u>	<u>\$1,172,500</u>	<u>\$2,607,651</u>	<u>\$1,170,600</u>	<u>\$1,172,900</u>	<u>\$1,172,900</u>
Local Share	<u>\$20,674,070</u>	<u>\$21,879,345</u>	<u>\$22,770,805</u>	<u>\$23,192,720</u>	<u>\$23,704,420</u>	<u>\$23,335,510</u>	<u>\$23,335,510</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
1100 Salaries, Employees	475,074	521,789	452,520	446,520	394,645	394,645	394,645
1110 Overtime	72,611	100,324	106,000	106,000	106,000	106,000	106,000
1130 Temporary	37,230	28,984	5,000	59,150	30,000	30,000	30,000
Total Salaries	\$584,915	\$651,097	\$563,520	\$611,670	\$530,645	\$530,645	\$530,645
1910 Health	110,000	105,364	109,000	109,000	115,000	115,000	115,000
1911 Dental	7,041	6,739	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,255	1,214	2,200	2,200	2,200	2,200	2,200
1920 Retirement	85,078	108,711	145,000	145,000	109,640	109,640	109,640
1930 Social Security	34,663	38,295	41,590	43,361	38,430	38,430	38,430
1940 Unemployment	321	870	0	0	0	0	0
1950 Workers Compensation	2,000	1,900	1,800	1,800	2,300	2,300	2,300
1980 MTA Mobility Tax	1,933	2,203	2,085	2,164	1,810	1,805	1,805
Total Benefits	\$242,291	\$265,296	\$309,955	\$311,805	\$277,660	\$277,655	\$277,655
Total Personal Services	\$827,206	\$916,393	\$873,475	\$923,475	\$808,305	\$808,300	\$808,300
2050 Equipment	98,105	285,343	0	85,504	0	0	0
2500 Forfeiture Funds - Equipment	32,990	657	0	64,648	0	0	0
Total Equipment	\$131,095	\$286,000	\$0	\$150,152	\$0	\$0	\$0
3010 Food	150	80	250	250	250	250	250
3030 Medical Supplies	0	14,417	0	0	0	0	0
3110 Allocation - Motor Fuel	11,911	11,657	2,500	2,500	14,500	14,500	14,500
3111 Motor Fuel - External	0	0	7,000	7,000	7,000	3,500	3,500
3120 Allocation - Auto Maint Supplies	357	161	500	500	500	500	500
3121 Auto Maint Supplies - External	0	0	2,500	2,500	2,500	2,500	2,500
3130 Office Supplies	4,302	1,884	5,100	5,100	5,100	3,100	3,100
3190 Procurement Card	1,568	1,836	0	2,750	0	0	0
3220 Computer Software	1,996	2,641	3,350	2,850	3,350	3,350	3,350
3280 Printed Materials	0	0	1,250	1,250	1,250	1,250	1,250
3290 Operational Supplies	33,629	21,391	42,000	45,412	47,000	26,000	26,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
3500 Forfeiture Funds - Supplies	531	0	0	384	0	0	0
Total Supplies	\$54,444	\$54,067	\$64,450	\$70,496	\$81,450	\$54,950	\$54,950
4010 Rental Of Leased Premises	11,316	0	0	0	0	0	0
4020 Rental Of Equipment	2,802	2,811	2,850	2,850	2,850	2,850	2,850
4021 Allocation - Copier Rental	1,721	2,163	9,400	9,400	9,400	9,400	9,400
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	0	0
4090 Fees For Svcs, Non-Employee	294,101	613,983	400,500	500,443	400,500	375,500	375,500
4111 Allocation - Postage	697	354	100	100	400	400	400
4140 Seminars / Training	676	1,800	0	4,800	0	0	0
4210 Allocation - Repairs to Vehicles	440	808	2,100	2,100	2,100	2,100	2,100
4211 Repairs To Vehicles - External	0	0	5,500	5,500	5,500	2,500	2,500
4220 Licenses	0	0	2,000	2,000	2,000	2,000	2,000
4380 Maintenance Agreements	200,447	316,586	375,350	386,083	315,350	306,150	306,150
4500 Forfeiture Funds - Services	7,652	4,241	0	40,393	0	0	0
4600 Telephone - Off Campus	20,591	50,382	54,000	54,500	54,000	54,500	54,500
4608 Allocation - Telephone	2,258	2,703	2,200	2,200	2,300	2,300	2,300
4610 Utilities	3,724	3,917	5,000	5,000	5,000	5,000	5,000
4614 Allocation - Insurance Dept	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4920 Reimburse Municipalities	0	5,071	0	52,648	0	0	0
Total Contractual Expense	\$547,625	\$1,006,019	\$861,200	\$1,070,217	\$801,600	\$763,900	\$763,900
5060 Program Costs	137,861	26,878	0	0	0	0	0
5530 Travel Non-Employees	2,337	2,315	2,500	2,500	2,500	2,500	2,500
Total Program Expense	\$140,198	\$29,193	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
7100 Allocation - Central Services	34,447	28,473	43,000	43,000	37,000	37,000	37,000
7250 Allocation - General Services	23,285	23,993	24,700	24,700	23,900	23,900	23,900
7450 Allocation - Gen Liability Insurance	7,502	7,400	13,500	13,500	5,900	5,900	5,900

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3101 Sheriff - Operations (3117-20)							
Total Allocated Costs	<u>\$65,234</u>	<u>\$59,866</u>	<u>\$81,200</u>	<u>\$81,200</u>	<u>\$66,800</u>	<u>\$66,800</u>	<u>\$66,800</u>
Total Expense	<u>\$1,765,802</u>	<u>\$2,351,538</u>	<u>\$1,882,825</u>	<u>\$2,298,040</u>	<u>\$1,760,655</u>	<u>\$1,696,450</u>	<u>\$1,696,450</u>
R1211 Allocation-Employee Health Ins Reimt	14,006	2,060	1,000	1,000	1,800	1,800	1,800
R1510 Public Safety Fees	369,120	430,805	400,000	400,000	430,000	430,000	430,000
R2260 Public Safety Rev - Other Govts	27,500	27,500	25,000	39,320	25,000	27,500	27,500
R2626 Forfeiture Crime Proceeds - Restr	13,192	1,025	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0
R4380 Public Safety Grant(s)	191,648	647,793	0	295,470	0	0	0
R4511 Federal Aid	688	0	0	0	0	0	0
Total Revenue	<u>\$616,754</u>	<u>\$1,109,183</u>	<u>\$426,000</u>	<u>\$735,790</u>	<u>\$456,800</u>	<u>\$459,300</u>	<u>\$459,300</u>
Local Share	<u>\$1,149,048</u>	<u>\$1,242,355</u>	<u>\$1,456,825</u>	<u>\$1,562,250</u>	<u>\$1,303,855</u>	<u>\$1,237,150</u>	<u>\$1,237,150</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
1100 Salaries, Employees	13,937,369	14,013,495	14,258,480	14,258,480	14,432,485	14,507,485	14,507,485
1110 Overtime	3,977,858	0	0	0	0	0	0
1111 Jail Overtime - Standard	0	1,242,455	1,550,000	1,550,000	1,200,000	1,100,000	1,100,000
1112 Jail Overtime - Contractual	0	1,012,303	1,000,000	1,000,000	1,175,000	1,100,000	1,100,000
1113 Jail Overtime - Training	0	288,260	570,000	570,000	600,000	550,000	550,000
1130 Temporary	8,121	23,126	25,000	25,000	25,000	25,000	25,000
1190 GML 207-C Payments	334,663	239,351	200,000	200,000	250,000	225,000	225,000
1800 Relief Positions	71,973	46,738	300,000	300,000	250,000	175,000	175,000
Total Salaries	\$18,329,984	\$16,865,728	\$17,903,480	\$17,903,480	\$17,932,485	\$17,682,485	\$17,682,485
1910 Health	4,049,229	4,334,028	4,359,700	4,359,700	4,600,600	4,600,600	4,600,600
1911 Dental	232,621	241,418	245,520	245,520	245,520	245,520	245,520
1912 Vision	60,017	54,730	54,500	54,500	54,500	54,500	54,500
1920 Retirement	2,955,531	3,239,046	4,348,000	4,348,000	3,841,860	3,841,860	3,841,860
1930 Social Security	1,247,916	1,197,797	1,375,335	1,375,335	1,360,700	1,341,570	1,341,570
1940 Unemployment	15,685	28,719	0	0	0	0	0
1950 Workers Compensation	269,000	258,400	249,800	249,800	291,700	291,700	291,700
1980 MTA Mobility Tax	60,563	55,896	64,290	64,290	62,395	61,285	61,285
Total Benefits	\$8,890,562	\$9,410,034	\$10,697,145	\$10,697,145	\$10,457,275	\$10,437,035	\$10,437,035
Total Personal Services	\$27,220,546	\$26,275,762	\$28,600,625	\$28,600,625	\$28,389,760	\$28,119,520	\$28,119,520
2500 Forfeiture Funds - Equipment	1,215	8,603	0	230,392	0	0	0
Total Equipment	\$1,215	\$8,603	\$0	\$230,392	\$0	\$0	\$0
3010 Food	385,434	326,266	425,000	425,000	400,000	375,000	375,000
3070 Uniforms	60,913	148,249	165,000	190,205	165,000	145,000	145,000
3110 Allocation - Motor Fuel	8,075	5,788	21,900	21,900	10,000	10,000	10,000
3111 Motor Fuel - External	1,616	2,066	3,000	3,000	3,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	2,451	3,161	2,800	2,800	2,800	2,800	2,800
3130 Office Supplies	9,604	10,331	11,000	11,000	12,000	11,000	11,000
3280 Printed Materials	17,529	16,584	17,800	17,800	17,800	15,000	15,000

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
3290 Operational Supplies	151,166	139,076	150,000	150,000	150,000	140,000	140,000
3500 Forfeiture Funds - Supplies	4,472	0	0	527	0	0	0
Total Supplies	\$641,260	\$651,521	\$796,500	\$822,232	\$760,600	\$700,800	\$700,800
4020 Rental Of Equipment	1,326	1,420	1,620	1,620	1,620	1,620	1,620
4021 Allocation - Copier Rental	4,978	4,132	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	0	5	750	750	750	0	0
4060 Equipment Repairs	15,388	39,800	100,000	100,000	90,000	50,000	50,000
4090 Fees For Svcs, Non-Employee	61,641	69,511	65,000	64,369	65,000	65,000	65,000
4098 Services from Other County Depts	1,376	2,250	0	631	0	0	0
4111 Allocation - Postage	1,741	1,664	400	400	2,100	2,100	2,100
4140 Seminars / Training	0	0	10,000	10,000	10,000	10,000	10,000
4210 Allocation - Repairs to Vehicles	3,743	8,124	10,200	10,200	10,200	10,200	10,200
4350 Cost Prisoners Out Of County	38,915	57,105	150,000	150,580	125,000	100,000	100,000
4380 Maintenance Agreements	14,000	20,908	50,000	50,000	50,000	25,000	25,000
4500 Forfeiture Funds - Services	349,353	16,511	0	11,842	0	0	0
4608 Allocation - Telephone	22,126	19,262	21,800	21,800	22,100	22,100	22,100
4614 Allocation - Insurance Dept	57,700	57,700	57,700	57,700	57,700	57,700	57,700
4650 Meals	41,510	17,348	45,000	45,000	45,000	20,000	20,000
4770 Allocation - Archives (Discontinued)	0	60	0	0	0	0	0
Total Contractual Expense	\$613,797	\$315,800	\$520,970	\$533,392	\$487,970	\$372,220	\$372,220
5060 Program Costs	4,133	89,968	200,000	219,750	200,000	100,000	100,000
Total Program Expense	\$4,133	\$89,968	\$200,000	\$219,750	\$200,000	\$100,000	\$100,000
7100 Allocation - Central Services	412,542	416,212	443,300	443,300	541,600	541,600	541,600
7250 Allocation - General Services	1,388,957	1,375,110	1,350,240	1,350,240	1,307,100	1,307,100	1,307,100
7450 Allocation - Gen Liability Insurance	157,545	149,700	282,700	282,700	100,000	100,000	100,000
Total Allocated Costs	\$1,959,044	\$1,941,022	\$2,076,240	\$2,076,240	\$1,948,700	\$1,948,700	\$1,948,700
Total Expense	\$30,439,995	\$29,282,676	\$32,194,335	\$32,482,631	\$31,787,030	\$31,241,240	\$31,241,240

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3102 Sheriff-Correctional Facility (3141 & 3150)							
R1211 Allocation-Employee Health Ins Reimt	114,738	125,642	94,000	94,000	139,700	139,700	139,700
R1510 Public Safety Fees	7,750	4,750	0	0	10,000	10,000	10,000
R1543 Courts & Bails	11,237	12,967	12,000	12,000	12,000	10,000	10,000
R2450 Commissions	0	158,363	151,000	151,000	151,000	151,000	151,000
R2700 Allocation-Med D Reim (Discontinued)	18,900	0	0	0	0	0	0
R2701 Refund Prior Year Expense	0	71	0	0	0	0	0
R3340 ATI - Reimbursement	21,363	19,049	20,000	20,000	20,000	20,000	20,000
R3350 Reimbursement - Prisoners	6,352	6,269	6,000	6,000	6,000	5,000	5,000
R3388 Jail School Lunch Prg	18,148	7,698	16,000	16,000	0	0	0
R4317 SCAPP-State Crim Alien Asst Pg	481,572	286,409	225,000	225,000	225,000	220,000	220,000
R4380 Public Safety Grant(s)	10,535	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	9,800	(700)	5,000	5,000	5,000	5,000	5,000
R4511 Federal Aid	67	0	0	0	0	0	0
Total Revenue	<u>\$700,462</u>	<u>\$620,518</u>	<u>\$529,000</u>	<u>\$529,000</u>	<u>\$568,700</u>	<u>\$560,700</u>	<u>\$560,700</u>
Local Share	<u>\$29,739,533</u>	<u>\$28,662,158</u>	<u>\$31,665,335</u>	<u>\$31,953,631</u>	<u>\$31,218,330</u>	<u>\$30,680,540</u>	<u>\$30,680,540</u>

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3103 SHF-Correctional Hlth Svcs (3151)							
1100 Salaries, Employees	0	0	0	0	1,478,275	1,453,240	1,453,240
1110 Overtime	0	0	0	0	100,000	100,000	100,000
1800 Relief Positions	0	0	0	0	185,000	185,000	185,000
Total Salaries	\$0	\$0	\$0	\$0	\$1,763,275	\$1,738,240	\$1,738,240
1910 Health	0	0	0	0	200,000	200,000	200,000
1911 Dental	0	0	0	0	15,000	15,000	15,000
1912 Vision	0	0	0	0	5,000	5,000	5,000
1920 Retirement	0	0	0	0	339,790	339,790	339,790
1930 Social Security	0	0	0	0	129,745	127,830	127,830
1950 Workers Compensation	0	0	0	0	42,000	42,000	42,000
1980 MTA Mobility Tax	0	0	0	0	6,125	5,990	5,990
Total Benefits	\$0	\$0	\$0	\$0	\$737,660	\$735,610	\$735,610
Total Personal Services	\$0	\$0	\$0	\$0	\$2,500,935	\$2,473,850	\$2,473,850
3030 Medical Supplies	0	0	0	0	4,000	4,000	4,000
3130 Office Supplies	0	0	0	0	525	525	525
3150 Drugs	0	0	0	0	300,000	300,000	300,000
3290 Operational Supplies	0	0	0	0	1,000	1,000	1,000
Total Supplies	\$0	\$0	\$0	\$0	\$305,525	\$305,525	\$305,525
4040 Travel / Extraditions	0	0	0	0	100	100	100
4090 Fees For Svcs, Non-Employee	0	0	0	0	225,000	225,000	225,000
4100 Lab Services	0	0	0	0	70,000	70,000	70,000
4614 Allocation - Insurance Dept	0	0	0	0	4,400	4,400	4,400
Total Contractual Expense	\$0	\$0	\$0	\$0	\$299,500	\$299,500	\$299,500
7100 Allocation - Central Services	0	0	0	0	23,800	23,800	23,800
7250 Allocation - General Services	0	0	0	0	72,400	72,400	72,400
Total Allocated Costs	\$0	\$0	\$0	\$0	\$96,200	\$96,200	\$96,200
Total Expense	\$0	\$0	\$0	\$0	\$3,202,160	\$3,175,075	\$3,175,075

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
SHF3103 SHF-Correctional Hlth Svcs (3151)							
R1211 Allocation-Employee Health Ins Reimt	0	0	0	0	18,000	18,000	18,000
Total Revenue	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000
Local Share	\$0	\$0	\$0	\$0	\$3,184,160	\$3,157,075	\$3,157,075

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
TRF9522 Contribution to County Road (D) Fund							
9010 Interfund Transfers	10,085,975	10,996,850	10,870,592	10,870,592	11,084,855	11,025,475	11,025,475
Total Interfund Transfers	<u>\$10,085,975</u>	<u>\$10,996,850</u>	<u>\$10,870,592</u>	<u>\$10,870,592</u>	<u>\$11,084,855</u>	<u>\$11,025,475</u>	<u>\$11,025,475</u>
Total Expense	<u>\$10,085,975</u>	<u>\$10,996,850</u>	<u>\$10,870,592</u>	<u>\$10,870,592</u>	<u>\$11,084,855</u>	<u>\$11,025,475</u>	<u>\$11,025,475</u>
Local Share	<u>\$10,085,975</u>	<u>\$10,996,850</u>	<u>\$10,870,592</u>	<u>\$10,870,592</u>	<u>\$11,084,855</u>	<u>\$11,025,475</u>	<u>\$11,025,475</u>

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
TRF9524 Contribution to Road Machinery (DM) Fund							
9010 Interfund Transfers	1,568,130	1,426,644	1,545,145	1,545,145	1,592,445	1,549,265	1,549,265
Total Interfund Transfers	<u>\$1,568,130</u>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,545,145</u>	<u>\$1,592,445</u>	<u>\$1,549,265</u>	<u>\$1,549,265</u>
Total Expense	<u>\$1,568,130</u>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,545,145</u>	<u>\$1,592,445</u>	<u>\$1,549,265</u>	<u>\$1,549,265</u>
Local Share	<u>\$1,568,130</u>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,545,145</u>	<u>\$1,592,445</u>	<u>\$1,549,265</u>	<u>\$1,549,265</u>

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
TRF9525 Contribution to Hospital (EH) Fund							
9010 Interfund Transfers	13,325,066	8,639,253	16,102,691	16,102,691	20,187,180	22,568,180	23,137,580
9031 Interfund Transfer-DMH Jail Hlth Cntr	330,000	330,000	0	0	0	0	0
Total Interfund Transfers	<u>\$13,655,066</u>	<u>\$8,969,253</u>	<u>\$16,102,691</u>	<u>\$16,102,691</u>	<u>\$20,187,180</u>	<u>\$22,568,180</u>	<u>\$23,137,580</u>
Total Expense	<u>\$13,655,066</u>	<u>\$8,969,253</u>	<u>\$16,102,691</u>	<u>\$16,102,691</u>	<u>\$20,187,180</u>	<u>\$22,568,180</u>	<u>\$23,137,580</u>
Local Share	<u>\$13,655,066</u>	<u>\$8,969,253</u>	<u>\$16,102,691</u>	<u>\$16,102,691</u>	<u>\$20,187,180</u>	<u>\$22,568,180</u>	<u>\$23,137,580</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1031 UNC - COBRA							
1910 Health	65,825	51,046	79,900	79,900	84,300	84,300	84,300
1911 Dental	610	740	0	0	0	0	0
Total Benefits	\$66,435	\$51,786	\$79,900	\$79,900	\$84,300	\$84,300	\$84,300
Total Personal Services	\$66,435	\$51,786	\$79,900	\$79,900	\$84,300	\$84,300	\$84,300
4614 Allocation - Insurance Dept	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Total Contractual Expense	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
 Total Expense	 \$69,335	 \$54,686	 \$82,800	 \$82,800	 \$87,200	 \$87,200	 \$87,200
R1210 COBRA & Surv Dependent Reimb	732,046	756,041	79,300	79,300	790,000	790,000	790,000
R2700 Allocation-Med D Reim (Discontinued)	1,900	0	0	0	0	0	0
 Total Revenue	 \$733,946	 \$756,041	 \$79,300	 \$79,300	 \$790,000	 \$790,000	 \$790,000
 Local Share	 (\$664,611)	 (\$701,355)	 \$3,500	 \$3,500	 (\$702,800)	 (\$702,800)	 (\$702,800)

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1032 UNC - Surviving Dependents							
1910 Health	415,884	390,587	441,900	441,900	466,300	466,300	466,300
1911 Dental	272	475	0	0	0	0	0
Total Benefits	\$416,156	\$391,062	\$441,900	\$441,900	\$466,300	\$466,300	\$466,300
Total Personal Services	\$416,156	\$391,062	\$441,900	\$441,900	\$466,300	\$466,300	\$466,300
4614 Allocation - Insurance Dept	12,900	12,900	12,900	12,900	12,900	12,900	12,900
Total Contractual Expense	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900
Total Expense	\$429,056	\$403,962	\$454,800	\$454,800	\$479,200	\$479,200	\$479,200
R1210 COBRA & Surv Dependent Reimb	278,311	306,758	579,300	579,300	270,000	270,000	270,000
R2700 Allocation-Med D Reim (Discontinued)	6,700	0	0	0	0	0	0
Total Revenue	\$285,011	\$306,758	\$579,300	\$579,300	\$270,000	\$270,000	\$270,000
Local Share	\$144,045	\$97,204	(\$124,500)	(\$124,500)	\$209,200	\$209,200	\$209,200

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1162 UNC - NYS Court Retirees							
1910 Health	28,601	24,646	25,600	25,600	27,000	27,000	27,000
Total Benefits	\$28,601	\$24,646	\$25,600	\$25,600	\$27,000	\$27,000	\$27,000
Total Personal Services	\$28,601	\$24,646	\$25,600	\$25,600	\$27,000	\$27,000	\$27,000
4614 Allocation - Insurance Dept	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Total Contractual Expense	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Total Expense	\$29,901	\$25,946	\$26,900	\$26,900	\$28,300	\$28,300	\$28,300
R1210 COBRA & Surv Dependent Reimb	17,966	18,306	43,300	43,300	18,000	18,000	18,000
R2700 Allocation-Med D Reim (Discontinued)	700	0	0	0	0	0	0
Total Revenue	\$18,666	\$18,306	\$43,300	\$43,300	\$18,000	\$18,000	\$18,000
Local Share	\$11,235	\$7,640	(\$16,400)	(\$16,400)	\$10,300	\$10,300	\$10,300

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1180 UNC - Justice Courts							
4090 Fees For Svcs, Non-Employee	67,815	69,884	85,000	85,000	85,000	85,000	85,000
Total Contractual Expense	\$67,815	\$69,884	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Total Expense	\$67,815	\$69,884	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Local Share	\$67,815	\$69,884	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1411 UNC - DMV Retirees							
1910 Health	24,167	23,702	25,600	25,600	27,000	27,000	27,000
Total Benefits	\$24,167	\$23,702	\$25,600	\$25,600	\$27,000	\$27,000	\$27,000
Total Personal Services	\$24,167	\$23,702	\$25,600	\$25,600	\$27,000	\$27,000	\$27,000
4614 Allocation - Insurance Dept	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Contractual Expense	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
 Total Expense	 \$25,867	 \$25,402	 \$27,300	 \$27,300	 \$28,700	 \$28,700	 \$28,700
R2700 Allocation-Med D Reim (Discontinued)	700	0	0	0	0	0	0
 Total Revenue	 \$700	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 Local Share	 \$25,167	 \$25,402	 \$27,300	 \$27,300	 \$28,700	 \$28,700	 \$28,700

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1610 UNC - Unallocable General Services							
4240 Unallocable General Services	169,703	0	9,665	9,665	467,625	1,562,740	2,894,606
Total Contractual Expense	\$169,703	\$0	\$9,665	\$9,665	\$467,625	\$1,562,740	\$2,894,606
Total Expense	\$169,703	\$0	\$9,665	\$9,665	\$467,625	\$1,562,740	\$2,894,606
Local Share	\$169,703	\$0	\$9,665	\$9,665	\$467,625	\$1,562,740	\$2,894,606

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1970 UNC-Contingency-Local VSI							
1100 Salaries, Employees	0	0	0	0	(2,500,000)	(2,500,000)	(1,250,000)
Total Salaries	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	(\$1,250,000)
1920 Retirement	0	0	0	0	0	0	0
1930 Social Security	0	0	0	0	0	0	0
Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	(\$1,250,000)
Total Expense	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	(\$1,250,000)
Local Share	\$0	\$0	\$0	\$0	(\$2,500,000)	(\$2,500,000)	(\$1,250,000)

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1989 UNC - Municipal Assistance							
4920 Reimburse Municipalities	11,871,218	12,034,774	12,200,000	12,200,000	12,350,000	12,350,000	12,350,000
Total Contractual Expense	<u>\$11,871,218</u>	<u>\$12,034,774</u>	<u>\$12,200,000</u>	<u>\$12,200,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>
Total Expense	<u>\$11,871,218</u>	<u>\$12,034,774</u>	<u>\$12,200,000</u>	<u>\$12,200,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>
Local Share	<u>\$11,871,218</u>	<u>\$12,034,774</u>	<u>\$12,200,000</u>	<u>\$12,200,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>	<u>\$12,350,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC1990 UNC - Contingency							
1940 Unemployment	0	0	100,000	100,000	2,240,000	2,240,000	2,240,000
Total Benefits	\$0	\$0	\$100,000	\$100,000	\$2,240,000	\$2,240,000	\$2,240,000
Total Personal Services	\$0	\$0	\$100,000	\$100,000	\$2,240,000	\$2,240,000	\$2,240,000
5050 Contingency	0	0	400,000	400,000	400,000	400,000	400,000
5053 Designated for Fund Balance	0	0	5,000,000	5,000,000	0	0	1,000,000
5090 Tax Overlay	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
5760 Contractual Reserve	0	0	0	0	350,000	350,000	350,000
Total Program Expense	\$0	\$0	\$6,400,000	\$6,400,000	\$1,750,000	\$1,750,000	\$2,750,000
 Total Expense	 \$0	 \$0	 \$6,500,000	 \$6,500,000	 \$3,990,000	 \$3,990,000	 \$4,990,000
 Local Share	 \$0	 \$0	 \$6,500,000	 \$6,500,000	 \$3,990,000	 \$3,990,000	 \$4,990,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC8050 UNC - Commissioner of Labor							
1100 Salaries, Employees	6,525	375	6,500	6,500	6,500	6,500	6,500
Total Salaries	\$6,525	\$375	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
1910 Health	13,878	14,368	15,100	15,100	15,900	15,900	15,900
1920 Retirement	986	266	2,000	2,000	1,380	1,380	1,380
1930 Social Security	499	29	500	500	500	500	500
1980 MTA Mobility Tax	22	1	25	25	25	25	25
Total Benefits	\$15,385	\$14,664	\$17,625	\$17,625	\$17,805	\$17,805	\$17,805
Total Personal Services	\$21,910	\$15,039	\$24,125	\$24,125	\$24,305	\$24,305	\$24,305
4614 Allocation - Insurance Dept	300	300	300	300	300	300	300
Total Contractual Expense	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Total Expense	\$22,210	\$15,339	\$24,425	\$24,425	\$24,605	\$24,605	\$24,605
R2700 Allocation-Med D Reim (Discontinued)	100	0	0	0	0	0	0
Total Revenue	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$22,110	\$15,339	\$24,425	\$24,425	\$24,605	\$24,605	\$24,605

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
UNC9990 UNC - Unallocable Revenue Department							
R1001 Real Property Taxes	94,230,624	105,376,400	107,978,376	107,978,376	107,978,375	113,320,000	118,629,010
R1002 Curr Yr Real Prop Tax Refund	(483,643)	(122,656)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	0	0	400,000	400,000	800,000	800,000	800,000
R1081 Other Paymnts In Lieu of Taxes	271,634	534,149	260,000	260,000	800,000	800,000	800,000
R1090 Interest & Penalties on Taxes	10,396,051	10,470,183	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
R1110 Sales Tax	178,737,488	184,165,808	185,000,000	185,000,000	188,000,000	188,000,000	188,600,000
R1111 Residential Energy Tax	8,677,106	9,946,569	10,000,000	10,000,000	9,500,000	9,500,000	9,500,000
R1113 Hotel / Motel Occupancy Tax	1,199,830	1,331,881	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000
R1136 Motor Vehicle Use Tax	1,665,480	1,697,495	1,650,000	1,650,000	1,700,000	1,700,000	1,700,000
R1189 County Mortgage Tax	4,446,008	3,433,302	3,400,000	3,400,000	4,300,000	4,300,000	4,500,000
R1251 Departmental Fees	(2,305)	15,451	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	311,138	217,433	240,000	240,000	240,000	240,000	240,000
R2401 Interest On Deposits	122,807	155,742	125,000	125,000	125,000	125,000	125,000
R2410 Rental Of Real Property	49,947	0	0	0	0	0	0
R2590 Permits - Other	250	0	0	0	0	0	0
R2612 Fines & Penalties	13,550	20,225	15,000	15,000	15,000	20,000	20,000
R2620 Forfeiture Of Deposits	0	1,300	0	0	0	0	0
R2660 Sales Of Real Property	8,199,069	0	0	0	4,000,000	4,000,000	4,000,000
R2665 Sale Of Equipment	20,660	1,495	0	0	0	0	0
R2680 Insurance Recoveries	0	3,999	0	0	0	0	0
R2701 Refund Prior Year Expense	78,091	29,888	63,400	63,400	30,000	30,000	30,000
R2710 Prem & Accred Int On Obligatn	680,845	12,367,082	2,000,000	2,000,000	900,000	900,000	900,000
R2720 O.T.B. - Off Track Betting	373,574	307,869	300,000	300,000	305,000	305,000	305,000
R2770 Unclassified Revenue	38,862	1,931	50,000	50,000	50,000	50,000	50,000
R2870 Central Services Allocation	381,418	318,693	352,100	352,100	339,400	339,400	339,400
R3021 Court Facilities Reimb	88,032	65,424	65,000	65,000	65,000	65,000	65,000
R5710 Proceeds from Serial Bonds	5,000,000	96,000,000	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	1,152,351	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
UNC9990 UNC - Unallocable Revenue Department							
R5990 Appropriated Fund Balance	0	0	0	1,660,661	0	0	0
Total Revenue	<u>\$314,496,516</u>	<u>\$426,339,663</u>	<u>\$324,098,876</u>	<u>\$326,911,888</u>	<u>\$331,497,775</u>	<u>\$336,844,400</u>	<u>\$342,953,410</u>
Local Share	<u>(\$314,496,516)</u>	<u>(\$426,339,663)</u>	<u>(\$324,098,876)</u>	<u>(\$326,911,888)</u>	<u>(\$331,497,775)</u>	<u>(\$336,844,400)</u>	<u>(\$342,953,410)</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
1100 Salaries, Employees	198,712	214,860	218,905	218,905	224,160	224,160	224,160
1110 Overtime	0	1,655	0	0	0	0	0
Total Salaries	\$198,712	\$216,515	\$218,905	\$218,905	\$224,160	\$224,160	\$224,160
1910 Health	128,544	123,462	127,200	127,200	134,200	134,200	134,200
1911 Dental	3,934	4,468	5,160	5,160	5,160	5,160	5,160
1912 Vision	701	804	1,100	1,100	1,100	1,100	1,100
1920 Retirement	28,919	38,128	51,000	50,000	47,660	47,660	47,660
1930 Social Security	14,977	16,213	16,745	16,745	17,150	17,150	17,150
1940 Unemployment	183	316	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,000	1,000	1,200	1,200	1,200
1980 MTA Mobility Tax	666	721	745	745	760	760	760
Total Benefits	\$178,924	\$185,112	\$202,950	\$201,950	\$207,230	\$207,230	\$207,230
Total Personal Services	\$377,636	\$401,627	\$421,855	\$420,855	\$431,390	\$431,390	\$431,390
3130 Office Supplies	461	360	0	650	300	300	300
3290 Operational Supplies	222	206	0	350	200	200	200
Total Supplies	\$683	\$566	\$0	\$1,000	\$500	\$500	\$500
4010 Rental Of Leased Premises	32,550	34,102	36,000	36,000	36,000	36,000	36,000
4021 Allocation - Copier Rental	567	638	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	3,931	2,265	2,000	2,000	2,000	2,000	2,000
4111 Allocation - Postage	1,119	1,281	2,100	2,100	1,600	1,600	1,600
4600 Telephone - Off Campus	2,955	2,995	2,000	2,000	2,000	2,000	2,000
4608 Allocation - Telephone	4,064	2,703	4,000	4,000	4,100	4,100	4,100
4614 Allocation - Insurance Dept	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Total Contractual Expense	\$47,486	\$46,284	\$53,500	\$53,500	\$53,100	\$53,100	\$53,100
5060 Program Costs	0	44,740	0	138,603	13,395	0	0
Total Program Expense	\$0	\$44,740	\$0	\$138,603	\$13,395	\$0	\$0
7100 Allocation - Central Services	17,574	12,559	18,100	18,100	23,600	23,600	23,600
7250 Allocation - General Services	10,754	14,629	16,760	16,760	16,300	16,300	16,300

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
VET6510A Veterans' Services (Roll-Up)							
7450 Allocation - Gen Liability Insurance	2,947	2,900	5,300	5,300	2,300	2,300	2,300
Total Allocated Costs	<u>\$31,275</u>	<u>\$30,088</u>	<u>\$40,160</u>	<u>\$40,160</u>	<u>\$42,200</u>	<u>\$42,200</u>	<u>\$42,200</u>
Total Expense	<u>\$457,080</u>	<u>\$523,305</u>	<u>\$515,515</u>	<u>\$654,118</u>	<u>\$540,585</u>	<u>\$527,190</u>	<u>\$527,190</u>
R1211 Allocation-Employee Health Ins Reimt	2,442	3,935	2,000	2,000	3,000	3,000	3,000
R2190 Veterans Burial Service	2,835	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	900	0	0	0	0	0	0
R3470 State Aid-OMH	0	0	0	138,603	0	0	0
R3789 State Aid - Econ Asst & Opport	17,058	17,058	17,000	17,000	17,000	17,000	17,000
Total Revenue	<u>\$23,235</u>	<u>\$20,993</u>	<u>\$19,000</u>	<u>\$157,603</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
Local Share	<u>\$433,845</u>	<u>\$502,312</u>	<u>\$496,515</u>	<u>\$496,515</u>	<u>\$520,585</u>	<u>\$507,190</u>	<u>\$507,190</u>

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
WM6610A Consumer Affairs							
1100 Salaries, Employees	953,056	991,191	966,925	966,925	968,260	968,260	968,260
1110 Overtime	4,197	6,499	7,500	7,500	7,500	7,500	7,500
1130 Temporary	0	0	7,500	7,500	7,500	7,500	7,500
Total Salaries	\$957,253	\$997,690	\$981,925	\$981,925	\$983,260	\$983,260	\$983,260
1910 Health	316,063	337,500	345,400	345,400	364,500	364,500	364,500
1911 Dental	18,303	19,194	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,489	3,688	4,100	4,100	4,100	4,100	4,100
1920 Retirement	144,120	177,632	234,000	229,000	201,720	201,720	201,720
1930 Social Security	70,604	73,227	73,570	73,570	73,620	73,620	73,620
1940 Unemployment	810	1,556	0	0	0	0	0
1950 Workers Compensation	7,000	6,700	6,500	6,500	8,200	8,200	8,200
1980 MTA Mobility Tax	3,214	3,345	3,485	3,485	3,415	3,415	3,415
Total Benefits	\$563,603	\$622,842	\$688,655	\$683,655	\$677,155	\$677,155	\$677,155
Total Personal Services	\$1,520,856	\$1,620,532	\$1,670,580	\$1,665,580	\$1,660,415	\$1,660,415	\$1,660,415
3110 Allocation - Motor Fuel	8,147	7,148	9,000	9,000	9,000	9,000	9,000
3111 Motor Fuel - External	49	41	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	1,318	880	1,200	1,200	1,200	1,200	1,200
3130 Office Supplies	5,296	908	5,000	5,000	5,000	5,000	5,000
3220 Computer Software	0	315	0	0	0	0	0
3280 Printed Materials	92	283	100	75	100	100	100
3290 Operational Supplies	9,025	3,511	5,000	5,000	5,000	5,000	5,000
Total Supplies	\$23,927	\$13,086	\$20,300	\$20,275	\$20,300	\$20,300	\$20,300
4021 Allocation - Copier Rental	1,748	1,190	1,700	1,700	1,700	1,700	1,700
4022 Allocation - Pagers	27	0	0	0	0	0	0
4040 Travel / Extraditions	3,102	1,589	3,000	3,000	3,000	3,000	3,000
4050 Advertising	196	85	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	10,017	(2,312)	10,000	10,000	10,000	10,000	10,000
4111 Allocation - Postage	9,937	8,869	5,300	5,300	11,300	11,300	11,300

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
WM6610A Consumer Affairs							
4140 Seminars / Training	35	0	0	1,494	0	0	0
4210 Allocation - Repairs to Vehicles	2,350	1,318	900	900	900	900	900
4220 Licenses	0	60	0	0	0	0	0
4230 Dues	75	75	100	125	100	100	100
4380 Maintenance Agreements	400	400	400	5,400	400	400	400
4440 Allocation - Cell Phones	782	709	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	6,322	4,731	6,200	6,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	6,400	6,400	6,400	6,400	6,400	6,400	6,400
4770 Allocation - Archives (Discontinued)	40	0	0	0	0	0	0
Total Contractual Expense	\$41,431	\$23,114	\$35,700	\$42,219	\$41,700	\$41,700	\$41,700
5060 Program Costs	0	0	7,500	6,006	7,500	7,500	7,500
Total Program Expense	\$0	\$0	\$7,500	\$6,006	\$7,500	\$7,500	\$7,500
7100 Allocation - Central Services	94,711	84,941	71,700	71,700	107,200	107,200	107,200
7250 Allocation - General Services	97,119	121,698	99,570	99,570	96,400	96,400	96,400
7450 Allocation - Gen Liability Insurance	10,182	9,700	18,200	18,200	8,000	8,000	8,000
Total Allocated Costs	\$202,012	\$216,339	\$189,470	\$189,470	\$211,600	\$211,600	\$211,600
Total Expense	\$1,788,226	\$1,873,071	\$1,923,550	\$1,923,550	\$1,941,515	\$1,941,515	\$1,941,515
R1211 Allocation-Employee Health Ins Reimt	5,741	8,269	5,000	5,000	8,700	8,700	8,700
R2545 Licenses - Electrical	79,840	79,045	80,000	80,000	80,000	80,000	80,000
R2546 Licenses - Plumbing	220,965	171,820	230,000	230,000	230,000	230,000	230,000
R2547 Fees & Licenses - Other	622,134	603,042	635,000	635,000	635,000	635,000	635,000
R2590 Permits - Other	221,500	420,500	275,000	275,000	320,000	320,000	320,000
R2612 Fines & Penalties	71,425	65,425	70,000	70,000	70,000	70,000	70,000
R2700 Allocation-Med D Reim (Discontinued)	3,100	0	0	0	0	0	0
R3780 Economc Asst & Opport Grant(s)	0	1,747	0	0	0	0	0

**Rockland County
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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
WM6610A Consumer Affairs							
R3789 State Aid - Econ Asst & Opport	0	0	7,000	7,000	3,500	3,500	3,500
Total Revenue	<u>\$1,224,705</u>	<u>\$1,349,848</u>	<u>\$1,302,000</u>	<u>\$1,302,000</u>	<u>\$1,347,200</u>	<u>\$1,347,200</u>	<u>\$1,347,200</u>
Local Share	<u>\$563,521</u>	<u>\$523,223</u>	<u>\$621,550</u>	<u>\$621,550</u>	<u>\$594,315</u>	<u>\$594,315</u>	<u>\$594,315</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
YB1250A Intergenerational -Youth Bureau (Rollup)							
1100 Salaries, Employees	352,586	277,267	294,610	238,130	238,175	253,990	301,446
1130 Temporary	133,944	178,920	0	55,000	140,000	140,000	140,000
1170 Summer & Student Employment	47,811	104,925	0	36,000	185,000	185,000	185,000
1800 Relief Positions	0	59,109	0	2,000	0	0	0
Total Salaries	\$534,341	\$620,221	\$294,610	\$331,130	\$563,175	\$578,990	\$626,446
1910 Health	151,572	159,149	167,500	167,500	176,700	176,700	176,700
1911 Dental	6,456	5,189	3,120	3,120	3,120	3,120	3,120
1912 Vision	1,081	867	1,100	1,100	1,100	1,100	1,100
1920 Retirement	56,404	67,399	68,000	68,000	130,890	130,890	130,890
1930 Social Security	40,259	46,869	22,535	22,535	43,090	44,295	44,295
1940 Unemployment	336	580	0	0	11,000	0	0
1950 Workers Compensation	2,000	1,900	1,800	1,800	2,300	2,300	2,300
1960 Tuition Reimb	1,200	0	1,200	1,200	1,200	1,200	1,200
1970 Compensated Absences	0	0	0	0	1,000	1,000	1,000
1980 MTA Mobility Tax	1,789	2,083	1,005	1,005	1,915	1,915	1,915
Total Benefits	\$261,097	\$284,036	\$266,260	\$266,260	\$372,315	\$362,520	\$362,520
Total Personal Services	\$795,438	\$904,257	\$560,870	\$597,390	\$935,490	\$941,510	\$988,966
3130 Office Supplies	1,496	1,333	1,050	3,550	1,050	1,025	1,025
3190 Procurement Card	2,902	3,448	0	3,000	0	0	0
Total Supplies	\$4,398	\$4,781	\$1,050	\$6,550	\$1,050	\$1,025	\$1,025
4021 Allocation - Copier Rental	3,036	2,609	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	0	0	1,000	1,000	1,000	0	0
4090 Fees For Svcs, Non-Employee	0	60	0	1,500	0	0	0
4098 Services from Other County Depts	55,438	109,845	0	30,548	0	0	0
4111 Allocation - Postage	5,076	3,416	12,500	12,500	4,300	4,300	4,300
4230 Dues	905	1,030	275	1,175	275	275	275
4440 Allocation - Cell Phones	891	388	1,000	1,000	1,000	1,000	1,000
4608 Allocation - Telephone	4,967	4,055	4,900	4,900	5,000	5,000	5,000

**Rockland County
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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
A GENERAL FUND							
YB1250A Intergenerational -Youth Bureau (Rollup)							
4614 Allocation - Insurance Dept	2,900	2,900	2,900	2,900	2,900	2,900	2,900
4770 Allocation - Archives (Discontinued)	64	0	0	0	0	0	0
Total Contractual Expense	\$73,277	\$124,303	\$27,675	\$60,623	\$19,575	\$18,575	\$18,575
5010 Contract Agency	0	0	0	0	0	0	0
5060 Program Costs	146,781	236,115	250,000	366,415	265,000	265,000	265,000
5064 Program Costs - County Match	(2,436)	15,000	10,000	9,099	0	0	0
5830 RC Youth Employment Pg	226,729	255,037	175,000	274,406	100,000	100,000	100,000
5930 Youth Forum	6,465	6,652	6,500	9,080	12,000	12,000	12,000
5932 Youth Fest	21,783	25,709	30,000	34,200	30,000	30,000	30,000
Total Program Expense	\$399,322	\$538,513	\$471,500	\$693,200	\$407,000	\$407,000	\$407,000
7100 Allocation - Central Services	76,986	84,901	71,700	71,700	73,300	73,300	73,300
7250 Allocation - General Services	130,227	144,150	139,940	139,940	135,500	135,500	135,500
7450 Allocation - Gen Liability Insurance	3,684	3,600	6,600	6,600	2,900	2,900	2,900
Total Allocated Costs	\$210,897	\$232,651	\$218,240	\$218,240	\$211,700	\$211,700	\$211,700
Total Expense	\$1,483,332	\$1,804,505	\$1,279,335	\$1,576,003	\$1,574,815	\$1,579,810	\$1,627,266
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	10,700	10,700	10,700
R1211 Allocation-Employee Health Ins Reimt	519	1,965	2,000	2,000	2,300	2,300	2,300
R1244 Youth Forum Contra Fund	8,326	3,048	6,500	6,500	12,000	12,000	12,000
R1251 Departmental Fees	19,845	64,386	30,000	30,000	30,000	30,000	30,000
R2700 Allocation-Med D Reim (Discontinued)	1,500	0	0	0	0	0	0
R2705 Gifts & Donations	2,500	0	0	2,500	0	0	0
R2806 Reimb From Other Depts	0	216,308	0	0	200,000	200,000	200,000
R3380 Public Safety Grant(s)	0	76,529	0	173,470	0	0	0
R3820 Youth Programs	170,935	225,780	250,000	250,000	265,000	265,000	265,000
R3889 State Aid - Culture & Rec	76,517	83,560	65,000	65,000	60,000	60,000	60,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
YB1250A Intergenerational -Youth Bureau (Rollup)							
R4989 Federal Aid - Home & Commnty Svc	190,545	0	0	0	0	0	0
Total Revenue	<u>\$470,687</u>	<u>\$671,576</u>	<u>\$353,500</u>	<u>\$529,470</u>	<u>\$580,000</u>	<u>\$580,000</u>	<u>\$580,000</u>
Local Share	<u>\$1,012,645</u>	<u>\$1,132,929</u>	<u>\$925,835</u>	<u>\$1,046,533</u>	<u>\$994,815</u>	<u>\$999,810</u>	<u>\$1,047,266</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
YB1251A Rockland Conservation & Service Corps							
1100 Salaries, Employees	49,768	(2,297)	0	0	0	0	0
1130 Temporary	0	0	0	58,040	10,000	10,000	10,000
1800 Relief Positions	131,201	582	0	27,500	83,750	83,750	83,750
Total Salaries	\$180,969	(\$1,715)	\$0	\$85,540	\$93,750	\$93,750	\$93,750
1910 Health	7,260	0	0	0	0	0	0
1911 Dental	1,127	0	0	0	0	0	0
1912 Vision	201	0	0	0	0	0	0
1920 Retirement	28,172	0	0	0	19,930	19,930	19,930
1930 Social Security	13,813	(131)	0	2,834	7,180	7,180	7,180
1940 Unemployment	61	0	0	0	0	0	0
1950 Workers Compensation	285	0	0	0	0	0	0
1980 MTA Mobility Tax	614	(6)	0	126	320	320	320
Total Benefits	\$51,533	(\$137)	\$0	\$2,960	\$27,430	\$27,430	\$27,430
Total Personal Services	\$232,502	(\$1,852)	\$0	\$88,500	\$121,180	\$121,180	\$121,180
3010 Food	0	0	0	1,000	0	0	0
3130 Office Supplies	1,551	0	0	1,328	0	0	0
3190 Procurement Card	895	1,090	0	1,172	0	0	0
3290 Operational Supplies	6,313	0	0	2,500	0	0	0
Total Supplies	\$8,759	\$1,090	\$0	\$6,000	\$0	\$0	\$0
4040 Travel / Extraditions	991	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	36,503	7,600	0	5,500	0	0	0
Total Contractual Expense	\$37,494	\$7,600	\$0	\$5,500	\$0	\$0	\$0
5060 Program Costs	0	1,159	0	0	25,000	25,000	25,000
5390 Local Share Match	0	0	60,000	0	0	0	0
Total Program Expense	\$0	\$1,159	\$60,000	\$0	\$25,000	\$25,000	\$25,000
Total Expense	\$278,755	\$7,997	\$60,000	\$100,000	\$146,180	\$146,180	\$146,180
R1211 Allocation-Employee Health Ins Reimt	324	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
A GENERAL FUND							
YB1251A Rockland Conservation & Service Corps							
R1251 Departmental Fees	89,060	0	0	24,000	24,750	24,750	24,750
R2806 Reimb From Other Depts	0	0	0	9,600	0	0	0
R2850 Reimbursement From Capital	0	0	0	6,400	0	0	0
R3889 State Aid - Culture & Rec	0	0	0	0	25,000	25,000	25,000
R4880 Youth Program Grant(s)	144,227	(1,985)	0	0	0	0	0
Total Revenue	<u>\$233,611</u>	<u>(\$1,985)</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$49,750</u>	<u>\$49,750</u>	<u>\$49,750</u>
Local Share	<u>\$45,144</u>	<u>\$9,982</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$96,430</u>	<u>\$96,430</u>	<u>\$96,430</u>
A GENERAL FUND Totals							
Total Expense	<u>\$503,480,187</u>	<u>\$497,218,710</u>	<u>\$539,064,286</u>	<u>\$556,024,049</u>	<u>\$538,588,920</u>	<u>\$539,530,750</u>	<u>\$544,999,760</u>
Total Revenue	<u>\$502,756,444</u>	<u>\$608,446,257</u>	<u>\$539,064,286</u>	<u>\$556,024,049</u>	<u>\$534,127,325</u>	<u>\$539,530,750</u>	<u>\$544,999,760</u>
Local Share	<u>\$723,743</u>	<u>(\$111,227,547)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,461,595</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5010 Highways - Administration							
1100 Salaries, Employees	425,819	427,242	436,800	436,800	445,740	445,740	445,740
1110 Overtime	0	0	1,500	1,500	1,500	1,500	1,500
Total Salaries	\$425,819	\$427,242	\$438,300	\$438,300	\$447,240	\$447,240	\$447,240
1910 Health	65,763	80,613	79,400	79,400	83,800	83,800	83,800
1911 Dental	8,584	9,411	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,576	1,733	2,100	2,100	2,100	2,100	2,100
1920 Retirement	66,262	76,178	102,000	102,000	95,090	95,090	95,090
1930 Social Security	30,999	30,888	32,610	32,610	32,970	32,970	32,970
1940 Unemployment	459	686	0	0	0	0	0
1950 Workers Compensation	56,000	53,800	52,000	52,000	60,700	60,700	60,700
1980 MTA Mobility Tax	1,416	1,422	1,475	1,475	1,520	1,520	1,520
Total Benefits	\$231,059	\$254,731	\$277,865	\$277,865	\$284,460	\$284,460	\$284,460
Total Personal Services	\$656,878	\$681,973	\$716,165	\$716,165	\$731,700	\$731,700	\$731,700
3130 Office Supplies	267	487	500	500	500	500	500
3190 Procurement Card	0	0	0	250	0	0	0
3280 Printed Materials	0	0	100	100	100	100	100
3290 Operational Supplies	10	0	0	200	0	0	0
Total Supplies	\$277	\$487	\$600	\$1,050	\$600	\$600	\$600
4021 Allocation - Copier Rental	1,701	1,886	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	120	0	120	320	130	130	130
4090 Fees For Svcs, Non-Employee	217	5,810	10,250	9,495	250	250	250
4111 Allocation - Postage	1,776	1,421	2,700	2,700	1,800	1,800	1,800
4230 Dues	322	496	415	520	415	415	415
4440 Allocation - Cell Phones	480	2,155	1,000	1,000	1,000	1,000	1,000
4441 Allocation - Nextel (Discontinued)	3,905	3,243	4,000	4,000	0	0	0
4608 Allocation - Telephone	13,095	9,800	12,900	12,900	13,000	13,000	13,000
4614 Allocation - Insurance Dept	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Total Contractual Expense	\$24,716	\$27,911	\$37,885	\$37,435	\$23,095	\$23,095	\$23,095

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5010 Highways - Administration							
7100 Allocation - Central Services	347,695	296,187	284,900	284,900	379,600	379,600	379,600
7250 Allocation - General Services	414,100	457,346	466,200	466,200	458,500	458,500	458,500
7450 Allocation - Gen Liability Insurance	62,965	59,700	113,000	113,000	69,300	69,300	69,300
Total Allocated Costs	<u>\$824,760</u>	<u>\$813,233</u>	<u>\$864,100</u>	<u>\$864,100</u>	<u>\$907,400</u>	<u>\$907,400</u>	<u>\$907,400</u>
Total Expense	<u>\$1,506,631</u>	<u>\$1,523,604</u>	<u>\$1,618,750</u>	<u>\$1,618,750</u>	<u>\$1,662,795</u>	<u>\$1,662,795</u>	<u>\$1,662,795</u>
R1211 Allocation-Employee Health Ins Reimt	422	422	0	0	400	400	400
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0
Total Revenue	<u>\$1,022</u>	<u>\$422</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
Local Share	<u>\$1,505,609</u>	<u>\$1,523,182</u>	<u>\$1,618,750</u>	<u>\$1,618,750</u>	<u>\$1,662,395</u>	<u>\$1,662,395</u>	<u>\$1,662,395</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5015 Highways - Traffic & Safety							
1100 Salaries, Employees	57,762	60,317	60,695	60,695	95,190	95,190	95,190
1110 Overtime	5,125	1,940	1,800	1,800	1,800	1,800	1,800
Total Salaries	\$62,887	\$62,257	\$62,495	\$62,495	\$96,990	\$96,990	\$96,990
1910 Health	20,243	20,670	20,400	20,400	21,500	21,500	21,500
1911 Dental	1,517	1,553	2,040	2,040	2,040	2,040	2,040
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	11,148	11,167	15,000	15,000	20,620	20,620	20,620
1930 Social Security	4,688	4,640	4,790	4,790	7,425	7,425	7,425
1940 Unemployment	138	105	0	0	0	0	0
1950 Workers Compensation	16,000	15,400	14,900	14,900	17,500	17,500	17,500
1980 MTA Mobility Tax	208	206	215	215	330	330	330
Total Benefits	\$54,222	\$54,030	\$57,345	\$57,345	\$69,415	\$69,415	\$69,415
Total Personal Services	\$117,109	\$116,287	\$119,840	\$119,840	\$166,405	\$166,405	\$166,405
3070 Uniforms	273	129	300	300	300	300	300
3130 Office Supplies	198	65	250	250	250	250	250
3190 Procurement Card	160	220	0	275	0	0	0
3290 Operational Supplies	1,331	4,650	6,500	6,225	6,500	5,000	5,000
Total Supplies	\$1,962	\$5,064	\$7,050	\$7,050	\$7,050	\$5,550	\$5,550
4614 Allocation - Insurance Dept	900	900	900	900	900	900	900
Total Contractual Expense	\$900	\$900	\$900	\$900	\$900	\$900	\$900
Total Expense	\$119,971	\$122,251	\$127,790	\$127,790	\$174,355	\$172,855	\$172,855
R1211 Allocation-Employee Health Ins Reimt	987	987	1,000	1,000	1,000	1,000	1,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5015 Highways - Traffic & Safety							
R2700 Allocation-Med D Reim (Discontinued)	200	0	0	0	0	0	0
Total Revenue	<u>\$1,187</u>	<u>\$987</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Local Share	<u>\$118,784</u>	<u>\$121,264</u>	<u>\$126,790</u>	<u>\$126,790</u>	<u>\$173,355</u>	<u>\$171,855</u>	<u>\$171,855</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5020 Highways - Engineering							
1100 Salaries, Employees	1,215,143	1,325,521	1,339,610	1,339,610	1,325,825	1,278,060	1,278,060
1110 Overtime	11,443	12,009	10,500	10,500	10,500	10,500	10,500
Total Salaries	\$1,226,586	\$1,337,530	\$1,350,110	\$1,350,110	\$1,336,325	\$1,288,560	\$1,288,560
1910 Health	230,999	264,298	263,600	263,600	278,200	278,200	278,200
1911 Dental	18,688	20,750	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,358	3,754	4,100	4,100	4,100	4,100	4,100
1920 Retirement	186,508	235,292	313,000	313,000	288,770	288,770	288,770
1930 Social Security	88,939	96,109	98,880	98,880	98,000	94,345	94,345
1940 Unemployment	1,101	2,004	0	0	0	0	0
1950 Workers Compensation	132,000	126,800	122,600	122,600	143,500	143,500	143,500
1980 MTA Mobility Tax	4,118	4,477	4,570	4,570	4,555	4,395	4,395
Total Benefits	\$665,711	\$753,484	\$828,350	\$828,350	\$838,725	\$834,910	\$834,910
Total Personal Services	\$1,892,297	\$2,091,014	\$2,178,460	\$2,178,460	\$2,175,050	\$2,123,470	\$2,123,470
3070 Uniforms	199	0	200	200	200	200	200
3130 Office Supplies	434	469	500	500	500	500	500
3220 Computer Software	11,717	9,316	15,000	15,000	15,000	15,000	15,000
3280 Printed Materials	0	283	500	500	500	300	300
3290 Operational Supplies	377	0	500	500	500	250	250
Total Supplies	\$12,727	\$10,068	\$16,700	\$16,700	\$16,700	\$16,250	\$16,250
4090 Fees For Svcs, Non-Employee	0	0	3,000	3,000	3,000	3,000	3,000
4380 Maintenance Agreements	716	864	6,200	6,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Total Contractual Expense	\$7,916	\$8,064	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
Total Expense	\$1,912,940	\$2,109,146	\$2,211,560	\$2,211,560	\$2,208,150	\$2,156,120	\$2,156,120
R1211 Allocation-Employee Health Ins Reimt	9,099	13,831	15,000	15,000	14,600	14,600	14,600

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5020 Highways - Engineering							
R2700 Allocation-Med D Reim (Discontinued)	1,200	0	0	0	0	0	0
Total Revenue	<u>\$10,299</u>	<u>\$13,831</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$14,600</u>	<u>\$14,600</u>	<u>\$14,600</u>
Local Share	<u>\$1,902,641</u>	<u>\$2,095,315</u>	<u>\$2,196,560</u>	<u>\$2,196,560</u>	<u>\$2,193,550</u>	<u>\$2,141,520</u>	<u>\$2,141,520</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5110 Highways - Maint of Roads & Bridges							
1100 Salaries, Employees	3,076,244	3,106,725	3,056,915	3,056,915	3,217,940	3,217,940	3,217,940
1110 Overtime	403,469	329,419	300,000	300,000	325,000	325,000	325,000
1130 Temporary	16,001	0	0	0	0	0	0
1800 Relief Positions	7,147	6,306	10,000	10,000	10,000	10,000	10,000
Total Salaries	\$3,502,861	\$3,442,450	\$3,366,915	\$3,366,915	\$3,552,940	\$3,552,940	\$3,552,940
1910 Health	847,045	875,602	856,400	856,400	903,700	903,700	903,700
1911 Dental	64,765	65,936	69,960	69,960	69,960	69,960	69,960
1912 Vision	8,968	9,285	14,400	14,400	14,400	14,400	14,400
1920 Retirement	511,798	616,532	800,000	800,000	755,210	755,210	755,210
1930 Social Security	264,231	259,800	265,375	265,375	270,990	270,990	270,990
1940 Unemployment	3,256	5,512	0	0	0	0	0
1950 Workers Compensation	353,000	339,000	327,700	327,700	382,700	382,700	382,700
1980 MTA Mobility Tax	11,786	11,601	12,350	12,350	12,045	12,045	12,045
Total Benefits	\$2,064,849	\$2,183,268	\$2,346,185	\$2,346,185	\$2,409,005	\$2,409,005	\$2,409,005
Total Personal Services	\$5,567,710	\$5,625,718	\$5,713,100	\$5,713,100	\$5,961,945	\$5,961,945	\$5,961,945
3070 Uniforms	17,692	22,776	25,000	25,000	25,000	23,830	23,830
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	0	71	235	235	235	235	235
3190 Procurement Card	11,131	12,104	0	16,000	0	0	0
3290 Operational Supplies	39,640	17,883	50,000	59,670	50,000	20,000	20,000
3780 Highway Supplies	19,393	17,112	25,000	25,000	25,000	20,000	20,000
3810 Bituminous	159,892	257,636	350,000	361,759	350,000	340,000	340,000
3860 Salt, Calcium Chloride	320,190	491,682	400,000	400,000	440,000	440,000	440,000
Total Supplies	\$567,938	\$819,264	\$850,535	\$887,964	\$890,535	\$844,365	\$844,365
4020 Rental Of Equipment	26,109	27,516	20,000	31,560	20,000	20,000	20,000
4090 Fees For Svcs, Non-Employee	27,995	21,583	43,000	39,140	43,000	43,000	43,000
4140 Seminars / Training	2,827	1,976	0	4,500	0	0	0
4230 Dues	830	830	830	830	830	830	830

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5110 Highways - Maint of Roads & Bridges							
4460 CHIPS - Contract Maintenance	1,251,851	1,132,571	1,450,000	1,758,865	1,500,000	1,500,000	1,500,000
4614 Allocation - Insurance Dept	19,500	19,500	19,500	19,500	19,500	19,500	19,500
4650 Meals	0	0	10,500	0	10,500	10,500	10,500
4920 Reimburse Municipalities	36,173	41,548	40,000	49,720	40,000	40,000	40,000
Total Contractual Expense	<u>\$1,365,285</u>	<u>\$1,245,524</u>	<u>\$1,583,830</u>	<u>\$1,904,115</u>	<u>\$1,633,830</u>	<u>\$1,633,830</u>	<u>\$1,633,830</u>
Total Expense	<u>\$7,500,933</u>	<u>\$7,690,506</u>	<u>\$8,147,465</u>	<u>\$8,505,179</u>	<u>\$8,486,310</u>	<u>\$8,440,140</u>	<u>\$8,440,140</u>
R1211 Allocation-Employee Health Ins Reimt	21,185	20,143	25,000	25,000	21,900	21,900	21,900
R2700 Allocation-Med D Reim (Discontinued)	5,000	0	0	0	0	0	0
Total Revenue	<u>\$26,185</u>	<u>\$20,143</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$21,900</u>	<u>\$21,900</u>	<u>\$21,900</u>
Local Share	<u>\$7,474,748</u>	<u>\$7,670,363</u>	<u>\$8,122,465</u>	<u>\$8,480,179</u>	<u>\$8,464,410</u>	<u>\$8,418,240</u>	<u>\$8,418,240</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5120 Highways - Drainage							
1100 Salaries, Employees	755,860	639,152	655,747	655,747	668,840	668,840	668,840
1110 Overtime	0	0	700	700	700	700	700
Total Salaries	\$755,860	\$639,152	\$656,447	\$656,447	\$669,540	\$669,540	\$669,540
1910 Health	153,687	135,455	137,600	137,600	145,200	145,200	145,200
1911 Dental	11,304	9,904	10,320	10,320	10,320	10,320	10,320
1912 Vision	1,956	1,735	2,100	2,100	2,100	2,100	2,100
1920 Retirement	118,820	117,669	152,000	152,000	142,350	142,350	142,350
1930 Social Security	54,604	45,277	32,645	32,645	49,255	49,250	49,250
1940 Unemployment	780	1,239	0	0	0	0	0
1950 Workers Compensation	121,000	116,200	112,300	112,300	130,700	130,700	130,700
1980 MTA Mobility Tax	2,496	2,095	2,215	2,215	2,260	2,255	2,255
Total Benefits	\$464,647	\$429,574	\$449,180	\$449,180	\$482,185	\$482,175	\$482,175
Total Personal Services	\$1,220,507	\$1,068,726	\$1,105,627	\$1,105,627	\$1,151,725	\$1,151,715	\$1,151,715
3070 Uniforms	723	0	500	500	500	500	500
3130 Office Supplies	859	849	500	500	500	500	500
3290 Operational Supplies	997	242	500	500	500	250	250
Total Supplies	\$2,579	\$1,091	\$1,500	\$1,500	\$1,500	\$1,250	\$1,250
4021 Allocation - Copier Rental	876	1,038	1,700	1,700	1,700	1,700	1,700
4090 Fees For Svcs, Non-Employee	588	5,203	0	0	0	0	0
4111 Allocation - Postage	0	0	100	100	0	0	0
4220 Licenses	4,162	4,751	9,500	8,980	9,500	9,500	9,500
4230 Dues	50	0	0	0	0	0	0
4380 Maintenance Agreements	0	519	0	520	0	0	0
4608 Allocation - Telephone	3,612	2,366	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Total Contractual Expense	\$15,788	\$20,377	\$21,300	\$21,300	\$21,200	\$21,200	\$21,200
5570 Stream Maintenance	44,166	41,313	85,000	85,000	85,000	85,000	85,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF5120 Highways - Drainage							
Total Program Expense	<u>\$44,166</u>	<u>\$41,313</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
Total Expense	<u>\$1,283,040</u>	<u>\$1,131,507</u>	<u>\$1,213,427</u>	<u>\$1,213,427</u>	<u>\$1,259,425</u>	<u>\$1,259,165</u>	<u>\$1,259,165</u>
R1211 Allocation-Employee Health Ins Reimt	16,890	13,162	11,000	11,000	13,600	13,600	13,600
R2700 Allocation-Med D Reim (Discontinued)	1,100	0	0	0	0	0	0
Total Revenue	<u>\$17,990</u>	<u>\$13,162</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$13,600</u>	<u>\$13,600</u>	<u>\$13,600</u>
Local Share	<u>\$1,265,050</u>	<u>\$1,118,345</u>	<u>\$1,202,427</u>	<u>\$1,202,427</u>	<u>\$1,245,825</u>	<u>\$1,245,565</u>	<u>\$1,245,565</u>

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
D COUNTY ROAD FUND							
CRF9000 Highways - Fringe Benefits-Retirees							
1910 Health	633,086	603,415	659,100	659,100	695,500	695,500	695,500
1911 Dental	863	1,155	0	0	0	0	0
Total Benefits	\$633,949	\$604,570	\$659,100	\$659,100	\$695,500	\$695,500	\$695,500
Total Personal Services	\$633,949	\$604,570	\$659,100	\$659,100	\$695,500	\$695,500	\$695,500
Total Expense	\$633,949	\$604,570	\$659,100	\$659,100	\$695,500	\$695,500	\$695,500
R2700 Allocation-Med D Reim (Discontinued)	5,200	0	0	0	0	0	0
Total Revenue	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$628,749	\$604,570	\$659,100	\$659,100	\$695,500	\$695,500	\$695,500

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
D COUNTY ROAD FUND							
CRF9552 Highways - Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	113,621	55,362	100,000	100,000	65,000	65,000	65,000
R2590 Permits - Other	26,490	28,712	30,000	30,000	30,000	30,000	30,000
R2612 Fines & Penalties	0	422	0	0	0	0	0
R2620 Forfeiture Of Deposits	3,700	2,100	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	481	318	500	500	500	500	500
R2665 Sale Of Equipment	80,062	1,435	70,000	70,000	30,000	30,000	30,000
R2701 Refund Prior Year Expense	81	(50)	0	0	0	0	0
R2770 Unclassified Revenue	25,765	48,758	30,000	30,000	30,000	30,000	30,000
R2775 Clearing A/C - Repro	12,684	0	0	0	0	0	0
R2850 Reimbursement From Capital	430,281	552,792	700,000	700,000	700,000	700,000	700,000
R3501 Consolidated Highway Aid (CHIPS)	1,438,495	930,625	1,450,000	1,554,999	1,500,000	1,500,000	1,500,000
R4511 Federal Aid	178,466	138,779	175,000	175,000	194,680	154,100	154,100
R5031 Interfund Transfers	500,000	0	500,000	500,000	800,000	800,000	800,000
R5989 Appropriated F/B - Encumbrances	0	0	0	252,715	0	0	0
Total Revenue	<u>\$2,810,126</u>	<u>\$1,759,253</u>	<u>\$3,055,500</u>	<u>\$3,413,214</u>	<u>\$3,350,180</u>	<u>\$3,309,600</u>	<u>\$3,309,600</u>
Local Share	<u>(\$2,810,126)</u>	<u>(\$1,759,253)</u>	<u>(\$3,055,500)</u>	<u>(\$3,413,214)</u>	<u>(\$3,350,180)</u>	<u>(\$3,309,600)</u>	<u>(\$3,309,600)</u>

**Rockland County
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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
D COUNTY ROAD FUND							
CRF9553 Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	10,085,975	10,996,850	10,870,592	10,870,592	11,084,855	11,025,475	11,025,475
Total Revenue	<u>\$10,085,975</u>	<u>\$10,996,850</u>	<u>\$10,870,592</u>	<u>\$10,870,592</u>	<u>\$11,084,855</u>	<u>\$11,025,475</u>	<u>\$11,025,475</u>
Local Share	<u>(\$10,085,975)</u>	<u>(\$10,996,850)</u>	<u>(\$10,870,592)</u>	<u>(\$10,870,592)</u>	<u>(\$11,084,855)</u>	<u>(\$11,025,475)</u>	<u>(\$11,025,475)</u>
D COUNTY ROAD FUND Totals							
Total Expense	<u>\$12,957,464</u>	<u>\$13,181,584</u>	<u>\$13,978,092</u>	<u>\$14,335,806</u>	<u>\$14,486,535</u>	<u>\$14,386,575</u>	<u>\$14,386,575</u>
Total Revenue	<u>\$12,957,984</u>	<u>\$12,804,648</u>	<u>\$13,978,092</u>	<u>\$14,335,806</u>	<u>\$14,486,535</u>	<u>\$14,386,575</u>	<u>\$14,386,575</u>
Local Share	<u>(\$520)</u>	<u>\$376,936</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
1100 Salaries, Employees	520,806	483,115	497,210	497,210	540,690	540,690	540,690
1110 Overtime	94,407	72,492	70,000	70,000	70,000	70,000	70,000
Total Salaries	\$615,213	\$555,607	\$567,210	\$567,210	\$610,690	\$610,690	\$610,690
1910 Health	208,101	223,180	221,000	221,000	233,200	233,200	233,200
1911 Dental	10,452	10,514	11,280	11,280	11,280	11,280	11,280
1912 Vision	1,374	1,316	2,100	2,100	2,100	2,100	2,100
1920 Retirement	89,307	102,023	131,000	131,000	122,790	122,790	122,790
1930 Social Security	46,749	42,207	44,235	44,235	46,730	46,725	46,725
1940 Unemployment	489	976	0	0	0	0	0
1950 Workers Compensation	36,000	34,600	33,400	33,400	38,500	38,500	38,500
1980 MTA Mobility Tax	2,078	1,876	1,965	1,965	2,080	2,080	2,080
Total Benefits	\$394,550	\$416,692	\$444,980	\$444,980	\$456,680	\$456,675	\$456,675
Total Personal Services	\$1,009,763	\$972,299	\$1,012,190	\$1,012,190	\$1,067,370	\$1,067,365	\$1,067,365
3070 Uniforms	1,000	96	1,775	1,775	1,775	1,000	1,000
3111 Motor Fuel - External	240,902	230,659	245,000	245,000	245,000	245,000	245,000
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3121 Auto Maint Supplies - External	134,272	134,025	175,000	157,000	175,000	150,000	150,000
3190 Procurement Card	20,859	18,522	0	19,000	0	0	0
3290 Operational Supplies	18,762	24,322	30,000	29,000	30,000	25,000	25,000
3780 Highway Supplies	0	0	1,200	1,200	1,500	1,200	1,200
Total Supplies	\$415,795	\$407,624	\$453,275	\$453,275	\$453,575	\$422,500	\$422,500
4060 Equipment Repairs	18,412	18,238	40,000	40,000	40,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	4,512	240	5,000	5,000	5,000	5,000	5,000
4600 Telephone - Off Campus	974	970	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Total Contractual Expense	\$26,998	\$22,548	\$49,100	\$49,100	\$49,100	\$34,100	\$34,100
7100 Allocation - Central Services	24,207	26,706	31,800	31,800	32,800	32,800	32,800
7250 Allocation - General Services	36,100	11,848	40,380	40,380	39,400	39,400	39,400

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
DM ROAD MACHINERY FUND							
RMF5130 Road Machinery							
7450 Allocation - Gen Liability Insurance	5,828	5,600	10,400	10,400	6,400	6,400	6,400
Total Allocated Costs	\$66,135	\$44,154	\$82,580	\$82,580	\$78,600	\$78,600	\$78,600
Total Expense	\$1,518,691	\$1,446,625	\$1,597,145	\$1,597,145	\$1,648,645	\$1,602,565	\$1,602,565
R1211 Allocation-Employee Health Ins Reimt	1,973	1,973	2,000	2,000	2,200	2,200	2,200
R2665 Sale Of Equipment	47,800	0	45,000	45,000	47,900	45,000	45,000
R2680 Insurance Recoveries	1,188	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,300	0	0	0	0	0	0
R2770 Unclassified Revenue	3,072	18,006	5,000	5,000	6,100	6,100	6,100
R2810 Contribution From General (A) Fund	1,568,130	1,426,644	1,545,145	1,545,145	1,592,445	1,549,265	1,549,265
Total Revenue	\$1,623,463	\$1,446,623	\$1,597,145	\$1,597,145	\$1,648,645	\$1,602,565	\$1,602,565
Local Share	(\$104,772)	\$2	\$0	\$0	\$0	\$0	\$0
DM ROAD MACHINERY FUND Totals							
Total Expense	\$1,518,691	\$1,446,625	\$1,597,145	\$1,597,145	\$1,648,645	\$1,602,565	\$1,602,565
Total Revenue	\$1,623,463	\$1,446,623	\$1,597,145	\$1,597,145	\$1,648,645	\$1,602,565	\$1,602,565
Local Share	(\$104,772)	\$2	\$0	\$0	\$0	\$0	\$0

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Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
1100 Salaries, Employees	8,116,621	5,650,357	3,308,060	3,308,025	3,092,120	3,092,120	3,092,120
1110 Overtime	648,112	178,184	0	0	0	0	0
1130 Temporary	598	36,905	35,000	35,000	35,000	35,000	35,000
1800 Relief Positions	2,155,051	842,033	200,000	200,000	200,000	200,000	200,000
Total Salaries	\$10,920,382	\$6,707,479	\$3,543,060	\$3,543,025	\$3,327,120	\$3,327,120	\$3,327,120
1910 Health	5,416,556	4,538,520	5,407,500	5,407,500	5,708,400	5,708,400	5,708,400
1911 Dental	193,447	105,895	72,120	72,120	72,840	72,840	72,840
1912 Vision	33,687	18,602	13,600	13,600	14,000	14,000	14,000
1920 Retirement	1,696,164	1,376,013	857,000	857,000	688,960	688,960	688,960
1930 Social Security	768,345	483,036	256,100	256,100	239,605	239,605	239,605
1940 Unemployment	12,476	11,684	0	0	0	0	0
1950 Workers Compensation	222,000	213,000	114,900	114,900	134,100	134,100	134,100
1960 Tuition Reimb	6,559	1,800	0	0	0	0	0
1969 OPEB	3,313,531	3,464,167	0	0	0	0	0
1970 Compensated Absences	(121,550)	(1,414,320)	0	0	0	0	0
1980 MTA Mobility Tax	36,387	22,432	12,830	12,830	12,000	12,000	12,000
Total Benefits	\$11,577,602	\$8,820,829	\$6,734,050	\$6,734,050	\$6,869,905	\$6,869,905	\$6,869,905
Total Personal Services	\$22,497,984	\$15,528,308	\$10,277,110	\$10,277,075	\$10,197,025	\$10,197,025	\$10,197,025
3010 Food	0	0	0	500	0	0	0
3030 Medical Supplies	11,947	0	125	925	2,000	2,000	2,000
3110 Allocation - Motor Fuel	9,973	3,177	0	0	0	0	0
3111 Motor Fuel - External	30	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	4,137	606	0	0	0	0	0
3130 Office Supplies	5,554	1,519	6,450	6,450	6,450	6,450	6,450
3150 Drugs	10,783	0	0	0	50,000	50,000	50,000
3190 Procurement Card	1,344	392	0	1,000	0	0	0
3290 Operational Supplies	19,697	8,666	5,600	5,300	10,100	10,100	10,100
Total Supplies	\$63,465	\$14,360	\$12,175	\$14,175	\$68,550	\$68,550	\$68,550

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
4021 Allocation - Copier Rental	21,933	11,725	16,200	16,200	16,200	16,200	16,200
4040 Travel / Extraditions	445	2,002	650	1,700	4,200	4,200	4,200
4050 Advertising	0	0	4,000	2,675	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	427,178	452,907	470,000	662,936	555,000	555,000	555,000
4100 Lab Services	93,801	8,405	0	0	0	0	0
4102 Radiology Services	41,220	8,350	0	0	0	0	0
4111 Allocation - Postage	7,864	3,340	24,700	24,700	4,200	4,200	4,200
4140 Seminars / Training	0	55	0	0	15,000	15,000	15,000
4210 Allocation - Repairs to Vehicles	3,928	889	0	0	0	0	0
4230 Dues	11,015	11,345	11,350	11,685	11,900	11,900	11,900
4440 Allocation - Cell Phones	2,531	1,698	4,000	4,000	4,000	4,000	4,000
4600 Telephone - Off Campus	609	357	0	0	0	0	0
4608 Allocation - Telephone	89,409	37,173	75,000	75,000	75,900	75,900	75,900
4614 Allocation - Insurance Dept	82,400	57,000	39,425	39,425	39,625	39,625	39,625
4770 Allocation - Archives (Discontinued)	391	96	1,000	1,000	0	0	0
4810 Allocation - Food (Discontinued)	551,931	164,028	0	0	0	0	0
4820 Allocation-Drugs (Discontinued)	333,557	108,206	30,000	30,000	0	0	0
Total Contractual Expense	\$1,668,212	\$867,576	\$676,325	\$869,321	\$730,025	\$730,025	\$730,025
5010 Contract Agency	0	0	0	31,313	0	0	0
5060 Program Costs	327,505	0	0	0	0	0	0
5070 Depreciation Expense	274,677	302,169	0	0	0	0	0
Total Program Expense	\$602,182	\$302,169	\$0	\$31,313	\$0	\$0	\$0
7100 Allocation - Central Services	342,426	394,533	766,100	766,100	434,300	434,300	434,300
7250 Allocation - General Services	1,819,550	1,291,256	694,920	694,920	678,035	678,035	678,035
7280 Allocation-Hospital Svc (Discontinued)	966,054	567,016	335,000	335,000	0	0	0
7450 Allocation - Gen Liability Insurance	140,262	79,300	95,600	95,600	58,700	58,700	58,700

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
Total Allocated Costs	\$3,268,292	\$2,332,105	\$1,891,620	\$1,891,620	\$1,171,035	\$1,171,035	\$1,171,035
Total Expense	\$28,100,135	\$19,044,518	\$12,857,230	\$13,083,504	\$12,166,635	\$12,166,635	\$12,166,635
R1211 Allocation-Employee Health Ins Reimt	167,862	85,027	81,000	81,000	43,400	43,400	43,400
R1212 Contractual Adj. Medicare Part B	(708,447)	(556,174)	0	0	0	0	0
R1214 Contractual Adj. Private	(588,934)	(261,582)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(1,998,218)	(939,995)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(1,813,941)	(268,365)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(1,237,644)	(615,010)	0	0	0	0	0
R1224 Bad Debt Charity Pool	2,447,295	1,502,766	750,000	750,000	750,000	750,000	750,000
R1226 Bad Debt Expense	(896,283)	197,667	0	0	0	0	0
R1234 Contractual Adj NCO	41,703	(238)	0	0	0	0	0
R1242 N.Y.S. Assessment	(15,683)	(10,209)	0	0	0	0	0
R1266 Prior Year Settlements	(1,375,911)	(76,273)	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	(2,077,019)	(1,128,541)	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	(7,415)	(9,866)	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	83,344	(326,849)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	57,024	(1,120)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	(314,858)	121,331	0	0	0	0	0
R1510 Public Safety Fees	1,905	0	0	0	0	0	0
R1601 Patient / Service Fees	14,299,922	5,261,989	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R1603 IGT - Inter Govtl Transfer Rev	3,000,000	7,750,391	2,000,000	2,000,000	0	0	0
R1610 School District Revenues	116,500	118,000	134,000	134,000	0	0	0
R1632 M/C Part B Physicians	113,599	34,617	0	0	0	0	0
R1689 Health Dept Income	22,782	0	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	25,002	12,339	20,000	20,000	20,000	20,000	20,000
R2410 Rental Of Real Property	40,907	76,267	103,000	103,000	0	0	0
R2665 Sale Of Equipment	0	2,135	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
DMH4301 Dept of Mental Health (m001-m999)							
R2700 Allocation-Med D Reim (Discontinued)	49,300	0	0	0	0	0	0
R2705 Gifts & Donations	0	0	0	500	0	0	0
R2770 Unclassified Revenue	20,052	21,783	0	0	0	0	0
R2810 Contribution From General (A) Fund	330,000	330,000	0	0	0	0	0
R3470 State Aid-OMH	2,295,245	5,511,417	1,993,000	2,024,313	2,061,000	2,061,000	2,061,000
R3475 Mental Health ORMDD	136,495	136,495	136,000	136,000	136,000	136,000	136,000
R3476 Mental Health - Alc & Sub Abuse	122,330	108,262	108,000	108,000	108,000	108,000	108,000
R3479 OMH Settlement Pr Yr	0	233,896	0	0	0	0	0
R3482 OASAS Settlement Prior Year	12,982	263	0	0	0	0	0
R4489 Federal Aid - Health	276,429	233,896	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	194,461	0	0	0
Total Revenue	<u>\$12,626,325</u>	<u>\$17,544,319</u>	<u>\$6,325,000</u>	<u>\$6,551,274</u>	<u>\$4,118,400</u>	<u>\$4,118,400</u>	<u>\$4,118,400</u>
Local Share	<u>\$15,473,810</u>	<u>\$1,500,199</u>	<u>\$6,532,230</u>	<u>\$6,532,230</u>	<u>\$8,048,235</u>	<u>\$8,048,235</u>	<u>\$8,048,235</u>

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
EH HOSPITAL FUND							
DMH9711 DMH - Serial Bonds							
6000 Principal	0	0	176,000	176,000	183,000	183,000	183,000
6010 Interest	54,868	46,922	41,500	41,500	35,000	35,000	35,000
Total Other Expense	<u>\$54,868</u>	<u>\$46,922</u>	<u>\$217,500</u>	<u>\$217,500</u>	<u>\$218,000</u>	<u>\$218,000</u>	<u>\$218,000</u>
Total Expense	<u>\$54,868</u>	<u>\$46,922</u>	<u>\$217,500</u>	<u>\$217,500</u>	<u>\$218,000</u>	<u>\$218,000</u>	<u>\$218,000</u>
Local Share	<u>\$54,868</u>	<u>\$46,922</u>	<u>\$217,500</u>	<u>\$217,500</u>	<u>\$218,000</u>	<u>\$218,000</u>	<u>\$218,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4080 Hospital - Jail Med Svcs (Trans to SHF)							
1100 Salaries, Employees	494,629	552,352	572,860	572,860	0	0	0
1110 Overtime	57,830	42,891	60,000	60,000	0	0	0
1800 Relief Positions	450,809	419,695	450,000	450,000	0	0	0
Total Salaries	\$1,003,268	\$1,014,938	\$1,082,860	\$1,082,860	\$0	\$0	\$0
1910 Health	168,329	201,621	180,700	180,700	0	0	0
1911 Dental	12,341	13,280	7,200	7,200	0	0	0
1912 Vision	2,317	2,576	1,100	1,100	0	0	0
1920 Retirement	156,561	183,626	216,000	216,000	0	0	0
1930 Social Security	75,248	72,970	76,785	76,785	0	0	0
1940 Unemployment	917	1,635	0	0	0	0	0
1950 Workers Compensation	32,000	30,700	29,700	29,700	0	0	0
1980 MTA Mobility Tax	3,344	3,398	3,720	3,720	0	0	0
Total Benefits	\$451,057	\$509,806	\$515,205	\$515,205	\$0	\$0	\$0
Total Personal Services	\$1,454,325	\$1,524,744	\$1,598,065	\$1,598,065	\$0	\$0	\$0
3030 Medical Supplies	7,563	2,717	4,000	4,000	0	0	0
3130 Office Supplies	642	434	525	525	0	0	0
3290 Operational Supplies	918	733	100	100	0	0	0
Total Supplies	\$9,123	\$3,884	\$4,625	\$4,625	\$0	\$0	\$0
4040 Travel / Extraditions	84	49	100	100	0	0	0
4090 Fees For Svcs, Non-Employee	211,459	110,026	200,000	198,997	0	0	0
4098 Services from Other County Depts	0	0	0	1,003	0	0	0
4100 Lab Services	54,110	58,508	70,000	70,000	0	0	0
4102 Radiology Services	0	5,420	0	0	0	0	0
4614 Allocation - Insurance Dept	2,300	2,300	2,300	2,300	0	0	0
4820 Allocation-Drugs (Discontinued)	208,819	206,119	300,000	300,000	0	0	0
Total Contractual Expense	\$476,772	\$382,422	\$572,400	\$572,400	\$0	\$0	\$0
7100 Allocation - Central Services	39,318	15,507	36,900	36,900	0	0	0
7250 Allocation - General Services	70,907	63,047	74,970	74,970	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4080 Hospital - Jail Med Svcs (Trans to SHF)							
7450 Allocation - Gen Liability Insurance	8,038	7,700	14,500	14,500	0	0	0
Total Allocated Costs	\$118,263	\$86,254	\$126,370	\$126,370	\$0	\$0	\$0
Total Expense	\$2,058,483	\$1,997,304	\$2,301,460	\$2,301,460	\$0	\$0	\$0
R1211 Allocation-Employee Health Ins Reimt	7,328	7,563	5,000	5,000	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	800	0	0	0	0	0	0
Total Revenue	\$8,128	\$7,563	\$5,000	\$5,000	\$0	\$0	\$0
Local Share	\$2,050,355	\$1,989,741	\$2,296,460	\$2,296,460	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
1100 Salaries, Employees	20,476,631	19,054,217	18,174,896	17,985,396	213,840	213,840	183,240
1110 Overtime	937,822	952,772	880,400	880,400	0	0	0
1130 Temporary	126,012	190,891	210,000	210,000	0	0	0
1170 Summer & Student Employment	29,255	20,537	0	0	0	0	0
1800 Relief Positions	3,843,251	3,993,487	3,648,000	3,823,000	0	0	0
Total Salaries	\$25,412,971	\$24,211,904	\$22,913,296	\$22,898,796	\$213,840	\$213,840	\$183,240
1910 Health	6,430,726	6,213,759	6,416,500	6,416,500	6,666,700	6,666,700	6,666,700
1911 Dental	551,959	526,632	553,800	553,800	520,000	520,000	520,000
1912 Vision	102,515	98,675	106,000	106,500	95,000	95,000	95,000
1920 Retirement	3,854,145	4,335,909	5,640,000	5,640,000	51,440	51,440	551,440
1921 VDC-Vol Defined Contrib	1,471	13,906	0	0	0	0	0
1922 VDC-Interest NonVested Contrib	0	864	0	0	0	0	0
1930 Social Security	1,904,919	1,803,115	1,641,545	1,649,545	12,710	12,710	12,710
1940 Unemployment	24,284	41,091	0	500	0	0	0
1950 Workers Compensation	1,171,353	1,123,554	1,101,800	1,101,800	0	0	0
1960 Tuition Reimb	13,695	14,985	0	10,000	0	0	0
1980 MTA Mobility Tax	85,812	81,258	85,465	85,965	0	0	0
Total Benefits	\$14,140,879	\$14,253,748	\$15,545,110	\$15,564,610	\$7,345,850	\$7,345,850	\$7,845,850
Total Personal Services	\$39,553,850	\$38,465,652	\$38,458,406	\$38,463,406	\$7,559,690	\$7,559,690	\$8,029,090
2070 Medical Equipment	0	0	0	5,000	0	0	0
Total Equipment	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
3010 Food	940,394	772,340	1,000,000	784,000	0	0	0
3020 Underpads	157,939	135,724	125,000	195,000	0	0	0
3030 Medical Supplies	386,870	359,896	350,000	526,500	0	0	0
3040 Oxygen Supplies	23,061	22,241	25,000	15,500	0	0	0
3070 Uniforms	34,015	2,684	24,490	25,090	0	0	0
3110 Allocation - Motor Fuel	10,854	6,470	60,700	60,700	0	0	0
3120 Allocation - Auto Maint Supplies	1,377	816	3,400	3,400	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
3130 Office Supplies	26,202	21,768	31,475	31,875	0	0	0
3150 Drugs	1,660,916	1,732,693	1,850,000	1,850,000	0	0	0
3190 Procurement Card	3,255	1,934	0	2,350	0	0	0
3280 Printed Materials	45	168	100	100	0	0	0
3290 Operational Supplies	302,832	237,590	148,750	316,750	0	0	0
Total Supplies	\$3,547,760	\$3,294,324	\$3,618,915	\$3,811,265	\$0	\$0	\$0
4020 Rental Of Equipment	80,537	52,837	44,790	71,790	0	0	0
4021 Allocation - Copier Rental	23,612	25,202	19,600	19,600	0	0	0
4022 Allocation - Pagers	134	99	200	200	0	0	0
4040 Travel / Extraditions	159	84	500	500	0	0	0
4050 Advertising	8,489	11,104	5,750	5,750	0	0	0
4060 Equipment Repairs	424	1,891	2,800	2,800	0	0	0
4090 Fees For Svcs, Non-Employee	1,200,549	1,335,565	1,476,600	1,443,950	0	0	0
4098 Services from Other County Depts	210,000	210,000	0	0	0	0	0
4100 Lab Services	33,321	27,839	15,000	15,000	0	0	0
4102 Radiology Services	3,085	1,855	5,000	5,000	0	0	0
4111 Allocation - Postage	9,569	8,220	17,900	17,900	0	0	0
4140 Seminars / Training	1,618	357	0	6,500	0	0	0
4210 Allocation - Repairs to Vehicles	3,395	1,194	22,400	22,400	0	0	0
4220 Licenses	2,998	3,154	1,850	3,350	0	0	0
4230 Dues	25,461	1,320	13,130	13,130	0	0	0
4380 Maintenance Agreements	26,109	39,298	48,590	71,090	0	0	0
4440 Allocation - Cell Phones	1,618	1,455	2,000	2,000	0	0	0
4441 Allocation - Nextel (Discontinued)	1,062	1,063	1,500	1,500	0	0	0
4608 Allocation - Telephone	108,374	77,725	106,500	106,500	0	0	0
4614 Allocation - Insurance Dept	194,476	194,259	198,000	198,000	0	0	0
4650 Meals	8,249	24,238	12,750	22,750	0	0	0
4770 Allocation - Archives (Discontinued)	2,740	351	8,000	8,000	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
4820 Allocation-Drugs (Discontinued)	2,514	1,159	5,000	5,000	0	0	0
Total Contractual Expense	\$1,948,493	\$2,020,269	\$2,007,860	\$2,042,710	\$0	\$0	\$0
5030 Tax Related Cost	318,622	329,362	300,000	300,000	0	0	0
5060 Program Costs	349,110	684,731	805,000	613,900	0	0	0
5070 Depreciation Expense	1,911,084	1,908,790	0	0	0	0	0
5530 Travel Non-Employees	192,198	253,330	0	0	0	0	0
Total Program Expense	\$2,771,014	\$3,176,213	\$1,105,000	\$913,900	\$0	\$0	\$0
6600 Appropriation Reserve	0	0	0	0	0	0	150,000
Total Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
7100 Allocation - Central Services	1,042,047	1,141,406	1,504,500	1,504,500	0	0	0
7250 Allocation - General Services	5,685,977	6,327,852	6,718,980	6,718,980	3,841,355	3,841,355	3,841,355
7450 Allocation - Gen Liability Insurance	263,715	195,315	480,500	480,500	0	0	0
Total Allocated Costs	\$6,991,739	\$7,664,573	\$8,703,980	\$8,703,980	\$3,841,355	\$3,841,355	\$3,841,355
Total Expense	\$54,812,856	\$54,621,031	\$53,894,161	\$53,940,261	\$11,401,045	\$11,401,045	\$12,020,445
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	4,315,000	4,315,000	4,315,000
R1211 Allocation-Employee Health Ins Reimt	254,304	234,316	331,000	331,000	0	0	0
R1212 Contractual Adj. Medicare Part B	(195,064)	(79,383)	0	0	0	0	0
R1214 Contractual Adj. Private	(193,724)	(150,209)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(1,706)	(10,470)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(7,652,395)	(6,862,324)	0	0	0	0	0
R1219 Contractual Adj. Medcaid	(5,695,819)	(5,004,843)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(279,015)	(248,903)	0	0	0	0	0
R1224 Bad Debt Charity Pool	1,523,994	919,743	0	0	0	0	0
R1226 Bad Debt Expense	(1,760,799)	(2,022,365)	0	0	0	0	0
R1231 Recovery of Bad Debt	0	122,035	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,533,822)	(1,369,015)	0	0	0	0	0
R1249 Assessment Revenue	1,153,122	907,203	0	0	0	0	0

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R1266 Prior Year Settlements	(1,532,780)	(2,031,334)	0	0	0	0	0
R1414 Contractual Adj Private - Law Dept	(80,586)	(83,809)	0	0	0	0	0
R1415 Contractual Adj Other - Law Dept	(38,167)	(53,262)	0	0	0	0	0
R1416 Contractual Adj Medicare - Law Dept	(234,027)	(325,503)	0	0	0	0	0
R1419 Contractual Adj Medicaid - Law Dept	(778,432)	(960,925)	0	0	0	0	0
R1601 Patient / Service Fees	48,972,990	44,663,705	38,875,260	38,875,260	0	0	50,000
R1603 IGT - Inter Govtl Transfer Rev	11,413,902	16,319,675	9,000,000	9,000,000	0	0	0
R1632 M/C Part B Physicians	605,339	672,032	300,000	300,000	0	0	0
R1635 Hospital Income - Ancillary	1,708,552	2,130,255	300,000	300,000	0	0	0
R1654 Food Meals	601,360	201,324	230,000	230,000	0	0	0
R1655 Cafeteria Sales	0	12,362	0	0	0	0	0
R1656 Raw Food Sales	962	511	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	298,714	185,857	125,000	125,000	0	0	0
R2403 Interest - Master Disbursement	5,387	(807)	0	0	0	0	0
R2410 Rental Of Real Property	12,000	0	0	0	0	0	0
R2655 Sales, Other	2,737	4,082	2,000	2,000	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	47,900	0	0	0	0	0	0
R2701 Refund Prior Year Expense	14,531	(1,002)	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	1,736	10,746	0	0	0	0	0
R2770 Unclassified Revenue	110,059	38,201	0	0	0	0	0
R2802 Interdepartmental - Hospital	1,227,945	793,180	1,330,000	1,330,000	0	0	0
R2806 Reimb From Other Depts	31,191	29,121	1,015,000	1,015,000	0	0	0
R2821 Shared Services Revenue	3,116,532	2,849,760	2,302,300	2,302,300	0	0	0
R5032 Closed Capital Fund Projects	11,521	426,492	0	0	0	0	0
R5791 Advanced Refunding	18,584	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP4701 Department of Hospitals							
R5989 Appropriated F/B - Encumbrances	0	0	0	46,100	0	0	0
Total Revenue	<u>\$51,157,026</u>	<u>\$51,316,446</u>	<u>\$53,810,560</u>	<u>\$53,856,660</u>	<u>\$4,315,000</u>	<u>\$4,315,000</u>	<u>\$4,365,000</u>
Local Share	<u>\$3,655,830</u>	<u>\$3,304,585</u>	<u>\$83,601</u>	<u>\$83,601</u>	<u>\$7,086,045</u>	<u>\$7,086,045</u>	<u>\$7,655,445</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP9001 Hospitals - Fringe Benefits-Retirees							
1910 Health	4,082,596	4,274,840	4,581,700	4,581,700	4,834,900	4,834,900	4,834,900
1911 Dental	4,996	6,025	0	0	0	0	0
1912 Vision	6	0	0	0	0	0	0
1969 OPEB	4,575,829	4,783,850	0	0	0	0	0
1970 Compensated Absences	(125,756)	(186,798)	0	0	0	0	0
Total Benefits	\$8,537,671	\$8,877,917	\$4,581,700	\$4,581,700	\$4,834,900	\$4,834,900	\$4,834,900
Total Personal Services	\$8,537,671	\$8,877,917	\$4,581,700	\$4,581,700	\$4,834,900	\$4,834,900	\$4,834,900
Total Expense	\$8,537,671	\$8,877,917	\$4,581,700	\$4,581,700	\$4,834,900	\$4,834,900	\$4,834,900
R2700 Allocation-Med D Reim (Discontinued)	39,100	0	0	0	0	0	0
Total Revenue	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$8,498,571	\$8,877,917	\$4,581,700	\$4,581,700	\$4,834,900	\$4,834,900	\$4,834,900

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP9714 Hospital - Serial Bonds							
6000 Principal	0	0	1,842,200	1,842,200	1,904,500	1,904,500	1,904,500
6010 Interest	188,423	152,691	549,000	549,000	476,500	476,500	476,500
Total Other Expense	\$188,423	\$152,691	\$2,391,200	\$2,391,200	\$2,381,000	\$2,381,000	\$2,381,000
Total Expense	\$188,423	\$152,691	\$2,391,200	\$2,391,200	\$2,381,000	\$2,381,000	\$2,381,000
R5991 Approp Fund Balance - Special	0	0	0	0	2,381,000	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$2,381,000	\$0	\$0
Local Share	\$188,423	\$152,691	\$2,391,200	\$2,391,200	\$0	\$2,381,000	\$2,381,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
HSP9731 Hospital - Bond Anticipation Notes (BANS)							
6010 Interest	0	3,520	0	0	0	0	0
Total Other Expense	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0
Local Share	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
EH HOSPITAL FUND							
UNC4982 UNC - Contribution from General (A) Fund							
R2810 Contribution From General (A) Fund	13,325,066	8,639,253	16,102,691	16,102,691	20,187,180	22,568,180	23,137,580
Total Revenue	<u>\$13,325,066</u>	<u>\$8,639,253</u>	<u>\$16,102,691</u>	<u>\$16,102,691</u>	<u>\$20,187,180</u>	<u>\$22,568,180</u>	<u>\$23,137,580</u>
Local Share	<u>(\$13,325,066)</u>	<u>(\$8,639,253)</u>	<u>(\$16,102,691)</u>	<u>(\$16,102,691)</u>	<u>(\$20,187,180)</u>	<u>(\$22,568,180)</u>	<u>(\$23,137,580)</u>
EH HOSPITAL FUND Totals							
Total Expense	<u>\$93,752,436</u>	<u>\$84,743,903</u>	<u>\$76,243,251</u>	<u>\$76,515,625</u>	<u>\$31,001,580</u>	<u>\$31,001,580</u>	<u>\$31,620,980</u>
Total Revenue	<u>\$77,155,645</u>	<u>\$77,507,581</u>	<u>\$76,243,251</u>	<u>\$76,515,625</u>	<u>\$31,001,580</u>	<u>\$31,001,580</u>	<u>\$31,620,980</u>
Local Share	<u>\$16,596,791</u>	<u>\$7,236,322</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR1991 Sewer - Contingency							
5050 Contingency	0	0	300,000	300,000	300,000	300,000	300,000
Total Program Expense	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Expense	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Local Share	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8110 Sewer - Administration							
1100 Salaries, Employees	1,671,181	1,595,182	1,714,070	1,714,070	1,655,765	1,655,765	1,655,765
1110 Overtime	63,325	44,794	50,000	50,000	50,000	50,000	50,000
1170 Summer & Student Employment	9,462	1,344	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	0	0	19,000	19,000	2,735	2,735	2,735
Total Salaries	\$1,743,968	\$1,641,320	\$1,793,070	\$1,793,070	\$1,718,500	\$1,718,500	\$1,718,500
1910 Health	295,527	296,854	288,200	288,200	304,100	304,100	304,100
1911 Dental	27,226	28,055	30,840	30,840	30,840	30,840	30,840
1912 Vision	5,069	5,399	6,200	6,200	6,200	6,200	6,200
1920 Retirement	260,271	296,477	416,000	416,000	365,380	365,380	365,380
1930 Social Security	117,760	113,151	129,010	129,010	123,430	123,430	123,430
1940 Unemployment	1,575	2,822	0	0	0	0	0
1950 Workers Compensation	92,859	139,400	134,800	134,800	157,500	157,500	157,500
1960 Tuition Reimb	0	0	4,000	4,000	4,000	4,000	4,000
1980 MTA Mobility Tax	5,798	5,478	6,345	6,345	5,820	5,820	5,820
Total Benefits	\$806,085	\$887,636	\$1,015,395	\$1,015,395	\$997,270	\$997,270	\$997,270
Total Personal Services	\$2,550,053	\$2,528,956	\$2,808,465	\$2,808,465	\$2,715,770	\$2,715,770	\$2,715,770
2030 Motor Vehicles	0	24,742	0	35,000	30,000	30,000	30,000
2100 Computers	0	0	0	8,000	0	0	0
Total Equipment	\$0	\$24,742	\$0	\$43,000	\$30,000	\$30,000	\$30,000
3070 Uniforms	802	1,433	1,500	1,500	1,500	1,500	1,500
3130 Office Supplies	6,054	5,670	7,000	7,000	7,000	7,000	7,000
3190 Procurement Card	2,126	2,156	0	2,500	0	0	0
3220 Computer Software	8,190	7,896	10,000	10,000	10,500	10,500	10,500
3280 Printed Materials	335	689	1,000	1,348	1,030	1,030	1,030
3290 Operational Supplies	8,693	1,329	13,000	13,000	17,100	17,100	17,100
Total Supplies	\$26,200	\$19,173	\$32,500	\$35,348	\$37,130	\$37,130	\$37,130
4021 Allocation - Copier Rental	6,174	5,593	8,500	8,500	8,500	8,500	8,500
4022 Allocation - Pagers	81	81	225	225	225	225	225

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8110 Sewer - Administration							
4040 Travel / Extraditions	71	256	1,000	1,000	800	800	800
4050 Advertising	2,054	2,266	7,500	7,500	7,000	7,000	7,000
4090 Fees For Svcs, Non-Employee	286,920	1,091,722	308,000	13,054,128	121,000	121,000	121,000
4098 Services from Other County Depts	0	0	0	0	343,000	343,000	343,000
4110 Postage - External	2,585	1,196	5,000	2,500	3,500	3,500	3,500
4111 Allocation - Postage	1,647	1,774	500	500	2,300	2,300	2,300
4140 Seminars / Training	6,998	1,149	0	7,325	7,000	7,000	7,000
4230 Dues	12,770	13,720	13,000	13,000	15,000	15,000	15,000
4380 Maintenance Agreements	0	0	39,500	4,500	0	0	0
4440 Allocation - Cell Phones	1,559	1,551	2,500	2,500	2,500	2,500	2,500
4600 Telephone - Off Campus	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4608 Allocation - Telephone	6,681	6,579	7,300	7,300	7,400	7,400	7,400
4614 Allocation - Insurance Dept	10,300	10,300	10,300	10,300	10,300	10,300	10,300
4930 Rent Refunds	303,688	41,554	130,000	130,000	130,000	130,000	130,000
Total Contractual Expense	\$647,528	\$1,183,741	\$539,325	\$13,255,278	\$664,525	\$664,525	\$664,525
5030 Tax Related Cost	183,340	198,602	220,100	220,100	231,200	231,200	231,200
5060 Program Costs	284	747	133,000	125,000	0	0	0
Total Program Expense	\$183,624	\$199,349	\$353,100	\$345,100	\$231,200	\$231,200	\$231,200
7100 Allocation - Central Services	661,678	669,358	1,221,700	1,221,700	1,375,300	1,375,300	1,375,300
7250 Allocation - General Services	297,517	250,622	723,900	723,900	706,500	706,500	706,500
7450 Allocation - Gen Liability Insurance	55,730	53,000	100,000	100,000	62,300	62,300	62,300
Total Allocated Costs	\$1,014,925	\$972,980	\$2,045,600	\$2,045,600	\$2,144,100	\$2,144,100	\$2,144,100
Total Expense	\$4,422,330	\$4,928,941	\$5,778,990	\$18,532,791	\$5,822,725	\$5,822,725	\$5,822,725
R1211 Allocation-Employee Health Ins Reimt	9,512	9,979	12,000	12,000	9,700	9,700	9,700
R2700 Allocation-Med D Reim (Discontinued)	1,900	0	0	0	0	0	0

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8110 Sewer - Administration							
R3380 Public Safety Grant(s)	0	2,947	0	0	0	0	0
Total Revenue	<u>\$11,412</u>	<u>\$12,926</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$9,700</u>	<u>\$9,700</u>	<u>\$9,700</u>
Local Share	<u>\$4,410,918</u>	<u>\$4,916,015</u>	<u>\$5,766,990</u>	<u>\$18,520,791</u>	<u>\$5,813,025</u>	<u>\$5,813,025</u>	<u>\$5,813,025</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8120 Sewer - Maintenance							
1100 Salaries, Employees	2,091,739	2,021,430	2,304,215	2,304,215	2,345,945	2,345,945	2,345,945
1110 Overtime	343,996	383,314	200,000	200,000	250,000	250,000	250,000
1130 Temporary	16,897	(730)	0	0	0	0	0
Total Salaries	\$2,452,632	\$2,404,014	\$2,504,215	\$2,504,215	\$2,595,945	\$2,595,945	\$2,595,945
1910 Health	577,613	602,582	588,900	588,900	621,400	621,400	621,400
1911 Dental	49,452	52,090	53,520	53,520	53,520	53,520	53,520
1912 Vision	8,778	9,408	10,300	10,300	10,300	10,300	10,300
1920 Retirement	366,326	428,974	648,000	648,000	553,380	553,380	553,380
1930 Social Security	183,315	178,865	190,295	190,295	197,335	197,335	197,335
1940 Unemployment	2,079	3,956	0	0	0	0	0
1950 Workers Compensation	129,000	176,480	170,600	170,600	199,500	199,500	199,500
1980 MTA Mobility Tax	8,223	8,009	8,465	8,465	8,755	8,755	8,755
Total Benefits	\$1,324,786	\$1,460,364	\$1,670,080	\$1,670,080	\$1,644,190	\$1,644,190	\$1,644,190
Total Personal Services	\$3,777,418	\$3,864,378	\$4,174,295	\$4,174,295	\$4,240,135	\$4,240,135	\$4,240,135
2030 Motor Vehicles	342,737	0	0	139,000	44,000	44,000	44,000
2050 Equipment	13,500	9,100	0	11,000	10,000	10,000	10,000
Total Equipment	\$356,237	\$9,100	\$0	\$150,000	\$54,000	\$54,000	\$54,000
3070 Uniforms	9,599	10,681	11,000	11,000	11,000	11,000	11,000
3111 Motor Fuel - External	191,166	163,839	227,000	227,000	227,000	227,000	227,000
3121 Auto Maint Supplies - External	94,600	132,665	100,000	132,500	100,000	100,000	100,000
3130 Office Supplies	277	103	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	40,647	42,978	0	63,950	0	0	0
3220 Computer Software	900	2,700	1,000	2,500	1,000	1,000	1,000
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	434,086	420,947	450,000	389,155	520,000	520,000	520,000
3780 Highway Supplies	0	0	1,000	1,000	1,000	1,000	1,000
Total Supplies	\$771,275	\$773,913	\$791,200	\$828,305	\$861,200	\$861,200	\$861,200
4020 Rental Of Equipment	0	0	2,500	2,500	2,500	2,500	2,500

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Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
G SEWER FUND							
SWR8120 Sewer - Maintenance							
4040 Travel / Extraditions	35	48	1,100	1,100	1,000	1,000	1,000
4060 Equipment Repairs	535,175	602,722	600,000	585,500	675,000	675,000	675,000
4070 Repairs	0	22,131	40,000	53,020	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	483,903	464,047	312,000	968,577	312,000	312,000	312,000
4140 Seminars / Training	0	2,774	0	0	0	0	0
4211 Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
4220 Licenses	1,178	1,165	1,500	2,025	2,025	2,025	2,025
4380 Maintenance Agreements	941,237	529,714	1,400,000	1,833,540	1,500,000	1,500,000	1,500,000
4580 Trunk Repairs	256,511	1,172,661	600,000	613,750	600,000	600,000	600,000
4600 Telephone - Off Campus	19,030	38,952	52,000	52,000	53,600	53,600	53,600
4610 Utilities	934,541	993,399	1,750,000	1,750,000	1,751,000	1,751,000	1,751,000
4614 Allocation - Insurance Dept	10,300	10,600	19,875	19,875	19,875	19,875	19,875
4650 Meals	12,732	14,192	15,000	15,000	15,000	15,000	15,000
4920 Reimburse Municipalities	0	0	0	0	60,000	60,000	60,000
Total Contractual Expense	\$3,194,642	\$3,852,405	\$4,796,475	\$5,899,387	\$5,034,500	\$5,034,500	\$5,034,500
5060 Program Costs	9,134	0	145,500	10,000	10,000	10,000	10,000
Total Program Expense	\$9,134	\$0	\$145,500	\$10,000	\$10,000	\$10,000	\$10,000
Total Expense	\$8,108,706	\$8,499,796	\$9,907,470	\$11,061,987	\$10,199,835	\$10,199,835	\$10,199,835
R1211 Allocation-Employee Health Ins Reimt	19,285	26,497	16,000	16,000	28,200	28,200	28,200
R2680 Insurance Recoveries	3,467	0	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	3,700	0	0	0	0	0	0
Total Revenue	\$26,452	\$26,497	\$16,000	\$16,000	\$28,200	\$28,200	\$28,200
Local Share	\$8,082,254	\$8,473,299	\$9,891,470	\$11,045,987	\$10,171,635	\$10,171,635	\$10,171,635

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8130A Sewer - Sewage Treatment (Roll-Up)							
1100 Salaries, Employees	1,641,555	1,614,335	1,808,230	1,808,230	1,832,550	1,832,550	1,832,550
1110 Overtime	284,477	260,205	250,000	250,000	250,000	250,000	250,000
Total Salaries	\$1,926,032	\$1,874,540	\$2,058,230	\$2,058,230	\$2,082,550	\$2,082,550	\$2,082,550
1910 Health	419,852	438,026	435,900	435,900	460,000	460,000	460,000
1911 Dental	37,262	38,365	40,080	40,080	40,080	40,080	40,080
1912 Vision	6,842	7,072	7,200	7,200	7,200	7,200	7,200
1920 Retirement	291,348	337,112	551,000	551,000	442,780	442,780	442,780
1930 Social Security	144,958	141,276	155,400	155,400	157,360	157,360	157,360
1940 Unemployment	1,682	3,138	0	0	0	0	0
1950 Workers Compensation	100,000	149,000	144,000	144,000	168,000	168,000	168,000
1980 MTA Mobility Tax	6,552	6,381	6,945	6,945	7,060	7,060	7,060
Total Benefits	\$1,008,496	\$1,120,370	\$1,340,525	\$1,340,525	\$1,282,480	\$1,282,480	\$1,282,480
Total Personal Services	\$2,934,528	\$2,994,910	\$3,398,755	\$3,398,755	\$3,365,030	\$3,365,030	\$3,365,030
2030 Motor Vehicles	14,042	0	0	0	0	0	0
2050 Equipment	0	0	0	0	45,840	45,840	45,840
2100 Computers	0	19,700	0	0	0	0	0
Total Equipment	\$14,042	\$19,700	\$0	\$0	\$45,840	\$45,840	\$45,840
3070 Uniforms	8,324	8,402	7,500	10,700	8,000	8,000	8,000
3130 Office Supplies	417	324	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	15,436	15,229	0	9,000	0	0	0
3220 Computer Software	1,200	0	1,500	1,510	1,560	1,560	1,560
3290 Operational Supplies	811,797	541,624	830,000	837,725	838,000	838,000	838,000
3780 Highway Supplies	0	0	500	500	500	500	500
Total Supplies	\$837,174	\$565,579	\$840,500	\$860,435	\$849,060	\$849,060	\$849,060
4020 Rental Of Equipment	75	0	2,100	2,100	2,100	2,100	2,100
4040 Travel / Extraditions	0	27	250	250	250	250	250
4060 Equipment Repairs	453,931	663,970	550,000	552,440	600,000	600,000	600,000
4070 Repairs	134,707	55,895	50,000	50,000	50,000	50,000	50,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR8130A Sewer - Sewage Treatment (Roll-Up)							
4090 Fees For Svcs, Non-Employee	1,487,983	1,869,522	1,734,600	2,479,990	1,555,000	1,555,000	1,555,000
4600 Telephone - Off Campus	28,106	27,947	30,000	30,000	31,000	31,000	31,000
4610 Utilities	1,268,258	1,553,218	1,980,000	1,980,000	1,967,000	1,967,000	1,967,000
4614 Allocation - Insurance Dept	11,200	21,300	27,300	27,300	27,300	27,300	27,300
4650 Meals	7,384	7,200	8,000	8,000	8,000	8,000	8,000
4920 Reimburse Municipalities	35,312	35,677	38,000	38,000	37,000	37,000	37,000
Total Contractual Expense	\$3,426,956	\$4,234,756	\$4,420,250	\$5,168,080	\$4,277,650	\$4,277,650	\$4,277,650
5060 Program Costs	0	0	19,500	19,500	0	0	0
Total Program Expense	\$0	\$0	\$19,500	\$19,500	\$0	\$0	\$0
Total Expense	\$7,212,700	\$7,814,945	\$8,679,005	\$9,446,770	\$8,537,580	\$8,537,580	\$8,537,580
R1211 Allocation-Employee Health Ins Reimt	4,966	6,968	3,000	3,000	7,900	7,900	7,900
R2700 Allocation-Med D Reim (Discontinued)	2,500	0	0	0	0	0	0
R3980 Home & Community Svcs Grant(s)	16,906	18,594	0	0	0	0	0
Total Revenue	\$24,372	\$25,562	\$3,000	\$3,000	\$7,900	\$7,900	\$7,900
Local Share	\$7,188,328	\$7,789,383	\$8,676,005	\$9,443,770	\$8,529,680	\$8,529,680	\$8,529,680

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR9002 Sewer - Fringe Benefits-Retirees							
1910 Health	487,674	523,581	569,000	569,000	600,800	600,800	600,800
1911 Dental	377	397	0	0	0	0	0
Total Benefits	\$488,051	\$523,978	\$569,000	\$569,000	\$600,800	\$600,800	\$600,800
Total Personal Services	\$488,051	\$523,978	\$569,000	\$569,000	\$600,800	\$600,800	\$600,800
Total Expense	\$488,051	\$523,978	\$569,000	\$569,000	\$600,800	\$600,800	\$600,800
R2700 Allocation-Med D Reim (Discontinued)	3,100	0	0	0	0	0	0
Total Revenue	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Local Share	\$484,951	\$523,978	\$569,000	\$569,000	\$600,800	\$600,800	\$600,800

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR9715 Sewer - Serial Bonds							
9010 Interfund Transfers	5,945,408	5,943,973	6,373,000	6,373,000	8,200,000	8,200,000	8,200,000
9040 Interfund Transfer - Interest	3,346,672	3,439,907	4,121,000	4,121,000	4,625,000	4,625,000	4,625,000
Total Interfund Transfers	<u>\$9,292,080</u>	<u>\$9,383,880</u>	<u>\$10,494,000</u>	<u>\$10,494,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>
Total Expense	<u>\$9,292,080</u>	<u>\$9,383,880</u>	<u>\$10,494,000</u>	<u>\$10,494,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>
Local Share	<u>\$9,292,080</u>	<u>\$9,383,880</u>	<u>\$10,494,000</u>	<u>\$10,494,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>	<u>\$12,825,000</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR9732 Sewer - Bond Anticipation Notes (BANS)							
6000 Principal	504,273	335,000	1,288,000	1,288,000	143,000	143,000	143,000
6010 Interest	424,839	199,347	915,000	915,000	333,000	333,000	333,000
Total Other Expense	<u>\$929,112</u>	<u>\$534,347</u>	<u>\$2,203,000</u>	<u>\$2,203,000</u>	<u>\$476,000</u>	<u>\$476,000</u>	<u>\$476,000</u>
 Total Expense	 <u>\$929,112</u>	 <u>\$534,347</u>	 <u>\$2,203,000</u>	 <u>\$2,203,000</u>	 <u>\$476,000</u>	 <u>\$476,000</u>	 <u>\$476,000</u>
 Local Share	 <u>\$929,112</u>	 <u>\$534,347</u>	 <u>\$2,203,000</u>	 <u>\$2,203,000</u>	 <u>\$476,000</u>	 <u>\$476,000</u>	 <u>\$476,000</u>

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Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
G SEWER FUND							
SWR9952 Sewer - Unallocable Revenue Dept							
R1030 Special Assessment	120,680	391,275	0	0	0	0	0
R2120 Sewer Rent	524,026	836,170	535,000	535,000	600,000	600,000	600,000
R2121 Sewer User Charges/Fees	21,350,296	21,901,380	22,134,335	22,134,335	24,549,395	24,549,395	24,549,395
R2122 Sewer Property Benefit Tax	11,867,953	12,183,079	12,278,825	12,278,825	12,412,985	12,412,985	12,412,985
R2123 Sewer Connections	11,000	21,550	5,100	5,100	3,000	3,000	3,000
R2223 Workers Comp Ins-Employer Reimb	49,634	61,462	0	0	0	0	0
R2401 Interest On Deposits	44,687	65,751	40,000	40,000	55,000	55,000	55,000
R2410 Rental Of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
R2590 Permits - Other	2,100	1,800	2,200	2,200	3,000	3,000	3,000
R2610 Fines & Forfeitures	12,250	2,750	0	0	0	0	0
R2620 Forfeiture Of Deposits	905	5,095	0	0	0	0	0
R2660 Sales Of Real Property	38,965	0	0	0	0	0	0
R2665 Sale Of Equipment	19,808	0	0	0	0	0	0
R2701 Refund Prior Year Expense	2,366	19,289	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	27,569	9,964	0	0	0	0	0
R2770 Unclassified Revenue	384	2,714	0	0	0	0	0
R4511 Federal Aid	241,332	0	0	0	0	0	0
R5030 Interfund Transfer - Debt Service	0	9,059	307,900	307,900	63,000	63,000	63,000
R5989 Appropriated F/B - Encumbrances	0	0	0	1,976,083	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
G SEWER FUND							
SWR9952 Sewer - Unallocable Revenue Dept							
R5990 Appropriated Fund Balance	0	0	2,522,105	15,222,105	954,760	954,760	954,760
Total Revenue	<u>\$34,388,955</u>	<u>\$35,586,338</u>	<u>\$37,900,465</u>	<u>\$52,576,548</u>	<u>\$38,716,140</u>	<u>\$38,716,140</u>	<u>\$38,716,140</u>
Local Share	<u>(\$34,388,955)</u>	<u>(\$35,586,338)</u>	<u>(\$37,900,465)</u>	<u>(\$52,576,548)</u>	<u>(\$38,716,140)</u>	<u>(\$38,716,140)</u>	<u>(\$38,716,140)</u>
G SEWER FUND Totals							
Total Expense	<u>\$30,452,979</u>	<u>\$31,685,887</u>	<u>\$37,931,465</u>	<u>\$52,607,548</u>	<u>\$38,761,940</u>	<u>\$38,761,940</u>	<u>\$38,761,940</u>
Total Revenue	<u>\$34,454,291</u>	<u>\$35,651,323</u>	<u>\$37,931,465</u>	<u>\$52,607,548</u>	<u>\$38,761,940</u>	<u>\$38,761,940</u>	<u>\$38,761,940</u>
Local Share	<u>(\$4,001,312)</u>	<u>(\$3,965,436)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2100A DGS - Administration (Roll Up)							
1100 Salaries, Employees	125,671	62,024	0	0	5	5	5
1130 Temporary	26,117	0	0	0	0	0	0
Total Salaries	\$151,788	\$62,024	\$0	\$0	\$5	\$5	\$5
1910 Health	21,018	10,110	20,400	20,400	21,500	21,500	21,500
1911 Dental	1,626	837	2,040	2,040	2,040	2,040	2,040
1912 Vision	283	141	0	0	0	0	0
1920 Retirement	22,205	13,966	0	0	0	0	0
1930 Social Security	11,000	4,486	0	0	0	0	0
1940 Unemployment	214	211	0	0	0	0	0
1950 Workers Compensation	10,000	9,600	9,300	9,300	10,500	10,500	10,500
1960 Tuition Reimb	600	0	0	0	0	0	0
1980 MTA Mobility Tax	493	199	0	0	0	0	0
Total Benefits	\$67,439	\$39,550	\$31,740	\$31,740	\$34,040	\$34,040	\$34,040
Total Personal Services	\$219,227	\$101,574	\$31,740	\$31,740	\$34,045	\$34,045	\$34,045
4091 Issurance Cost-Refunding Bonds	0	1,060	0	0	0	0	0
4111 Allocation - Postage	0	41	300	300	100	100	100
4608 Allocation - Telephone	1,355	676	650	650	700	700	700
4614 Allocation - Insurance Dept	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Total Contractual Expense	\$3,655	\$4,077	\$3,250	\$3,250	\$3,100	\$3,100	\$3,100
7100 Allocation - Central Services	570,090	567,684	879,600	879,600	762,700	762,700	762,700
7280 Allocation-Hospital Svc (Discontinued)	948,332	1,014,509	887,600	887,600	0	0	0
7450 Allocation - Gen Liability Insurance	112,197	105,757	200,700	200,700	87,900	87,900	87,900
Total Allocated Costs	\$1,630,619	\$1,687,950	\$1,967,900	\$1,967,900	\$850,600	\$850,600	\$850,600
Total Expense	\$1,853,501	\$1,793,601	\$2,002,890	\$2,002,890	\$887,745	\$887,745	\$887,745
R1211 Allocation-Employee Health Ins Reimt	4,133	2,096	10,000	10,000	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	600	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2100A DGS - Administration (Roll Up)							
R5989 Appropriated F/B - Encumbrances	0	0	0	24,470	0	0	0
Total Revenue	<u>\$4,733</u>	<u>\$2,096</u>	<u>\$10,000</u>	<u>\$34,470</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$1,848,768</u>	<u>\$1,791,505</u>	<u>\$1,992,890</u>	<u>\$1,968,420</u>	<u>\$887,745</u>	<u>\$887,745</u>	<u>\$887,745</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2200 DGS - Purchasing (i222-i223)							
1100 Salaries, Employees	691,447	715,710	787,780	787,780	858,240	858,240	858,240
1110 Overtime	0	3,149	0	2,500	3,000	3,000	3,000
1130 Temporary	4,177	2,182	0	0	3,000	3,000	3,000
1170 Summer & Student Employment	2,922	552	2,500	0	2,500	2,500	2,500
Total Salaries	\$698,546	\$721,593	\$790,280	\$790,280	\$866,740	\$866,740	\$866,740
1910 Health	114,200	110,766	97,800	97,800	103,200	103,200	103,200
1911 Dental	12,048	11,944	11,280	11,280	11,280	11,280	11,280
1912 Vision	2,284	2,440	2,100	2,100	2,100	2,100	2,100
1920 Retirement	106,808	127,603	203,000	203,000	184,280	184,280	184,280
1930 Social Security	50,239	51,376	64,230	64,230	63,590	63,590	63,590
1940 Unemployment	673	1,134	0	0	0	0	0
1950 Workers Compensation	28,000	26,900	26,000	26,000	30,300	30,300	30,300
1980 MTA Mobility Tax	2,320	2,391	2,935	2,935	3,020	3,020	3,020
Total Benefits	\$316,572	\$334,554	\$407,345	\$407,345	\$397,770	\$397,770	\$397,770
Total Personal Services	\$1,015,118	\$1,056,147	\$1,197,625	\$1,197,625	\$1,264,510	\$1,264,510	\$1,264,510
3130 Office Supplies	3,890	3,445	4,000	4,000	4,000	4,000	4,000
3190 Procurement Card	80	40	0	0	0	0	0
3760 Clearng A/C - Copiers	253,998	197,384	291,700	291,700	272,100	272,100	272,100
3761 Copy Mach - Misc	0	0	5,000	5,000	5,000	5,000	5,000
Total Supplies	\$257,968	\$200,869	\$300,700	\$300,700	\$281,100	\$281,100	\$281,100
4010 Rental Of Leased Premises	0	0	0	0	28,000	0	0
4021 Allocation - Copier Rental	6,528	6,469	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	0	56	0	0	0	0	0
4050 Advertising	4,332	5,728	6,000	6,000	6,000	6,000	6,000
4060 Equipment Repairs	0	0	500	500	500	500	500
4090 Fees For Svcs, Non-Employee	700	3,180	2,500	2,500	2,500	2,500	2,500
4111 Allocation - Postage	1,912	1,994	9,300	9,300	2,500	2,500	2,500
4140 Seminars / Training	0	1,370	0	0	0	0	0

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2200 DGS - Purchasing (i222-i223)							
4230 Dues	880	720	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	6,322	4,055	6,200	6,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	6,200	6,200	6,200	6,200	6,200	6,200	6,200
4770 Allocation - Archives (Discontinued)	162	0	0	0	0	0	0
Total Contractual Expense	\$32,036	\$34,772	\$42,300	\$42,300	\$63,500	\$35,500	\$35,500
Total Expense	\$1,305,122	\$1,291,788	\$1,540,625	\$1,540,625	\$1,609,110	\$1,581,110	\$1,581,110
R1211 Allocation-Employee Health Ins Reimt	1,862	3,487	4,000	4,000	4,400	4,400	4,400
R1298 Vending Sales	42,881	22,325	20,000	20,000	20,000	20,000	20,000
R2450 Commissions	0	141	0	0	0	0	0
R2665 Sale Of Equipment	22,148	173,137	35,000	35,000	35,000	35,000	35,000
R2700 Allocation-Med D Reim (Discontinued)	1,000	0	0	0	0	0	0
R2770 Unclassified Revenue	752	18,996	0	0	0	0	0
R2806 Reimb From Other Depts	0	29,468	100,000	100,000	184,000	184,000	184,000
R2888 Clearing A/C - Copiers	253,998	223,798	291,700	291,700	272,100	272,100	272,100
Total Revenue	\$322,641	\$471,352	\$450,700	\$450,700	\$515,500	\$515,500	\$515,500
Local Share	\$982,481	\$820,436	\$1,089,925	\$1,089,925	\$1,093,610	\$1,065,610	\$1,065,610

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2300 DGS - MIS							
1100 Salaries, Employees	2,300,784	2,270,378	2,253,075	2,253,075	1,951,415	2,031,805	2,112,195
1110 Overtime	563	11,714	1,000	1,000	1,000	1,000	1,000
Total Salaries	\$2,301,347	\$2,282,092	\$2,254,075	\$2,254,075	\$1,952,415	\$2,032,805	\$2,113,195
1910 Health	406,228	398,162	405,800	335,800	428,300	428,300	428,300
1911 Dental	36,364	36,352	40,080	40,080	40,080	40,080	40,080
1912 Vision	7,273	7,357	6,700	6,700	6,700	6,700	6,700
1920 Retirement	346,917	408,754	543,000	473,000	441,470	441,470	441,470
1930 Social Security	168,388	166,694	179,060	179,060	146,090	152,235	158,665
1940 Unemployment	1,957	3,745	0	0	22,000	11,000	11,000
1950 Workers Compensation	87,000	83,600	80,800	80,800	85,200	85,200	85,200
1960 Tuition Reimb	0	0	3,000	3,000	0	0	0
1970 Compensated Absences	0	0	0	0	35,000	35,000	35,000
1980 MTA Mobility Tax	7,611	7,564	8,800	8,800	6,765	6,765	6,765
Total Benefits	\$1,061,738	\$1,112,228	\$1,267,240	\$1,127,240	\$1,211,605	\$1,206,750	\$1,213,180
Total Personal Services	\$3,363,085	\$3,394,320	\$3,521,315	\$3,381,315	\$3,164,020	\$3,239,555	\$3,326,375
3130 Office Supplies	520	381	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	6,171	20,863	0	12,483	0	0	0
3290 Operational Supplies	18,089	11,200	20,000	20,000	20,000	20,000	20,000
Total Supplies	\$24,780	\$32,444	\$21,000	\$33,483	\$21,000	\$21,000	\$21,000
4010 Rental Of Leased Premises	0	0	0	0	60,000	0	0
4021 Allocation - Copier Rental	367	839	900	900	900	900	900
4040 Travel / Extraditions	587	1,059	3,000	3,000	3,500	3,500	3,500
4090 Fees For Svcs, Non-Employee	22,585	179	48,000	34,567	35,000	35,000	35,000
4111 Allocation - Postage	706	3,044	200	200	3,900	3,900	3,900
4140 Seminars / Training	0	200	0	900	400	400	400
4220 Licenses	0	470,373	575,000	575,000	540,000	540,000	540,000
4230 Dues	50	50	0	50	50	50	50
4380 Maintenance Agreements	150,543	141,792	187,000	327,000	160,000	160,000	160,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2300 DGS - MIS							
4440 Allocation - Cell Phones	1,339	1,400	1,800	1,800	1,800	1,800	1,800
4608 Allocation - Telephone	16,256	13,180	16,000	16,000	16,200	16,200	16,200
4614 Allocation - Insurance Dept	18,800	18,800	18,800	18,800	18,800	18,800	18,800
4650 Meals	0	0	200	200	0	0	0
Total Contractual Expense	\$211,233	\$650,916	\$850,900	\$978,417	\$840,550	\$780,550	\$780,550
Total Expense	\$3,599,098	\$4,077,680	\$4,393,215	\$4,393,215	\$4,025,570	\$4,041,105	\$4,127,925
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	17,600	17,600	17,600
R1211 Allocation-Employee Health Ins Reim	43,675	41,512	47,000	47,000	40,300	40,300	40,300
R2700 Allocation-Med D Reim (Discontinued)	3,200	0	0	0	0	0	0
R2701 Refund Prior Year Expense	4,341	0	0	0	0	0	0
R2806 Reimb From Other Depts	0	0	0	0	50,000	50,000	50,000
R2856 Allocation - MIS (Discontinued)	1,375,000	1,375,000	1,246,790	1,246,790	0	0	0
Total Revenue	\$1,426,216	\$1,416,512	\$1,293,790	\$1,293,790	\$107,900	\$107,900	\$107,900
Local Share	\$2,172,882	\$2,661,168	\$3,099,425	\$3,099,425	\$3,917,670	\$3,933,205	\$4,020,025

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2400 DGS - Facilities							
1100 Salaries, Employees	5,157,040	4,788,472	4,876,770	4,876,770	4,086,325	4,126,325	4,764,871
1110 Overtime	812,752	726,211	640,000	640,000	340,000	340,000	440,000
1130 Temporary	3,326	20,729	0	0	0	0	0
1800 Relief Positions	544,392	672,153	554,000	554,000	195,000	195,000	594,000
Total Salaries	\$6,517,510	\$6,207,565	\$6,070,770	\$6,070,770	\$4,621,325	\$4,661,325	\$5,798,871
1910 Health	1,176,429	1,121,366	1,199,200	1,199,200	1,033,400	1,033,400	1,253,400
1911 Dental	103,424	101,061	121,440	121,440	99,840	99,840	120,840
1912 Vision	18,917	18,588	24,000	24,000	19,900	19,900	24,000
1920 Retirement	987,534	1,120,265	1,503,000	1,503,000	1,293,210	1,293,210	1,293,210
1930 Social Security	488,776	465,156	452,315	452,315	345,445	348,500	438,500
1940 Unemployment	5,962	10,549	0	0	154,000	154,000	0
1950 Workers Compensation	150,770	188,000	181,700	181,700	213,500	213,500	213,500
1970 Compensated Absences	0	0	0	0	200,000	200,000	0
1980 MTA Mobility Tax	21,887	20,873	22,850	22,850	16,410	16,545	21,045
Total Benefits	\$2,953,699	\$3,045,858	\$3,504,505	\$3,504,505	\$3,375,705	\$3,378,895	\$3,364,495
Total Personal Services	\$9,471,209	\$9,253,423	\$9,575,275	\$9,575,275	\$7,997,030	\$8,040,220	\$9,163,366
3070 Uniforms	9,770	5,210	21,000	26,428	14,000	14,000	19,000
3110 Allocation - Motor Fuel	42,933	42,136	50,500	50,500	60,000	60,000	60,000
3111 Motor Fuel - External	341	1,331	0	1,207	5,000	5,000	5,000
3112 Clearing A/C - Motor Fuel	422,625	406,422	620,200	620,200	450,000	450,000	450,000
3120 Allocation - Auto Maint Supplies	22,432	13,686	16,300	16,300	16,300	16,300	16,300
3122 Clearing A/C - Auto Maint Supplies	94,851	84,931	118,500	118,500	91,600	91,600	91,600
3130 Office Supplies	1,796	2,289	2,500	2,500	2,500	2,500	2,500
3190 Procurement Card	0	0	0	8,000	0	0	0
3220 Computer Software	0	1,345	0	0	0	0	0
3290 Operational Supplies	383,567	376,315	392,000	396,912	397,000	397,000	398,000
3860 Salt, Calcium Chloride	0	0	25,000	25,000	25,000	25,000	25,000
Total Supplies	\$978,315	\$933,665	\$1,246,000	\$1,265,547	\$1,061,400	\$1,061,400	\$1,067,400

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2400 DGS - Facilities							
4010 Rental Of Leased Premises	0	0	0	0	28,000	0	0
4020 Rental Of Equipment	660	0	200	200	1,100	1,100	1,100
4021 Allocation - Copier Rental	2,258	1,912	1,600	1,600	1,600	1,600	1,600
4040 Travel / Extraditions	2	4	0	0	0	0	0
4060 Equipment Repairs	440,007	423,036	460,000	493,189	450,000	450,000	450,000
4070 Repairs	146,942	164,705	135,000	187,500	160,000	160,000	160,000
4090 Fees For Svcs, Non-Employee	37,980	51,621	66,500	62,000	66,500	66,500	66,500
4098 Services from Other County Depts	1,513	4,144	0	4,500	0	0	0
4111 Allocation - Postage	828	935	200	200	1,200	1,200	1,200
4210 Allocation - Repairs to Vehicles	39,421	28,016	25,800	25,800	25,800	25,800	25,800
4212 Clearing A/C - Repairs to Vehicles	168,027	180,455	192,700	192,700	170,300	170,300	170,300
4380 Maintenance Agreements	265,536	273,681	273,850	273,084	273,850	273,850	273,850
4440 Allocation - Cell Phones	48	218	0	0	0	0	0
4608 Allocation - Telephone	28,448	21,966	28,000	28,000	28,000	28,000	28,000
4610 Utilities	2,912,234	3,196,142	3,350,900	3,270,900	3,000,000	3,000,000	3,000,000
4614 Allocation - Insurance Dept	42,800	42,800	42,800	42,800	42,800	42,800	42,800
4650 Meals	23,384	20,336	24,000	24,000	24,000	24,000	24,000
Total Contractual Expense	\$4,110,088	\$4,409,971	\$4,601,550	\$4,606,473	\$4,273,150	\$4,245,150	\$4,245,150
5030 Tax Related Cost	190,876	229,635	257,000	257,000	257,000	257,000	257,000
5060 Program Costs	575,096	562,585	580,000	580,000	980,000	905,000	905,000
5070 Depreciation Expense	1,638,061	1,652,654	0	0	0	0	0
5110 Emergency Funds	5,108	0	0	0	0	0	0
Total Program Expense	\$2,409,141	\$2,444,874	\$837,000	\$837,000	\$1,237,000	\$1,162,000	\$1,162,000
Total Expense	\$16,968,753	\$17,041,933	\$16,259,825	\$16,284,295	\$14,568,580	\$14,508,770	\$15,637,916
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	115,900	115,900	0
R1211 Allocation-Employee Health Ins Reimt	58,921	55,664	71,000	71,000	55,930	55,930	55,930
R1289 General Gov't Income	0	0	0	0	75,000	75,000	75,000

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2400 DGS - Facilities							
R1630 Agency Contribution	128,031	136,260	130,000	130,000	133,000	133,000	133,000
R2190 Veterans Burial Service	11,895	20,585	12,000	12,000	12,000	12,000	12,000
R2680 Insurance Recoveries	0	48,453	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	9,900	0	0	0	0	0	0
R2770 Unclassified Revenue	45,928	167	0	0	1,200,000	0	0
R2820 Clearing A/C - Vehicle Repairs	168,027	180,455	192,700	192,700	170,300	170,300	170,300
R2850 Reimbursement From Capital	1,400,000	1,425,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2886 Clearing A/C - Motor Fuel	422,625	406,422	620,200	620,200	450,000	450,000	450,000
R2887 Clearing A/C - Auto Maint Supplies	94,851	84,931	118,500	118,500	115,100	115,100	115,100
R3021 Court Facilities Reimb	607,705	566,656	556,135	556,135	560,000	560,000	560,000
R4511 Federal Aid	0	49,531	0	0	0	0	0
Total Revenue	<u>\$2,947,883</u>	<u>\$2,974,124</u>	<u>\$3,100,535</u>	<u>\$3,100,535</u>	<u>\$4,287,230</u>	<u>\$3,087,230</u>	<u>\$2,971,330</u>
Local Share	<u>\$14,020,870</u>	<u>\$14,067,809</u>	<u>\$13,159,290</u>	<u>\$13,183,760</u>	<u>\$10,281,350</u>	<u>\$11,421,540</u>	<u>\$12,666,586</u>

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2500 DGS - Communications (i252-i254)							
1100 Salaries, Employees	423,599	395,472	397,405	397,405	432,015	432,015	432,015
1110 Overtime	351	6,064	1,000	1,000	350	350	350
1800 Relief Positions	45,890	47,046	50,000	50,000	50,000	50,000	50,000
Total Salaries	\$469,840	\$448,582	\$448,405	\$448,405	\$482,365	\$482,365	\$482,365
1910 Health	143,453	135,543	126,100	126,100	133,000	133,000	133,000
1911 Dental	15,875	15,525	16,560	16,560	16,560	16,560	16,560
1912 Vision	2,918	2,889	4,300	4,300	4,300	4,300	4,300
1920 Retirement	72,628	80,756	104,000	104,000	97,980	97,980	97,980
1930 Social Security	35,133	33,749	34,280	34,280	36,875	36,875	36,875
1940 Unemployment	474	712	0	0	0	0	0
1950 Workers Compensation	15,770	15,335	15,100	15,100	17,400	17,400	17,400
1980 MTA Mobility Tax	1,561	1,501	1,520	1,520	1,635	1,630	1,630
Total Benefits	\$287,812	\$286,010	\$301,860	\$301,860	\$307,750	\$307,745	\$307,745
Total Personal Services	\$757,652	\$734,592	\$750,265	\$750,265	\$790,115	\$790,110	\$790,110
2050 Equipment	0	0	0	20,000	50,000	50,000	50,000
Total Equipment	\$0	\$0	\$0	\$20,000	\$50,000	\$50,000	\$50,000
3070 Uniforms	0	411	1,000	1,000	500	500	500
3130 Office Supplies	31,987	23,805	32,000	28,455	32,000	29,395	29,395
3190 Procurement Card	3,344	0	0	0	0	0	0
3290 Operational Supplies	69,313	5,603	7,000	7,000	7,000	7,000	7,000
3750 Clearing A/C - Pagers	242	179	425	425	225	225	225
3771 Clearing A/C - Cell Phones	77,319	78,669	108,200	108,200	106,200	106,200	106,200
3772 Clearing A/C - Nextel (Discontinued)	4,968	4,306	5,500	5,500	0	0	0
3773 Clearing A/C - Telephone	971,369	730,908	946,250	946,250	850,000	850,000	850,000
3774 Clearing A/C - Postage	417,767	342,640	425,000	405,000	425,000	425,000	425,000
Total Supplies	\$1,576,309	\$1,186,521	\$1,525,375	\$1,501,830	\$1,420,925	\$1,418,320	\$1,418,320
4010 Rental Of Leased Premises	0	0	0	0	30,000	0	0
4020 Rental Of Equipment	56,812	51,622	88,800	88,800	89,100	89,100	89,100

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COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
M INTERNAL SERVICES FUND							
DGS2500 DGS - Communications (i252-i254)							
4040 Travel / Extraditions	183	165	200	200	210	210	210
4111 Allocation - Postage	0	0	8,000	8,000	0	0	0
4380 Maintenance Agreements	4,045	4,567	5,000	8,545	2,600	2,600	2,600
4608 Allocation - Telephone	10,837	11,152	10,500	10,500	10,700	10,700	10,700
4614 Allocation - Insurance Dept	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Total Contractual Expense	\$75,177	\$70,806	\$115,800	\$119,345	\$135,910	\$105,910	\$105,910
Total Expense	\$2,409,138	\$1,991,919	\$2,391,440	\$2,391,440	\$2,396,950	\$2,364,340	\$2,364,340
R1211 Allocation-Employee Health Ins Reimt	4,367	3,783	7,000	7,000	3,900	3,900	3,900
R1263 Phone Reimb - Employee/Patient	1	0	0	0	0	0	0
R1264 Phone Reimb - NYS Courts	4,265	4,249	5,000	5,000	5,000	5,000	5,000
R2450 Commissions	105,171	25,250	0	0	0	0	0
R2700 Allocation-Med D Reim (Discontinued)	1,200	0	0	0	0	0	0
R2822 Clearing A/C - Telephone	967,095	726,659	946,250	946,250	850,000	850,000	850,000
R2857 Clearing A/C - Cell Phones	77,319	78,669	108,200	108,200	106,200	106,200	106,200
R2865 Clearing A/C - Pagers	242	179	425	425	225	225	225
R2876 Clearing A/C - Nextel (Discontinued)	4,968	4,306	5,500	5,500	0	0	0
R2877 Clearing A/C - Postage	417,767	342,640	425,000	425,000	425,000	425,000	425,000
Total Revenue	\$1,582,395	\$1,185,735	\$1,497,375	\$1,497,375	\$1,390,325	\$1,390,325	\$1,390,325
Local Share	\$826,743	\$806,184	\$894,065	\$894,065	\$1,006,625	\$974,015	\$974,015

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COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS2600 DGS - Unallocable Revenue Dept							
R2223 Workers Comp Ins-Employer Reimb	42,934	44,297	0	0	0	0	0
R2701 Refund Prior Year Expense	24	2,668	0	0	0	0	0
R2770 Unclassified Revenue	248	7,231	0	0	0	0	0
R2803 Unallocable General Services	161,927	0	9,665	9,665	467,625	1,562,740	2,894,606
R2809 Interfund Revenues	21,100,460	21,641,100	22,669,730	22,669,730	19,229,975	19,229,975	19,229,975
Total Revenue	<u>\$21,305,593</u>	<u>\$21,695,296</u>	<u>\$22,679,395</u>	<u>\$22,679,395</u>	<u>\$19,697,600</u>	<u>\$20,792,715</u>	<u>\$22,124,581</u>
Local Share	<u>(\$21,305,593)</u>	<u>(\$21,695,296)</u>	<u>(\$22,679,395)</u>	<u>(\$22,679,395)</u>	<u>(\$19,697,600)</u>	<u>(\$20,792,715)</u>	<u>(\$22,124,581)</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS9003 DGS - Fringe Benefits-Retirees							
1910 Health	1,339,691	1,367,131	1,461,800	1,461,800	1,542,600	1,542,600	1,542,600
1911 Dental	1,414	1,663	0	0	0	0	0
1912 Vision	(6)	1	0	0	0	0	0
1930 Social Security	(3,942)	0	0	0	0	0	0
1969 OPEB	1,696,983	1,875,570	0	0	0	0	0
1970 Compensated Absences	(51,530)	42,192	0	0	0	0	0
Total Benefits	<u>\$2,982,610</u>	<u>\$3,286,557</u>	<u>\$1,461,800</u>	<u>\$1,461,800</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>
Total Personal Services	<u>\$2,982,610</u>	<u>\$3,286,557</u>	<u>\$1,461,800</u>	<u>\$1,461,800</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>
Total Expense	<u>\$2,982,610</u>	<u>\$3,286,557</u>	<u>\$1,461,800</u>	<u>\$1,461,800</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>
R2700 Allocation-Med D Reim (Discontinued)	12,300	0	0	0	0	0	0
Total Revenue	<u>\$12,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$2,970,310</u>	<u>\$3,286,557</u>	<u>\$1,461,800</u>	<u>\$1,461,800</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>	<u>\$1,542,600</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
M INTERNAL SERVICES FUND							
DGS9716 DGS - Serial Bonds							
6000 Principal	0	0	848,000	857,835	881,000	881,000	881,000
6010 Interest	180,529	137,210	134,000	124,165	87,000	87,000	87,000
Total Other Expense	<u>\$180,529</u>	<u>\$137,210</u>	<u>\$982,000</u>	<u>\$982,000</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$968,000</u>
Total Expense	<u>\$180,529</u>	<u>\$137,210</u>	<u>\$982,000</u>	<u>\$982,000</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$968,000</u>
Local Share	<u>\$180,529</u>	<u>\$137,210</u>	<u>\$982,000</u>	<u>\$982,000</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$968,000</u>
M INTERNAL SERVICES FUND Totals							
Total Expense	<u>\$29,298,751</u>	<u>\$29,620,688</u>	<u>\$29,031,795</u>	<u>\$29,056,265</u>	<u>\$25,998,555</u>	<u>\$25,893,670</u>	<u>\$27,109,636</u>
Total Revenue	<u>\$27,601,761</u>	<u>\$27,745,115</u>	<u>\$29,031,795</u>	<u>\$29,056,265</u>	<u>\$25,998,555</u>	<u>\$25,893,670</u>	<u>\$27,109,636</u>
Local Share	<u>\$1,696,990</u>	<u>\$1,875,573</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
MS LIABILITY FUND							
INS1930 Judgements and Claims							
5060 Program Costs	185,441	196,006	198,500	198,500	198,500	198,500	198,500
5150 Self-Insurance Reserve	1,677,341	1,484,636	2,814,300	2,851,800	1,250,000	1,250,000	1,250,000
Total Program Expense	<u>\$1,862,782</u>	<u>\$1,680,642</u>	<u>\$3,012,800</u>	<u>\$3,050,300</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>
Total Expense	<u>\$1,862,782</u>	<u>\$1,680,642</u>	<u>\$3,012,800</u>	<u>\$3,050,300</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>
R2401 Interest On Deposits	2,751	2,564	0	0	0	0	0
R2809 Interfund Revenues	1,674,591	1,482,072	2,814,300	2,814,300	1,250,000	1,250,000	1,250,000
R2860 Liability Ins - Premium - RCC	185,441	196,006	198,500	198,500	198,500	198,500	198,500
R5989 Appropriated F/B - Encumbrances	0	0	0	37,500	0	0	0
Total Revenue	<u>\$1,862,783</u>	<u>\$1,680,642</u>	<u>\$3,012,800</u>	<u>\$3,050,300</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>
Local Share	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
MS LIABILITY FUND Totals							
Total Expense	<u>\$1,862,782</u>	<u>\$1,680,642</u>	<u>\$3,012,800</u>	<u>\$3,050,300</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>
Total Revenue	<u>\$1,862,783</u>	<u>\$1,680,642</u>	<u>\$3,012,800</u>	<u>\$3,050,300</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>	<u>\$1,448,500</u>
Local Share	<u>(\$1)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
Q UNEMPLOYMENT FUND (Closed)							
PER9050 Unemployment Insurance (Closed)							
8010 Employee Benefits	152,871	263,721	100,000	101,535	0	0	0
Total Benefit Control Accts-RCC	\$152,871	\$263,721	\$100,000	\$101,535	\$0	\$0	\$0
Total Expense	\$152,871	\$263,721	\$100,000	\$101,535	\$0	\$0	\$0
R2809 Interfund Revenues	152,871	263,721	100,000	101,535	0	0	0
Total Revenue	\$152,871	\$263,721	\$100,000	\$101,535	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q UNEMPLOYMENT FUND (Closed) Totals							
Total Expense	\$152,871	\$263,721	\$100,000	\$101,535	\$0	\$0	\$0
Total Revenue	\$152,871	\$263,721	\$100,000	\$101,535	\$0	\$0	\$0
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Comp Consortium							
1100 Salaries, Employees	90,739	90,739	95,345	95,345	96,595	96,595	96,595
Total Salaries	\$90,739	\$90,739	\$95,345	\$95,345	\$96,595	\$96,595	\$96,595
1910 Health	46,205	47,864	49,700	49,700	50,000	50,000	50,000
1911 Dental	1,604	1,642	2,040	2,040	2,000	2,000	2,000
1912 Vision	280	289	0	0	0	0	0
1920 Retirement	13,756	15,855	22,000	22,000	20,540	20,540	20,540
1930 Social Security	6,694	6,694	7,300	7,300	7,270	7,270	7,270
1940 Unemployment	76	158	0	0	0	0	0
1969 OPEB	12,095	13,272	0	0	0	0	0
1970 Compensated Absences	(1,427)	2,237	0	0	0	0	0
1980 MTA Mobility Tax	298	298	320	320	335	335	335
Total Benefits	\$79,581	\$88,309	\$81,360	\$81,360	\$80,145	\$80,145	\$80,145
Total Personal Services	\$170,320	\$179,048	\$176,705	\$176,705	\$176,740	\$176,740	\$176,740
3130 Office Supplies	261	252	400	400	250	250	250
3280 Printed Materials	103	51	250	250	50	50	50
Total Supplies	\$364	\$303	\$650	\$650	\$300	\$300	\$300
4040 Travel / Extraditions	0	0	145	145	0	0	0
4090 Fees For Svcs, Non-Employee	304,050	307,274	231,500	231,500	231,500	231,500	231,500
4221 W.C.I. Assessments	474,453	542,207	525,000	525,000	528,660	528,660	528,660
4614 Allocation - Insurance Dept	600	600	600	600	0	0	0
Total Contractual Expense	\$779,103	\$850,081	\$757,245	\$757,245	\$760,160	\$760,160	\$760,160
5050 Contingency	0	0	250,000	394	0	0	0
5053 Designated for Fund Balance	0	0	250,000	394	0	0	0
5060 Program Costs	254,766	270,090	275,000	310,212	275,000	275,000	275,000
5100 Insurance Reserve	0	0	4,900	4,900	0	0	0
5961 Workers Comp. Payments	4,608,854	8,500,962	2,500,000	2,964,000	2,500,000	3,000,000	3,000,000
Total Program Expense	\$4,863,620	\$8,771,052	\$3,279,900	\$3,279,900	\$2,775,000	\$3,275,000	\$3,275,000
7100 Allocation - Central Services	37,786	46,444	44,200	44,200	57,600	57,600	57,600

**Rockland County
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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
S WORKERS COMP. CONSORTIUM FUND							
WCC1710 Workers' Comp Consortium							
7250 Allocation - General Services	8,541	8,298	14,300	14,300	14,300	14,300	14,300
7450 Allocation - Gen Liability Insurance	871	900	1,500	1,500	1,500	1,500	1,500
Total Allocated Costs	\$47,198	\$55,642	\$60,000	\$60,000	\$73,400	\$73,400	\$73,400
Total Expense	\$5,860,605	\$9,856,126	\$4,274,500	\$4,274,500	\$3,785,600	\$4,285,600	\$4,285,600
R2221 Workers Comp Consortium-County	4,175,770	4,224,315	4,000,000	4,000,000	3,500,000	4,000,000	4,000,000
R2222 Workers Comp Consortium-Others	1,109,400	1,231,400	74,500	74,500	84,000	84,000	84,000
R2224 Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
R2401 Interest On Deposits	14,687	6,463	0	0	1,600	1,600	1,600
R2700 Allocation-Med D Reim (Discontinued)	400	0	0	0	0	0	0
R2701 Refund Prior Year Expense	0	4,365	0	0	0	0	0
Total Revenue	\$5,500,257	\$5,666,543	\$4,274,500	\$4,274,500	\$3,785,600	\$4,285,600	\$4,285,600
Local Share	\$360,348	\$4,189,583	\$0	\$0	\$0	\$0	\$0
S WORKERS COMP. CONSORTIUM FUND Totals							
Total Expense	\$5,860,605	\$9,856,126	\$4,274,500	\$4,274,500	\$3,785,600	\$4,285,600	\$4,285,600
Total Revenue	\$5,500,257	\$5,666,543	\$4,274,500	\$4,274,500	\$3,785,600	\$4,285,600	\$4,285,600
Local Share	\$360,348	\$4,189,583	\$0	\$0	\$0	\$0	\$0

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
V DEBT SERVICE FUND							
DSV9718 DSV - Serial Bonds							
6000 Principal	28,309,066	29,197,948	34,903,000	34,903,000	46,660,000	46,660,000	46,660,000
6010 Interest	11,786,262	12,367,200	21,121,000	21,121,000	18,505,000	18,505,000	18,505,000
Total Other Expense	<u>\$40,095,328</u>	<u>\$41,565,148</u>	<u>\$56,024,000</u>	<u>\$56,024,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>
Total Expense	<u>\$40,095,328</u>	<u>\$41,565,148</u>	<u>\$56,024,000</u>	<u>\$56,024,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>
Local Share	<u>\$40,095,328</u>	<u>\$41,565,148</u>	<u>\$56,024,000</u>	<u>\$56,024,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>	<u>\$65,165,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013	2014	2015	2015	2016	2016	2016
	Actuals	Actuals	Adopted	Modified	Department	Proposed	Adopted
			Budget	Budget	Request	Budget	Budget
V DEBT SERVICE FUND							
DSV9901 DSV - Contribution to General (A) Fund							
9010 Interfund Transfers	3,070,000	4,527,701	8,307,775	8,307,775	5,123,000	5,123,000	5,123,000
Total Interfund Transfers	<u>\$3,070,000</u>	<u>\$4,527,701</u>	<u>\$8,307,775</u>	<u>\$8,307,775</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>
Total Expense	<u>\$3,070,000</u>	<u>\$4,527,701</u>	<u>\$8,307,775</u>	<u>\$8,307,775</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>
Local Share	<u>\$3,070,000</u>	<u>\$4,527,701</u>	<u>\$8,307,775</u>	<u>\$8,307,775</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>	<u>\$5,123,000</u>

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
V DEBT SERVICE FUND							
DSV9902 DSV - Contribution to Sewer (G) Fund							
9010 Interfund Transfers	0	0	307,900	307,900	63,500	63,500	63,500
Total Interfund Transfers	\$0	\$0	\$307,900	\$307,900	\$63,500	\$63,500	\$63,500
Total Expense	\$0	\$0	\$307,900	\$307,900	\$63,500	\$63,500	\$63,500
Local Share	\$0	\$0	\$307,900	\$307,900	\$63,500	\$63,500	\$63,500

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
V DEBT SERVICE FUND							
DSV9950 DSV - Unallocated Debt Service							
4090 Fees For Svcs, Non-Employee	0	445,422	0	0	0	0	0
Total Contractual Expense	\$0	\$445,422	\$0	\$0	\$0	\$0	\$0
Total Expense	\$0	\$445,422	\$0	\$0	\$0	\$0	\$0
R2405 Interest-Gen-Earnings On Investment	97,057	130,944	0	0	0	0	0
R2406 Interest - Gen Debt Service	25,918	11,452	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	382	1,168	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	456,615	2,434,205	0	0	0	0	0
R2770 Unclassified Revenue	736,713	564,573	0	0	0	0	0
R3199 Debt Service - NYS	17,393	2,765,856	0	0	0	0	0
R4199 Federal Aid - Debt Svc	1,582,904	1,213,039	0	0	0	0	0
R5030 Interfund Transfer - Debt Service	39,957,584	41,427,016	56,331,900	56,331,900	65,228,500	65,228,500	65,228,500
R5032 Closed Capital Fund Projects	171,100	622,812	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	8,307,775	8,307,775	5,123,000	5,123,000	5,123,000
Total Revenue	\$43,045,666	\$49,171,065	\$64,639,675	\$64,639,675	\$70,351,500	\$70,351,500	\$70,351,500
Local Share	(\$43,045,666)	(\$48,725,643)	(\$64,639,675)	(\$64,639,675)	(\$70,351,500)	(\$70,351,500)	(\$70,351,500)

**Rockland County
2016 Budget
Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
V DEBT SERVICE FUND							
DSV9991 DSV - Pay Escrow-Advcd Refundng Bonds							
4091 Issurance Cost-Refunding Bonds	70,804	424,008	0	0	0	0	0
4092 Payment Escrow Agent-Ref Bonds	7,705,618	41,136,488	0	0	0	0	0
Total Contractual Expense	<u>\$7,776,422</u>	<u>\$41,560,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$7,776,422</u>	<u>\$41,560,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R2710 Prem & Accred Int On Obligatn	596,344	794,680	0	0	0	0	0
R2770 Unclassified Revenue	0	861,922	0	0	0	0	0

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Operating Budget**

COUNTY OF ROCKLAND	2013 Actuals	2014 Actuals	2015 Adopted Budget	2015 Modified Budget	2016 Department Request	2016 Proposed Budget	2016 Adopted Budget
V DEBT SERVICE FUND							
DSV9991 DSV - Pay Escrow-Advcd Refundng Bonds							
R5791 Advanced Refunding	7,180,078	39,874,200	0	0	0	0	0
Total Revenue	<u>\$7,776,422</u>	<u>\$41,530,802</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Local Share	<u>\$0</u>	<u>\$29,694</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
V DEBT SERVICE FUND Totals							
Total Expense	<u>\$50,941,750</u>	<u>\$88,098,767</u>	<u>\$64,639,675</u>	<u>\$64,639,675</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>
Total Revenue	<u>\$50,822,088</u>	<u>\$90,701,867</u>	<u>\$64,639,675</u>	<u>\$64,639,675</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>
Local Share	<u>\$119,662</u>	<u>(\$2,603,100)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Totals							
Total Expense	<u>\$730,278,516</u>	<u>\$757,796,653</u>	<u>\$769,873,009</u>	<u>\$802,202,448</u>	<u>\$726,071,775</u>	<u>\$727,262,680</u>	<u>\$734,567,056</u>
Total Revenue	<u>\$714,887,587</u>	<u>\$861,914,320</u>	<u>\$769,873,009</u>	<u>\$802,202,448</u>	<u>\$721,610,180</u>	<u>\$727,262,680</u>	<u>\$734,567,056</u>
Local Share	<u>\$15,390,929</u>	<u>(\$104,117,667)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,461,595</u>	<u>\$0</u>	<u>\$0</u>