

**Rockland County  
2017 Budget  
Operating Budget**

COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>ACP1172 ACP-Assigned Counsel Plan</b>							
4090 Fees For Svcs, Non-Employee	110,000	110,000	115,000	115,000	110,000	110,000	110,000
4790 ACP-Criminal Cases	539,477	517,657	590,000	590,000	525,000	525,000	525,000
4800 ACP-Family Court	478,143	584,629	500,000	500,000	585,000	585,000	585,000
4801 ACP-Family Treatment Court	93,543	45,275	60,000	60,000	50,000	50,000	50,000
4802 ACP-Rockland Family Shelter	69,138	74,320	80,000	80,000	75,000	75,000	75,000
<b>Total Contractual Expense</b>	<b><u>\$1,290,301</u></b>	<b><u>\$1,331,881</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>
 <b>Total Expense</b>	 <b><u>\$1,290,301</u></b>	 <b><u>\$1,331,881</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>
 <b>Local Share</b>	 <b><u>\$1,290,301</u></b>	 <b><u>\$1,331,881</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>	 <b><u>\$1,345,000</u></b>

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<b>A GENERAL FUND</b>							
<b>AUD1320 AUD-County Auditor</b>							
1100 Salaries, Employees	36,599	51,599	55,390	55,390	55,390	55,390	55,390
1130 Temporary	0	0	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$36,599</b>	<b>\$51,599</b>	<b>\$60,390</b>	<b>\$60,390</b>	<b>\$60,390</b>	<b>\$60,390</b>	<b>\$60,390</b>
1911 Dental	173	112	0	0	0	0	0
1920 Retirement	0	8,108	12,760	12,760	12,700	12,700	12,700
1930 Social Security	2,800	3,947	4,620	4,620	4,620	4,620	4,620
1940 Unemployment	0	25	0	0	0	0	0
1980 MTA Mobility Tax	124	175	205	205	205	205	205
<b>Total Benefits</b>	<b>\$3,097</b>	<b>\$12,367</b>	<b>\$17,585</b>	<b>\$17,585</b>	<b>\$17,525</b>	<b>\$17,525</b>	<b>\$17,525</b>
<b>Total Personal Services</b>	<b>\$39,696</b>	<b>\$63,966</b>	<b>\$77,975</b>	<b>\$77,975</b>	<b>\$77,915</b>	<b>\$77,915</b>	<b>\$77,915</b>
3130 Office Supplies	0	0	0	0	300	300	300
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
4040 Travel / Extraditions	0	168	0	0	300	300	300
4090 Fees For Svcs, Non-Employee	0	0	25,000	9,000	15,000	15,000	15,000
4111 Allocation - Postage	12	0	100	100	100	100	100
4608 Allocation - Telephone	338	393	400	400	400	400	400
4614 Allocation - Insurance Dept	500	504	500	500	500	500	500
<b>Total Contractual Expense</b>	<b>\$850</b>	<b>\$1,065</b>	<b>\$26,000</b>	<b>\$10,000</b>	<b>\$16,300</b>	<b>\$16,300</b>	<b>\$16,300</b>
6601 Appropriation Reserve - Special	0	0	0	16,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	15,765	7,038	14,300	14,300	14,300	14,300	14,300
7250 Allocation - General Services	29,585	30,044	24,800	24,800	24,800	24,800	24,800
7450 Allocation - Gen Liability Insurance	900	1,500	800	800	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$46,250</b>	<b>\$38,582</b>	<b>\$39,900</b>	<b>\$39,900</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$40,400</b>
<b>Total Expense</b>	<b>\$86,796</b>	<b>\$103,613</b>	<b>\$143,875</b>	<b>\$143,875</b>	<b>\$134,915</b>	<b>\$134,915</b>	<b>\$134,915</b>

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>AUD1320 AUD-County Auditor</b>							
R2870 Central Services Allocation	61,585	81,307	83,100	83,100	83,100	83,100	83,100
<b>Total Revenue</b>	<u><b>\$61,585</b></u>	<u><b>\$81,307</b></u>	<u><b>\$83,100</b></u>	<u><b>\$83,100</b></u>	<u><b>\$83,100</b></u>	<u><b>\$83,100</b></u>	<u><b>\$83,100</b></u>
<b>Local Share</b>	<u><b>\$25,211</b></u>	<u><b>\$22,306</b></u>	<u><b>\$60,775</b></u>	<u><b>\$60,775</b></u>	<u><b>\$51,815</b></u>	<u><b>\$51,815</b></u>	<u><b>\$51,815</b></u>

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<b>A GENERAL FUND</b>							
<b>BOE1450A BOE-Board of Elections (Rollup)</b>							
1100 Salaries, Employees	923,709	989,165	1,148,425	1,148,425	1,175,830	1,175,830	1,175,830
1110 Overtime	25,577	26,747	25,000	25,000	25,000	25,000	25,000
1130 Temporary	375,118	376,444	485,000	449,100	375,000	375,000	375,000
1800 Relief Positions	107,312	62,326	0	0	70,000	70,000	70,000
<b>Total Salaries</b>	<b>\$1,431,716</b>	<b>\$1,454,682</b>	<b>\$1,658,425</b>	<b>\$1,622,525</b>	<b>\$1,645,830</b>	<b>\$1,645,830</b>	<b>\$1,645,830</b>
1910 Health	389,677	402,267	429,500	429,500	457,940	457,940	457,940
1911 Dental	30,285	29,227	27,840	27,840	27,840	27,840	27,840
1912 Vision	5,042	4,908	5,200	5,200	5,200	5,200	5,200
1920 Retirement	190,296	274,266	354,220	353,020	333,000	333,000	333,000
1930 Social Security	80,314	81,259	126,915	126,915	125,935	125,930	125,930
1940 Unemployment	1,767	1,141	0	0	0	0	0
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	2,300
1960 Tuition Reimb	0	600	0	1,200	0	0	0
1980 MTA Mobility Tax	3,570	3,611	5,685	5,685	5,600	5,600	5,600
<b>Total Benefits</b>	<b>\$702,851</b>	<b>\$799,079</b>	<b>\$951,660</b>	<b>\$951,660</b>	<b>\$957,815</b>	<b>\$957,810</b>	<b>\$957,810</b>
<b>Total Personal Services</b>	<b>\$2,134,567</b>	<b>\$2,253,761</b>	<b>\$2,610,085</b>	<b>\$2,574,185</b>	<b>\$2,603,645</b>	<b>\$2,603,640</b>	<b>\$2,603,640</b>
3110 Allocation - Motor Fuel	387	96	500	500	500	500	500
3120 Allocation - Auto Maint Supplies	81	0	0	0	0	0	0
3130 Office Supplies	26,120	22,396	27,000	19,150	23,000	23,000	23,000
3190 Procurement Card	590	1,012	0	8,000	0	0	0
3220 Computer Software	45	0	2,500	400	0	0	0
3280 Printed Materials	267	0	400	400	0	0	0
3290 Operational Supplies	132,898	103,596	115,000	131,100	105,000	100,000	100,000
<b>Total Supplies</b>	<b>\$160,388</b>	<b>\$127,100</b>	<b>\$145,400</b>	<b>\$159,550</b>	<b>\$128,500</b>	<b>\$123,500</b>	<b>\$123,500</b>
4010 Rental Of Leased Premises	31,206	31,680	40,000	36,000	32,000	32,000	32,000
4021 Allocation - Copier Rental	5,632	7,207	2,600	2,600	2,600	2,600	2,600
4040 Travel / Extraditions	1,503	1,467	1,500	1,900	1,500	1,500	1,500
4050 Advertising	4,698	5,582	5,000	2,850	6,000	5,000	5,000

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<b>A GENERAL FUND</b>							
<b>BOE1450A BOE-Board of Elections (Rollup)</b>							
4060 Equipment Repairs	3,205	595	4,000	7,600	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	102,732	87,169	125,000	74,800	125,000	110,000	110,000
4110 Postage - External	17,994	18,536	19,000	27,900	19,000	19,000	19,000
4111 Allocation - Postage	30,373	20,725	38,600	29,800	38,600	38,600	38,600
4140 Seminars / Training	2,873	2,742	0	2,700	11,000	3,000	3,000
4210 Allocation - Repairs to Vehicles	174	0	0	0	0	0	0
4230 Dues	50	150	100	100	150	150	150
4380 Maintenance Agreements	62,220	62,220	165,000	158,600	165,000	165,000	165,000
4600 Telephone - Off Campus	680	400	0	900	1,000	1,000	1,000
4608 Allocation - Telephone	8,448	9,832	10,000	10,000	10,000	10,000	10,000
4614 Allocation - Insurance Dept	7,100	7,104	7,100	7,100	7,100	7,100	7,100
4650 Meals	616	704	0	0	700	700	700
4770 Allocation - Archives (Discontinued)	56	979	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$279,560</b>	<b>\$257,092</b>	<b>\$417,900</b>	<b>\$362,850</b>	<b>\$420,650</b>	<b>\$396,650</b>	<b>\$396,650</b>
5060 Program Costs	71,711	27,764	0	272,069	0	0	0
5390 Local Share Match	59	902	0	1,147	0	0	0
<b>Total Program Expense</b>	<b>\$71,770</b>	<b>\$28,666</b>	<b>\$0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	76,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	221,248	101,368	173,500	173,500	173,500	173,500	173,500
7250 Allocation - General Services	537,461	527,730	369,300	369,300	369,300	369,300	369,300
7450 Allocation - Gen Liability Insurance	8,300	12,480	7,000	7,000	11,200	11,200	11,200
<b>Total Allocated Costs</b>	<b>\$767,009</b>	<b>\$641,578</b>	<b>\$549,800</b>	<b>\$549,800</b>	<b>\$554,000</b>	<b>\$554,000</b>	<b>\$554,000</b>
<b>Total Expense</b>	<b>\$3,413,294</b>	<b>\$3,308,197</b>	<b>\$3,723,185</b>	<b>\$3,996,401</b>	<b>\$3,706,795</b>	<b>\$3,677,790</b>	<b>\$3,677,790</b>
R1211 Allocation-Employee Health Ins Reimt	11,830	21,823	20,500	20,500	21,000	21,000	21,000
R1251 Departmental Fees	45,905	50,250	45,000	45,000	45,000	45,000	45,000
R2215 Election Service Charges	1,072,736	1,035,054	1,150,000	1,150,000	1,050,000	1,050,000	1,050,000

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<b>A GENERAL FUND</b>							
<b>BOE1450A BOE-Board of Elections (Rollup)</b>							
R2655 Sales, Other	230	584	200	200	200	200	200
R4089 Federal Aid - Gen'l Gov't	71,199	27,763	0	272,069	0	0	0
<b>Total Revenue</b>	<b><u>\$1,201,900</u></b>	<b><u>\$1,135,474</u></b>	<b><u>\$1,215,700</u></b>	<b><u>\$1,487,769</u></b>	<b><u>\$1,116,200</u></b>	<b><u>\$1,116,200</u></b>	<b><u>\$1,116,200</u></b>
<b>Local Share</b>	<b><u>\$2,211,394</u></b>	<b><u>\$2,172,723</u></b>	<b><u>\$2,507,485</u></b>	<b><u>\$2,508,632</u></b>	<b><u>\$2,590,595</u></b>	<b><u>\$2,561,590</u></b>	<b><u>\$2,561,590</u></b>

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<b>A GENERAL FUND</b>							
<b>CA1000 Contract Agencies - Genl Govt (Closed)</b>							
5010 Contract Agency	62,985	62,985	59,860	59,860	0	0	0
<b>Total Program Expense</b>	<b>\$62,985</b>	<b>\$62,985</b>	<b>\$59,860</b>	<b>\$59,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$62,985</b>	<b>\$62,985</b>	<b>\$59,860</b>	<b>\$59,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$62,985</b>	<b>\$62,985</b>	<b>\$59,860</b>	<b>\$59,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CA3000 Contract Agencies-Public Safety (Closed)</b>							
5010 Contract Agency	88,915	88,915	84,504	46,517	0	0	0
<b>Total Program Expense</b>	<b><u>\$88,915</u></b>	<b><u>\$88,915</u></b>	<b><u>\$84,504</u></b>	<b><u>\$46,517</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$88,915</u></b>	<b><u>\$88,915</u></b>	<b><u>\$84,504</u></b>	<b><u>\$46,517</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$88,915</u></b>	<b><u>\$88,915</u></b>	<b><u>\$84,504</u></b>	<b><u>\$46,517</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



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<b>A GENERAL FUND</b>							
<b>CA4000 Contract Agencies - Health (Closed)</b>							
5010 Contract Agency	441,015	441,011	419,136	235,374	0	0	0
<b>Total Program Expense</b>	<b>\$441,015</b>	<b>\$441,011</b>	<b>\$419,136</b>	<b>\$235,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$441,015</b>	<b>\$441,011</b>	<b>\$419,136</b>	<b>\$235,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$441,015</b>	<b>\$441,011</b>	<b>\$419,136</b>	<b>\$235,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CA6000 Contract Agencies-Econ Asst (Closed)</b>							
5010 Contract Agency	816,830	816,818	776,294	141,250	0	0	0
<b>Total Program Expense</b>	<b>\$816,830</b>	<b>\$816,818</b>	<b>\$776,294</b>	<b>\$141,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$816,830</b>	<b>\$816,818</b>	<b>\$776,294</b>	<b>\$141,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$816,830</b>	<b>\$816,818</b>	<b>\$776,294</b>	<b>\$141,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CA7000 Contract Agencies - Cultural (Closed)</b>							
5010 Contract Agency	200,375	202,375	175,715	168,693	0	0	0
<b>Total Program Expense</b>	<b>\$200,375</b>	<b>\$202,375</b>	<b>\$175,715</b>	<b>\$168,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$200,375</b>	<b>\$202,375</b>	<b>\$175,715</b>	<b>\$168,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$200,375</b>	<b>\$202,375</b>	<b>\$175,715</b>	<b>\$168,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CA7002 Contract Agencies-Arts (Closed)</b>							
5010 Contract Agency	146,390	146,390	139,139	139,139	0	0	0
5950 Admin - Arts In Public Places	17,030	17,030	16,185	16,185	0	0	0
<b>Total Program Expense</b>	<b>\$163,420</b>	<b>\$163,420</b>	<b>\$155,324</b>	<b>\$155,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$163,420</b>	<b>\$163,420</b>	<b>\$155,324</b>	<b>\$155,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$163,420</b>	<b>\$163,420</b>	<b>\$155,324</b>	<b>\$155,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>CA8001 Contract Agencies-Home/Cmnty (Closed)</b>							
5010 Contract Agency	1,479,822	1,476,190	1,404,695	958,738	0	0	0
5060 Program Costs	60,275	60,275	57,285	57,285	0	0	0
<b>Total Program Expense</b>	<b><u>\$1,540,097</u></b>	<b><u>\$1,536,465</u></b>	<b><u>\$1,461,980</u></b>	<b><u>\$1,016,023</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$1,540,097</u></b>	<b><u>\$1,536,465</u></b>	<b><u>\$1,461,980</u></b>	<b><u>\$1,016,023</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$1,540,097</u></b>	<b><u>\$1,536,465</u></b>	<b><u>\$1,461,980</u></b>	<b><u>\$1,016,023</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CD1260 CD-Community Development</b>							
1100 Salaries, Employees	685,653	684,826	752,780	763,665	842,385	842,385	842,385
<b>Total Salaries</b>	<b>\$685,653</b>	<b>\$684,826</b>	<b>\$752,780</b>	<b>\$763,665</b>	<b>\$842,385</b>	<b>\$842,385</b>	<b>\$842,385</b>
1910 Health	242,796	247,790	270,400	270,400	268,940	268,940	268,940
1911 Dental	13,354	13,903	16,440	16,440	16,440	16,440	16,440
1912 Vision	2,272	2,372	3,100	3,100	3,100	3,100	3,100
1920 Retirement	125,027	130,166	160,050	160,050	191,800	191,800	191,800
1930 Social Security	51,374	51,573	57,600	58,430	64,445	64,445	64,445
1940 Unemployment	1,266	540	0	0	0	0	0
1950 Workers Compensation	6,700	6,500	8,200	8,200	8,200	8,200	8,200
1980 MTA Mobility Tax	2,283	2,292	2,560	2,560	2,860	2,860	2,860
<b>Total Benefits</b>	<b>\$445,072</b>	<b>\$455,136</b>	<b>\$518,350</b>	<b>\$519,180</b>	<b>\$555,785</b>	<b>\$555,785</b>	<b>\$555,785</b>
<b>Total Personal Services</b>	<b>\$1,130,725</b>	<b>\$1,139,962</b>	<b>\$1,271,130</b>	<b>\$1,282,845</b>	<b>\$1,398,170</b>	<b>\$1,398,170</b>	<b>\$1,398,170</b>
3130 Office Supplies	4,426	7,892	15,000	14,980	15,000	8,000	8,000
<b>Total Supplies</b>	<b>\$4,426</b>	<b>\$7,892</b>	<b>\$15,000</b>	<b>\$14,980</b>	<b>\$15,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
4021 Allocation - Copier Rental	5,573	4,453	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	5,397	5,707	7,000	7,000	7,000	6,000	6,000
4050 Advertising	300	489	500	520	560	560	560
4090 Fees For Svcs, Non-Employee	28,294	30,581	40,000	38,000	40,000	58,000	58,000
4098 Services from Other County Depts	0	0	110,000	110,000	110,000	110,000	110,000
4111 Allocation - Postage	9,743	8,544	12,400	9,600	12,400	12,400	12,400
4140 Seminars / Training	1,242	0	0	2,000	0	0	0
4230 Dues	10,195	0	3,000	3,000	3,000	3,000	3,000
4600 Telephone - Off Campus	7,606	6,994	7,000	7,000	7,000	7,000	7,000
4608 Allocation - Telephone	463	443	500	500	500	500	500
4614 Allocation - Insurance Dept	3,800	3,804	3,800	3,800	3,800	3,800	3,800
<b>Total Contractual Expense</b>	<b>\$72,613</b>	<b>\$61,015</b>	<b>\$187,600</b>	<b>\$184,820</b>	<b>\$187,660</b>	<b>\$204,660</b>	<b>\$204,660</b>
5010 Contract Agency	0	0	0	47,520	60,250	60,250	60,250
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,520</b>	<b>\$60,250</b>	<b>\$60,250</b>	<b>\$60,250</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CD1260 CD-Community Development</b>							
6601 Appropriation Reserve - Special	0	0	0	2,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	75,433	55,957	93,400	93,400	93,400	93,400	93,400
7250 Allocation - General Services	45,261	50,872	44,300	44,300	44,300	44,300	44,300
7450 Allocation - Gen Liability Insurance	6,300	9,200	5,200	5,200	8,300	8,300	8,300
<b>Total Allocated Costs</b>	<b>\$126,994</b>	<b>\$116,029</b>	<b>\$142,900</b>	<b>\$142,900</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>Total Expense</b>	<b>\$1,334,758</b>	<b>\$1,324,898</b>	<b>\$1,616,630</b>	<b>\$1,675,865</b>	<b>\$1,807,080</b>	<b>\$1,817,080</b>	<b>\$1,817,080</b>
R1211 Allocation-Employee Health Ins Reimt	8,516	9,382	9,500	9,500	9,400	9,400	9,400
R2814 Community Development Pgs	574,339	578,465	728,500	728,500	700,000	700,000	700,000
R4988 Section 8 Existing	751,903	745,179	857,625	869,340	1,097,680	1,107,680	1,107,680
R5990 Appropriated Fund Balance	0	0	21,005	21,005	0	0	0
<b>Total Revenue</b>	<b>\$1,334,758</b>	<b>\$1,333,026</b>	<b>\$1,616,630</b>	<b>\$1,628,345</b>	<b>\$1,807,080</b>	<b>\$1,817,080</b>	<b>\$1,817,080</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$8,128)</b>	<b>\$0</b>	<b>\$47,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CLK1410A CLK-County Clerk (Roll-Up)</b>							
1100 Salaries, Employees	1,738,903	1,757,657	1,737,365	1,762,160	1,595,385	1,595,385	1,595,385
1110 Overtime	2,005	2,538	20,000	20,000	20,000	20,000	20,000
1130 Temporary	12,708	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,753,616</b>	<b>\$1,760,195</b>	<b>\$1,757,365</b>	<b>\$1,782,160</b>	<b>\$1,615,385</b>	<b>\$1,615,385</b>	<b>\$1,615,385</b>
1910 Health	676,928	678,501	721,800	721,800	756,995	756,995	756,995
1911 Dental	42,967	43,269	43,200	43,200	43,200	43,200	43,200
1912 Vision	7,866	8,005	8,200	8,200	8,200	8,200	8,200
1920 Retirement	312,716	335,804	377,300	377,300	378,500	378,500	378,500
1930 Social Security	129,021	129,577	133,635	135,535	122,800	122,800	122,800
1940 Unemployment	2,954	1,374	0	0	0	0	0
1950 Workers Compensation	5,800	5,600	7,000	7,000	7,000	7,000	7,000
1960 Tuition Reimb	0	0	1,200	1,200	0	0	0
1980 MTA Mobility Tax	5,781	5,787	6,060	6,060	5,490	5,490	5,490
<b>Total Benefits</b>	<b>\$1,184,033</b>	<b>\$1,207,917</b>	<b>\$1,298,395</b>	<b>\$1,300,295</b>	<b>\$1,322,185</b>	<b>\$1,322,185</b>	<b>\$1,322,185</b>
<b>Total Personal Services</b>	<b>\$2,937,649</b>	<b>\$2,968,112</b>	<b>\$3,055,760</b>	<b>\$3,082,455</b>	<b>\$2,937,570</b>	<b>\$2,937,570</b>	<b>\$2,937,570</b>
2050 Equipment	5,728	0	1,000	1,000	0	0	0
<b>Total Equipment</b>	<b>\$5,728</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	178	139	500	500	500	500	500
3120 Allocation - Auto Maint Supplies	65	0	300	300	300	300	300
3130 Office Supplies	11,661	19,632	14,500	12,500	14,500	14,500	14,500
3190 Procurement Card	1,213	1,176	0	2,000	0	0	0
3220 Computer Software	333	0	0	0	0	0	0
3280 Printed Materials	250	458	535	535	500	500	500
3290 Operational Supplies	5,022	5,248	5,000	5,000	5,000	5,000	5,000
<b>Total Supplies</b>	<b>\$18,722</b>	<b>\$26,653</b>	<b>\$20,835</b>	<b>\$20,835</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$20,800</b>
4020 Rental Of Equipment	5,111	5,112	6,000	6,000	6,000	6,000	6,000
4021 Allocation - Copier Rental	5,307	6,515	9,400	9,400	9,400	9,400	9,400
4040 Travel / Extraditions	0	0	500	500	0	0	0



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CLK1410A CLK-County Clerk (Roll-Up)</b>							
4090 Fees For Svcs, Non-Employee	18,117	19,441	14,600	14,600	17,600	17,600	17,600
4111 Allocation - Postage	22,866	16,164	29,100	29,100	29,100	29,100	29,100
4140 Seminars / Training	772	521	750	750	525	525	525
4210 Allocation - Repairs to Vehicles	209	0	400	400	400	400	400
4230 Dues	450	450	500	500	450	450	450
4380 Maintenance Agreements	84,391	87,808	85,000	85,000	98,100	98,100	98,100
4608 Allocation - Telephone	10,476	12,191	15,300	15,300	15,300	15,300	15,300
4614 Allocation - Insurance Dept	12,700	12,696	12,700	12,700	12,700	12,700	12,700
4770 Allocation - Archives (Discontinued)	3,457	10,153	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$163,856</b>	<b>\$171,051</b>	<b>\$174,250</b>	<b>\$174,250</b>	<b>\$189,575</b>	<b>\$189,575</b>	<b>\$189,575</b>
5060 Program Costs	8,925	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$8,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	120,841	99,349	130,600	130,600	130,600	130,600	130,600
7250 Allocation - General Services	553,914	551,919	529,500	529,500	529,500	529,500	529,500
7450 Allocation - Gen Liability Insurance	17,600	25,900	14,500	14,500	23,200	23,200	23,200
<b>Total Allocated Costs</b>	<b>\$692,355</b>	<b>\$677,168</b>	<b>\$674,600</b>	<b>\$674,600</b>	<b>\$683,300</b>	<b>\$683,300</b>	<b>\$683,300</b>
<b>Total Expense</b>	<b>\$3,827,235</b>	<b>\$3,842,984</b>	<b>\$3,926,445</b>	<b>\$3,953,140</b>	<b>\$3,831,245</b>	<b>\$3,831,245</b>	<b>\$3,831,245</b>
R1211 Allocation-Employee Health Ins Reimt	19,578	20,906	21,400	21,400	21,500	21,500	21,500
R1251 Departmental Fees	2,909,684	3,357,851	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<b>Total Revenue</b>	<b>\$2,929,262</b>	<b>\$3,378,757</b>	<b>\$3,521,400</b>	<b>\$3,521,400</b>	<b>\$3,521,500</b>	<b>\$3,521,500</b>	<b>\$3,521,500</b>
<b>Local Share</b>	<b>\$897,973</b>	<b>\$464,227</b>	<b>\$405,045</b>	<b>\$431,740</b>	<b>\$309,745</b>	<b>\$309,745</b>	<b>\$309,745</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CLK1460A CLK-County Archivist (Rollup)</b>							
1100 Salaries, Employees	290,209	291,076	340,135	343,020	427,525	427,525	427,525
<b>Total Salaries</b>	<b>\$290,209</b>	<b>\$291,076</b>	<b>\$340,135</b>	<b>\$343,020</b>	<b>\$427,525</b>	<b>\$427,525</b>	<b>\$427,525</b>
1910 Health	73,653	74,805	80,700	80,700	91,865	91,865	91,865
1911 Dental	6,333	6,480	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,155	1,187	2,100	2,100	2,100	2,100	2,100
1920 Retirement	51,552	55,639	65,940	65,940	89,800	89,800	89,800
1930 Social Security	20,493	20,980	25,180	25,400	32,720	32,720	32,720
1940 Unemployment	448	233	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,200	1,200	1,200	1,200	1,200
1980 MTA Mobility Tax	958	961	1,160	1,160	1,455	1,455	1,455
<b>Total Benefits</b>	<b>\$155,592</b>	<b>\$161,285</b>	<b>\$184,560</b>	<b>\$184,780</b>	<b>\$227,420</b>	<b>\$227,420</b>	<b>\$227,420</b>
<b>Total Personal Services</b>	<b>\$445,801</b>	<b>\$452,361</b>	<b>\$524,695</b>	<b>\$527,800</b>	<b>\$654,945</b>	<b>\$654,945</b>	<b>\$654,945</b>
2100 Computers	933	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	99	0	0	0	0	0	0
3110 Allocation - Motor Fuel	92	0	0	0	0	0	0
3130 Office Supplies	1,017	1,661	1,500	1,300	1,500	1,500	1,500
3190 Procurement Card	335	0	0	500	0	0	0
3220 Computer Software	0	0	500	500	0	0	0
3290 Operational Supplies	0	383	300	300	300	300	300
<b>Total Supplies</b>	<b>\$1,543</b>	<b>\$2,044</b>	<b>\$2,300</b>	<b>\$2,600</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
4021 Allocation - Copier Rental	942	935	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	0	0	0	200	0	0	0
4090 Fees For Svcs, Non-Employee	74,677	87,588	40,000	108,515	40,000	40,000	40,000
4111 Allocation - Postage	0	120	0	0	0	0	0
4140 Seminars / Training	535	607	0	250	0	0	0
4230 Dues	50	50	100	100	50	50	50
4380 Maintenance Agreements	5,984	7,686	10,200	10,200	8,500	8,500	8,500

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>CLK1460A CLK-County Archivist (Rollup)</b>							
4608 Allocation - Telephone	2,703	3,146	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	1,300	1,296	1,300	1,300	1,300	1,300	1,300
4771 Clearing A/C-Archives (Discontinued)	14,955	15,814	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$101,146</b>	<b>\$117,242</b>	<b>\$56,800</b>	<b>\$125,765</b>	<b>\$55,050</b>	<b>\$55,050</b>	<b>\$55,050</b>
7100 Allocation - Central Services	13,118	22,936	16,900	16,900	16,900	16,900	16,900
7450 Allocation - Gen Liability Insurance	4,300	6,290	3,500	3,500	5,600	5,600	5,600
<b>Total Allocated Costs</b>	<b>\$17,418</b>	<b>\$29,226</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
<b>Total Expense</b>	<b>\$566,841</b>	<b>\$600,873</b>	<b>\$604,195</b>	<b>\$676,565</b>	<b>\$734,295</b>	<b>\$734,295</b>	<b>\$734,295</b>
R1211 Allocation-Employee Health Ins Reimt	1,952	1,973	2,000	2,000	2,000	2,000	2,000
R1251 Departmental Fees	8,218	10,636	8,000	8,000	8,000	8,000	8,000
R2800 Clearing A/C - Archives	6,809	34,325	0	0	0	0	0
R3060 Records Management	73,694	85,444	0	69,265	0	0	0
<b>Total Revenue</b>	<b>\$90,673</b>	<b>\$132,378</b>	<b>\$10,000</b>	<b>\$79,265</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Local Share</b>	<b>\$476,168</b>	<b>\$468,495</b>	<b>\$594,195</b>	<b>\$597,300</b>	<b>\$724,295</b>	<b>\$724,295</b>	<b>\$724,295</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA1164A DA - Domestic Violenc Pg Grt</b>							
1100 Salaries, Employees	71,675	75,551	75,265	75,265	84,525	84,525	84,525
<b>Total Salaries</b>	<b>\$71,675</b>	<b>\$75,551</b>	<b>\$75,265</b>	<b>\$75,265</b>	<b>\$84,525</b>	<b>\$84,525</b>	<b>\$84,525</b>
1910 Health	20,670	21,842	21,500	21,500	25,100	25,100	25,100
1911 Dental	1,649	1,645	2,040	2,040	2,040	2,040	2,040
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	12,797	14,368	16,000	16,000	17,800	17,800	17,800
1930 Social Security	5,123	5,402	5,760	5,760	6,460	6,460	6,460
1940 Unemployment	105	61	0	0	0	0	0
1980 MTA Mobility Tax	228	240	260	260	290	290	290
<b>Total Benefits</b>	<b>\$40,861</b>	<b>\$43,855</b>	<b>\$45,560</b>	<b>\$45,560</b>	<b>\$51,690</b>	<b>\$51,690</b>	<b>\$51,690</b>
<b>Total Personal Services</b>	<b>\$112,536</b>	<b>\$119,406</b>	<b>\$120,825</b>	<b>\$120,825</b>	<b>\$136,215</b>	<b>\$136,215</b>	<b>\$136,215</b>
3130 Office Supplies	425	0	1,500	1,500	0	0	0
<b>Total Supplies</b>	<b>\$425</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	2,500	2,500	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	90,000	70,000	93,300	93,300	93,300	93,300	93,300
<b>Total Program Expense</b>	<b>\$90,000</b>	<b>\$70,000</b>	<b>\$93,300</b>	<b>\$93,300</b>	<b>\$93,300</b>	<b>\$93,300</b>	<b>\$93,300</b>
<b>Total Expense</b>	<b>\$202,961</b>	<b>\$189,406</b>	<b>\$218,125</b>	<b>\$218,125</b>	<b>\$229,515</b>	<b>\$229,515</b>	<b>\$229,515</b>
R1211 Allocation-Employee Health Ins Reimt	4,194	4,419	4,400	4,400	4,000	4,000	4,000
R4380 Public Safety Grant(s)	0	133,500	0	0	0	0	0
R4389 Federal Aid - Public Safety	152,916	0	140,000	140,000	133,500	133,500	133,500
<b>Total Revenue</b>	<b>\$157,110</b>	<b>\$137,919</b>	<b>\$144,400</b>	<b>\$144,400</b>	<b>\$137,500</b>	<b>\$137,500</b>	<b>\$137,500</b>
<b>Local Share</b>	<b>\$45,851</b>	<b>\$51,487</b>	<b>\$73,725</b>	<b>\$73,725</b>	<b>\$92,015</b>	<b>\$92,015</b>	<b>\$92,015</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA1165A DA - District Attorney (Roll-Up)</b>							
1100 Salaries, Employees	5,124,938	5,267,012	5,143,395	5,189,459	5,472,480	5,472,480	5,472,480
1110 Overtime	230,984	228,778	225,000	225,000	225,000	225,000	225,000
<b>Total Salaries</b>	<b>\$5,355,922</b>	<b>\$5,495,790</b>	<b>\$5,368,395</b>	<b>\$5,414,459</b>	<b>\$5,697,480</b>	<b>\$5,697,480</b>	<b>\$5,697,480</b>
1910 Health	1,120,323	1,186,305	1,211,900	1,211,900	1,268,645	1,268,645	1,268,645
1911 Dental	68,891	70,275	73,080	73,080	73,080	73,080	73,080
1912 Vision	13,857	14,438	15,400	15,400	15,400	15,400	15,400
1920 Retirement	954,948	1,052,960	1,154,610	1,154,610	1,219,200	1,219,200	1,219,200
1930 Social Security	364,956	375,692	389,660	390,035	407,670	407,670	407,670
1940 Unemployment	8,597	4,208	0	0	0	0	0
1950 Workers Compensation	21,100	20,400	23,300	23,300	23,300	23,300	23,300
1980 MTA Mobility Tax	17,839	18,319	18,465	18,450	19,385	19,385	19,385
<b>Total Benefits</b>	<b>\$2,570,511</b>	<b>\$2,742,597</b>	<b>\$2,886,415</b>	<b>\$2,886,775</b>	<b>\$3,026,680</b>	<b>\$3,026,680</b>	<b>\$3,026,680</b>
<b>Total Personal Services</b>	<b>\$7,926,433</b>	<b>\$8,238,387</b>	<b>\$8,254,810</b>	<b>\$8,301,234</b>	<b>\$8,724,160</b>	<b>\$8,724,160</b>	<b>\$8,724,160</b>
2010 Furniture & Fixtures	0	0	0	3,439	0	0	0
2050 Equipment	9,053	1,532	0	10,000	0	0	0
2100 Computers	2,180	384	0	0	0	0	0
2500 Forfeiture Funds - Equipment	139,120	1,196	0	10,245	0	0	0
<b>Total Equipment</b>	<b>\$150,353</b>	<b>\$3,112</b>	<b>\$0</b>	<b>\$23,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	146	5,871	0	24,631	0	0	0
3110 Allocation - Motor Fuel	89,200	52,527	90,000	90,000	90,000	90,000	90,000
3120 Allocation - Auto Maint Supplies	4,790	520	7,100	7,100	7,100	7,100	7,100
3130 Office Supplies	14,201	28,472	12,000	32,327	12,000	12,000	12,000
3190 Procurement Card	14,030	26,614	0	26,304	0	0	0
3280 Printed Materials	89,666	105,913	90,000	117,000	90,000	90,000	90,000
3290 Operational Supplies	1,257	4,666	1,500	1,500	1,500	1,500	1,500
3500 Forfeiture Funds - Supplies	39,140	2,523	0	528	0	0	0
<b>Total Supplies</b>	<b>\$252,430</b>	<b>\$227,106</b>	<b>\$200,600</b>	<b>\$299,390</b>	<b>\$200,600</b>	<b>\$200,600</b>	<b>\$200,600</b>
4020 Rental Of Equipment	4,180	47,959	0	4,560	0	0	0

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA1165A DA - District Attorney (Roll-Up)</b>							
4021 Allocation - Copier Rental	13,423	17,507	12,800	12,800	12,800	12,800	12,800
4040 Travel / Extraditions	14,246	18,141	21,000	29,419	15,000	15,000	15,000
4090 Fees For Svcs, Non-Employee	681,678	737,893	105,000	670,049	120,000	110,000	110,000
4098 Services from Other County Depts	0	10,000	0	10,000	0	0	0
4111 Allocation - Postage	7,539	7,397	9,600	9,600	9,600	9,600	9,600
4140 Seminars / Training	14,340	27,950	1,000	43,984	1,000	1,000	1,000
4150 Investigation Expenses	10,299	4,731	6,000	6,000	5,000	5,000	5,000
4210 Allocation - Repairs to Vehicles	11,821	1,794	10,200	10,200	10,200	10,200	10,200
4230 Dues	980	390	1,000	4,500	400	400	400
4380 Maintenance Agreements	0	37,636	0	0	0	0	0
4500 Forfeiture Funds - Services	1,405,138	718,926	0	665,651	0	0	0
4600 Telephone - Off Campus	41,090	61,026	31,000	61,420	31,000	31,000	31,000
4608 Allocation - Telephone	30,752	35,787	40,900	40,900	40,900	40,900	40,900
4614 Allocation - Insurance Dept	17,500	17,496	17,500	17,500	17,500	17,500	17,500
4650 Meals	376	502	600	600	500	500	500
4770 Allocation - Archives (Discontinued)	380	0	0	0	0	0	0
4920 Reimburse Municipalities	23,596	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,277,338</b>	<b>\$1,745,135</b>	<b>\$256,600</b>	<b>\$1,587,183</b>	<b>\$263,900</b>	<b>\$253,900</b>	<b>\$253,900</b>
5060 Program Costs	49,998	260,441	265,000	344,443	265,000	265,000	265,000
<b>Total Program Expense</b>	<b>\$49,998</b>	<b>\$260,441</b>	<b>\$265,000</b>	<b>\$344,443</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>
7100 Allocation - Central Services	192,350	257,222	241,600	241,600	241,600	241,600	241,600
7250 Allocation - General Services	527,590	562,381	491,300	491,300	491,300	491,300	491,300
7450 Allocation - Gen Liability Insurance	35,600	52,550	29,400	29,400	47,000	47,000	47,000
<b>Total Allocated Costs</b>	<b>\$755,540</b>	<b>\$872,153</b>	<b>\$762,300</b>	<b>\$762,300</b>	<b>\$779,900</b>	<b>\$779,900</b>	<b>\$779,900</b>
<b>Total Expense</b>	<b>\$11,412,092</b>	<b>\$11,346,334</b>	<b>\$9,739,310</b>	<b>\$11,318,234</b>	<b>\$10,233,560</b>	<b>\$10,223,560</b>	<b>\$10,223,560</b>
R1211 Allocation-Employee Health Ins Reimt	79,535	84,457	85,800	85,800	85,000	85,000	85,000
R1510 Public Safety Fees	0	500	0	0	0	0	0

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA1165A DA - District Attorney (Roll-Up)</b>							
R2625 Forfeiture Crime Proceeds	61,549	187	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	47,246	336,210	0	0	0	0	0
R2665 Sale Of Equipment	0	20,786	0	0	0	0	0
R2680 Insurance Recoveries	0	1,298	0	0	0	0	0
R2770 Unclassified Revenue	840	0	0	0	0	0	0
R2806 Reimb From Other Depts	128,301	53,202	100,000	100,000	100,000	100,000	100,000
R3030 DA Salary Reimbursement	75,551	75,551	76,000	76,000	76,000	76,000	76,000
R3380 Public Safety Grant(s)	803,863	894,742	250,000	863,873	203,000	203,000	203,000
R4326 Crime Proceeds-Federal	(1,177,321)	(22,390)	0	0	0	0	0
R4380 Public Safety Grant(s)	92,443	184,617	0	269,055	0	0	0
<b>Total Revenue</b>	<b>\$112,007</b>	<b>\$1,629,160</b>	<b>\$511,800</b>	<b>\$1,394,728</b>	<b>\$464,000</b>	<b>\$464,000</b>	<b>\$464,000</b>
<b>Local Share</b>	<b>\$11,300,085</b>	<b>\$9,717,174</b>	<b>\$9,227,510</b>	<b>\$9,923,506</b>	<b>\$9,769,560</b>	<b>\$9,759,560</b>	<b>\$9,759,560</b>

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<b>A GENERAL FUND</b>							
<b>DA1166A DA-Regionl Invest Res Cntr Grt (Roll Up)</b>							
1100 Salaries, Employees	0	0	0	0	95,830	95,830	95,830
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,830</b>	<b>\$95,830</b>	<b>\$95,830</b>
1920 Retirement	0	0	0	0	20,000	20,000	20,000
1930 Social Security	0	0	0	0	7,335	7,335	7,335
1980 MTA Mobility Tax	0	0	0	0	330	330	330
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,665</b>	<b>\$27,665</b>	<b>\$27,665</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,495</b>	<b>\$123,495</b>	<b>\$123,495</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,495</b>	<b>\$123,495</b>	<b>\$123,495</b>
R3380 Public Safety Grant(s)	0	0	0	0	123,495	123,495	123,495
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,495</b>	<b>\$123,495</b>	<b>\$123,495</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA3190A DA - Drug Task Force (Roll Up)</b>							
1100 Salaries, Employees	1,241,532	1,270,386	1,192,935	1,192,935	1,243,870	1,243,870	1,243,870
1110 Overtime	158,289	189,788	172,000	172,000	172,000	172,000	172,000
1190 GML 207-C Payments	49,731	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,449,552</b>	<b>\$1,460,174</b>	<b>\$1,364,935</b>	<b>\$1,364,935</b>	<b>\$1,415,870</b>	<b>\$1,415,870</b>	<b>\$1,415,870</b>
1910 Health	222,626	237,696	235,800	235,800	239,005	239,005	239,005
1911 Dental	15,800	16,410	16,440	16,440	16,440	16,440	16,440
1912 Vision	1,155	1,186	2,100	2,100	2,100	2,100	2,100
1920 Retirement	246,820	280,206	308,270	308,270	302,600	302,600	302,600
1930 Social Security	94,491	99,441	99,040	99,040	103,690	103,690	103,690
1940 Unemployment	2,136	1,141	0	0	0	0	0
1950 Workers Compensation	14,400	13,900	16,300	16,300	16,300	16,300	16,300
1980 MTA Mobility Tax	4,689	4,936	4,930	4,930	4,815	4,815	4,815
<b>Total Benefits</b>	<b>\$602,117</b>	<b>\$654,916</b>	<b>\$682,880</b>	<b>\$682,880</b>	<b>\$684,950</b>	<b>\$684,950</b>	<b>\$684,950</b>
<b>Total Personal Services</b>	<b>\$2,051,669</b>	<b>\$2,115,090</b>	<b>\$2,047,815</b>	<b>\$2,047,815</b>	<b>\$2,100,820</b>	<b>\$2,100,820</b>	<b>\$2,100,820</b>
3111 Motor Fuel - External	3,404	1,638	6,000	6,000	6,000	4,000	4,000
3120 Allocation - Auto Maint Supplies	3,239	116	5,700	5,700	5,700	5,700	5,700
3130 Office Supplies	6,823	8,918	7,000	7,000	7,000	7,000	7,000
3190 Procurement Card	4,324	7,369	0	13,500	0	0	0
3220 Computer Software	1,500	0	0	0	0	0	0
3290 Operational Supplies	977	1,978	1,000	1,000	1,500	1,500	1,500
<b>Total Supplies</b>	<b>\$20,267</b>	<b>\$20,019</b>	<b>\$19,700</b>	<b>\$33,200</b>	<b>\$20,200</b>	<b>\$18,200</b>	<b>\$18,200</b>
4010 Rental Of Leased Premises	258,080	275,749	304,000	304,000	325,000	325,000	325,000
4021 Allocation - Copier Rental	0	0	1,700	1,700	1,700	1,700	1,700
4060 Equipment Repairs	0	315	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	5,052	34,670	30,000	27,334	30,000	30,000	30,000
4098 Services from Other County Depts	15,282	0	0	0	0	0	0
4111 Allocation - Postage	191	106	200	200	200	200	200
4150 Investigation Expenses	11,500	12,690	12,000	12,000	13,000	13,000	13,000

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DA3190A DA - Drug Task Force (Roll Up)</b>							
4210 Allocation - Repairs to Vehicles	3,307	438	16,100	16,100	16,100	16,100	16,100
4380 Maintenance Agreements	49,241	17,502	20,000	20,000	25,000	25,000	25,000
4440 Allocation - Cell Phones	12,873	13,509	14,000	14,000	14,000	14,000	14,000
4500 Forfeiture Funds - Services	0	33,886	0	269,786	0	0	0
4600 Telephone - Off Campus	40,395	50,439	60,000	60,000	51,000	51,000	51,000
4608 Allocation - Telephone	1,482	1,418	1,500	1,500	1,500	1,500	1,500
4610 Utilities	2,091	0	0	0	0	0	0
4614 Allocation - Insurance Dept	5,200	5,196	5,200	5,200	5,200	5,200	5,200
4650 Meals	0	430	450	450	450	450	450
<b>Total Contractual Expense</b>	<b>\$404,694</b>	<b>\$446,348</b>	<b>\$465,150</b>	<b>\$732,270</b>	<b>\$483,150</b>	<b>\$483,150</b>	<b>\$483,150</b>
7100 Allocation - Central Services	38,021	77,260	49,400	49,400	49,400	49,400	49,400
7250 Allocation - General Services	30,243	59,177	125,900	125,900	125,900	125,900	125,900
7450 Allocation - Gen Liability Insurance	11,700	17,450	9,800	9,800	15,700	15,700	15,700
<b>Total Allocated Costs</b>	<b>\$79,964</b>	<b>\$153,887</b>	<b>\$185,100</b>	<b>\$185,100</b>	<b>\$191,000</b>	<b>\$191,000</b>	<b>\$191,000</b>
<b>Total Expense</b>	<b>\$2,556,594</b>	<b>\$2,735,344</b>	<b>\$2,717,765</b>	<b>\$2,998,385</b>	<b>\$2,795,170</b>	<b>\$2,793,170</b>	<b>\$2,793,170</b>
R1211 Allocation-Employee Health Ins Reimt	3,728	3,067	3,800	3,800	3,800	3,800	3,800
R2625 Forfeiture Crime Proceeds	0	324	0	0	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	1,028	197,670	0	0	0	0	0
R3380 Public Safety Grant(s)	52,678	0	0	0	0	0	0
R4326 Crime Proceeds-Federal	32,082	110,334	0	0	0	0	0
R4389 Federal Aid - Public Safety	10,674	27,540	20,000	20,000	0	0	0
<b>Total Revenue</b>	<b>\$100,190</b>	<b>\$338,935</b>	<b>\$23,800</b>	<b>\$23,800</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>Local Share</b>	<b>\$2,456,404</b>	<b>\$2,396,409</b>	<b>\$2,693,965</b>	<b>\$2,974,585</b>	<b>\$2,791,370</b>	<b>\$2,789,370</b>	<b>\$2,789,370</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4220 DMH - Narcotics Addiction Control</b>							
5060 Program Costs	540,333	564,268	568,460	576,355	568,460	568,460	568,460
<b>Total Program Expense</b>	<b><u>\$540,333</u></b>	<b><u>\$564,268</u></b>	<b><u>\$568,460</u></b>	<b><u>\$576,355</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>
<b>Total Expense</b>	<b><u>\$540,333</u></b>	<b><u>\$564,268</u></b>	<b><u>\$568,460</u></b>	<b><u>\$576,355</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>
R3476 Mental Health - Alc & Sub Abuse	540,333	564,268	568,460	576,355	568,460	568,460	568,460
<b>Total Revenue</b>	<b><u>\$540,333</u></b>	<b><u>\$564,268</u></b>	<b><u>\$568,460</u></b>	<b><u>\$576,355</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>	<b><u>\$568,460</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4300 Mental Health - Confinement</b>							
5060 Program Costs	798,328	1,100,297	900,000	900,000	1,200,000	1,200,000	1,200,000
<b>Total Program Expense</b>	<b>\$798,328</b>	<b>\$1,100,297</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Total Expense</b>	<b>\$798,328</b>	<b>\$1,100,297</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Local Share</b>	<b>\$798,328</b>	<b>\$1,100,297</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4303 DMH - Jawonio</b>							
5010 Contract Agency	774,183	528,123	584,010	584,010	584,100	584,100	584,100
5390 Local Share Match	120,346	55,884	0	0	0	0	0
<b>Total Program Expense</b>	<b><u>\$894,529</u></b>	<b><u>\$584,007</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>
<b>Total Expense</b>	<b><u>\$894,529</u></b>	<b><u>\$584,007</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>
R3470 State Aid-OMH	604,359	584,007	584,010	584,010	584,100	584,100	584,100
R3475 Mental Health ORMDD	218,987	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$823,346</u></b>	<b><u>\$584,007</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,010</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>	<b><u>\$584,100</u></b>
<b>Local Share</b>	<b><u>\$71,183</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4304 DMH - ARC</b>							
5010 Contract Agency	282,757	128,757	128,800	128,800	130,000	130,000	130,000
5390 Local Share Match	272,500	272,500	128,800	128,800	130,000	130,000	130,000
<b>Total Program Expense</b>	<b><u>\$555,257</u></b>	<b><u>\$401,257</u></b>	<b><u>\$257,600</u></b>	<b><u>\$257,600</u></b>	<b><u>\$260,000</u></b>	<b><u>\$260,000</u></b>	<b><u>\$260,000</u></b>
<b>Total Expense</b>	<b><u>\$555,257</u></b>	<b><u>\$401,257</u></b>	<b><u>\$257,600</u></b>	<b><u>\$257,600</u></b>	<b><u>\$260,000</u></b>	<b><u>\$260,000</u></b>	<b><u>\$260,000</u></b>
R3475 Mental Health ORMDD	282,757	128,757	128,800	128,800	130,000	130,000	130,000
<b>Total Revenue</b>	<b><u>\$282,757</u></b>	<b><u>\$128,757</u></b>	<b><u>\$128,800</u></b>	<b><u>\$128,800</u></b>	<b><u>\$130,000</u></b>	<b><u>\$130,000</u></b>	<b><u>\$130,000</u></b>
<b>Local Share</b>	<b><u>\$272,500</u></b>	<b><u>\$272,500</u></b>	<b><u>\$128,800</u></b>	<b><u>\$128,800</u></b>	<b><u>\$130,000</u></b>	<b><u>\$130,000</u></b>	<b><u>\$130,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4305 DMH - Camp Venture</b>							
5010 Contract Agency	172,678	172,678	172,680	172,680	173,000	173,000	173,000
5390 Local Share Match	115,550	115,550	115,550	115,550	116,000	116,000	116,000
5970 Direct Svcs Enhancement	78,750	78,750	78,750	78,750	78,750	78,750	78,750
<b>Total Program Expense</b>	<b><u>\$366,978</u></b>	<b><u>\$366,978</u></b>	<b><u>\$366,980</u></b>	<b><u>\$366,980</u></b>	<b><u>\$367,750</u></b>	<b><u>\$367,750</u></b>	<b><u>\$367,750</u></b>
<b>Total Expense</b>	<b><u>\$366,978</u></b>	<b><u>\$366,978</u></b>	<b><u>\$366,980</u></b>	<b><u>\$366,980</u></b>	<b><u>\$367,750</u></b>	<b><u>\$367,750</u></b>	<b><u>\$367,750</u></b>
R3474 OMRDD Settlement Pr Yr	(77,710)	0	0	0	0	0	0
R3475 Mental Health ORMDD	145,804	172,678	172,680	172,680	173,000	173,000	173,000
<b>Total Revenue</b>	<b><u>\$68,094</u></b>	<b><u>\$172,678</u></b>	<b><u>\$172,680</u></b>	<b><u>\$172,680</u></b>	<b><u>\$173,000</u></b>	<b><u>\$173,000</u></b>	<b><u>\$173,000</u></b>
<b>Local Share</b>	<b><u>\$298,884</u></b>	<b><u>\$194,300</u></b>	<b><u>\$194,300</u></b>	<b><u>\$194,300</u></b>	<b><u>\$194,750</u></b>	<b><u>\$194,750</u></b>	<b><u>\$194,750</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4306 DMH - Mental Health Association</b>							
5010 Contract Agency	2,094,938	2,253,934	2,249,500	2,249,500	2,250,000	2,250,000	2,250,000
5390 Local Share Match	20,250	20,270	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
<b>Total Program Expense</b>	<b><u>\$2,197,018</u></b>	<b><u>\$2,356,034</u></b>	<b><u>\$2,351,600</u></b>	<b><u>\$2,351,600</u></b>	<b><u>\$2,352,100</u></b>	<b><u>\$2,352,100</u></b>	<b><u>\$2,352,100</u></b>
<b>Total Expense</b>	<b><u>\$2,197,018</u></b>	<b><u>\$2,356,034</u></b>	<b><u>\$2,351,600</u></b>	<b><u>\$2,351,600</u></b>	<b><u>\$2,352,100</u></b>	<b><u>\$2,352,100</u></b>	<b><u>\$2,352,100</u></b>
R3470 State Aid-OMH	2,046,584	2,119,870	2,111,510	2,111,510	2,112,000	2,112,000	2,112,000
R3476 Mental Health - Alc & Sub Abuse	134,300	137,264	137,970	137,970	138,000	138,000	138,000
R3479 OMH Settlement Pr Yr	(233,896)	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$1,946,988</u></b>	<b><u>\$2,257,134</u></b>	<b><u>\$2,249,480</u></b>	<b><u>\$2,249,480</u></b>	<b><u>\$2,250,000</u></b>	<b><u>\$2,250,000</u></b>	<b><u>\$2,250,000</u></b>
<b>Local Share</b>	<b><u>\$250,030</u></b>	<b><u>\$98,900</u></b>	<b><u>\$102,120</u></b>	<b><u>\$102,120</u></b>	<b><u>\$102,100</u></b>	<b><u>\$102,100</u></b>	<b><u>\$102,100</u></b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4308 DMH - Day Top Village</b>							
5010 Contract Agency	78,112	11,442	84,625	84,625	85,000	85,000	85,000
<b>Total Program Expense</b>	<u><b>\$78,112</b></u>	<u><b>\$11,442</b></u>	<u><b>\$84,625</b></u>	<u><b>\$84,625</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>
<b>Total Expense</b>	<u><b>\$78,112</b></u>	<u><b>\$11,442</b></u>	<u><b>\$84,625</b></u>	<u><b>\$84,625</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>
R3476 Mental Health - Alc & Sub Abuse	78,112	83,442	84,625	84,625	85,000	85,000	85,000
<b>Total Revenue</b>	<u><b>\$78,112</b></u>	<u><b>\$83,442</b></u>	<u><b>\$84,625</b></u>	<u><b>\$84,625</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>	<u><b>\$85,000</b></u>
<b>Local Share</b>	<u><b>\$0</b></u>	<u><b>(\$72,000)</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4330 DMH - Rkid Council on Alcoholism</b>							
5010 Contract Agency	354,628	357,496	358,355	358,355	360,000	360,000	360,000
5390 Local Share Match	30,660	30,660	30,660	30,660	31,000	31,000	31,000
<b>Total Program Expense</b>	<b><u>\$385,288</u></b>	<b><u>\$388,156</u></b>	<b><u>\$389,015</u></b>	<b><u>\$389,015</u></b>	<b><u>\$391,000</u></b>	<b><u>\$391,000</u></b>	<b><u>\$391,000</u></b>
<b>Total Expense</b>	<b><u>\$385,288</u></b>	<b><u>\$388,156</u></b>	<b><u>\$389,015</u></b>	<b><u>\$389,015</u></b>	<b><u>\$391,000</u></b>	<b><u>\$391,000</u></b>	<b><u>\$391,000</u></b>
R3476 Mental Health - Alc & Sub Abuse	354,628	357,495	358,355	358,355	360,000	360,000	360,000
<b>Total Revenue</b>	<b><u>\$354,628</u></b>	<b><u>\$357,495</u></b>	<b><u>\$358,355</u></b>	<b><u>\$358,355</u></b>	<b><u>\$360,000</u></b>	<b><u>\$360,000</u></b>	<b><u>\$360,000</u></b>
<b>Local Share</b>	<b><u>\$30,660</u></b>	<b><u>\$30,661</u></b>	<b><u>\$30,660</u></b>	<b><u>\$30,660</u></b>	<b><u>\$31,000</u></b>	<b><u>\$31,000</u></b>	<b><u>\$31,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4331 DMH - Mid Hudson Society for Epilepsy</b>							
5010 Contract Agency	90,140	90,140	91,140	91,140	91,200	91,200	91,200
5390 Local Share Match	64,400	64,400	64,400	64,400	64,400	64,400	64,400
<b>Total Program Expense</b>	<b><u>\$154,540</u></b>	<b><u>\$154,540</u></b>	<b><u>\$155,540</u></b>	<b><u>\$155,540</u></b>	<b><u>\$155,600</u></b>	<b><u>\$155,600</u></b>	<b><u>\$155,600</u></b>
<b>Total Expense</b>	<b><u>\$154,540</u></b>	<b><u>\$154,540</u></b>	<b><u>\$155,540</u></b>	<b><u>\$155,540</u></b>	<b><u>\$155,600</u></b>	<b><u>\$155,600</u></b>	<b><u>\$155,600</u></b>
R3475 Mental Health ORMDD	90,139	90,139	91,140	91,140	91,200	91,200	91,200
<b>Total Revenue</b>	<b><u>\$90,139</u></b>	<b><u>\$90,139</u></b>	<b><u>\$91,140</u></b>	<b><u>\$91,140</u></b>	<b><u>\$91,200</u></b>	<b><u>\$91,200</u></b>	<b><u>\$91,200</u></b>
<b>Local Share</b>	<b><u>\$64,401</u></b>	<b><u>\$64,401</u></b>	<b><u>\$64,400</u></b>	<b><u>\$64,400</u></b>	<b><u>\$64,400</u></b>	<b><u>\$64,400</u></b>	<b><u>\$64,400</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4332 DMH - NY Assoc for Learning Disabled</b>							
5010 Contract Agency	5,595	5,595	5,595	5,595	6,000	6,000	6,000
5390 Local Share Match	21,850	5,595	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
<b>Total Program Expense</b>	<b><u>\$38,650</u></b>	<b><u>\$22,395</u></b>	<b><u>\$22,400</u></b>	<b><u>\$22,400</u></b>	<b><u>\$22,805</u></b>	<b><u>\$22,805</u></b>	<b><u>\$22,805</u></b>
<b>Total Expense</b>	<b><u>\$38,650</u></b>	<b><u>\$22,395</u></b>	<b><u>\$22,400</u></b>	<b><u>\$22,400</u></b>	<b><u>\$22,805</u></b>	<b><u>\$22,805</u></b>	<b><u>\$22,805</u></b>
R3475 Mental Health ORMDD	5,594	5,595	5,595	5,595	6,000	6,000	6,000
<b>Total Revenue</b>	<b><u>\$5,594</u></b>	<b><u>\$5,595</u></b>	<b><u>\$5,595</u></b>	<b><u>\$5,595</u></b>	<b><u>\$6,000</u></b>	<b><u>\$6,000</u></b>	<b><u>\$6,000</u></b>
<b>Local Share</b>	<b><u>\$33,056</u></b>	<b><u>\$16,800</u></b>	<b><u>\$16,805</u></b>	<b><u>\$16,805</u></b>	<b><u>\$16,805</u></b>	<b><u>\$16,805</u></b>	<b><u>\$16,805</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4334 DMH - Open Arms</b>							
5010 Contract Agency	482,690	526,982	528,515	535,888	530,000	530,000	530,000
<b>Total Program Expense</b>	<b>\$482,690</b>	<b>\$526,982</b>	<b>\$528,515</b>	<b>\$535,888</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>Total Expense</b>	<b>\$482,690</b>	<b>\$526,982</b>	<b>\$528,515</b>	<b>\$535,888</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
R3476 Mental Health - Alc & Sub Abuse	482,691	526,982	528,515	535,888	530,000	530,000	530,000
R3482 OASAS Settlement Prior Year	(14,939)	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$467,752</b>	<b>\$526,982</b>	<b>\$528,515</b>	<b>\$535,888</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>Local Share</b>	<b>\$14,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4341 DMH - NAMI - Familya</b>							
5010 Contract Agency	56,291	56,291	56,295	56,295	57,000	57,000	57,000
<b>Total Program Expense</b>	<u>\$56,291</u>	<u>\$56,291</u>	<u>\$56,295</u>	<u>\$56,295</u>	<u>\$57,000</u>	<u>\$57,000</u>	<u>\$57,000</u>
<b>Total Expense</b>	<u>\$56,291</u>	<u>\$56,291</u>	<u>\$56,295</u>	<u>\$56,295</u>	<u>\$57,000</u>	<u>\$57,000</u>	<u>\$57,000</u>
R3470 State Aid-OMH	56,270	56,291	56,295	56,295	57,000	57,000	57,000
<b>Total Revenue</b>	<u>\$56,270</u>	<u>\$56,291</u>	<u>\$56,295</u>	<u>\$56,295</u>	<u>\$57,000</u>	<u>\$57,000</u>	<u>\$57,000</u>
<b>Local Share</b>	<u>\$21</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	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4342 DMH - Loeb House</b>							
5010 Contract Agency	788,501	918,628	907,800	907,800	908,000	908,000	908,000
5970 Direct Svcs Enhancement	9,140	9,140	9,140	9,140	9,140	9,140	9,140
<b>Total Program Expense</b>	<b><u>\$797,641</u></b>	<b><u>\$927,768</u></b>	<b><u>\$916,940</u></b>	<b><u>\$916,940</u></b>	<b><u>\$917,140</u></b>	<b><u>\$917,140</u></b>	<b><u>\$917,140</u></b>
<b>Total Expense</b>	<b><u>\$797,641</u></b>	<b><u>\$927,768</u></b>	<b><u>\$916,940</u></b>	<b><u>\$916,940</u></b>	<b><u>\$917,140</u></b>	<b><u>\$917,140</u></b>	<b><u>\$917,140</u></b>
R3470 State Aid-OMH	785,111	918,628	907,800	907,800	908,000	908,000	908,000
<b>Total Revenue</b>	<b><u>\$785,111</u></b>	<b><u>\$918,628</u></b>	<b><u>\$907,800</u></b>	<b><u>\$907,800</u></b>	<b><u>\$908,000</u></b>	<b><u>\$908,000</u></b>	<b><u>\$908,000</u></b>
<b>Local Share</b>	<b><u>\$12,530</u></b>	<b><u>\$9,140</u></b>	<b><u>\$9,140</u></b>	<b><u>\$9,140</u></b>	<b><u>\$9,140</u></b>	<b><u>\$9,140</u></b>	<b><u>\$9,140</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4344 DMH - Child Care Resources of Rkld</b>							
5010 Contract Agency	33,068	33,331	33,425	33,425	34,000	34,000	34,000
<b>Total Program Expense</b>	<b><u>\$33,068</u></b>	<b><u>\$33,331</u></b>	<b><u>\$33,425</u></b>	<b><u>\$33,425</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>
<b>Total Expense</b>	<b><u>\$33,068</u></b>	<b><u>\$33,331</u></b>	<b><u>\$33,425</u></b>	<b><u>\$33,425</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>
R3470 State Aid-OMH	33,059	33,329	33,425	33,425	34,000	34,000	34,000
<b>Total Revenue</b>	<b><u>\$33,059</u></b>	<b><u>\$33,329</u></b>	<b><u>\$33,425</u></b>	<b><u>\$33,425</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>	<b><u>\$34,000</u></b>
<b>Local Share</b>	<b><u>\$9</u></b>	<b><u>\$2</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



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<b>COUNTY OF ROCKLAND</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Proposed</b>	<b>Adopted</b>
			<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>	<b>Budget</b>
<b>A GENERAL FUND</b>							
<b>DMH4345 DMH - St Dominic's Home</b>							
5010 Contract Agency	711,242	769,476	759,555	759,555	760,000	760,000	760,000
<b>Total Program Expense</b>	<u><b>\$711,242</b></u>	<u><b>\$769,476</b></u>	<u><b>\$759,555</b></u>	<u><b>\$759,555</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>
<b>Total Expense</b>	<u><b>\$711,242</b></u>	<u><b>\$769,476</b></u>	<u><b>\$759,555</b></u>	<u><b>\$759,555</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>
R3470 State Aid-OMH	702,174	769,389	759,555	759,555	760,000	760,000	760,000
<b>Total Revenue</b>	<u><b>\$702,174</b></u>	<u><b>\$769,389</b></u>	<u><b>\$759,555</b></u>	<u><b>\$759,555</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>	<u><b>\$760,000</b></u>
<b>Local Share</b>	<u><b>\$9,068</b></u>	<u><b>\$87</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4346 DMH - Westchester Emp Ctr (Closed)</b>							
5010 Contract Agency	95,868	31,956	0	0	0	0	0
<b>Total Program Expense</b>	<b><u>\$95,868</u></b>	<b><u>\$31,956</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$95,868</u></b>	<b><u>\$31,956</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
R3470 State Aid-OMH	95,813	31,956	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$95,813</u></b>	<b><u>\$31,956</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$55</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4347 DMH - Rkid Hospital Guild</b>							
5010 Contract Agency	709,549	755,699	752,100	752,100	753,000	753,000	753,000
<b>Total Program Expense</b>	<u><b>\$709,549</b></u>	<u><b>\$755,699</b></u>	<u><b>\$752,100</b></u>	<u><b>\$752,100</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>
<b>Total Expense</b>	<u><b>\$709,549</b></u>	<u><b>\$755,699</b></u>	<u><b>\$752,100</b></u>	<u><b>\$752,100</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>
R3470 State Aid-OMH	703,111	755,697	752,100	752,100	753,000	753,000	753,000
<b>Total Revenue</b>	<u><b>\$703,111</b></u>	<u><b>\$755,697</b></u>	<u><b>\$752,100</b></u>	<u><b>\$752,100</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>	<u><b>\$753,000</b></u>
<b>Local Share</b>	<u><b>\$6,438</b></u>	<u><b>\$2</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4354 DMH - Bikur Cholim Partners in Health</b>							
5970 Direct Svcs Enhancement	16,030	16,030	16,030	16,030	16,100	16,100	16,100
<b>Total Program Expense</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>
<b>Total Expense</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>
<b>Local Share</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,030</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>\$16,100</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4355 DMH - Jewish Family Svcs-Autism Pg</b>							
5970 Direct Svcs Enhancement	42,750	42,750	42,750	42,750	42,750	42,750	42,750
<b>Total Program Expense</b>	<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>
<b>Total Expense</b>	<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>
<b>Local Share</b>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>	<u>\$42,750</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4356 DMH - Lexington Center for Recovery</b>							
5010 Contract Agency	813,865	828,574	831,690	831,690	832,000	832,000	832,000
5390 Local Share Match	535,617	535,617	535,620	535,620	535,620	535,620	535,620
<b>Total Program Expense</b>	<b><u>\$1,349,482</u></b>	<b><u>\$1,364,191</u></b>	<b><u>\$1,367,310</u></b>	<b><u>\$1,367,310</u></b>	<b><u>\$1,367,620</u></b>	<b><u>\$1,367,620</u></b>	<b><u>\$1,367,620</u></b>
<b>Total Expense</b>	<b><u>\$1,349,482</u></b>	<b><u>\$1,364,191</u></b>	<b><u>\$1,367,310</u></b>	<b><u>\$1,367,310</u></b>	<b><u>\$1,367,620</u></b>	<b><u>\$1,367,620</u></b>	<b><u>\$1,367,620</u></b>
R3476 Mental Health - Alc & Sub Abuse	813,865	828,574	831,690	831,690	832,000	832,000	832,000
R3482 OASAS Settlement Prior Year	(121,785)	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$692,080</u></b>	<b><u>\$828,574</u></b>	<b><u>\$831,690</u></b>	<b><u>\$831,690</u></b>	<b><u>\$832,000</u></b>	<b><u>\$832,000</u></b>	<b><u>\$832,000</u></b>
<b>Local Share</b>	<b><u>\$657,402</u></b>	<b><u>\$535,617</u></b>	<b><u>\$535,620</u></b>	<b><u>\$535,620</u></b>	<b><u>\$535,620</u></b>	<b><u>\$535,620</u></b>	<b><u>\$535,620</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DMH4357 DMH - Rklid Paramedic Svcs</b>							
5010 Contract Agency	0	949,668	849,670	849,670	850,000	850,000	850,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$949,668</b>	<b>\$849,670</b>	<b>\$849,670</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$949,668</b>	<b>\$849,670</b>	<b>\$849,670</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
R3470 State Aid-OMH	0	949,668	849,670	849,670	850,000	850,000	850,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$949,668</b>	<b>\$849,670</b>	<b>\$849,670</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH - Medical Examiner</b>							
1100 Salaries, Employees	767,161	785,738	810,005	813,140	808,285	808,285	808,285
1110 Overtime	18,292	41,980	15,000	15,000	15,000	15,000	15,000
1130 Temporary	(1,985)	0	40,000	40,000	40,000	40,000	40,000
1800 Relief Positions	76,866	100,245	75,000	75,850	75,000	75,000	75,000
<b>Total Salaries</b>	<b>\$860,334</b>	<b>\$927,963</b>	<b>\$940,005</b>	<b>\$943,990</b>	<b>\$938,285</b>	<b>\$938,285</b>	<b>\$938,285</b>
1910 Health	132,197	131,470	142,800	142,800	125,980	125,980	125,980
1911 Dental	8,727	8,695	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,589	1,579	2,100	2,100	2,100	2,100	2,100
1920 Retirement	151,232	177,603	202,010	202,010	200,200	200,200	200,200
1930 Social Security	60,548	66,338	68,195	68,505	68,390	68,390	68,390
1940 Unemployment	1,266	675	0	0	0	0	0
1950 Workers Compensation	15,400	14,900	17,500	17,500	17,500	17,500	17,500
1980 MTA Mobility Tax	2,867	3,094	3,315	3,315	3,185	3,185	3,185
<b>Total Benefits</b>	<b>\$373,826</b>	<b>\$404,354</b>	<b>\$444,200</b>	<b>\$444,510</b>	<b>\$425,635</b>	<b>\$425,635</b>	<b>\$425,635</b>
<b>Total Personal Services</b>	<b>\$1,234,160</b>	<b>\$1,332,317</b>	<b>\$1,384,205</b>	<b>\$1,388,500</b>	<b>\$1,363,920</b>	<b>\$1,363,920</b>	<b>\$1,363,920</b>
3030 Medical Supplies	658	1,983	2,000	1,011	2,000	2,000	2,000
3070 Uniforms	618	992	1,000	693	1,000	1,000	1,000
3110 Allocation - Motor Fuel	1,228	1,418	2,000	2,000	2,000	2,000	2,000
3120 Allocation - Auto Maint Supplies	275	0	700	700	700	700	700
3130 Office Supplies	376	524	500	400	500	500	500
3190 Procurement Card	0	0	0	500	0	0	0
3290 Operational Supplies	868	3,141	1,700	996	1,700	1,700	1,700
<b>Total Supplies</b>	<b>\$4,023</b>	<b>\$8,058</b>	<b>\$7,900</b>	<b>\$6,300</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,900</b>
4021 Allocation - Copier Rental	420	533	900	900	900	900	900
4090 Fees For Svcs, Non-Employee	36,094	23,181	37,000	28,400	37,000	37,000	37,000
4100 Lab Services	295	0	0	0	0	0	0
4111 Allocation - Postage	422	863	500	400	500	500	500
4210 Allocation - Repairs to Vehicles	1,105	0	2,100	2,100	2,100	2,100	2,100



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH1185 DOH - Medical Examiner</b>							
4220 Licenses	0	0	100	100	100	100	100
4440 Allocation - Cell Phones	1,162	1,164	2,000	2,000	2,000	2,000	2,000
4600 Telephone - Off Campus	329	0	0	0	0	0	0
4608 Allocation - Telephone	3,717	4,326	5,400	5,400	5,400	5,400	5,400
4614 Allocation - Insurance Dept	3,800	3,804	3,800	3,800	3,800	3,800	3,800
4690 Direct Charge - Personnel	9,196	10,467	0	0	0	0	0
4740 Direct Charge - Law Dept	163,702	66,068	0	0	0	0	0
4760 Direct Charge - Accounting	6,433	6,057	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$226,675</b>	<b>\$116,463</b>	<b>\$51,800</b>	<b>\$43,100</b>	<b>\$51,800</b>	<b>\$51,800</b>	<b>\$51,800</b>
6601 Appropriation Reserve - Special	0	0	0	10,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	8,155	9,219	147,200	147,200	147,200	147,200	147,200
7250 Allocation - General Services	131,684	128,226	129,700	129,700	129,700	129,700	129,700
7280 Allocation-Hospital Svc (Discontinued)	30,978	28,364	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	8,300	12,480	7,000	7,000	11,200	11,200	11,200
<b>Total Allocated Costs</b>	<b>\$179,117</b>	<b>\$178,289</b>	<b>\$283,900</b>	<b>\$283,900</b>	<b>\$288,100</b>	<b>\$288,100</b>	<b>\$288,100</b>
<b>Total Expense</b>	<b>\$1,643,975</b>	<b>\$1,635,127</b>	<b>\$1,727,805</b>	<b>\$1,732,100</b>	<b>\$1,711,720</b>	<b>\$1,711,720</b>	<b>\$1,711,720</b>
R1211 Allocation-Employee Health Ins Reimt	17,046	17,858	17,900	17,900	17,000	17,000	17,000
R1251 Departmental Fees	1,060	1,010	0	0	1,000	1,000	1,000
<b>Total Revenue</b>	<b>\$18,106</b>	<b>\$18,868</b>	<b>\$17,900</b>	<b>\$17,900</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Local Share</b>	<b>\$1,625,869</b>	<b>\$1,616,259</b>	<b>\$1,709,905</b>	<b>\$1,714,200</b>	<b>\$1,693,720</b>	<b>\$1,693,720</b>	<b>\$1,693,720</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH2960 DOH - Education, Children, Pre-K (3-5)</b>							
3290 Operational Supplies	0	0	0	3,500	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	26,000	26,000	26,000	26,000	26,000	26,000	26,000
<b>Total Contractual Expense</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
5520 Tuition	18,838,300	20,942,392	20,228,000	20,224,500	21,500,000	21,500,000	21,500,000
5530 Travel Non-Employees	3,723,207	3,783,973	3,700,000	3,700,000	4,100,000	3,800,000	3,800,000
<b>Total Program Expense</b>	<b>\$22,561,507</b>	<b>\$24,726,365</b>	<b>\$23,928,000</b>	<b>\$23,924,500</b>	<b>\$25,600,000</b>	<b>\$25,300,000</b>	<b>\$25,300,000</b>
<b>Total Expense</b>	<b>\$22,587,507</b>	<b>\$24,752,365</b>	<b>\$23,954,000</b>	<b>\$23,954,000</b>	<b>\$25,626,000</b>	<b>\$25,326,000</b>	<b>\$25,326,000</b>
R1621 Medicaid Reimbursement	1,856,394	1,568,102	0	1,800,000	1,600,000	1,600,000	1,600,000
R3406 Medicaid Reimbursement	0	0	1,800,000	0	0	0	0
R3446 Handicapped Children	11,521,354	13,487,391	12,280,000	12,280,000	13,626,000	13,626,000	13,626,000
<b>Total Revenue</b>	<b>\$13,377,748</b>	<b>\$15,055,493</b>	<b>\$14,080,000</b>	<b>\$14,080,000</b>	<b>\$15,226,000</b>	<b>\$15,226,000</b>	<b>\$15,226,000</b>
<b>Local Share</b>	<b>\$9,209,759</b>	<b>\$9,696,872</b>	<b>\$9,874,000</b>	<b>\$9,874,000</b>	<b>\$10,400,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH2961 DOH - Education, Children, EIP (0-2)</b>							
3290 Operational Supplies	31,704	4,126	21,000	10,208	5,000	5,000	5,000
<b>Total Supplies</b>	<b>\$31,704</b>	<b>\$4,126</b>	<b>\$21,000</b>	<b>\$10,208</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
4090 Fees For Svcs, Non-Employee	5,538	624	25,000	14,900	5,000	5,000	5,000
<b>Total Contractual Expense</b>	<b>\$5,538</b>	<b>\$624</b>	<b>\$25,000</b>	<b>\$14,900</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
5520 Tuition	5,704,356	5,648,676	14,500,000	14,499,900	5,500,000	5,500,000	5,500,000
5530 Travel Non-Employees	1,167,145	1,234,203	1,250,000	1,250,000	1,300,000	1,250,000	1,250,000
<b>Total Program Expense</b>	<b>\$6,871,501</b>	<b>\$6,882,879</b>	<b>\$15,750,000</b>	<b>\$15,749,900</b>	<b>\$6,800,000</b>	<b>\$6,750,000</b>	<b>\$6,750,000</b>
6601 Appropriation Reserve - Special	0	0	0	23,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$6,908,743</b>	<b>\$6,887,629</b>	<b>\$15,796,000</b>	<b>\$15,798,608</b>	<b>\$6,810,000</b>	<b>\$6,760,000</b>	<b>\$6,760,000</b>
R1605 Third Party Reim 0-2	2,812	22	5,000	5,000	0	0	0
R1621 Medicaid Reimbursement	13,467	1,090,112	0	0	700,000	700,000	700,000
R3406 Medicaid Reimbursement	0	0	9,000,000	9,000,000	0	0	0
R3449 Early Intervention	3,407,107	3,097,263	3,500,000	3,500,000	2,995,000	2,995,000	2,995,000
<b>Total Revenue</b>	<b>\$3,423,386</b>	<b>\$4,187,397</b>	<b>\$12,505,000</b>	<b>\$12,505,000</b>	<b>\$3,695,000</b>	<b>\$3,695,000</b>	<b>\$3,695,000</b>
<b>Local Share</b>	<b>\$3,485,357</b>	<b>\$2,700,232</b>	<b>\$3,291,000</b>	<b>\$3,293,608</b>	<b>\$3,115,000</b>	<b>\$3,065,000</b>	<b>\$3,065,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
1100 Salaries, Employees	9,146,937	9,485,701	9,985,985	10,175,190	9,467,310	9,467,310	9,467,310
1110 Overtime	23,736	20,012	15,000	15,000	15,000	15,000	15,000
1130 Temporary	6,783	39,199	25,000	25,000	25,000	25,000	25,000
1170 Summer & Student Employment	4,812	12,832	10,000	21,206	10,000	10,000	10,000
1800 Relief Positions	225,833	188,404	240,000	240,820	234,000	234,000	234,000
<b>Total Salaries</b>	<b>\$9,408,101</b>	<b>\$9,746,148</b>	<b>\$10,275,985</b>	<b>\$10,477,216</b>	<b>\$9,751,310</b>	<b>\$9,751,310</b>	<b>\$9,751,310</b>
1910 Health	3,387,803	3,643,866	3,617,500	3,633,500	4,259,590	4,259,590	4,259,590
1911 Dental	181,618	187,563	196,680	197,680	196,680	196,680	196,680
1912 Vision	33,896	34,804	39,200	49,200	39,200	39,200	39,200
1920 Retirement	1,716,170	1,865,329	2,164,730	2,168,730	2,282,800	2,282,800	2,282,800
1930 Social Security	690,128	717,910	743,675	757,401	724,820	724,815	724,815
1940 Unemployment	16,826	7,581	66,000	66,000	0	0	0
1950 Workers Compensation	298,700	288,700	595,300	595,300	595,300	595,300	595,300
1960 Tuition Reimb	8,218	7,578	12,000	12,000	4,500	4,500	4,500
1970 Compensated Absences	0	0	30,000	0	0	0	0
1980 MTA Mobility Tax	31,425	32,594	32,960	33,998	33,035	33,035	33,035
<b>Total Benefits</b>	<b>\$6,364,784</b>	<b>\$6,785,925</b>	<b>\$7,498,045</b>	<b>\$7,513,809</b>	<b>\$8,135,925</b>	<b>\$8,135,920</b>	<b>\$8,135,920</b>
<b>Total Personal Services</b>	<b>\$15,772,885</b>	<b>\$16,532,073</b>	<b>\$17,774,030</b>	<b>\$17,991,025</b>	<b>\$17,887,235</b>	<b>\$17,887,230</b>	<b>\$17,887,230</b>
2030 Motor Vehicles	0	0	0	27,179	0	0	0
2070 Medical Equipment	99,572	13,224	0	31,150	0	0	0
2050 Equipment	4,705	0	0	0	0	0	0
2100 Computers	0	0	0	13,000	0	0	0
<b>Total Equipment</b>	<b>\$104,277</b>	<b>\$13,224</b>	<b>\$0</b>	<b>\$71,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	79	0	0	0	0	0
3030 Medical Supplies	33,663	22,809	45,000	32,821	27,000	27,000	27,000
3110 Allocation - Motor Fuel	21,202	11,208	25,000	25,000	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	5,731	105	7,100	7,100	7,100	7,100	7,100
3130 Office Supplies	9,882	12,703	10,270	21,323	12,220	12,220	12,220

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
3150 Drugs	144,494	116,093	460,800	366,145	322,000	322,000	322,000
3190 Procurement Card	2,491	2,541	0	3,600	0	0	0
3220 Computer Software	0	0	0	1,507	0	0	0
3280 Printed Materials	3,127	5,443	4,800	11,589	4,800	4,800	4,800
3290 Operational Supplies	7,902	14,624	11,150	31,214	9,000	9,000	9,000
<b>Total Supplies</b>	<b>\$228,492</b>	<b>\$185,605</b>	<b>\$564,120</b>	<b>\$500,299</b>	<b>\$407,120</b>	<b>\$407,120</b>	<b>\$407,120</b>
4010 Rental Of Leased Premises	38,086	38,060	40,000	40,000	42,000	42,000	42,000
4020 Rental Of Equipment	900	900	0	0	0	0	0
4021 Allocation - Copier Rental	22,379	20,209	23,000	23,000	23,000	23,000	23,000
4040 Travel / Extraditions	53,332	51,923	57,000	60,082	56,100	56,100	56,100
4050 Advertising	3,789	200	200	350	200	200	200
4090 Fees For Svcs, Non-Employee	379,803	427,396	418,000	653,864	438,000	452,000	452,000
4098 Services from Other County Depts	1,158,393	1,340,667	1,000,000	1,202,859	1,000,000	1,000,000	1,000,000
4100 Lab Services	397,840	450,000	450,000	395,500	350,000	350,000	350,000
4102 Radiology Services	148,090	180,000	180,000	60,500	105,000	105,000	105,000
4111 Allocation - Postage	27,311	27,795	34,700	26,700	34,700	34,700	34,700
4140 Seminars / Training	11,723	6,996	0	18,570	3,000	3,000	3,000
4210 Allocation - Repairs to Vehicles	7,286	682	11,100	11,100	11,100	11,100	11,100
4220 Licenses	5,679	4,310	10,000	13,660	10,000	10,000	10,000
4230 Dues	6,675	7,211	7,000	7,925	7,000	7,000	7,000
4380 Maintenance Agreements	0	0	0	175	0	0	0
4440 Allocation - Cell Phones	1,514	1,698	5,000	5,000	5,000	5,000	5,000
4600 Telephone - Off Campus	6,925	8,111	3,500	10,354	4,000	4,000	4,000
4608 Allocation - Telephone	70,291	81,799	94,000	94,000	94,000	94,000	94,000
4610 Utilities	5,358	4,179	7,000	7,000	7,000	7,000	7,000
4614 Allocation - Insurance Dept	62,800	62,796	62,800	62,800	62,800	62,800	62,800
4650 Meals	144	128	200	100	200	200	200
4690 Direct Charge - Personnel	175,718	189,711	254,700	254,700	254,700	254,700	254,700

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
4710 Allocation - MIS (Discontinued)	420,000	291,780	0	0	0	0	0
4740 Direct Charge - Law Dept	118,531	25,478	87,000	87,000	87,000	87,000	87,000
4760 Direct Charge - Accounting	119,933	144,047	201,500	201,500	201,500	201,500	201,500
4770 Allocation - Archives (Discontinued)	360	0	0	0	0	0	0
4820 Allocation-Drugs (Discontinued)	114,009	201,200	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$3,356,869</b>	<b>\$3,567,276</b>	<b>\$2,946,700</b>	<b>\$3,236,739</b>	<b>\$2,796,300</b>	<b>\$2,810,300</b>	<b>\$2,810,300</b>
5010 Contract Agency	0	0	0	102,681	102,685	102,685	102,685
5060 Program Costs	24,913	9,860	0	1,252,675	0	0	0
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Program Expense</b>	<b>\$59,913</b>	<b>\$44,860</b>	<b>\$35,000</b>	<b>\$1,390,356</b>	<b>\$137,685</b>	<b>\$137,685</b>	<b>\$137,685</b>
6601 Appropriation Reserve - Special	0	0	0	122,290	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	215,199	268,313	278,800	278,800	278,800	278,800	278,800
7250 Allocation - General Services	1,399,502	1,534,950	1,701,200	1,701,200	1,701,200	1,701,200	1,701,200
7280 Allocation-Hospital Svc (Discontinued)	328,515	278,776	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	108,000	159,530	105,800	105,800	169,300	169,300	169,300
<b>Total Allocated Costs</b>	<b>\$2,051,216</b>	<b>\$2,241,569</b>	<b>\$2,085,800</b>	<b>\$2,085,800</b>	<b>\$2,149,300</b>	<b>\$2,149,300</b>	<b>\$2,149,300</b>
<b>Total Expense</b>	<b>\$21,573,652</b>	<b>\$22,584,607</b>	<b>\$23,405,650</b>	<b>\$25,397,838</b>	<b>\$23,377,640</b>	<b>\$23,391,635</b>	<b>\$23,391,635</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	64,300	64,300	0	0	0
R1211 Allocation-Employee Health Ins Reimt	100,278	109,326	116,100	116,100	112,000	112,000	112,000
R1214 Contractual Adj. Private	(579,021)	(344,395)	0	0	0	0	0
R1215 Contractual Adj. Insurance	140,173	(11,762)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(7,148)	(19,058)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(100,318)	(78,615)	0	0	0	0	0
R1226 Bad Debt Expense	(51,557)	(14,816)	0	0	0	0	0
R1234 Contractual Adj NCO	(101)	(53)	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	72,882	59,320	75,000	75,000	32,000	32,000	32,000

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<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R1278 Contractual Ad. - ADAP	(783)	(130,738)	0	0	0	0	0
R1279 Excess Medicaid	(106,349)	(23,077)	0	0	0	0	0
R1601 Patient / Service Fees	3,236,522	2,513,730	2,440,000	2,440,000	2,146,000	2,146,000	2,146,000
R1606 Clinic Fees-Child Health	7,309	6,682	0	0	0	0	0
R1621 Medicaid Reimbursement	283,402	465,156	0	0	150,000	150,000	150,000
R1624 Reimb from Other DOH Depts	0	0	582,000	582,000	580,000	580,000	580,000
R1689 Health Dept Income	16,106	6,813	17,000	17,000	15,000	15,000	15,000
R2612 Fines & Penalties	128,996	552,703	195,000	195,000	300,000	300,000	300,000
R2666 Proceeds of Tobacco Securitization	0	300,000	0	0	0	0	0
R2680 Insurance Recoveries	3,902	0	0	0	0	0	0
R2705 Gifts & Donations	10,000	0	0	0	0	0	0
R2806 Reimb From Other Depts	1,035,540	1,261,092	272,000	272,000	272,000	272,000	272,000
R3401 Public Health Aid	3,345,649	3,747,364	3,865,000	3,907,300	3,000,000	3,000,000	3,000,000
R3406 Medicaid Reimbursement	36,761	0	0	0	0	0	0
R3409 Adolsct Tobco Use Prevtn Grt	66,300	72,114	60,000	106,340	60,000	60,000	60,000
R3414 Reim A2960 Admin	149,325	136,850	150,000	150,000	150,000	150,000	150,000
R3421 Rabies Funding	14,618	23,666	15,000	15,000	15,000	15,000	15,000
R3423 Reim A2961 Admin	0	0	130,000	130,000	130,000	130,000	130,000
R3480 Health Grant(s)	480,808	584,593	317,000	1,768,549	317,000	317,000	317,000
R3489 State Aid - Health	115,728	174,770	57,500	72,800	125,000	125,000	125,000
R3492 EMS Training Reimbursement	65,430	48,340	48,000	48,000	45,000	45,000	45,000
R3511 State Aid	0	562	0	0	0	0	0
R4480 Health Grant(s)	154,496	175,575	75,000	274,652	75,000	75,000	75,000
R4489 Federal Aid - Health	33,282	33,425	0	1,745	0	0	0

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<b>A GENERAL FUND</b>							
<b>DOH4010A Department of Health (Roll-Up)</b>							
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Revenue</b>	<u>\$8,687,230</u>	<u>\$9,684,567</u>	<u>\$8,513,900</u>	<u>\$10,270,786</u>	<u>\$7,559,000</u>	<u>\$7,559,000</u>	<u>\$7,559,000</u>
<b>Local Share</b>	<u>\$12,886,422</u>	<u>\$12,900,040</u>	<u>\$14,891,750</u>	<u>\$15,127,052</u>	<u>\$15,818,640</u>	<u>\$15,832,635</u>	<u>\$15,832,635</u>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4014A DOH - Chronic Disease (Closed)</b>							
1100 Salaries, Employees	(1,291)	0	0	0	0	0	0
<b>Total Salaries</b>	<b>(\$1,291)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(99)	0	0	0	0	0	0
1980 MTA Mobility Tax	(4)	0	0	0	0	0	0
<b>Total Benefits</b>	<b>(\$103)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>(\$1,394)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>(\$1,394)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	128	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$1,522)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4015 DOH - Flow Control</b>							
1100 Salaries, Employees	203,317	210,444	214,170	217,830	220,605	220,605	220,605
<b>Total Salaries</b>	<b>\$203,317</b>	<b>\$210,444</b>	<b>\$214,170</b>	<b>\$217,830</b>	<b>\$220,605</b>	<b>\$220,605</b>	<b>\$220,605</b>
1910 Health	82,602	87,126	86,000	86,000	100,400	100,400	100,400
1911 Dental	6,205	6,489	7,200	7,200	7,200	7,200	7,200
1912 Vision	1,154	1,183	1,100	1,100	1,100	1,100	1,100
1920 Retirement	36,254	40,103	45,540	45,540	46,300	46,300	46,300
1930 Social Security	14,602	15,202	16,390	16,670	16,890	16,890	16,890
1940 Unemployment	343	159	0	0	0	0	0
1980 MTA Mobility Tax	649	676	730	730	745	745	745
<b>Total Benefits</b>	<b>\$141,809</b>	<b>\$150,938</b>	<b>\$156,960</b>	<b>\$157,240</b>	<b>\$172,635</b>	<b>\$172,635</b>	<b>\$172,635</b>
<b>Total Personal Services</b>	<b>\$345,126</b>	<b>\$361,382</b>	<b>\$371,130</b>	<b>\$375,070</b>	<b>\$393,240</b>	<b>\$393,240</b>	<b>\$393,240</b>
3110 Allocation - Motor Fuel	2,475	1,673	3,000	3,000	3,000	3,000	3,000
3130 Office Supplies	730	1,283	1,300	1,300	1,300	1,300	1,300
3290 Operational Supplies	269	496	500	300	500	500	500
<b>Total Supplies</b>	<b>\$3,474</b>	<b>\$3,452</b>	<b>\$4,800</b>	<b>\$4,600</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>
4090 Fees For Svcs, Non-Employee	2,000	850	9,000	5,800	9,000	9,000	9,000
4098 Services from Other County Depts	0	0	17,000	17,000	17,000	17,000	17,000
<b>Total Contractual Expense</b>	<b>\$2,000</b>	<b>\$850</b>	<b>\$26,000</b>	<b>\$22,800</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>
6601 Appropriation Reserve - Special	0	0	0	3,400	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$350,600</b>	<b>\$365,684</b>	<b>\$401,930</b>	<b>\$405,870</b>	<b>\$424,040</b>	<b>\$424,040</b>	<b>\$424,040</b>
R1211 Allocation-Employee Health Ins Reimt	3,925	3,947	4,000	4,000	4,000	4,000	4,000
R1226 Bad Debt Expense	(100)	5,285	0	0	0	0	0
R1241 Reimb-Solid Waste Authority	337,723	344,719	423,000	426,940	390,040	390,040	390,040

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<b>A GENERAL FUND</b>							
<b>DOH4015 DOH - Flow Control</b>							
R2612 Fines & Penalties	15,300	21,650	0	0	30,000	30,000	30,000
<b>Total Revenue</b>	<u>\$356,848</u>	<u>\$375,601</u>	<u>\$427,000</u>	<u>\$430,940</u>	<u>\$424,040</u>	<u>\$424,040</u>	<u>\$424,040</u>
<b>Local Share</b>	<u>(\$6,248)</u>	<u>(\$9,917)</u>	<u>(\$25,070)</u>	<u>(\$25,070)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH - Ryan White Part A Grt</b>							
1100 Salaries, Employees	74,445	64,555	0	79,071	0	0	0
1110 Overtime	468	533	0	0	0	0	0
1800 Relief Positions	0	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$74,913</b>	<b>\$65,088</b>	<b>\$0</b>	<b>\$79,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	24,998	24,073	0	24,766	0	0	0
1911 Dental	1,491	1,626	0	1,675	0	0	0
1912 Vision	277	297	0	325	0	0	0
1920 Retirement	13,522	12,805	0	13,000	0	0	0
1930 Social Security	5,609	4,839	0	5,230	0	0	0
1940 Unemployment	185	61	0	60	0	0	0
1950 Workers Compensation	0	0	0	75	0	0	0
1980 MTA Mobility Tax	249	215	0	232	0	0	0
<b>Total Benefits</b>	<b>\$46,331</b>	<b>\$43,916</b>	<b>\$0</b>	<b>\$45,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$121,244</b>	<b>\$109,004</b>	<b>\$0</b>	<b>\$124,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4098 Services from Other County Depts	255,241	263,991	0	289,003	0	0	0
<b>Total Contractual Expense</b>	<b>\$255,241</b>	<b>\$263,991</b>	<b>\$0</b>	<b>\$289,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	153,989	113,549	0	182,376	0	0	0
<b>Total Program Expense</b>	<b>\$153,989</b>	<b>\$113,549</b>	<b>\$0</b>	<b>\$182,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$530,474</b>	 <b>\$486,544</b>	 <b>\$0</b>	 <b>\$595,813</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,176	987	0	1,000	0	0	0
R2806 Reimb From Other Depts	12	0	0	0	0	0	0
R4480 Health Grant(s)	417,561	480,422	0	594,813	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>DOH4040 DOH - Ryan White Part A Grt</b>							
R4489 Federal Aid - Health	96,786	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$515,535</u>	<u>\$481,409</u>	<u>\$0</u>	<u>\$595,813</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$14,939</u>	<u>\$5,135</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4041 DOH - HIV Reporting/PNA Grt</b>							
1100 Salaries, Employees	56,489	63,277	0	117,436	0	0	0
1110 Overtime	156	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$56,645</b>	<b>\$63,277</b>	<b>\$0</b>	<b>\$117,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	18,454	21,842	0	0	0	0	0
1911 Dental	1,406	1,626	0	2,458	0	0	0
1912 Vision	258	297	0	569	0	0	0
1920 Retirement	9,732	11,907	0	5,980	0	0	0
1930 Social Security	4,182	4,671	0	9,811	0	0	0
1940 Unemployment	79	49	0	196	0	0	0
1980 MTA Mobility Tax	186	208	0	444	0	0	0
<b>Total Benefits</b>	<b>\$34,297</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$19,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$90,942</b>	<b>\$103,877</b>	<b>\$0</b>	<b>\$136,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	155	0	407	0	0	0
3290 Operational Supplies	0	0	0	10	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$155</b>	<b>\$0</b>	<b>\$417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4098 Services from Other County Depts	30,518	1,325	0	21,397	0	0	0
<b>Total Contractual Expense</b>	<b>\$30,518</b>	<b>\$1,325</b>	<b>\$0</b>	<b>\$21,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$121,460</b>	<b>\$105,357</b>	<b>\$0</b>	<b>\$158,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	835	987	0	0	0	0	0
R3480 Health Grant(s)	115,484	97,808	0	158,708	0	0	0
<b>Total Revenue</b>	<b>\$116,319</b>	<b>\$98,795</b>	<b>\$0</b>	<b>\$158,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$5,141</b>	<b>\$6,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4045 DOH - EIP/CSHCN Grt (Closed)</b>							
1100 Salaries, Employees	13,078	0	0	0	0	0	0
1800 Relief Positions	23,186	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$36,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	15,089	5,969	0	0	0	0	0
1911 Dental	718	0	0	0	0	0	0
1912 Vision	127	0	0	0	0	0	0
1920 Retirement	7,286	1,279	0	0	0	0	0
1930 Social Security	2,159	0	0	0	0	0	0
1940 Unemployment	79	12	0	0	0	0	0
1980 MTA Mobility Tax	96	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$25,554</b>	<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$61,818</b>	<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4098 Services from Other County Depts	94,700	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$94,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	2,267	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$158,785</b>	<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	8,369	0	0	0	0	0	0
R3489 State Aid - Health	36,363	0	0	0	0	0	0
R4480 Health Grant(s)	55,340	0	0	0	0	0	0
R4489 Federal Aid - Health	23,717	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$123,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$34,996</b>	<b>\$7,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH - TB Control Outreach Grt</b>							
1100 Salaries, Employees	80,740	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$80,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	26,943	3,264	0	0	0	0	0
1911 Dental	1,607	215	0	0	0	0	0
1912 Vision	299	43	0	0	0	0	0
1920 Retirement	14,574	3,299	0	0	0	0	0
1930 Social Security	5,367	0	0	0	0	0	0
1940 Unemployment	211	0	0	0	0	0	0
1980 MTA Mobility Tax	241	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$49,242</b>	<b>\$6,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$129,982</b>	<b>\$6,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	15,000	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	2,322	0	0	3,078	0	0	0
4098 Services from Other County Depts	102,983	245,224	0	306,503	0	0	0
4140 Seminars / Training	0	0	0	7,500	0	0	0
<b>Total Contractual Expense</b>	<b>\$105,305</b>	<b>\$245,224</b>	<b>\$0</b>	<b>\$317,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	19,622	16,170	0	88,281	0	0	0
<b>Total Program Expense</b>	<b>\$19,622</b>	<b>\$16,170</b>	<b>\$0</b>	<b>\$88,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	472,159	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$254,909</b>	<b>\$268,215</b>	<b>\$0</b>	<b>\$892,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,139	38	0	0	0	0	0
R3433 TB Treatment & Prevention Grt	252,747	261,394	0	881,511	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>DOH4047 DOH - TB Control Outreach Grt</b>							
R3489 State Aid - Health	0	0	0	11,010	0	0	0
<b>Total Revenue</b>	<u>\$253,886</u>	<u>\$261,432</u>	<u>\$0</u>	<u>\$892,521</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$1,023</u>	<u>\$6,783</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH - Healthy Neighborhoods Grt</b>							
1100 Salaries, Employees	90,819	95,111	0	338,550	0	0	0
1110 Overtime	705	706	0	3,937	0	0	0
<b>Total Salaries</b>	<b>\$91,524</b>	<b>\$95,817</b>	<b>\$0</b>	<b>\$342,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	36,001	37,530	0	135,468	0	0	0
1911 Dental	3,086	3,253	0	11,933	0	0	0
1912 Vision	574	593	0	2,476	0	0	0
1920 Retirement	16,296	18,349	0	44,429	0	0	0
1930 Social Security	6,854	7,146	0	26,727	0	0	0
1940 Unemployment	158	37	0	344	0	0	0
1950 Workers Compensation	0	0	0	750	0	0	0
1980 MTA Mobility Tax	305	318	0	1,188	0	0	0
<b>Total Benefits</b>	<b>\$63,274</b>	<b>\$67,226</b>	<b>\$0</b>	<b>\$223,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$154,798</b>	<b>\$163,043</b>	<b>\$0</b>	<b>\$565,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	148	0	52	0	0	0
3111 Motor Fuel - External	0	20	0	104	0	0	0
3130 Office Supplies	788	1,052	0	8,159	0	0	0
3290 Operational Supplies	20,548	41,656	0	209,594	0	0	0
<b>Total Supplies</b>	<b>\$21,336</b>	<b>\$42,876</b>	<b>\$0</b>	<b>\$217,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	900	3,459	0	3,258	0	0	0
4098 Services from Other County Depts	13,451	917	0	12,710	0	0	0
4140 Seminars / Training	263	741	0	8,946	0	0	0
4230 Dues	0	165	0	0	0	0	0
4600 Telephone - Off Campus	581	583	0	4,014	0	0	0
<b>Total Contractual Expense</b>	<b>\$15,195</b>	<b>\$5,865</b>	<b>\$0</b>	<b>\$28,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	14,305	0	102,529	0	0	0
5390 Local Share Match	0	0	20,000	20,000	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4048 DOH - Healthy Neighborhoods Grt</b>							
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$14,305</u>	<u>\$20,000</u>	<u>\$122,529</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$191,329</u>	<u>\$226,089</u>	<u>\$20,000</u>	<u>\$935,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	1,408	1,408	0	4,683	0	0	0
R3489 State Aid - Health	176,048	218,448	0	910,485	0	0	0
<b>Total Revenue</b>	<u>\$177,456</u>	<u>\$219,856</u>	<u>\$0</u>	<u>\$915,168</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$13,873</u>	<u>\$6,233</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH - IPA/Navigator Grt</b>							
1100 Salaries, Employees	119,182	99,845	0	180,293	0	0	0
1110 Overtime	3,818	2,616	0	0	0	0	0
<b>Total Salaries</b>	<b>\$123,000</b>	<b>\$102,461</b>	<b>\$0</b>	<b>\$180,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	34,767	27,456	0	46,703	0	0	0
1911 Dental	2,428	1,664	0	2,861	0	0	0
1912 Vision	453	304	0	578	0	0	0
1920 Retirement	20,806	20,171	0	33,294	0	0	0
1930 Social Security	9,496	8,134	0	13,931	0	0	0
1940 Unemployment	132	49	0	115	0	0	0
1950 Workers Compensation	7,700	7,400	0	13,036	0	0	0
1980 MTA Mobility Tax	422	362	0	622	0	0	0
<b>Total Benefits</b>	<b>\$76,204</b>	<b>\$65,540</b>	<b>\$0</b>	<b>\$111,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$199,204</b>	<b>\$168,001</b>	<b>\$0</b>	<b>\$291,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	0	0	209	0	0	0
3290 Operational Supplies	0	836	0	0	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$836</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4050 Advertising	980	645	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	21,045	27,500	0	55,000	0	0	0
4098 Services from Other County Depts	0	34,526	0	49,569	0	0	0
4600 Telephone - Off Campus	2,602	2,575	0	4,713	0	0	0
<b>Total Contractual Expense</b>	<b>\$24,627</b>	<b>\$65,246</b>	<b>\$0</b>	<b>\$109,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	223,976	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$223,831</b>	<b>\$234,083</b>	<b>\$0</b>	<b>\$624,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,973	1,025	0	408	0	0	0
R3480 Health Grant(s)	30,856	126,967	0	143,760	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>DOH4049 DOH - IPA/Navigator Grt</b>							
R4489 Federal Aid - Health	183,985	98,480	0	480,732	0	0	0
<b>Total Revenue</b>	<u>\$216,814</u>	<u>\$226,472</u>	<u>\$0</u>	<u>\$624,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$7,017</u>	<u>\$7,611</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH - Bioterrorism Grt</b>							
1100 Salaries, Employees	111,714	116,048	0	173,404	0	0	0
<b>Total Salaries</b>	<b>\$111,714</b>	<b>\$116,048</b>	<b>\$0</b>	<b>\$173,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	9,441	21,842	0	8,108	0	0	0
1911 Dental	670	668	0	1,334	0	0	0
1912 Vision	289	297	0	475	0	0	0
1920 Retirement	19,942	22,121	0	42,390	0	0	0
1930 Social Security	8,413	8,526	0	13,778	0	0	0
1940 Unemployment	185	86	0	1,630	0	0	0
1950 Workers Compensation	0	0	0	1,300	0	0	0
1980 MTA Mobility Tax	374	379	0	637	0	0	0
<b>Total Benefits</b>	<b>\$39,314</b>	<b>\$53,919</b>	<b>\$0</b>	<b>\$69,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$151,028</b>	<b>\$169,967</b>	<b>\$0</b>	<b>\$243,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	0	100	0	109	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,028	264	0	4,307	0	0	0
4098 Services from Other County Depts	53,271	64,407	0	58,573	0	0	0
4140 Seminars / Training	2,134	0	0	5,656	0	0	0
4600 Telephone - Off Campus	3,890	3,772	0	10,124	0	0	0
<b>Total Contractual Expense</b>	<b>\$60,323</b>	<b>\$68,443</b>	<b>\$0</b>	<b>\$78,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$211,351</b>	<b>\$238,510</b>	<b>\$0</b>	<b>\$321,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,700	4,323	0	0	0	0	0
R2806 Reimb From Other Depts	0	12,532	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4051 DOH - Bioterrorism Grt</b>							
R4480 Health Grant(s)	221,478	219,587	0	321,825	0	0	0
<b>Total Revenue</b>	<u>\$223,178</u>	<u>\$236,442</u>	<u>\$0</u>	<u>\$321,825</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>(\$11,827)</u>	<u>\$2,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4052 DOH - Childhood Immunization Grt</b>							
1100 Salaries, Employees	77,236	80,313	0	195,251	0	0	0
1110 Overtime	44	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$77,280</b>	<b>\$80,313</b>	<b>\$0</b>	<b>\$195,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,670	21,756	0	47,391	0	0	0
1911 Dental	1,553	1,621	0	3,438	0	0	0
1912 Vision	289	295	0	830	0	0	0
1920 Retirement	13,850	15,678	0	15,889	0	0	0
1930 Social Security	5,838	6,068	0	15,289	0	0	0
1940 Unemployment	132	61	0	635	0	0	0
1950 Workers Compensation	0	0	0	768	0	0	0
1980 MTA Mobility Tax	259	270	0	610	0	0	0
<b>Total Benefits</b>	<b>\$42,591</b>	<b>\$45,749</b>	<b>\$0</b>	<b>\$84,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$119,871</b>	<b>\$126,062</b>	<b>\$0</b>	<b>\$280,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4098 Services from Other County Depts	38,001	39,378	0	25,272	0	0	0
<b>Total Contractual Expense</b>	<b>\$38,001</b>	<b>\$39,378</b>	<b>\$0</b>	<b>\$25,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	74,410	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$157,872</b>	 <b>\$165,440</b>	 <b>\$0</b>	 <b>\$379,783</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
R3480 Health Grant(s)	92,986	80,713	0	342,538	0	0	0
R4480 Health Grant(s)	66,454	80,738	0	37,245	0	0	0
 <b>Total Revenue</b>	 <b>\$159,440</b>	 <b>\$161,451</b>	 <b>\$0</b>	 <b>\$379,783</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>(\$1,568)</b>	 <b>\$3,989</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH - Mosquito Control Pg</b>							
1100 Salaries, Employees	397,536	299,822	159,975	163,915	162,260	162,260	162,260
1130 Temporary	62,104	58,748	60,000	60,000	60,000	60,000	60,000
<b>Total Salaries</b>	<b>\$459,640</b>	<b>\$358,570</b>	<b>\$219,975</b>	<b>\$223,915</b>	<b>\$222,260</b>	<b>\$222,260</b>	<b>\$222,260</b>
1910 Health	59,455	41,787	64,000	64,000	44,400	44,400	44,400
1911 Dental	6,756	4,768	7,200	7,200	7,200	7,200	7,200
1912 Vision	1,204	1,181	1,100	1,100	1,100	1,100	1,100
1920 Retirement	69,735	71,671	48,900	48,900	46,700	46,700	46,700
1930 Social Security	34,610	26,805	16,835	17,135	17,005	17,005	17,005
1940 Unemployment	580	368	0	0	0	0	0
1950 Workers Compensation	5,800	5,600	7,000	7,000	7,000	7,000	7,000
1980 MTA Mobility Tax	1,538	1,191	750	750	755	755	755
<b>Total Benefits</b>	<b>\$179,678</b>	<b>\$153,371</b>	<b>\$145,785</b>	<b>\$146,085</b>	<b>\$124,160</b>	<b>\$124,160</b>	<b>\$124,160</b>
<b>Total Personal Services</b>	<b>\$639,318</b>	<b>\$511,941</b>	<b>\$365,760</b>	<b>\$370,000</b>	<b>\$346,420</b>	<b>\$346,420</b>	<b>\$346,420</b>
3070 Uniforms	189	527	0	0	500	500	500
3130 Office Supplies	144	0	0	0	0	0	0
3190 Procurement Card	2,225	1,993	0	2,000	0	0	0
3290 Operational Supplies	71,061	74,642	95,000	94,550	75,000	75,000	75,000
<b>Total Supplies</b>	<b>\$73,619</b>	<b>\$77,162</b>	<b>\$95,000</b>	<b>\$96,550</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$75,500</b>
4050 Advertising	146	146	150	215	150	150	150
4060 Equipment Repairs	294	149	300	235	150	150	150
4090 Fees For Svcs, Non-Employee	550	2,160	4,000	2,450	4,000	4,000	4,000
4220 Licenses	1,550	560	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,540</b>	<b>\$3,015</b>	<b>\$4,450</b>	<b>\$2,900</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>
<b>Total Expense</b>	<b>\$715,477</b>	<b>\$592,118</b>	<b>\$465,210</b>	<b>\$469,450</b>	<b>\$426,220</b>	<b>\$426,220</b>	<b>\$426,220</b>
R1211 Allocation-Employee Health Ins Reimt	3,669	4,385	4,400	4,400	4,500	4,500	4,500
R1226 Bad Debt Expense	(3,475)	4,020	0	0	0	0	0
R1601 Patient / Service Fees	122,815	112,983	120,000	120,000	120,000	120,000	120,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4053 DOH - Mosquito Control Pg</b>							
R2612 Fines & Penalties	15,750	27,875	15,000	15,000	15,000	15,000	15,000
R3389 State Aid - Public Safety	140,337	137,306	145,000	145,000	145,000	145,000	145,000
<b>Total Revenue</b>	<u>\$279,096</u>	<u>\$286,569</u>	<u>\$284,400</u>	<u>\$284,400</u>	<u>\$284,500</u>	<u>\$284,500</u>	<u>\$284,500</u>
<b>Local Share</b>	<u>\$436,381</u>	<u>\$305,549</u>	<u>\$180,810</u>	<u>\$185,050</u>	<u>\$141,720</u>	<u>\$141,720</u>	<u>\$141,720</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4055 DOH - BEAT (Closed)</b>							
1100 Salaries, Employees	(498)	0	0	0	0	0	0
<b>Total Salaries</b>	<b>(\$498)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(38)	0	0	0	0	0	0
1980 MTA Mobility Tax	(2)	0	0	0	0	0	0
<b>Total Benefits</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>(\$538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>(\$538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$538)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH - Safe Drinking Water Grt</b>							
1100 Salaries, Employees	46,791	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$46,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	17,146	0	0	0	0	0	0
1911 Dental	945	0	0	0	0	0	0
1912 Vision	174	0	0	0	0	0	0
1920 Retirement	10,211	1,651	0	0	0	0	0
1930 Social Security	3,503	0	0	0	0	0	0
1940 Unemployment	132	0	0	0	0	0	0
1980 MTA Mobility Tax	156	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$32,267</b>	<b>\$1,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$79,058</b>	<b>\$1,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2100 Computers	0	951	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	349	963	0	973	0	0	0
3290 Operational Supplies	832	2,345	0	1,326	0	0	0
<b>Total Supplies</b>	<b>\$1,181</b>	<b>\$3,308</b>	<b>\$0</b>	<b>\$2,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	273	354	0	422	0	0	0
4098 Services from Other County Depts	46,023	106,442	0	133,504	0	0	0
4140 Seminars / Training	489	922	0	1,678	0	0	0
4220 Licenses	1,571	1,571	0	3,500	0	0	0
4230 Dues	0	150	0	505	0	0	0
4600 Telephone - Off Campus	115	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$48,471</b>	<b>\$109,439</b>	<b>\$0</b>	<b>\$139,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	395,133	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$128,710</b>	<b>\$115,349</b>	<b>\$0</b>	<b>\$537,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	607	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>DOH4058 DOH - Safe Drinking Water Grt</b>							
R3480 Health Grant(s)	111,562	113,701	0	537,041	0	0	0
<b>Total Revenue</b>	<u>\$112,169</u>	<u>\$113,701</u>	<u>\$0</u>	<u>\$537,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$16,541</u>	<u>\$1,648</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4064 DOH - Tobacco Control Pg for Youth</b>							
1100 Salaries, Employees	73,148	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$73,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,494	175	0	0	0	0	0
1911 Dental	1,541	12	0	0	0	0	0
1912 Vision	287	2	0	0	0	0	0
1920 Retirement	13,222	2,363	0	0	0	0	0
1930 Social Security	5,525	0	0	0	0	0	0
1940 Unemployment	132	0	0	0	0	0	0
1980 MTA Mobility Tax	246	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$41,447</b>	<b>\$2,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$114,595</b>	<b>\$2,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	259	0	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	2,135	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$116,989</b>	<b>\$2,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	987	38	0	0	0	0	0
R3480 Health Grant(s)	46,830	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$47,817</b>	<b>\$38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$69,172</b>	<b>\$2,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOH4082 DOH - WIC Program Grt</b>							
1100 Salaries, Employees	1,029,210	1,048,820	0	1,743,421	0	0	0
1110 Overtime	498	474	0	0	0	0	0
1130 Temporary	3,978	27,081	0	25,321	0	0	0
1800 Relief Positions	117,240	122,632	0	213,005	0	0	0
<b>Total Salaries</b>	<b>\$1,150,926</b>	<b>\$1,199,007</b>	<b>\$0</b>	<b>\$1,981,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	382,525	417,760	0	681,902	0	0	0
1911 Dental	28,934	30,658	0	51,554	0	0	0
1912 Vision	5,376	5,586	0	10,073	0	0	0
1920 Retirement	203,128	229,896	0	334,128	0	0	0
1930 Social Security	87,155	90,759	0	147,705	0	0	0
1940 Unemployment	1,793	908	0	2,633	0	0	0
1950 Workers Compensation	0	0	0	1,780	0	0	0
1980 MTA Mobility Tax	3,874	4,034	0	6,467	0	0	0
<b>Total Benefits</b>	<b>\$712,785</b>	<b>\$779,601</b>	<b>\$0</b>	<b>\$1,236,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,863,711</b>	<b>\$1,978,608</b>	<b>\$0</b>	<b>\$3,217,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	11,541	270	0	30,346	0	0	0
3130 Office Supplies	712	1,123	0	3,426	0	0	0
3190 Procurement Card	0	0	0	500	0	0	0
3290 Operational Supplies	109	0	0	2,745	0	0	0
<b>Total Supplies</b>	<b>\$12,362</b>	<b>\$1,393</b>	<b>\$0</b>	<b>\$37,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	127,508	131,554	0	235,648	0	0	0
4040 Travel / Extraditions	2,071	966	0	1,632	0	0	0
4090 Fees For Svcs, Non-Employee	47,715	55,052	0	164,317	0	0	0
4098 Services from Other County Depts	0	0	0	265,275	0	0	0
4140 Seminars / Training	1,511	1,581	0	1,650	0	0	0
4230 Dues	0	600	0	0	0	0	0
4600 Telephone - Off Campus	7,082	7,766	0	14,723	0	0	0
4610 Utilities	10,192	8,656	0	17,537	0	0	0

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<b>A GENERAL FUND</b>							
<b>DOH4082 DOH - WIC Program Grt</b>							
<b>Total Contractual Expense</b>	<u>\$196,079</u>	<u>\$206,175</u>	<u>\$0</u>	<u>\$700,782</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5060 Program Costs	0	4,981	0	6,058,043	0	0	0
<b>Total Program Expense</b>	<u>\$0</u>	<u>\$4,981</u>	<u>\$0</u>	<u>\$6,058,043</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6600 Appropriation Reserve	0	0	0	882,055	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$882,055</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$2,072,152</u>	<u>\$2,191,157</u>	<u>\$0</u>	<u>\$10,895,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	9,138	10,982	0	48,094	0	0	0
R3489 State Aid - Health	562,564	491,393	0	2,503,683	0	0	0
R4489 Federal Aid - Health	1,490,476	1,617,674	0	8,344,109	0	0	0
<b>Total Revenue</b>	<u>\$2,062,178</u>	<u>\$2,120,049</u>	<u>\$0</u>	<u>\$10,895,886</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$9,974</u>	<u>\$71,108</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
1100 Salaries, Employees	2,187,728	1,967,180	2,251,410	2,285,830	2,308,740	2,308,740	2,308,740
1110 Overtime	76,591	48,905	60,000	60,000	90,000	90,000	90,000
1130 Temporary	7,697	97,858	10,000	10,000	10,000	10,000	10,000
1800 Relief Positions	138,209	115,906	115,000	116,500	115,000	115,000	115,000
<b>Total Salaries</b>	<b>\$2,410,225</b>	<b>\$2,229,849</b>	<b>\$2,436,410</b>	<b>\$2,472,330</b>	<b>\$2,523,740</b>	<b>\$2,523,740</b>	<b>\$2,523,740</b>
1910 Health	838,112	858,064	903,400	903,400	957,670	957,670	957,670
1911 Dental	52,931	51,293	53,520	53,520	53,520	53,520	53,520
1912 Vision	9,577	9,168	10,300	10,300	10,300	10,300	10,300
1920 Retirement	433,393	433,015	514,580	514,580	540,400	540,400	540,400
1930 Social Security	181,338	168,041	185,830	188,570	192,825	192,825	192,825
1940 Unemployment	3,929	1,901	0	0	0	0	0
1950 Workers Compensation	64,300	62,200	72,300	72,300	72,300	72,300	72,300
1960 Tuition Reimb	0	0	2,000	2,000	0	0	0
1980 MTA Mobility Tax	8,021	7,468	8,395	8,395	8,555	8,555	8,555
<b>Total Benefits</b>	<b>\$1,591,601</b>	<b>\$1,591,150</b>	<b>\$1,750,325</b>	<b>\$1,753,065</b>	<b>\$1,835,570</b>	<b>\$1,835,570</b>	<b>\$1,835,570</b>
<b>Total Personal Services</b>	<b>\$4,001,826</b>	<b>\$3,820,999</b>	<b>\$4,186,735</b>	<b>\$4,225,395</b>	<b>\$4,359,310</b>	<b>\$4,359,310</b>	<b>\$4,359,310</b>
2100 Computers	35,048	3,360	0	0	0	0	0
<b>Total Equipment</b>	<b>\$35,048</b>	<b>\$3,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	2,189	0	2,000	700	2,000	2,000	2,000
3110 Allocation - Motor Fuel	18,244	63,282	20,000	20,000	20,000	20,000	20,000
3111 Motor Fuel - External	180,170	57,807	180,000	81,200	150,000	150,000	150,000
3120 Allocation - Auto Maint Supplies	1,497	184	2,400	2,400	2,400	2,400	2,400
3121 Auto Maint Supplies - External	16,073	4,272	20,025	16,075	20,000	20,000	20,000
3130 Office Supplies	1,570	1,886	2,000	1,000	2,000	2,000	2,000
3190 Procurement Card	5,047	6,632	0	6,000	0	0	0
3280 Printed Materials	575	163	600	300	600	600	600
3290 Operational Supplies	14,316	18,038	50,000	25,840	25,000	25,000	25,000
<b>Total Supplies</b>	<b>\$239,681</b>	<b>\$152,264</b>	<b>\$277,025</b>	<b>\$153,515</b>	<b>\$222,000</b>	<b>\$222,000</b>	<b>\$222,000</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
4021 Allocation - Copier Rental	894	1,815	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	475	391	6,500	2,400	6,500	6,500	6,500
4050 Advertising	18,799	15,111	30,000	18,400	30,000	30,000	30,000
4090 Fees For Svcs, Non-Employee	88,257	126,034	100,000	83,700	100,000	100,000	100,000
4098 Services from Other County Depts	59,929	98,040	140,000	140,000	140,000	140,000	140,000
4111 Allocation - Postage	1,708	1,562	2,200	2,200	2,200	2,200	2,200
4140 Seminars / Training	277	5,110	0	4,550	0	0	0
4210 Allocation - Repairs to Vehicles	2,703	301	900	900	900	900	900
4211 Repairs To Vehicles - External	212,686	96,061	125,000	83,100	125,000	125,000	125,000
4230 Dues	3,250	0	3,500	4,000	3,500	3,500	3,500
4380 Maintenance Agreements	58,496	19,915	135,000	135,000	115,000	115,000	115,000
4440 Allocation - Cell Phones	0	0	1,500	1,500	1,500	1,500	1,500
4600 Telephone - Off Campus	12,108	11,334	18,000	12,700	18,000	18,000	18,000
4608 Allocation - Telephone	10,814	12,584	9,400	9,400	9,400	9,400	9,400
4610 Utilities	5,702	7,094	8,000	8,000	8,000	8,000	8,000
4614 Allocation - Insurance Dept	11,000	11,004	11,000	11,000	11,000	11,000	11,000
4650 Meals	944	248	1,000	400	1,000	1,000	1,000
<b>Total Contractual Expense</b>	<b>\$488,042</b>	<b>\$406,604</b>	<b>\$600,500</b>	<b>\$525,750</b>	<b>\$580,500</b>	<b>\$580,500</b>	<b>\$580,500</b>
5020 Mandated Costs	81,354	81,033	85,000	85,000	85,000	85,000	85,000
5060 Program Costs	600,705	697,182	850,000	913,793	850,000	850,000	850,000
5410 Enhanced Tappan Zee Express	4,038,724	4,178,559	4,100,000	4,173,707	4,580,000	4,580,000	4,580,000
5790 STOA-State Trans Operating Assist	7,792,098	7,742,838	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000
5800 Transport Of Rockland	10,591,171	9,969,132	10,250,000	10,406,660	10,250,000	10,250,000	10,250,000
5801 FTA Purchase Pool Exp	86,560	6,827	200,000	160,350	200,000	200,000	200,000
<b>Total Program Expense</b>	<b>\$23,190,612</b>	<b>\$22,675,571</b>	<b>\$23,185,000</b>	<b>\$23,439,510</b>	<b>\$23,665,000</b>	<b>\$23,665,000</b>	<b>\$23,665,000</b>
6601 Appropriation Reserve - Special	0	0	0	241,850	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	199,966	121,654	217,500	217,500	217,500	217,500	217,500

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<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
7250 Allocation - General Services	319,223	310,266	271,100	271,100	271,100	271,100	271,100
7280 Allocation-Hospital Svc (Discontinued)	19,544	15,653	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	16,700	24,680	13,800	13,800	22,100	22,100	22,100
<b>Total Allocated Costs</b>	<b>\$555,433</b>	<b>\$472,253</b>	<b>\$502,400</b>	<b>\$502,400</b>	<b>\$510,700</b>	<b>\$510,700</b>	<b>\$510,700</b>
<b>Total Expense</b>	<b>\$28,510,642</b>	<b>\$27,531,051</b>	<b>\$28,751,660</b>	<b>\$29,088,420</b>	<b>\$29,337,510</b>	<b>\$29,337,510</b>	<b>\$29,337,510</b>
R1211 Allocation-Employee Health Ins Reimt	27,447	20,955	25,000	25,000	21,000	21,000	21,000
R1740 SDTA-Special Dedicated Tax Approp	3,172,700	3,172,700	3,172,700	3,172,700	3,170,000	3,170,000	3,170,000
R1750 Bus Company Contributions	475,628	479,943	476,000	476,000	476,000	476,000	476,000
R1751 Fare Box Revenues - TOR	2,554,950	2,430,932	2,650,000	2,650,000	2,550,000	2,550,000	2,550,000
R1752 Fare Box Revenues - TRIPS	117,612	138,767	130,000	130,000	140,000	140,000	140,000
R1754 RCC Student Discount Bus Pass	73,860	72,240	125,000	125,000	100,000	100,000	100,000
R1755 Super Saver Ticket Sales	1,216,372	1,383,980	1,650,000	1,650,000	1,550,000	1,550,000	1,550,000
R1756 Marketing Contribution	177,797	185,334	175,000	175,000	175,000	175,000	175,000
R1759 Oper Subsidies - TOR & TRIPS	365,227	287,478	350,000	350,000	320,000	320,000	320,000
R2665 Sale Of Equipment	0	20,484	0	0	0	0	0
R2680 Insurance Recoveries	742	6,777	800	800	1,000	1,000	1,000
R2701 Refund Prior Year Expense	0	1,081	0	0	0	0	0
R2770 Unclassified Revenue	26	284	0	0	0	0	0
R2806 Reimb From Other Depts	18,910	19,907	0	0	0	0	0
R3511 State Aid	0	6,013	0	0	0	0	0
R3589 State Aid - Transportation	716,972	797,599	600,000	600,000	760,000	760,000	760,000
R3590 STOA - State Trans Op Assist	12,394,472	11,954,690	12,300,000	12,300,000	12,150,000	12,150,000	12,150,000
R3592 MTA Special Allocation	2,000,000	2,000,000	2,000,000	2,000,000	2,480,000	2,480,000	2,480,000
R4511 Federal Aid	152,862	187,070	180,000	180,000	150,000	150,000	150,000
R4520 FTA - Preventive Maintenance	704,000	971,318	700,000	700,000	850,000	850,000	850,000
R4522 FTA - Sec 5307 Capital Reimb	863,672	432,669	850,000	850,000	900,000	900,000	900,000
R4531 TZx WRAP (West, Rkld & Putnam)	1,334,052	1,819,548	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

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<b>A GENERAL FUND</b>							
<b>DOT5630 Department of Public Transportation</b>							
R4589 CMAQ-Congestn Mitigatn/Air Quality	458,098	600,000	700,000	700,000	640,000	640,000	640,000
R4590 Capital Cost of Contracting	1,500,000	500,000	550,000	550,000	675,000	675,000	675,000
R5031 Interfund Transfers	800,000	69,360	517,160	555,820	629,510	629,510	629,510
<b>Total Revenue</b>	<b><u>\$29,125,399</u></b>	<b><u>\$27,559,129</u></b>	<b><u>\$28,751,660</u></b>	<b><u>\$28,790,320</u></b>	<b><u>\$29,337,510</u></b>	<b><u>\$29,337,510</u></b>	<b><u>\$29,337,510</u></b>
<b>Local Share</b>	<b><u>(\$614,757)</u></b>	<b><u>(\$28,078)</u></b>	<b><u>\$0</u></b>	<b><u>\$298,100</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
1100 Salaries, Employees	24,904,393	24,284,068	24,885,900	25,252,220	25,299,030	25,299,030	25,299,030
1110 Overtime	116,476	154,815	150,000	150,000	150,000	150,000	150,000
1130 Temporary	6,782	34,465	55,000	55,000	76,125	76,125	76,125
1800 Relief Positions	10,414	14,943	15,000	15,200	15,000	15,000	15,000
<b>Total Salaries</b>	<b>\$25,038,065</b>	<b>\$24,488,291</b>	<b>\$25,105,900</b>	<b>\$25,472,420</b>	<b>\$25,540,155</b>	<b>\$25,540,155</b>	<b>\$25,540,155</b>
1910 Health	9,999,270	10,043,151	10,814,000	10,814,000	11,473,510	11,473,510	11,473,510
1911 Dental	560,303	561,677	618,480	618,480	618,480	618,480	618,480
1912 Vision	103,477	102,424	110,000	110,000	110,000	110,000	110,000
1920 Retirement	4,496,919	4,716,469	5,408,840	5,408,840	5,514,500	5,514,500	5,514,500
1930 Social Security	1,864,650	1,826,189	1,909,885	1,940,225	1,933,070	1,933,065	1,933,065
1940 Unemployment	42,011	19,664	0	0	0	0	0
1950 Workers Compensation	365,900	353,700	663,000	663,000	663,000	663,000	663,000
1960 Tuition Reimb	5,400	3,219	5,000	5,000	0	0	0
1980 MTA Mobility Tax	83,742	81,890	87,615	87,875	86,480	86,480	86,480
<b>Total Benefits</b>	<b>\$17,521,672</b>	<b>\$17,708,383</b>	<b>\$19,616,820</b>	<b>\$19,647,420</b>	<b>\$20,399,040</b>	<b>\$20,399,035</b>	<b>\$20,399,035</b>
<b>Total Personal Services</b>	<b>\$42,559,737</b>	<b>\$42,196,674</b>	<b>\$44,722,720</b>	<b>\$45,119,840</b>	<b>\$45,939,195</b>	<b>\$45,939,190</b>	<b>\$45,939,190</b>
2030 Motor Vehicles	0	0	40,000	14,400	0	0	0
2100 Computers	0	7,130	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$7,130</b>	<b>\$40,000</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	119	20,838	50,000	53,400	100,000	100,000	100,000
3030 Medical Supplies	1,498	1,247	1,500	750	1,200	1,200	1,200
3110 Allocation - Motor Fuel	20,797	11,688	30,000	30,000	30,000	30,000	30,000
3111 Motor Fuel - External	114	149	300	300	300	300	300
3120 Allocation - Auto Maint Supplies	6,071	332	9,500	9,500	9,500	9,500	9,500
3130 Office Supplies	20,981	18,787	31,000	17,200	17,340	17,340	17,340
3190 Procurement Card	0	0	0	8,750	0	0	0
3220 Computer Software	665	315	1,000	400	1,000	1,000	1,000
3280 Printed Materials	3,381	3,895	4,000	3,900	4,000	4,000	4,000

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
3290 Operational Supplies	162,776	30,702	33,000	28,800	55,000	55,000	55,000
<b>Total Supplies</b>	<b>\$216,402</b>	<b>\$87,953</b>	<b>\$160,300</b>	<b>\$153,000</b>	<b>\$218,340</b>	<b>\$218,340</b>	<b>\$218,340</b>
4010 Rental Of Leased Premises	23,388	0	25,000	19,400	25,000	25,000	25,000
4021 Allocation - Copier Rental	48,072	54,178	64,000	64,000	119,000	119,000	119,000
4040 Travel / Extraditions	27,775	18,136	35,000	14,000	19,000	19,000	19,000
4050 Advertising	1,471	446	500	900	500	500	500
4060 Equipment Repairs	0	0	500	200	0	0	0
4090 Fees For Svcs, Non-Employee	597,207	697,074	1,425,000	1,124,500	1,487,000	1,337,000	1,337,000
4093 New York State Chargebacks	214,008	37,954	320,000	320,000	220,000	220,000	220,000
4098 Services from Other County Depts	1,083,994	1,235,583	930,000	930,000	955,000	955,000	955,000
4110 Postage - External	0	6	0	0	0	0	0
4111 Allocation - Postage	65,187	60,765	82,800	63,800	82,800	82,800	82,800
4140 Seminars / Training	3,184	4,196	0	3,250	5,000	5,000	5,000
4210 Allocation - Repairs to Vehicles	13,659	1,346	26,800	26,800	26,800	26,800	26,800
4220 Licenses	865	480	500	775	500	500	500
4230 Dues	4,771	4,914	5,000	5,061	5,200	5,200	5,200
4380 Maintenance Agreements	18,503	17,799	19,000	26,906	26,610	26,610	26,610
4440 Allocation - Cell Phones	5,060	5,062	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	5,413	5,331	6,000	5,325	5,500	5,500	5,500
4608 Allocation - Telephone	162,209	188,767	228,600	228,600	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	0	0	100	0	0	0	0
4690 Direct Charge - Personnel	403,026	430,118	584,300	584,300	584,300	584,300	584,300
4710 Allocation - MIS (Discontinued)	865,000	864,960	0	0	0	0	0
4740 Direct Charge - Law Dept	13,283	346,882	108,200	108,200	108,200	108,200	108,200
4760 Direct Charge - Accounting	667,785	796,324	808,300	808,300	808,300	808,300	808,300
4770 Allocation - Archives (Discontinued)	405	3,000	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
4810 Allocation - Food (Discontinued)	37,807	35,668	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$4,450,772</b>	<b>\$4,997,689</b>	<b>\$4,865,800</b>	<b>\$4,530,517</b>	<b>\$4,903,510</b>	<b>\$4,753,510</b>	<b>\$4,753,510</b>
5010 Contract Agency	0	0	0	966,112	1,583,350	1,583,350	1,583,350
5060 Program Costs	701,745	657,402	700,000	820,676	735,000	735,000	735,000
5350 RODA-Soc Svc Pg (Discontinued)	47,634	47,665	45,300	45,300	0	0	0
5390 Local Share Match	0	0	25,000	2,983	25,000	25,000	25,000
5530 Travel Non-Employees	36,940	32,402	40,000	40,000	40,000	40,000	40,000
5550 RCDC-Human Svc (Discontinued)	103,455	103,455	98,321	98,321	0	0	0
5650 BikurCholim-Com Action (Discontinued)	61,490	61,490	58,440	58,440	0	0	0
5840 SHARE-Food Lifeline (Discontinued)	170,906	170,989	162,513	162,513	0	0	0
5841 RODA-Youth Svcs (Discontinued)	80,655	80,655	76,655	76,655	0	0	0
5940 BikurCholim-Human Svc (Discontinued)	61,490	61,490	58,440	58,440	0	0	0
<b>Total Program Expense</b>	<b>\$1,264,315</b>	<b>\$1,215,548</b>	<b>\$1,264,669</b>	<b>\$2,329,440</b>	<b>\$2,383,350</b>	<b>\$2,383,350</b>	<b>\$2,383,350</b>
6601 Appropriation Reserve - Special	0	0	0	422,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	359,525	438,158	461,700	461,700	461,700	461,700	461,700
7250 Allocation - General Services	2,928,961	2,854,357	3,925,385	3,925,385	3,925,385	3,925,385	3,925,385
7280 Allocation-Hospital Svc (Discontinued)	852,053	901,557	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	282,000	416,280	408,800	408,800	654,100	654,100	654,100
<b>Total Allocated Costs</b>	<b>\$4,422,539</b>	<b>\$4,610,352</b>	<b>\$4,795,885</b>	<b>\$4,795,885</b>	<b>\$5,041,185</b>	<b>\$5,041,185</b>	<b>\$5,041,185</b>
<b>Total Expense</b>	<b>\$52,913,765</b>	<b>\$53,115,346</b>	<b>\$55,849,374</b>	<b>\$57,365,782</b>	<b>\$58,485,580</b>	<b>\$58,335,575</b>	<b>\$58,335,575</b>
R1211 Allocation-Employee Health Ins Reimt	199,277	197,267	203,400	203,400	203,400	203,400	203,400
R1625 Reimb Fr A4049-Personnel Costs	152,341	50,000	0	0	0	0	0
R1811 4-D Incentive	380,488	262,121	250,000	250,000	250,000	250,000	250,000
R1812 Admin Revenue	108,119	158,309	100,000	100,000	100,000	100,000	100,000
R1814 Emergency Shelter Revenue	534,295	584,615	550,000	550,000	550,000	550,000	550,000
R2770 Unclassified Revenue	80	80	0	0	0	0	0

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<b>A GENERAL FUND</b>							
<b>DSS6010A Department of Social Services (Roll-Up)</b>							
R2806 Reimb From Other Depts	22,393	34,282	25,000	25,000	25,000	25,000	25,000
R3606 Special Needs	4,161	2,417	5,000	5,000	5,000	5,000	5,000
R3610 Social Services Administration	13,674,612	13,488,900	14,700,000	14,790,000	14,900,000	14,900,000	14,900,000
R3680 DSS Grant(s)	0	70,086	0	123,176	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	(819,533)	(525,952)	0	0	0	0	0
R4608 4-D Revenue-Federal	190,301	214,499	200,000	200,000	200,000	200,000	200,000
R4610 Social Services Administration	13,780,168	13,177,125	14,700,000	14,790,000	14,550,000	14,550,000	14,550,000
R4611 Food Stamp Administration	3,530,964	3,596,905	3,625,000	3,625,000	3,900,000	3,900,000	3,900,000
R4615 FFFS-Flexible Fund For Family Svcs	7,060,343	7,283,660	6,500,000	6,500,000	7,500,000	7,500,000	7,500,000
R4642 HEAP-Admin	237,749	198,311	185,000	185,000	185,000	185,000	185,000
R4661 Title IV-B Funding	137,995	195,383	150,000	150,000	195,000	195,000	195,000
R4680 DSS Grant(s)	767,718	834,736	700,000	700,000	700,000	700,000	700,000
R4699 Adj - Prior Year Claims DSS	(10,963)	74,372	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$39,950,508</u></b>	<b><u>\$39,897,116</u></b>	<b><u>\$41,893,400</u></b>	<b><u>\$42,196,576</u></b>	<b><u>\$43,263,400</u></b>	<b><u>\$43,263,400</u></b>	<b><u>\$43,263,400</u></b>
<b>Local Share</b>	<b><u>\$12,963,257</u></b>	<b><u>\$13,218,230</u></b>	<b><u>\$13,955,974</u></b>	<b><u>\$15,169,206</u></b>	<b><u>\$15,222,180</u></b>	<b><u>\$15,072,175</u></b>	<b><u>\$15,072,175</u></b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6055 DSS - Purchase of Services Day Care Pg</b>							
5060 Program Costs	6,461,050	6,956,106	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>Total Program Expense</b>	<b><u>\$6,461,050</u></b>	<b><u>\$6,956,106</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>
<b>Total Expense</b>	<b><u>\$6,461,050</u></b>	<b><u>\$6,956,106</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>	<b><u>\$8,000,000</u></b>
R1855 Refunds - Day Care Programs	38,471	32,821	50,000	50,000	50,000	50,000	50,000
R3670 Services For Recipients	913,539	818,900	825,000	825,000	900,000	900,000	900,000
R4670 Services For Recipients	5,204,533	5,831,419	6,800,000	6,800,000	6,700,000	6,700,000	6,700,000
<b>Total Revenue</b>	<b><u>\$6,156,543</u></b>	<b><u>\$6,683,140</u></b>	<b><u>\$7,675,000</u></b>	<b><u>\$7,675,000</u></b>	<b><u>\$7,650,000</u></b>	<b><u>\$7,650,000</u></b>	<b><u>\$7,650,000</u></b>
<b>Local Share</b>	<b><u>\$304,507</u></b>	<b><u>\$272,966</u></b>	<b><u>\$325,000</u></b>	<b><u>\$325,000</u></b>	<b><u>\$350,000</u></b>	<b><u>\$350,000</u></b>	<b><u>\$350,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6070 DSS - Services for Recipients</b>							
5060 Program Costs	598,617	532,278	700,000	700,000	700,000	700,000	700,000
<b>Total Program Expense</b>	<b><u>\$598,617</u></b>	<b><u>\$532,278</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>
<b>Total Expense</b>	<b><u>\$598,617</u></b>	<b><u>\$532,278</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>
R1870 Services for Recipients	4,657	535	5,000	5,000	0	0	0
R3670 Services For Recipients	112,856	99,059	100,000	100,000	100,000	100,000	100,000
R4670 Services For Recipients	223,379	204,343	200,000	200,000	235,000	235,000	235,000
<b>Total Revenue</b>	<b><u>\$340,892</u></b>	<b><u>\$303,937</u></b>	<b><u>\$305,000</u></b>	<b><u>\$305,000</u></b>	<b><u>\$335,000</u></b>	<b><u>\$335,000</u></b>	<b><u>\$335,000</u></b>
<b>Local Share</b>	<b><u>\$257,725</u></b>	<b><u>\$228,341</u></b>	<b><u>\$395,000</u></b>	<b><u>\$395,000</u></b>	<b><u>\$365,000</u></b>	<b><u>\$365,000</u></b>	<b><u>\$365,000</u></b>

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<b>A GENERAL FUND</b>							
<b>DSS6101 DSS - Medical Assistance</b>							
5060 Program Costs	749,162	313,423	400,000	400,000	800,000	800,000	800,000
<b>Total Program Expense</b>	<b>\$749,162</b>	<b>\$313,423</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Total Expense</b>	<b>\$749,162</b>	<b>\$313,423</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
R1801 Repayment of Medical Assistance	1,362,427	1,106,633	400,000	400,000	800,000	800,000	800,000
R3601 Medical Assistance	(314,854)	(425,263)	0	0	0	0	0
R3699 SA - Adj Prior Yr Claims DSS	(150)	1,234	0	0	0	0	0
R4601 Medical Assistance	(287,527)	(352,522)	0	0	0	0	0
R4699 Adj - Prior Year Claims DSS	0	1,235	0	0	0	0	0
<b>Total Revenue</b>	<b>\$759,896</b>	<b>\$331,317</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Local Share</b>	<b>(\$10,734)</b>	<b>(\$17,894)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6102 DSS - Medicaid MMIS</b>							
5060 Program Costs	67,226,672	64,795,984	65,700,000	65,700,000	66,000,000	66,000,000	66,000,000
5390 Local Share Match	12,035,033	13,015,538	0	0	0	0	0
<b>Total Program Expense</b>	<b><u>\$79,261,705</u></b>	<b><u>\$77,811,522</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>
<b>Total Expense</b>	<b><u>\$79,261,705</u></b>	<b><u>\$77,811,522</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>
R4489 Federal Aid - Health	(714,165)	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>(\$714,165)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$79,975,870</u></b>	<b><u>\$77,811,522</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$65,700,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>	<b><u>\$66,000,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6109 DSS - Family Assistance</b>							
5060 Program Costs	8,528,659	7,913,907	9,300,000	9,300,000	7,200,000	7,200,000	7,200,000
<b>Total Program Expense</b>	<b><u>\$8,528,659</u></b>	<b><u>\$7,913,907</u></b>	<b><u>\$9,300,000</u></b>	<b><u>\$9,300,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>
<b>Total Expense</b>	<b><u>\$8,528,659</u></b>	<b><u>\$7,913,907</u></b>	<b><u>\$9,300,000</u></b>	<b><u>\$9,300,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>	<b><u>\$7,200,000</u></b>
R1809 Aid To Dependent Children	578,147	524,727	650,000	650,000	470,000	470,000	470,000
R3609 Family Assistance	53,179	305,410	50,000	50,000	280,000	280,000	280,000
R4609 Family Assistance	5,996,883	5,061,184	6,750,000	6,750,000	4,350,000	4,350,000	4,350,000
R4615 FFFS-Flexible Fund For Family Svcs	1,877,047	1,928,159	1,800,000	1,800,000	2,000,000	2,000,000	2,000,000
R4699 Adj - Prior Year Claims DSS	(107)	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$8,505,149</u></b>	<b><u>\$7,819,480</u></b>	<b><u>\$9,250,000</u></b>	<b><u>\$9,250,000</u></b>	<b><u>\$7,100,000</u></b>	<b><u>\$7,100,000</u></b>	<b><u>\$7,100,000</u></b>
<b>Local Share</b>	<b><u>\$23,510</u></b>	<b><u>\$94,427</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>DSS6119 DSS - Children's Services</b>							
5060 Program Costs	6,845,969	7,750,594	8,400,000	8,400,000	8,500,000	8,500,000	8,500,000
<b>Total Program Expense</b>	<b><u>\$6,845,969</u></b>	<b><u>\$7,750,594</u></b>	<b><u>\$8,400,000</u></b>	<b><u>\$8,400,000</u></b>	<b><u>\$8,500,000</u></b>	<b><u>\$8,500,000</u></b>	<b><u>\$8,500,000</u></b>
<b>Total Expense</b>	<b><u>\$6,845,969</u></b>	<b><u>\$7,750,594</u></b>	<b><u>\$8,400,000</u></b>	<b><u>\$8,400,000</u></b>	<b><u>\$8,500,000</u></b>	<b><u>\$8,500,000</u></b>	<b><u>\$8,500,000</u></b>
R1819 Repayment of Child Care Svcs	1,582,234	1,896,339	2,000,000	2,000,000	2,075,000	2,075,000	2,075,000
R3619 Child Care Services - NYS	2,339,131	2,335,997	2,900,000	2,900,000	2,550,000	2,550,000	2,550,000
R3699 SA - Adj Prior Yr Claims DSS	(4,364)	0	0	0	0	0	0
R4619 Child Care Services	1,130,364	1,122,374	1,500,000	1,500,000	1,225,000	1,225,000	1,225,000
R4699 Adj - Prior Year Claims DSS	103,407	(4,156)	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$5,150,772</u></b>	<b><u>\$5,350,554</u></b>	<b><u>\$6,400,000</u></b>	<b><u>\$6,400,000</u></b>	<b><u>\$5,850,000</u></b>	<b><u>\$5,850,000</u></b>	<b><u>\$5,850,000</u></b>
<b>Local Share</b>	<b><u>\$1,695,197</u></b>	<b><u>\$2,400,040</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,650,000</u></b>	<b><u>\$2,650,000</u></b>	<b><u>\$2,650,000</u></b>

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<b>A GENERAL FUND</b>							
<b>DSS6123 DSS - Juvenile Delinquent Care</b>							
5060 Program Costs	185,385	531,230	700,000	700,000	717,000	717,000	717,000
<b>Total Program Expense</b>	<b><u>\$185,385</u></b>	<b><u>\$531,230</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$717,000</u></b>	<b><u>\$717,000</u></b>	<b><u>\$717,000</u></b>
<b>Total Expense</b>	<b><u>\$185,385</u></b>	<b><u>\$531,230</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$717,000</u></b>	<b><u>\$717,000</u></b>	<b><u>\$717,000</u></b>
R1823 Repayment of Juv Delinquency Care	0	103	0	0	0	0	0
R3623 Juvenile Delinquency Care	138,927	195,422	125,000	125,000	205,000	205,000	205,000
<b>Total Revenue</b>	<b><u>\$138,927</u></b>	<b><u>\$195,525</u></b>	<b><u>\$125,000</u></b>	<b><u>\$125,000</u></b>	<b><u>\$205,000</u></b>	<b><u>\$205,000</u></b>	<b><u>\$205,000</u></b>
<b>Local Share</b>	<b><u>\$46,458</u></b>	<b><u>\$335,705</u></b>	<b><u>\$575,000</u></b>	<b><u>\$575,000</u></b>	<b><u>\$512,000</u></b>	<b><u>\$512,000</u></b>	<b><u>\$512,000</u></b>

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<b>A GENERAL FUND</b>							
<b>DSS6140 DSS - Safety Net Pg</b>							
5060 Program Costs	5,881,622	5,560,948	6,200,000	6,200,000	5,200,000	5,200,000	5,200,000
<b>Total Program Expense</b>	<b><u>\$5,881,622</u></b>	<b><u>\$5,560,948</u></b>	<b><u>\$6,200,000</u></b>	<b><u>\$6,200,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$5,200,000</u></b>
<b>Total Expense</b>	<b><u>\$5,881,622</u></b>	<b><u>\$5,560,948</u></b>	<b><u>\$6,200,000</u></b>	<b><u>\$6,200,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$5,200,000</u></b>
R1840 Repayment of Safety Net Assist	457,142	448,470	475,000	475,000	400,000	400,000	400,000
R3640 Safety Net	1,569,877	1,454,990	1,650,000	1,650,000	1,350,000	1,350,000	1,350,000
R3699 SA - Adj Prior Yr Claims DSS	1	819	0	0	0	0	0
R4640 Safety Net	17,724	44,360	15,000	15,000	40,000	40,000	40,000
<b>Total Revenue</b>	<b><u>\$2,044,744</u></b>	<b><u>\$1,948,639</u></b>	<b><u>\$2,140,000</u></b>	<b><u>\$2,140,000</u></b>	<b><u>\$1,790,000</u></b>	<b><u>\$1,790,000</u></b>	<b><u>\$1,790,000</u></b>
<b>Local Share</b>	<b><u>\$3,836,878</u></b>	<b><u>\$3,612,309</u></b>	<b><u>\$4,060,000</u></b>	<b><u>\$4,060,000</u></b>	<b><u>\$3,410,000</u></b>	<b><u>\$3,410,000</u></b>	<b><u>\$3,410,000</u></b>



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<b>A GENERAL FUND</b>							
<b>DSS6141 DSS - Home Energy Asst Pg (HEAP)</b>							
5060 Program Costs	293,732	144,345	200,000	200,000	200,000	200,000	200,000
<b>Total Program Expense</b>	<b><u>\$293,732</u></b>	<b><u>\$144,345</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>
<b>Total Expense</b>	<b><u>\$293,732</u></b>	<b><u>\$144,345</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>
R1841 Repayment of Home Energy Asst-HE/	70,525	41,654	50,000	50,000	50,000	50,000	50,000
R4641 Home Energy Assistance Prg	223,206	102,691	150,000	150,000	150,000	150,000	150,000
<b>Total Revenue</b>	<b><u>\$293,731</u></b>	<b><u>\$144,345</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>
<b>Local Share</b>	<b><u>\$1</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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<b>A GENERAL FUND</b>							
<b>DSS6142 DSS - Emergency Aid for Adults</b>							
5060 Program Costs	54,756	50,100	70,000	70,000	40,000	40,000	40,000
<b>Total Program Expense</b>	<b><u>\$54,756</u></b>	<b><u>\$50,100</u></b>	<b><u>\$70,000</u></b>	<b><u>\$70,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>
<b>Total Expense</b>	<b><u>\$54,756</u></b>	<b><u>\$50,100</u></b>	<b><u>\$70,000</u></b>	<b><u>\$70,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>
R1842 Repayments of EAA	2,442	5,591	2,000	2,000	4,000	4,000	4,000
R3642 Emergency Assistance for Adults	26,160	22,256	33,000	33,000	18,000	18,000	18,000
<b>Total Revenue</b>	<b><u>\$28,602</u></b>	<b><u>\$27,847</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$22,000</u></b>	<b><u>\$22,000</u></b>	<b><u>\$22,000</u></b>
<b>Local Share</b>	<b><u>\$26,154</u></b>	<b><u>\$22,253</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$18,000</u></b>	<b><u>\$18,000</u></b>	<b><u>\$18,000</u></b>

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<b>A GENERAL FUND</b>							
<b>EDU2490 Community College - Out of County</b>							
5020 Mandated Costs	1,636,821	1,605,021	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total Program Expense</b>	<b><u>\$1,636,821</u></b>	<b><u>\$1,605,021</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
<b>Total Expense</b>	<b><u>\$1,636,821</u></b>	<b><u>\$1,605,021</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
R2238 Op Cost Chargeback - Other Govts	0	0	900,000	900,000	1,800,000	1,800,000	1,800,000
<b>Total Revenue</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$900,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>	<b><u>\$1,800,000</u></b>
<b>Local Share</b>	<b><u>\$1,636,821</u></b>	<b><u>\$1,605,021</u></b>	<b><u>\$900,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Rockland County  
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<b>COUNTY OF ROCKLAND</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Proposed</b>	<b>Adopted</b>
			<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>	<b>Budget</b>
<b>A GENERAL FUND</b>							
<b>EDU2495 Contribution to Community College</b>							
9010 Interfund Transfers	16,375,600	16,703,080	16,703,080	16,703,080	16,870,110	16,870,110	16,870,110
9270 RSVP - Retired Sr. Volunteer Pg	276,820	282,304	275,175	275,175	259,395	259,395	259,395
<b>Total Interfund Transfers</b>	<b><u>\$16,652,420</u></b>	<b><u>\$16,985,384</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>
<b>Total Expense</b>	<b><u>\$16,652,420</u></b>	<b><u>\$16,985,384</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>
<b>Local Share</b>	<b><u>\$16,652,420</u></b>	<b><u>\$16,985,384</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$16,978,255</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>	<b><u>\$17,129,505</u></b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3020A EME - E-911 (Rollup)</b>							
1100 Salaries, Employees	181,799	175,055	186,835	188,805	189,380	189,380	189,380
1110 Overtime	76	0	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$181,875</b>	<b>\$175,055</b>	<b>\$187,835</b>	<b>\$189,805</b>	<b>\$190,380</b>	<b>\$190,380</b>	<b>\$190,380</b>
1910 Health	30,317	32,574	33,700	33,700	32,000	32,000	32,000
1911 Dental	3,201	3,271	3,120	3,120	3,120	3,120	3,120
1912 Vision	578	593	1,100	1,100	1,100	1,100	1,100
1920 Retirement	32,345	33,482	39,940	39,940	40,000	40,000	40,000
1930 Social Security	13,535	13,247	13,880	14,030	13,995	13,995	13,995
1940 Unemployment	290	147	0	0	0	0	0
1980 MTA Mobility Tax	630	608	630	630	645	645	645
<b>Total Benefits</b>	<b>\$80,896</b>	<b>\$83,922</b>	<b>\$92,370</b>	<b>\$92,520</b>	<b>\$90,860</b>	<b>\$90,860</b>	<b>\$90,860</b>
<b>Total Personal Services</b>	<b>\$262,771</b>	<b>\$258,977</b>	<b>\$280,205</b>	<b>\$282,325</b>	<b>\$281,240</b>	<b>\$281,240</b>	<b>\$281,240</b>
3130 Office Supplies	223	296	300	100	300	300	300
3280 Printed Materials	0	0	175	75	175	175	175
<b>Total Supplies</b>	<b>\$223</b>	<b>\$296</b>	<b>\$475</b>	<b>\$175</b>	<b>\$475</b>	<b>\$475</b>	<b>\$475</b>
4010 Rental Of Leased Premises	132,656	0	0	0	0	0	0
4040 Travel / Extraditions	0	24	100	0	25	25	25
4098 Services from Other County Depts	90,000	103,000	0	0	0	0	0
4380 Maintenance Agreements	123,115	119,881	135,000	135,000	135,000	135,000	135,000
4608 Allocation - Telephone	1,014	1,180	1,400	1,400	1,400	1,400	1,400
4614 Allocation - Insurance Dept	900	900	900	900	900	900	900
<b>Total Contractual Expense</b>	<b>\$347,685</b>	<b>\$224,985</b>	<b>\$137,400</b>	<b>\$137,300</b>	<b>\$137,325</b>	<b>\$137,325</b>	<b>\$137,325</b>
5610 E-911 Telephone System	243,356	272,454	350,000	427,133	350,000	350,000	350,000
<b>Total Program Expense</b>	<b>\$243,356</b>	<b>\$272,454</b>	<b>\$350,000</b>	<b>\$427,133</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
6601 Appropriation Reserve - Special	0	0	0	400	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	(9,793)	28,094	14,400	14,400	14,400	14,400	14,400
7250 Allocation - General Services	5,169	392	23,900	23,900	23,900	23,900	23,900

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3020A EME - E-911 (Rollup)</b>							
7450 Allocation - Gen Liability Insurance	1,800	2,720	1,500	1,500	2,400	2,400	2,400
<b>Total Allocated Costs</b>	<b>(\$2,824)</b>	<b>\$31,206</b>	<b>\$39,800</b>	<b>\$39,800</b>	<b>\$40,700</b>	<b>\$40,700</b>	<b>\$40,700</b>
<b>Total Expense</b>	<b>\$851,211</b>	<b>\$787,918</b>	<b>\$807,880</b>	<b>\$887,133</b>	<b>\$809,740</b>	<b>\$809,740</b>	<b>\$809,740</b>
R1549 E-911 Surcharge - Land Line	505,281	464,977	500,000	500,000	475,000	475,000	475,000
R1550 E-911 Surcharge - Wireless	780,313	819,426	750,000	750,000	775,000	775,000	775,000
R3345 Local Enhancd Wireless 911 Prg	147,765	198,875	150,000	150,000	175,640	175,640	175,640
R5990 Appropriated Fund Balance	0	0	50,275	50,275	0	0	0
<b>Total Revenue</b>	<b>\$1,433,359</b>	<b>\$1,483,278</b>	<b>\$1,450,275</b>	<b>\$1,450,275</b>	<b>\$1,425,640</b>	<b>\$1,425,640</b>	<b>\$1,425,640</b>
<b>Local Share</b>	<b>(\$582,148)</b>	<b>(\$695,360)</b>	<b>(\$642,395)</b>	<b>(\$563,142)</b>	<b>(\$615,900)</b>	<b>(\$615,900)</b>	<b>(\$615,900)</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
1100 Salaries, Employees	951,414	901,602	825,620	825,920	740,145	740,145	740,145
1110 Overtime	13,355	9,192	13,000	13,000	13,000	13,000	13,000
1800 Relief Positions	110,692	109,299	130,000	135,800	130,000	130,000	130,000
<b>Total Salaries</b>	<b>\$1,075,461</b>	<b>\$1,020,093</b>	<b>\$968,620</b>	<b>\$974,720</b>	<b>\$883,145</b>	<b>\$883,145</b>	<b>\$883,145</b>
1910 Health	212,165	219,934	223,900	223,900	231,500	231,500	231,500
1911 Dental	13,726	14,001	15,480	15,480	15,480	15,480	15,480
1912 Vision	2,734	2,524	3,100	3,100	3,100	3,100	3,100
1920 Retirement	193,849	198,639	215,790	212,690	213,700	213,700	213,700
1930 Social Security	76,609	72,649	70,950	72,330	64,350	64,350	64,350
1940 Unemployment	1,767	846	0	0	0	0	0
1950 Workers Compensation	10,600	10,200	11,700	11,700	11,700	11,700	11,700
1980 MTA Mobility Tax	3,613	3,424	3,410	3,410	3,015	3,015	3,015
<b>Total Benefits</b>	<b>\$515,063</b>	<b>\$522,217</b>	<b>\$544,330</b>	<b>\$542,610</b>	<b>\$542,845</b>	<b>\$542,845</b>	<b>\$542,845</b>
<b>Total Personal Services</b>	<b>\$1,590,524</b>	<b>\$1,542,310</b>	<b>\$1,512,950</b>	<b>\$1,517,330</b>	<b>\$1,425,990</b>	<b>\$1,425,990</b>	<b>\$1,425,990</b>
2030 Motor Vehicles	28,666	0	0	0	0	0	0
2050 Equipment	10,528	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$39,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	0	100	0	0	0	0
3110 Allocation - Motor Fuel	5,194	2,645	8,000	8,000	8,000	8,000	8,000
3111 Motor Fuel - External	75	0	2,500	900	200	200	200
3120 Allocation - Auto Maint Supplies	3,633	0	1,400	1,400	1,400	1,400	1,400
3130 Office Supplies	1,587	2,000	1,500	900	1,500	1,500	1,500
3190 Procurement Card	6,041	7,343	0	6,150	0	0	0
3280 Printed Materials	1,166	1,256	1,200	1,305	1,200	1,200	1,200
3290 Operational Supplies	36,887	48,453	37,000	39,908	47,000	37,000	37,000
<b>Total Supplies</b>	<b>\$54,583</b>	<b>\$61,697</b>	<b>\$51,700</b>	<b>\$58,563</b>	<b>\$59,300</b>	<b>\$49,300</b>	<b>\$49,300</b>
4010 Rental Of Leased Premises	0	138,848	0	0	0	0	0
4021 Allocation - Copier Rental	2,688	2,767	6,000	6,000	6,000	6,000	6,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
4040 Travel / Extraditions	256	53	100	100	100	100	100
4060 Equipment Repairs	224	288	300	100	300	300	300
4090 Fees For Svcs, Non-Employee	134,009	176,997	165,000	160,600	165,000	165,000	165,000
4098 Services from Other County Depts	374,595	456,968	0	0	0	0	0
4111 Allocation - Postage	3,260	3,748	4,100	3,200	4,100	4,100	4,100
4210 Allocation - Repairs to Vehicles	1,212	0	4,800	4,800	4,800	4,800	4,800
4211 Repairs To Vehicles - External	331	32,203	1,000	1,050	1,000	1,000	1,000
4220 Licenses	3,454	3,223	4,000	4,000	4,000	4,000	4,000
4230 Dues	315	315	300	325	300	300	300
4380 Maintenance Agreements	0	239,765	5,000	6,000	5,000	5,000	5,000
4440 Allocation - Cell Phones	3,569	2,710	6,000	6,000	6,000	6,000	6,000
4600 Telephone - Off Campus	110,247	112,806	116,000	87,500	116,000	116,000	116,000
4608 Allocation - Telephone	41,249	47,225	25,600	25,600	25,600	25,600	25,600
4614 Allocation - Insurance Dept	4,200	4,200	4,200	4,200	4,200	4,200	4,200
<b>Total Contractual Expense</b>	<b>\$679,609</b>	<b>\$1,222,116</b>	<b>\$342,400</b>	<b>\$309,475</b>	<b>\$342,400</b>	<b>\$342,400</b>	<b>\$342,400</b>
5010 Contract Agency	0	0	0	32,503	32,505	32,505	32,505
5060 Program Costs	330,301	310,837	270,000	570,949	270,000	270,000	270,000
<b>Total Program Expense</b>	<b>\$330,301</b>	<b>\$310,837</b>	<b>\$270,000</b>	<b>\$603,452</b>	<b>\$302,505</b>	<b>\$302,505</b>	<b>\$302,505</b>
6601 Appropriation Reserve - Special	0	0	0	66,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	53,845	53,532	69,100	69,100	69,100	69,100	69,100
7250 Allocation - General Services	561,410	546,806	499,000	499,000	499,000	499,000	499,000
7450 Allocation - Gen Liability Insurance	10,400	15,300	8,600	8,600	13,800	13,800	13,800
<b>Total Allocated Costs</b>	<b>\$625,655</b>	<b>\$615,638</b>	<b>\$576,700</b>	<b>\$576,700</b>	<b>\$581,900</b>	<b>\$581,900</b>	<b>\$581,900</b>
<b>Total Expense</b>	<b>\$3,319,866</b>	<b>\$3,752,598</b>	<b>\$2,753,750</b>	<b>\$3,131,620</b>	<b>\$2,712,095</b>	<b>\$2,702,095</b>	<b>\$2,702,095</b>
R1211 Allocation-Employee Health Ins Reimt	6,048	6,274	6,300	6,300	6,300	6,300	6,300
R1510 Public Safety Fees	67,572	104,085	100,000	100,000	100,000	100,000	100,000



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3410A Fire &amp; Emergency Svcs (Roll-Up)</b>							
R1513 Cell Tower Rent	552,744	470,602	565,000	565,000	465,000	465,000	465,000
R1548 Alarm Charge	700,536	716,983	510,000	510,000	540,000	540,000	540,000
R2612 Fines & Penalties	13,209	10,534	10,000	10,000	10,000	10,000	10,000
R2705 Gifts & Donations	31,568	0	0	0	0	0	0
R2770 Unclassified Revenue	25,400	16,000	16,000	166,000	16,000	16,000	16,000
R2806 Reimb From Other Depts	260,118	342,429	0	0	0	0	0
R3305 Emergency Preparedness Rev	596,963	1,373,183	490,000	490,000	490,000	490,000	490,000
R3380 Public Safety Grant(s)	77,507	5,374	0	0	0	0	0
R3511 State Aid	562	2,283	0	0	0	0	0
R4380 Public Safety Grant(s)	0	125,077	0	158,922	0	0	0
R4389 Federal Aid - Public Safety	241,805	111,969	120,000	120,000	122,000	122,000	122,000
R4511 Federal Aid	3,374	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,577,406</u></b>	<b><u>\$3,284,793</u></b>	<b><u>\$1,817,300</u></b>	<b><u>\$2,126,222</u></b>	<b><u>\$1,749,300</u></b>	<b><u>\$1,749,300</u></b>	<b><u>\$1,749,300</u></b>
<b>Local Share</b>	<b><u>\$742,460</u></b>	<b><u>\$467,805</u></b>	<b><u>\$936,450</u></b>	<b><u>\$1,005,398</u></b>	<b><u>\$962,795</u></b>	<b><u>\$952,795</u></b>	<b><u>\$952,795</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3411 EME - Fire Advisory Board</b>							
3130 Office Supplies	0	0	95	0	0	0	0
3290 Operational Supplies	148	260	70	165	300	300	300
<b>Total Supplies</b>	<b>\$148</b>	<b>\$260</b>	<b>\$165</b>	<b>\$165</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
4040 Travel / Extraditions	0	0	100	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$148</b>	 <b>\$260</b>	 <b>\$265</b>	 <b>\$265</b>	 <b>\$300</b>	 <b>\$300</b>	 <b>\$300</b>
 <b>Local Share</b>	 <b>\$148</b>	 <b>\$260</b>	 <b>\$265</b>	 <b>\$265</b>	 <b>\$300</b>	 <b>\$300</b>	 <b>\$300</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3412 EME - Countywide Pub Safety Radio Sys</b>							
4010 Rental Of Leased Premises	0	0	212,500	212,072	212,500	212,500	212,500
4090 Fees For Svcs, Non-Employee	0	0	15,500	15,500	15,500	15,500	15,500
4380 Maintenance Agreements	0	0	720,000	720,000	735,000	735,000	735,000
4600 Telephone - Off Campus	0	0	12,000	12,428	20,000	20,000	20,000
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$960,000</b>	<b>\$983,000</b>	<b>\$983,000</b>	<b>\$983,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$960,000</b>	<b>\$983,000</b>	<b>\$983,000</b>	<b>\$983,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$960,000</b>	<b>\$960,000</b>	<b>\$983,000</b>	<b>\$983,000</b>	<b>\$983,000</b>

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3644A EME-Haz Materials Title III (Rollup)</b>							
1100 Salaries, Employees	131,973	131,973	131,975	133,030	133,350	133,350	133,350
1800 Relief Positions	4,064	12,442	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>	<b>\$136,037</b>	<b>\$144,415</b>	<b>\$136,975</b>	<b>\$138,030</b>	<b>\$138,350</b>	<b>\$138,350</b>	<b>\$138,350</b>
1910 Health	20,670	21,842	21,500	21,500	25,100	25,100	25,100
1911 Dental	1,649	1,645	2,040	2,040	2,040	2,040	2,040
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	24,217	27,446	29,120	29,120	29,100	29,100	29,100
1930 Social Security	9,189	10,237	9,640	9,720	9,665	9,665	9,665
1940 Unemployment	211	110	0	0	0	0	0
1980 MTA Mobility Tax	461	489	470	470	475	475	475
<b>Total Benefits</b>	<b>\$56,686</b>	<b>\$62,066</b>	<b>\$62,770</b>	<b>\$62,850</b>	<b>\$66,380</b>	<b>\$66,380</b>	<b>\$66,380</b>
<b>Total Personal Services</b>	<b>\$192,723</b>	<b>\$206,481</b>	<b>\$199,745</b>	<b>\$200,880</b>	<b>\$204,730</b>	<b>\$204,730</b>	<b>\$204,730</b>
3111 Motor Fuel - External	21	0	0	0	0	0	0
3130 Office Supplies	103	0	0	0	0	0	0
3290 Operational Supplies	5,867	7,842	6,000	1,777	6,000	6,000	6,000
<b>Total Supplies</b>	<b>\$5,991</b>	<b>\$7,842</b>	<b>\$6,000</b>	<b>\$1,777</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
4040 Travel / Extraditions	67	100	100	0	100	100	100
4060 Equipment Repairs	0	0	0	2,800	0	0	0
4090 Fees For Svcs, Non-Employee	2,834	5,843	4,000	1,823	10,000	4,000	4,000
4211 Repairs To Vehicles - External	934	3,157	1,000	900	10,000	1,000	1,000
4230 Dues	50	0	100	100	0	0	0
4614 Allocation - Insurance Dept	300	300	300	300	300	300	300
<b>Total Contractual Expense</b>	<b>\$4,185</b>	<b>\$9,400</b>	<b>\$5,500</b>	<b>\$5,923</b>	<b>\$20,400</b>	<b>\$5,400</b>	<b>\$5,400</b>
5060 Program Costs	0	0	0	245,962	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	3,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	16,140	7,471	8,400	8,400	8,400	8,400	8,400

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EME3644A EME-Haz Materials Title III (Rollup)</b>							
7450 Allocation - Gen Liability Insurance	900	1,500	800	800	1,300	1,300	1,300
<b>Total Allocated Costs</b>	<b>\$17,040</b>	<b>\$8,971</b>	<b>\$9,200</b>	<b>\$9,200</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>
<b>Total Expense</b>	<b>\$219,939</b>	<b>\$232,694</b>	<b>\$220,445</b>	<b>\$467,542</b>	<b>\$240,830</b>	<b>\$225,830</b>	<b>\$225,830</b>
R1510 Public Safety Fees	192	(192)	0	0	0	0	0
R2806 Reimb From Other Depts	50,000	50,000	0	0	0	0	0
R3305 Emergency Preparedness Rev	0	0	50,000	50,000	50,000	50,000	50,000
R4380 Public Safety Grant(s)	0	0	0	228,815	0	0	0
R4389 Federal Aid - Public Safety	6,871	0	0	17,147	0	0	0
<b>Total Revenue</b>	<b>\$57,063</b>	<b>\$49,808</b>	<b>\$50,000</b>	<b>\$295,962</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Local Share</b>	<b>\$162,876</b>	<b>\$182,886</b>	<b>\$170,445</b>	<b>\$171,580</b>	<b>\$190,830</b>	<b>\$175,830</b>	<b>\$175,830</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>ENV8060 ENV-Environmental Resources</b>							
1100 Salaries, Employees	880,816	963,248	1,059,693	1,055,723	1,026,240	1,026,240	1,026,240
1110 Overtime	8,656	8,959	15,000	15,000	15,000	15,000	15,000
1130 Temporary	21,903	24,077	25,000	25,000	25,000	25,000	25,000
1170 Summer & Student Employment	7,500	0	0	5,000	0	0	0
1800 Relief Positions	0	0	10,000	5,000	10,000	10,000	10,000
<b>Total Salaries</b>	<b>\$918,875</b>	<b>\$996,284</b>	<b>\$1,109,693</b>	<b>\$1,105,723</b>	<b>\$1,076,240</b>	<b>\$1,076,240</b>	<b>\$1,076,240</b>
1910 Health	277,120	323,006	284,200	284,200	420,310	420,310	420,310
1911 Dental	16,969	17,342	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,107	3,295	4,100	4,100	4,100	4,100	4,100
1920 Retirement	159,548	187,408	215,840	215,840	232,200	232,200	232,200
1930 Social Security	64,329	71,562	77,350	76,165	78,175	78,175	78,175
1940 Unemployment	1,503	724	11,000	11,000	0	0	0
1950 Workers Compensation	39,400	38,100	44,300	44,300	44,300	44,300	44,300
1970 Compensated Absences	0	0	11,500	0	0	0	0
1980 MTA Mobility Tax	3,056	3,345	3,495	3,390	3,665	3,665	3,665
<b>Total Benefits</b>	<b>\$565,032</b>	<b>\$644,782</b>	<b>\$673,385</b>	<b>\$660,595</b>	<b>\$804,350</b>	<b>\$804,350</b>	<b>\$804,350</b>
<b>Total Personal Services</b>	<b>\$1,483,907</b>	<b>\$1,641,066</b>	<b>\$1,783,078</b>	<b>\$1,766,318</b>	<b>\$1,880,590</b>	<b>\$1,880,590</b>	<b>\$1,880,590</b>
3070 Uniforms	2,875	2,496	2,500	1,200	2,500	2,500	2,500
3110 Allocation - Motor Fuel	5,012	0	10,000	10,000	10,000	10,000	10,000
3111 Motor Fuel - External	0	0	25,000	9,000	25,000	25,000	25,000
3120 Allocation - Auto Maint Supplies	8,353	1,232	5,700	5,700	5,700	5,700	5,700
3130 Office Supplies	252	404	420	420	400	400	400
3190 Procurement Card	2,794	3,918	0	3,000	0	0	0
3290 Operational Supplies	6,874	9,837	10,000	5,900	10,000	10,000	10,000
3780 Highway Supplies	0	0	300	100	300	300	300
<b>Total Supplies</b>	<b>\$26,160</b>	<b>\$17,887</b>	<b>\$53,920</b>	<b>\$35,320</b>	<b>\$53,900</b>	<b>\$53,900</b>	<b>\$53,900</b>
4020 Rental Of Equipment	0	431	1,070	1,070	600	600	600
4021 Allocation - Copier Rental	430	694	1,700	1,700	1,700	1,700	1,700

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>ENV8060 ENV-Environmental Resources</b>							
4040 Travel / Extraditions	357	572	300	50	500	500	500
4060 Equipment Repairs	3,202	3,136	5,000	5,000	5,000	5,000	5,000
4070 Repairs	175	3,830	4,000	1,400	4,000	4,000	4,000
4090 Fees For Svcs, Non-Employee	17,789	11,333	14,000	12,600	14,000	14,000	14,000
4098 Services from Other County Depts	12,789	23,303	0	0	0	0	0
4111 Allocation - Postage	225	177	300	200	300	300	300
4210 Allocation - Repairs to Vehicles	18,716	1,284	8,000	8,000	8,000	8,000	8,000
4230 Dues	0	75	100	0	75	75	75
4440 Allocation - Cell Phones	2,702	2,727	4,200	4,200	4,200	4,200	4,200
4608 Allocation - Telephone	1,690	1,966	2,700	2,700	2,700	2,700	2,700
4610 Utilities	34,921	37,558	27,000	27,000	40,000	40,000	40,000
4614 Allocation - Insurance Dept	6,100	6,096	6,100	6,100	6,100	6,100	6,100
4650 Meals	16	16	100	50	20	20	20
<b>Total Contractual Expense</b>	<b>\$99,112</b>	<b>\$93,198</b>	<b>\$74,570</b>	<b>\$70,070</b>	<b>\$87,195</b>	<b>\$87,195</b>	<b>\$87,195</b>
5820 Parks Improvement & Mgmt	18,731	16,088	30,000	14,800	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$18,731</b>	<b>\$16,088</b>	<b>\$30,000</b>	<b>\$14,800</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
6601 Appropriation Reserve - Special	0	0	0	38,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	50,645	42,956	61,800	61,800	61,800	61,800	61,800
7250 Allocation - General Services	123,644	148,855	106,800	106,800	106,800	106,800	106,800
7450 Allocation - Gen Liability Insurance	10,400	15,300	8,600	8,600	13,800	13,800	13,800
<b>Total Allocated Costs</b>	<b>\$184,689</b>	<b>\$207,111</b>	<b>\$177,200</b>	<b>\$177,200</b>	<b>\$182,400</b>	<b>\$182,400</b>	<b>\$182,400</b>
<b>Total Expense</b>	<b>\$1,812,599</b>	<b>\$1,975,350</b>	<b>\$2,118,768</b>	<b>\$2,102,008</b>	<b>\$2,234,085</b>	<b>\$2,234,085</b>	<b>\$2,234,085</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	1,800	1,800	0	0	0
R1211 Allocation-Employee Health Ins Reimt	5,109	5,249	4,700	4,700	5,000	5,000	5,000
R1262 Continental Cablevision	0	0	15,000	15,000	15,000	15,000	15,000
R2001 Park & Recreational Fees	26,638	22,036	30,000	30,000	30,000	30,000	30,000

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>ENV8060 ENV-Environmental Resources</b>							
R2410 Rental Of Real Property	0	0	0	64,000	0	0	0
R2680 Insurance Recoveries	109,900	0	0	0	0	0	0
R2770 Unclassified Revenue	1,403	68,554	64,000	0	0	0	0
R3089 State Aid - Gen'l Gov't	20,000	52,000	36,000	36,000	36,000	36,000	36,000
R4511 Federal Aid	81,470	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$244,520</u></b>	<b><u>\$147,839</u></b>	<b><u>\$151,500</u></b>	<b><u>\$151,500</u></b>	<b><u>\$86,000</u></b>	<b><u>\$86,000</u></b>	<b><u>\$86,000</u></b>
<b>Local Share</b>	<b><u>\$1,568,079</u></b>	<b><u>\$1,827,511</u></b>	<b><u>\$1,967,268</u></b>	<b><u>\$1,950,508</u></b>	<b><u>\$2,148,085</u></b>	<b><u>\$2,148,085</u></b>	<b><u>\$2,148,085</u></b>



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1230A EXE-Office of the County Executive (Rollup)</b>							
1100 Salaries, Employees	730,901	742,327	836,030	837,860	844,950	844,950	844,950
1110 Overtime	111	116	0	0	0	0	0
1130 Temporary	17,276	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$748,288</b>	<b>\$742,443</b>	<b>\$836,030</b>	<b>\$837,860</b>	<b>\$844,950</b>	<b>\$844,950</b>	<b>\$844,950</b>
1910 Health	240,057	265,086	234,700	234,700	284,875	284,875	284,875
1911 Dental	16,104	10,821	11,280	11,280	11,280	11,280	11,280
1912 Vision	1,797	2,086	2,100	2,100	2,100	2,100	2,100
1920 Retirement	129,247	139,687	162,580	162,580	177,500	177,500	177,500
1921 VDC-Vol Defined Contrib	15,933	17,529	0	0	0	0	0
1922 VDC-Interest NonVested Contrib	1,051	0	0	0	0	0	0
1930 Social Security	55,081	54,098	63,935	64,075	61,635	61,635	61,635
1940 Unemployment	1,134	515	0	0	0	0	0
1950 Workers Compensation	2,900	2,800	3,500	3,500	3,500	3,500	3,500
1980 MTA Mobility Tax	2,509	2,473	2,975	2,975	2,875	2,875	2,875
<b>Total Benefits</b>	<b>\$465,813</b>	<b>\$495,095</b>	<b>\$481,070</b>	<b>\$481,210</b>	<b>\$543,765</b>	<b>\$543,765</b>	<b>\$543,765</b>
<b>Total Personal Services</b>	<b>\$1,214,101</b>	<b>\$1,237,538</b>	<b>\$1,317,100</b>	<b>\$1,319,070</b>	<b>\$1,388,715</b>	<b>\$1,388,715</b>	<b>\$1,388,715</b>
3010 Food	764	231	135	135	150	150	150
3110 Allocation - Motor Fuel	0	29	0	0	0	0	0
3111 Motor Fuel - External	233	603	2,500	1,000	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	3,101	2,521	2,100	4,250	2,500	2,500	2,500
3190 Procurement Card	881	1,441	0	1,500	0	0	0
3280 Printed Materials	1,333	805	980	1,790	900	900	900
3290 Operational Supplies	351	1,741	2,100	1,000	2,000	2,000	2,000
<b>Total Supplies</b>	<b>\$6,663</b>	<b>\$7,371</b>	<b>\$8,115</b>	<b>\$9,975</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>\$7,350</b>
4020 Rental Of Equipment	0	0	100	100	100	100	100
4021 Allocation - Copier Rental	2,938	3,335	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	3,682	3,101	25,000	3,400	17,500	17,500	17,500

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1230A EXE-Office of the County Executive (Rollup)</b>							
4050 Advertising	0	150	300	100	300	300	300
4090 Fees For Svcs, Non-Employee	58,512	16,150	40,750	42,450	40,750	40,750	40,750
4111 Allocation - Postage	2,658	1,152	3,400	2,600	53,400	53,400	53,400
4140 Seminars / Training	295	2,335	0	140	0	0	0
4220 Licenses	50	60	100	100	100	100	100
4230 Dues	229	3,779	250	18,685	3,500	3,500	3,500
4440 Allocation - Cell Phones	5,801	7,248	9,000	9,000	9,000	9,000	9,000
4608 Allocation - Telephone	8,110	9,832	8,600	8,600	8,600	8,600	8,600
4614 Allocation - Insurance Dept	3,300	3,300	3,300	3,300	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$85,575</b>	<b>\$50,442</b>	<b>\$99,300</b>	<b>\$96,975</b>	<b>\$145,050</b>	<b>\$145,050</b>	<b>\$145,050</b>
5060 Program Costs	10,000	0	26,000	7,165	24,000	24,000	24,000
<b>Total Program Expense</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$7,165</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
6601 Appropriation Reserve - Special	0	0	0	19,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	271,722	335,879	295,100	295,100	295,100	295,100	295,100
7250 Allocation - General Services	204,315	203,452	114,800	114,800	114,800	114,800	114,800
7450 Allocation - Gen Liability Insurance	7,000	10,130	5,700	5,700	9,100	9,100	9,100
<b>Total Allocated Costs</b>	<b>\$483,037</b>	<b>\$549,461</b>	<b>\$415,600</b>	<b>\$415,600</b>	<b>\$419,000</b>	<b>\$419,000</b>	<b>\$419,000</b>
<b>Total Expense</b>	<b>\$1,799,376</b>	<b>\$1,844,812</b>	<b>\$1,866,115</b>	<b>\$1,868,085</b>	<b>\$1,984,115</b>	<b>\$1,984,115</b>	<b>\$1,984,115</b>
R1211 Allocation-Employee Health Ins Reimt	8,418	12,418	11,000	11,000	11,000	11,000	11,000
R2705 Gifts & Donations	0	150	0	0	0	0	0
R2870 Central Services Allocation	1,153,184	1,252,461	1,706,700	1,706,700	1,706,700	1,706,700	1,706,700
<b>Total Revenue</b>	<b>\$1,161,602</b>	<b>\$1,265,029</b>	<b>\$1,717,700</b>	<b>\$1,717,700</b>	<b>\$1,717,700</b>	<b>\$1,717,700</b>	<b>\$1,717,700</b>
<b>Local Share</b>	<b>\$637,774</b>	<b>\$579,783</b>	<b>\$148,415</b>	<b>\$150,385</b>	<b>\$266,415</b>	<b>\$266,415</b>	<b>\$266,415</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1233 EXE-Rkld Economic Development Corp</b>							
5010 Contract Agency	382,500	332,500	315,998	315,998	0	0	0
<b>Total Program Expense</b>	<b>\$382,500</b>	<b>\$332,500</b>	<b>\$315,998</b>	<b>\$315,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$382,500</b>	<b>\$332,500</b>	<b>\$315,998</b>	<b>\$315,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$382,500</b>	<b>\$332,500</b>	<b>\$315,998</b>	<b>\$315,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1236A EXE - Tourism (Merged with EXE1237)</b>							
5060 Program Costs	0	104,473	0	1,823	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$104,473</b>	<b>\$0</b>	<b>\$1,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$104,473</b>	<b>\$0</b>	<b>\$1,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3089 State Aid - Gen'l Gov't	0	53,148	0	1,823	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$53,148</b>	<b>\$0</b>	<b>\$1,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$51,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1237 EXE - Economic Development &amp; Tourism</b>							
1100 Salaries, Employees	80,470	130,839	109,000	169,612	204,560	204,560	204,560
1130 Temporary	0	6,188	0	0	0	0	0
<b>Total Salaries</b>	<b>\$80,470</b>	<b>\$137,027</b>	<b>\$109,000</b>	<b>\$169,612</b>	<b>\$204,560</b>	<b>\$204,560</b>	<b>\$204,560</b>
1910 Health	52,679	74,886	57,500	57,500	57,740	57,740	57,740
1911 Dental	1,663	2,681	3,120	3,120	3,120	3,120	3,120
1912 Vision	311	492	1,100	1,100	1,100	1,100	1,100
1920 Retirement	17,133	24,718	35,930	35,930	36,100	36,100	36,100
1921 VDC-Vol Defined Contrib	0	6,519	0	0	0	0	0
1930 Social Security	6,049	10,161	8,335	13,235	15,660	15,655	15,655
1940 Unemployment	264	110	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,200	1,200	1,200	1,200	1,200
1980 MTA Mobility Tax	269	452	535	1,035	695	695	695
<b>Total Benefits</b>	<b>\$79,368</b>	<b>\$121,019</b>	<b>\$107,720</b>	<b>\$113,120</b>	<b>\$115,615</b>	<b>\$115,610</b>	<b>\$115,610</b>
<b>Total Personal Services</b>	<b>\$159,838</b>	<b>\$258,046</b>	<b>\$216,720</b>	<b>\$282,732</b>	<b>\$320,175</b>	<b>\$320,170</b>	<b>\$320,170</b>
3130 Office Supplies	0	0	300	100	300	300	300
3190 Procurement Card	0	0	0	3,750	0	0	0
3280 Printed Materials	0	29	100	100	100	100	100
<b>Total Supplies</b>	<b>\$0</b>	<b>\$29</b>	<b>\$400</b>	<b>\$3,950</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
4021 Allocation - Copier Rental	363	0	900	900	900	900	900
4040 Travel / Extraditions	0	0	1,000	600	1,000	1,000	1,000
4050 Advertising	0	1,930	2,000	0	2,000	2,000	2,000
4090 Fees For Svcs, Non-Employee	0	4,000	0	0	0	0	0
4230 Dues	0	0	0	6,400	9,000	9,000	9,000
4608 Allocation - Telephone	338	393	1,800	1,800	1,800	1,800	1,800
4614 Allocation - Insurance Dept	1,300	1,296	1,300	1,300	1,300	1,300	1,300
<b>Total Contractual Expense</b>	<b>\$2,001</b>	<b>\$7,619</b>	<b>\$7,000</b>	<b>\$11,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
5010 Contract Agency	0	0	0	0	0	316,000	316,000
5060 Program Costs	1,923,565	745,774	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1237 EXE - Economic Development &amp; Tourism</b>							
5061 Tourism - I Love NY Prg	0	0	110,000	121,786	120,000	120,000	120,000
5881 Tourism - County Prg	0	0	298,200	275,664	298,200	298,200	298,200
<b>Total Program Expense</b>	<b>\$1,923,565</b>	<b>\$745,774</b>	<b>\$408,200</b>	<b>\$397,450</b>	<b>\$418,200</b>	<b>\$734,200</b>	<b>\$734,200</b>
6601 Appropriation Reserve - Special	0	0	0	3,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	66,730	26,499	8,600	8,600	8,600	8,600	8,600
7250 Allocation - General Services	17,897	23,338	41,100	41,100	41,100	41,100	41,100
7450 Allocation - Gen Liability Insurance	5,600	8,450	4,700	4,700	7,500	7,500	7,500
<b>Total Allocated Costs</b>	<b>\$90,227</b>	<b>\$58,287</b>	<b>\$54,400</b>	<b>\$54,400</b>	<b>\$57,200</b>	<b>\$57,200</b>	<b>\$57,200</b>
<b>Total Expense</b>	<b>\$2,175,631</b>	<b>\$1,069,755</b>	<b>\$686,720</b>	<b>\$752,732</b>	<b>\$811,975</b>	<b>\$1,127,970</b>	<b>\$1,127,970</b>
R1211 Allocation-Employee Health Ins Reimt	987	3,802	2,700	2,700	2,700	2,700	2,700
R1251 Departmental Fees	0	0	0	66,012	80,000	80,000	80,000
R2612 Fines & Penalties	2,852	4,037	0	0	0	0	0
R2870 Central Services Allocation	15,611	0	0	0	0	0	0
R3089 State Aid - Gen'l Gov't	0	0	55,000	60,893	60,000	60,000	60,000
R4089 Federal Aid - Gen'l Gov't	1,839,855	777,738	91,600	85,707	91,600	91,600	91,600
<b>Total Revenue</b>	<b>\$1,859,305</b>	<b>\$785,577</b>	<b>\$149,300</b>	<b>\$215,312</b>	<b>\$234,300</b>	<b>\$234,300</b>	<b>\$234,300</b>
<b>Local Share</b>	<b>\$316,326</b>	<b>\$284,178</b>	<b>\$537,420</b>	<b>\$537,420</b>	<b>\$577,675</b>	<b>\$893,670</b>	<b>\$893,670</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1340 EXE - Budget and Management</b>							
1100 Salaries, Employees	605,670	599,976	607,620	635,615	551,215	551,215	551,215
<b>Total Salaries</b>	<b>\$605,670</b>	<b>\$599,976</b>	<b>\$607,620</b>	<b>\$635,615</b>	<b>\$551,215</b>	<b>\$551,215</b>	<b>\$551,215</b>
1910 Health	144,051	137,809	156,300	156,300	144,910	144,910	144,910
1911 Dental	7,418	7,463	9,240	9,240	9,240	9,240	9,240
1912 Vision	1,309	1,332	2,100	2,100	2,100	2,100	2,100
1920 Retirement	113,727	115,417	143,350	143,350	124,000	124,000	124,000
1930 Social Security	40,268	41,030	42,205	42,585	38,370	38,370	38,370
1940 Unemployment	1,266	478	11,000	11,000	0	0	0
1950 Workers Compensation	1,000	1,000	1,200	1,200	1,200	1,200	1,200
1970 Compensated Absences	0	0	23,000	0	0	0	0
1980 MTA Mobility Tax	2,031	2,015	2,060	2,060	1,880	1,880	1,880
<b>Total Benefits</b>	<b>\$311,070</b>	<b>\$306,544</b>	<b>\$390,455</b>	<b>\$367,835</b>	<b>\$321,700</b>	<b>\$321,700</b>	<b>\$321,700</b>
<b>Total Personal Services</b>	<b>\$916,740</b>	<b>\$906,520</b>	<b>\$998,075</b>	<b>\$1,003,450</b>	<b>\$872,915</b>	<b>\$872,915</b>	<b>\$872,915</b>
4021 Allocation - Copier Rental	1,667	0	900	900	900	900	900
4111 Allocation - Postage	12,678	0	16,100	12,400	16,100	16,100	16,100
4230 Dues	500	0	0	0	0	0	0
4608 Allocation - Telephone	3,000	2,500	1,800	1,800	1,800	1,800	1,800
4614 Allocation - Insurance Dept	2,800	2,796	2,800	2,800	2,800	2,800	2,800
<b>Total Contractual Expense</b>	<b>\$20,645</b>	<b>\$5,296</b>	<b>\$21,600</b>	<b>\$17,900</b>	<b>\$21,600</b>	<b>\$21,600</b>	<b>\$21,600</b>
5060 Program Costs	500	0	0	0	0	0	0
5064 Program Costs - County Match	6,450	36,635	0	0	0	0	0
5880 Tourism Prg -Sponsor NYS Funded	51,464	2,370	0	0	0	0	0
5881 Tourism - County Prg	15,000	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$73,414</b>	<b>\$39,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	3,700	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	66,887	87,529	90,200	90,200	90,200	90,200	90,200
7250 Allocation - General Services	119,490	138,112	87,800	87,800	87,800	87,800	87,800

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<b>A GENERAL FUND</b>							
<b>EXE1340 EXE - Budget and Management</b>							
7450 Allocation - Gen Liability Insurance	5,600	8,160	4,600	4,600	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<u>\$191,977</u>	<u>\$233,801</u>	<u>\$182,600</u>	<u>\$182,600</u>	<u>\$185,400</u>	<u>\$185,400</u>	<u>\$185,400</u>
<b>Total Expense</b>	<u>\$1,202,776</u>	<u>\$1,184,622</u>	<u>\$1,202,275</u>	<u>\$1,207,650</u>	<u>\$1,079,915</u>	<u>\$1,079,915</u>	<u>\$1,079,915</u>
R1210 COBRA, Retiree & Surv Dependents	0	0	1,800	1,800	0	0	0
R1211 Allocation-Employee Health Ins Reimt	130	0	0	0	0	0	0
R2870 Central Services Allocation	779,210	877,250	828,500	828,500	828,500	828,500	828,500
R3089 State Aid - Gen'l Gov't	53,834	(5,125)	0	0	0	0	0
<b>Total Revenue</b>	<u>\$833,174</u>	<u>\$872,125</u>	<u>\$830,300</u>	<u>\$830,300</u>	<u>\$828,500</u>	<u>\$828,500</u>	<u>\$828,500</u>
<b>Local Share</b>	<u>\$369,602</u>	<u>\$312,497</u>	<u>\$371,975</u>	<u>\$377,350</u>	<u>\$251,415</u>	<u>\$251,415</u>	<u>\$251,415</u>



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<b>A GENERAL FUND</b>							
<b>EXE1470 EXE - Board of Ethics</b>							
1100 Salaries, Employees	13,036	15,177	20,210	20,210	22,520	22,520	22,520
<b>Total Salaries</b>	<b>\$13,036</b>	<b>\$15,177</b>	<b>\$20,210</b>	<b>\$20,210</b>	<b>\$22,520</b>	<b>\$22,520</b>	<b>\$22,520</b>
1920 Retirement	2,200	2,895	4,300	4,300	4,700	4,700	4,700
1930 Social Security	997	1,161	1,550	1,550	1,730	1,730	1,730
1940 Unemployment	26	12	0	0	0	0	0
1980 MTA Mobility Tax	44	52	70	70	85	80	80
<b>Total Benefits</b>	<b>\$3,267</b>	<b>\$4,120</b>	<b>\$5,920</b>	<b>\$5,920</b>	<b>\$6,515</b>	<b>\$6,510</b>	<b>\$6,510</b>
<b>Total Personal Services</b>	<b>\$16,303</b>	<b>\$19,297</b>	<b>\$26,130</b>	<b>\$26,130</b>	<b>\$29,035</b>	<b>\$29,030</b>	<b>\$29,030</b>
3130 Office Supplies	0	985	1,000	400	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$985</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
4090 Fees For Svcs, Non-Employee	0	0	1,000	400	1,000	1,000	1,000
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
6601 Appropriation Reserve - Special	0	0	0	1,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	200	470	300	300	500	500	500
<b>Total Allocated Costs</b>	<b>\$200</b>	<b>\$470</b>	<b>\$300</b>	<b>\$300</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Expense</b>	<b>\$16,503</b>	<b>\$20,752</b>	<b>\$28,430</b>	<b>\$28,430</b>	<b>\$31,535</b>	<b>\$31,530</b>	<b>\$31,530</b>
<b>Local Share</b>	<b>\$16,503</b>	<b>\$20,752</b>	<b>\$28,430</b>	<b>\$28,430</b>	<b>\$31,535</b>	<b>\$31,530</b>	<b>\$31,530</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>EXE1920 EXE - Municipal Association Dues</b>							
4230 Dues	33,500	44,819	34,700	34,700	47,500	47,500	47,500
<b>Total Contractual Expense</b>	<b><u>\$33,500</u></b>	<b><u>\$44,819</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>	<b><u>\$47,500</u></b>	<b><u>\$47,500</u></b>	<b><u>\$47,500</u></b>
<b>Total Expense</b>	<b><u>\$33,500</u></b>	<b><u>\$44,819</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>	<b><u>\$47,500</u></b>	<b><u>\$47,500</u></b>	<b><u>\$47,500</u></b>
R2870 Central Services Allocation	33,465	44,747	34,700	34,700	34,700	34,700	34,700
<b>Total Revenue</b>	<b><u>\$33,465</u></b>	<b><u>\$44,747</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>	<b><u>\$34,700</u></b>
<b>Local Share</b>	<b><u>\$35</u></b>	<b><u>\$72</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$12,800</u></b>	<b><u>\$12,800</u></b>	<b><u>\$12,800</u></b>

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<b>A GENERAL FUND</b>							
<b>EXE4250A EXE - Stop DWI (Rollup)</b>							
1100 Salaries, Employees	74,300	74,665	75,195	75,195	76,570	76,570	76,570
<b>Total Salaries</b>	<b>\$74,300</b>	<b>\$74,665</b>	<b>\$75,195</b>	<b>\$75,195</b>	<b>\$76,570</b>	<b>\$76,570</b>	<b>\$76,570</b>
1910 Health	15,464	18,761	16,400	16,400	31,460	31,460	31,460
1911 Dental	670	892	1,080	1,080	1,080	1,080	1,080
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	13,265	14,305	15,990	15,990	16,100	16,100	16,100
1930 Social Security	5,637	5,665	5,755	5,755	5,860	5,860	5,860
1940 Unemployment	132	61	0	0	0	0	0
1980 MTA Mobility Tax	251	252	260	260	260	260	260
<b>Total Benefits</b>	<b>\$35,708</b>	<b>\$40,233</b>	<b>\$39,485</b>	<b>\$39,485</b>	<b>\$54,760</b>	<b>\$54,760</b>	<b>\$54,760</b>
<b>Total Personal Services</b>	<b>\$110,008</b>	<b>\$114,898</b>	<b>\$114,680</b>	<b>\$114,680</b>	<b>\$131,330</b>	<b>\$131,330</b>	<b>\$131,330</b>
3130 Office Supplies	127	210	210	110	200	200	200
3190 Procurement Card	724	885	0	1,000	0	0	0
3280 Printed Materials	0	0	350	150	350	350	350
3290 Operational Supplies	12,886	23,538	15,500	9,500	17,500	17,500	17,500
<b>Total Supplies</b>	<b>\$13,737</b>	<b>\$24,633</b>	<b>\$16,060</b>	<b>\$10,760</b>	<b>\$18,050</b>	<b>\$18,050</b>	<b>\$18,050</b>
4040 Travel / Extraditions	0	185	250	133	250	250	250
4050 Advertising	0	3,552	2,500	4,400	2,640	2,640	2,640
4090 Fees For Svcs, Non-Employee	42,240	34,785	50,000	70,800	50,000	50,000	50,000
4098 Services from Other County Depts	120,700	114,181	0	0	0	0	0
4111 Allocation - Postage	0	120	0	0	0	0	0
4140 Seminars / Training	0	409	800	317	800	800	800
4230 Dues	1,021	887	1,150	1,050	1,000	1,000	1,000
4608 Allocation - Telephone	1,014	1,180	900	900	900	900	900
4614 Allocation - Insurance Dept	800	804	800	800	800	800	800
4920 Reimburse Municipalities	47,958	43,124	75,000	74,900	70,000	70,000	70,000
<b>Total Contractual Expense</b>	<b>\$213,733</b>	<b>\$199,227</b>	<b>\$131,400</b>	<b>\$153,300</b>	<b>\$126,390</b>	<b>\$126,390</b>	<b>\$126,390</b>
5060 Program Costs	106,034	107,477	60,000	102,092	60,000	60,000	60,000

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<b>A GENERAL FUND</b>							
<b>EXE4250A EXE - Stop DWI (Rollup)</b>							
<b>Total Program Expense</b>	<b>\$106,034</b>	<b>\$107,477</b>	<b>\$60,000</b>	<b>\$102,092</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
6601 Appropriation Reserve - Special	0	0	0	8,400	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	22,186	11,798	14,200	14,200	14,200	14,200	14,200
7250 Allocation - General Services	10,562	13,047	13,500	13,500	13,500	13,500	13,500
7450 Allocation - Gen Liability Insurance	1,600	2,250	1,300	1,300	2,100	2,100	2,100
<b>Total Allocated Costs</b>	<b>\$34,348</b>	<b>\$27,095</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,800</b>	<b>\$29,800</b>	<b>\$29,800</b>
<b>Total Expense</b>	<b>\$477,860</b>	<b>\$473,330</b>	<b>\$351,140</b>	<b>\$418,232</b>	<b>\$365,570</b>	<b>\$365,570</b>	<b>\$365,570</b>
R2612 Fines & Penalties	59,000	59,103	0	0	0	0	0
R2615 DWI Fines	256,016	236,275	145,400	145,400	124,300	124,300	124,300
R3380 Public Safety Grant(s)	57,292	84,591	0	25,133	0	0	0
R5991 Approp Fund Balance - Other	0	0	205,740	205,740	241,270	241,270	241,270
<b>Total Revenue</b>	<b>\$372,308</b>	<b>\$379,969</b>	<b>\$351,140</b>	<b>\$376,273</b>	<b>\$365,570</b>	<b>\$365,570</b>	<b>\$365,570</b>
Local Share	<b>\$105,552</b>	<b>\$93,361</b>	<b>\$0</b>	<b>\$41,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>A GENERAL FUND</b>							
<b>EXE7510 EXE - County Historian</b>							
1100 Salaries, Employees	7,739	7,739	7,740	8,895	7,740	7,740	7,740
<b>Total Salaries</b>	<b>\$7,739</b>	<b>\$7,739</b>	<b>\$7,740</b>	<b>\$8,895</b>	<b>\$7,740</b>	<b>\$7,740</b>	<b>\$7,740</b>
1920 Retirement	1,382	1,486	1,650	1,650	1,600	1,600	1,600
1930 Social Security	592	592	595	685	595	595	595
1980 MTA Mobility Tax	26	26	30	30	30	30	30
<b>Total Benefits</b>	<b>\$2,000</b>	<b>\$2,104</b>	<b>\$2,275</b>	<b>\$2,365</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$2,225</b>
<b>Total Personal Services</b>	<b>\$9,739</b>	<b>\$9,843</b>	<b>\$10,015</b>	<b>\$11,260</b>	<b>\$9,965</b>	<b>\$9,965</b>	<b>\$9,965</b>
<b>Total Expense</b>	<b>\$9,739</b>	<b>\$9,843</b>	<b>\$10,015</b>	<b>\$11,260</b>	<b>\$9,965</b>	<b>\$9,965</b>	<b>\$9,965</b>
<b>Local Share</b>	<b>\$9,739</b>	<b>\$9,843</b>	<b>\$10,015</b>	<b>\$11,260</b>	<b>\$9,965</b>	<b>\$9,965</b>	<b>\$9,965</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9010 FB - NYS ERS Retirement - RCC</b>							
8010 Employee Benefits	1,660,172	1,897,258	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Benefit Control Accts</b>	<b><u>\$1,660,172</u></b>	<b><u>\$1,897,258</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>
<b>Total Expense</b>	<b><u>\$1,660,172</u></b>	<b><u>\$1,897,258</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>
R2805 Fringe Benefit Chargeback-RCC	1,660,172	1,897,258	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Revenue</b>	<b><u>\$1,660,172</u></b>	<b><u>\$1,897,258</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,000,000</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9040 FB - Workers' Comp - RCC (Closed)</b>							
8010 Employee Benefits	0	0	225,000	225,000	0	0	0
<b>Total Benefit Control Accts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2805 Fringe Benefit Chargeback-RCC	0	0	225,000	225,000	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9060 FB - Health Insurance - RCC</b>							
8010 Employee Benefits	10,094,067	10,230,497	11,300,000	11,300,000	10,600,000	10,600,000	10,600,000
<b>Total Benefit Control Accts</b>	<b><u>\$10,094,067</u></b>	<b><u>\$10,230,497</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>
<b>Total Expense</b>	<b><u>\$10,094,067</u></b>	<b><u>\$10,230,497</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>
R1210 COBRA, Retiree & Surv Dependents	292,977	300,200	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	10,098,517	10,230,497	11,300,000	11,300,000	10,600,000	10,600,000	10,600,000
<b>Total Revenue</b>	<b><u>\$10,391,494</u></b>	<b><u>\$10,530,697</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$11,300,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>	<b><u>\$10,600,000</u></b>
<b>Local Share</b>	<b><u>(\$297,427)</u></b>	<b><u>(\$300,200)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9061 FB - Dental Insurance - RCC</b>							
8010 Employee Benefits	464,799	467,907	500,000	500,000	500,000	500,000	500,000
<b>Total Benefit Control Accts</b>	<b>\$464,799</b>	<b>\$467,907</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Expense</b>	<b>\$464,799</b>	<b>\$467,907</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
R1210 COBRA, Retiree & Surv Dependents	99,937	140,518	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	464,799	467,907	500,000	500,000	500,000	500,000	500,000
<b>Total Revenue</b>	<b>\$564,736</b>	<b>\$608,425</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Local Share</b>	<b>(\$99,937)</b>	<b>(\$140,518)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9062 FB - Vision Insurance - RCC</b>							
8010 Employee Benefits	119,272	109,504	125,000	125,000	125,000	125,000	125,000
<b>Total Benefit Control Accts</b>	<b>\$119,272</b>	<b>\$109,504</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Total Expense</b>	<b>\$119,272</b>	<b>\$109,504</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
R1210 COBRA, Retiree & Surv Dependents	1,047	2,421	0	0	0	0	0
R2805 Fringe Benefit Chargeback-RCC	119,272	109,504	125,000	125,000	125,000	125,000	125,000
<b>Total Revenue</b>	<b>\$120,319</b>	<b>\$111,925</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Local Share</b>	<b>(\$1,047)</b>	<b>(\$2,421)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FB9063 FB-Employee Tuition - RCC (Discontinued)</b>							
R1210 COBRA, Retiree & Surv Dependents	(6,344)	0	0	0	0	0	0
<b>Total Revenue</b>	<u>(\$6,344)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$6,344</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN1325 FIN - Department of Finance</b>							
1100 Salaries, Employees	3,378,773	3,170,856	3,039,404	3,057,409	2,972,225	2,972,225	2,972,225
1110 Overtime	3,836	1,190	0	0	0	0	0
1130 Temporary	2,685	14,226	0	0	5,000	5,000	5,000
1170 Summer & Student Employment	778	247	0	5,000	5,000	5,000	5,000
1800 Relief Positions	0	566	15,000	15,000	10,000	10,000	10,000
<b>Total Salaries</b>	<b>\$3,386,072</b>	<b>\$3,187,085</b>	<b>\$3,054,404</b>	<b>\$3,077,409</b>	<b>\$2,992,225</b>	<b>\$2,992,225</b>	<b>\$2,992,225</b>
1910 Health	1,079,559	1,086,358	1,165,900	1,165,900	1,157,010	1,157,010	1,157,010
1911 Dental	71,100	69,780	81,360	81,360	81,360	81,360	81,360
1912 Vision	13,023	12,560	14,400	14,400	14,400	14,400	14,400
1920 Retirement	609,692	614,435	570,690	570,690	646,700	646,700	646,700
1930 Social Security	248,613	233,974	195,230	193,325	227,165	227,160	227,160
1940 Unemployment	5,670	2,674	110,000	110,000	0	0	0
1950 Workers Compensation	4,800	4,600	5,800	5,800	5,800	5,800	5,800
1960 Tuition Reimb	0	0	1,000	1,000	0	0	0
1970 Compensated Absences	0	0	57,000	0	0	0	0
1980 MTA Mobility Tax	11,219	10,606	8,555	8,350	10,180	10,180	10,180
<b>Total Benefits</b>	<b>\$2,043,676</b>	<b>\$2,034,987</b>	<b>\$2,209,935</b>	<b>\$2,150,825</b>	<b>\$2,142,615</b>	<b>\$2,142,610</b>	<b>\$2,142,610</b>
<b>Total Personal Services</b>	<b>\$5,429,748</b>	<b>\$5,222,072</b>	<b>\$5,264,339</b>	<b>\$5,228,234</b>	<b>\$5,134,840</b>	<b>\$5,134,835</b>	<b>\$5,134,835</b>
3130 Office Supplies	16,986	21,392	15,125	18,401	21,750	21,750	21,750
3280 Printed Materials	230	0	0	0	0	0	0
3290 Operational Supplies	469	667	95	0	250	250	250
<b>Total Supplies</b>	<b>\$17,685</b>	<b>\$22,059</b>	<b>\$15,220</b>	<b>\$18,401</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
4021 Allocation - Copier Rental	6,985	7,963	6,000	6,000	6,000	6,000	6,000
4040 Travel / Extraditions	2,158	2,624	400	2,500	2,500	2,500	2,500
4050 Advertising	0	268	0	0	250	250	250
4060 Equipment Repairs	170	0	100	0	0	0	0
4090 Fees For Svcs, Non-Employee	1,157,180	105,949	140,000	95,819	140,000	140,000	140,000
4111 Allocation - Postage	29,582	36,882	37,600	29,000	37,600	37,600	37,600

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN1325 FIN - Department of Finance</b>							
4140 Seminars / Training	1,868	2,493	0	500	0	0	0
4230 Dues	1,066	1,116	1,000	919	1,000	1,000	1,000
4380 Maintenance Agreements	2,119	2,611	3,500	4,600	3,500	3,500	3,500
4440 Allocation - Cell Phones	709	799	1,000	1,000	1,000	1,000	1,000
4608 Allocation - Telephone	9,842	12,444	14,400	14,400	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)	1,550	10,098	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,226,729</b>	<b>\$196,747</b>	<b>\$217,500</b>	<b>\$168,238</b>	<b>\$219,750</b>	<b>\$219,750</b>	<b>\$219,750</b>
5030 Tax Related Cost	11,523	19,605	25,000	25,000	25,000	25,000	25,000
<b>Total Program Expense</b>	<b>\$11,523</b>	<b>\$19,605</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
6601 Appropriation Reserve - Special	0	0	0	64,195	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	275,264	218,323	235,000	235,000	235,000	235,000	235,000
7250 Allocation - General Services	454,132	457,217	325,300	325,300	325,300	325,300	325,300
7450 Allocation - Gen Liability Insurance	14,000	20,650	11,600	11,600	18,600	18,600	18,600
<b>Total Allocated Costs</b>	<b>\$743,396</b>	<b>\$696,190</b>	<b>\$571,900</b>	<b>\$571,900</b>	<b>\$578,900</b>	<b>\$578,900</b>	<b>\$578,900</b>
<b>Total Expense</b>	<b>\$7,429,081</b>	<b>\$6,156,673</b>	<b>\$6,093,959</b>	<b>\$6,075,968</b>	<b>\$5,980,490</b>	<b>\$5,980,485</b>	<b>\$5,980,485</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	48,400	48,400	0	0	0
R1211 Allocation-Employee Health Ins Reimt	30,445	25,888	26,400	26,400	25,000	25,000	25,000
R1230 Departmental Fees - Finance	33,241	15,525	15,000	15,000	15,000	15,000	15,000
R1235 Redemption Advertising	26,985	19,020	25,000	25,000	21,500	21,500	21,500
R1237 Title Search & Auction	73,350	55,650	50,000	50,000	50,000	50,000	50,000
R2657 Sale Of Tax Maps	2,550	2,725	1,000	1,000	1,000	1,000	1,000
R2806 Reimb From Other Depts	976,063	979,136	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R2870 Central Services Allocation	2,330,284	2,163,507	2,668,200	2,668,200	2,668,200	2,668,200	2,668,200

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN1325 FIN - Department of Finance</b>							
R3089 State Aid - Gen'l Gov't	2,493	1,186	0	0	0	0	0
<b>Total Revenue</b>	<u>\$3,475,411</u>	<u>\$3,262,637</u>	<u>\$3,834,000</u>	<u>\$3,834,000</u>	<u>\$3,780,700</u>	<u>\$3,780,700</u>	<u>\$3,780,700</u>
<b>Local Share</b>	<u>\$3,953,670</u>	<u>\$2,894,036</u>	<u>\$2,259,959</u>	<u>\$2,241,968</u>	<u>\$2,199,790</u>	<u>\$2,199,785</u>	<u>\$2,199,785</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN1961 FIN-Refunds of Prop Tax &amp; Judgements</b>							
5030 Tax Related Cost	327,993	1,207,631	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Program Expense</b>	<b><u>\$327,993</u></b>	<b><u>\$1,207,631</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
<b>Total Expense</b>	<b><u>\$327,993</u></b>	<b><u>\$1,207,631</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>
<b>Local Share</b>	<b><u>\$327,993</u></b>	<b><u>\$1,207,631</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>	<b><u>\$1,500,000</u></b>

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<b>A GENERAL FUND</b>							
<b>FIN9710 FIN-Serial Bonds</b>							
9010 Interfund Transfers	22,739,112	28,137,342	38,460,000	38,216,800	35,728,620	35,728,620	35,728,620
9040 Interfund Transfer - Interest	8,882,415	16,362,220	13,880,000	13,380,000	12,357,970	12,357,970	12,357,970
<b>Total Interfund Transfers</b>	<b><u>\$31,621,527</u></b>	<b><u>\$44,499,562</u></b>	<b><u>\$52,340,000</u></b>	<b><u>\$51,596,800</u></b>	<b><u>\$48,086,590</u></b>	<b><u>\$48,086,590</u></b>	<b><u>\$48,086,590</u></b>
<b>Total Expense</b>	<b><u>\$31,621,527</u></b>	<b><u>\$44,499,562</u></b>	<b><u>\$52,340,000</u></b>	<b><u>\$51,596,800</u></b>	<b><u>\$48,086,590</u></b>	<b><u>\$48,086,590</u></b>	<b><u>\$48,086,590</u></b>
R2770 Unclassified Revenue	0	0	138,000	138,000	138,000	138,000	138,000
R5030 Interfund Transfer - Debt Service	4,434,055	8,307,775	4,959,000	4,959,000	3,516,000	3,516,000	3,516,000
R5031 Interfund Transfers	84,587	0	164,000	164,000	160,000	160,000	160,000
R5789 Other Debt - Pension Amortization	0	0	1,200,000	1,200,000	1,676,000	1,676,000	1,676,000
R5990 Appropriated Fund Balance	0	0	1,877,000	1,877,000	1,252,555	1,252,555	1,252,555
R5991 Approp Fund Balance - Other	0	0	4,100,000	4,100,000	600,000	600,000	600,000
<b>Total Revenue</b>	<b><u>\$4,518,642</u></b>	<b><u>\$8,307,775</u></b>	<b><u>\$12,438,000</u></b>	<b><u>\$12,438,000</u></b>	<b><u>\$7,342,555</u></b>	<b><u>\$7,342,555</u></b>	<b><u>\$7,342,555</u></b>
<b>Local Share</b>	<b><u>\$27,102,885</u></b>	<b><u>\$36,191,787</u></b>	<b><u>\$39,902,000</u></b>	<b><u>\$39,158,800</u></b>	<b><u>\$40,744,035</u></b>	<b><u>\$40,744,035</u></b>	<b><u>\$40,744,035</u></b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN9730 FIN-Bond Anticipation Notes (BANS)</b>							
6000 Principal	975,000	0	0	0	0	0	0
6010 Interest	207,593	0	0	0	0	0	0
<b>Total Other Expense</b>	<b><u>\$1,182,593</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$1,182,593</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$1,182,593</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN9760 FIN-Tax Anticipation Notes (TANS)</b>							
6010 Interest	1,237,500	1,100,000	1,190,000	1,190,000	1,174,000	1,174,000	1,174,000
<b>Total Other Expense</b>	<b><u>\$1,237,500</u></b>	<b><u>\$1,100,000</u></b>	<b><u>\$1,190,000</u></b>	<b><u>\$1,190,000</u></b>	<b><u>\$1,174,000</u></b>	<b><u>\$1,174,000</u></b>	<b><u>\$1,174,000</u></b>
 <b>Total Expense</b>	 <b><u>\$1,237,500</u></b>	 <b><u>\$1,100,000</u></b>	 <b><u>\$1,190,000</u></b>	 <b><u>\$1,190,000</u></b>	 <b><u>\$1,174,000</u></b>	 <b><u>\$1,174,000</u></b>	 <b><u>\$1,174,000</u></b>
 <b>Local Share</b>	 <b><u>\$1,237,500</u></b>	 <b><u>\$1,100,000</u></b>	 <b><u>\$1,190,000</u></b>	 <b><u>\$1,190,000</u></b>	 <b><u>\$1,174,000</u></b>	 <b><u>\$1,174,000</u></b>	 <b><u>\$1,174,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN9770 FIN-Revenue Anticipation Notes (RANS)</b>							
6010 Interest	2,047,917	275,000	0	0	0	0	0
<b>Total Other Expense</b>	<b><u>\$2,047,917</u></b>	<b><u>\$275,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$2,047,917</u></b>	<b><u>\$275,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$2,047,917</u></b>	<b><u>\$275,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>FIN9790 FIN-State Loans (NYPA Loan)</b>							
6000 Principal	400,846	407,148	410,000	410,000	412,000	412,000	412,000
6010 Interest	20,764	10,896	10,000	10,000	7,250	7,250	7,250
<b>Total Other Expense</b>	<b>\$421,610</b>	<b>\$418,044</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$419,250</b>	<b>\$419,250</b>	<b>\$419,250</b>
<b>Total Expense</b>	<b>\$421,610</b>	<b>\$418,044</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$419,250</b>	<b>\$419,250</b>	<b>\$419,250</b>
<b>Local Share</b>	<b>\$421,610</b>	<b>\$418,044</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$419,250</b>	<b>\$419,250</b>	<b>\$419,250</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>HRC8040A HRC-Human Rights (Roll-Up)</b>							
1100 Salaries, Employees	172,073	171,272	183,090	184,005	186,985	186,985	186,985
<b>Total Salaries</b>	<b>\$172,073</b>	<b>\$171,272</b>	<b>\$183,090</b>	<b>\$184,005</b>	<b>\$186,985</b>	<b>\$186,985</b>	<b>\$186,985</b>
1910 Health	66,316	66,997	72,600	72,600	74,380	74,380	74,380
1911 Dental	1,553	1,626	2,040	2,040	2,040	2,040	2,040
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	30,682	32,879	36,420	36,420	39,400	39,400	39,400
1930 Social Security	13,126	13,065	13,245	13,315	14,305	14,305	14,305
1940 Unemployment	290	135	0	0	0	0	0
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	2,300
1980 MTA Mobility Tax	583	581	590	590	635	635	635
<b>Total Benefits</b>	<b>\$114,739</b>	<b>\$117,380</b>	<b>\$127,195</b>	<b>\$127,265</b>	<b>\$133,060</b>	<b>\$133,060</b>	<b>\$133,060</b>
<b>Total Personal Services</b>	<b>\$286,812</b>	<b>\$288,652</b>	<b>\$310,285</b>	<b>\$311,270</b>	<b>\$320,045</b>	<b>\$320,045</b>	<b>\$320,045</b>
3010 Food	0	0	0	3,000	0	0	0
3130 Office Supplies	0	139	0	0	0	0	0
3190 Procurement Card	393	218	0	781	0	0	0
<b>Total Supplies</b>	<b>\$393</b>	<b>\$357</b>	<b>\$0</b>	<b>\$3,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	270	551	0	0	0	0	0
4040 Travel / Extraditions	95	465	0	1,634	0	0	0
4090 Fees For Svcs, Non-Employee	32,489	6,770	0	128,949	0	0	0
4098 Services from Other County Depts	0	13,185	0	0	0	0	0
4111 Allocation - Postage	882	1,263	1,100	800	1,100	1,100	1,100
4140 Seminars / Training	0	1,976	0	344	0	0	0
4440 Allocation - Cell Phones	632	693	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	1,352	1,573	1,400	1,400	1,400	1,400	1,400
4614 Allocation - Insurance Dept	1,700	1,704	1,700	1,700	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$37,420</b>	<b>\$28,180</b>	<b>\$5,400</b>	<b>\$136,027</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>
5060 Program Costs	10,141	2,400	0	38,286	0	0	0
<b>Total Program Expense</b>	<b>\$10,141</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$38,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>HRC8040A HRC-Human Rights (Roll-Up)</b>							
6600 Appropriation Reserve	0	0	0	253,136	0	0	0
6601 Appropriation Reserve - Special	0	0	0	300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	12,632	17,360	17,800	17,800	17,800	17,800	17,800
7250 Allocation - General Services	22,706	24,151	31,500	31,500	31,500	31,500	31,500
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$38,238</b>	<b>\$45,641</b>	<b>\$51,600</b>	<b>\$51,600</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$53,000</b>
<b>Total Expense</b>	<b>\$373,004</b>	<b>\$365,230</b>	<b>\$367,285</b>	<b>\$794,400</b>	<b>\$378,445</b>	<b>\$378,445</b>	<b>\$378,445</b>
R2770 Unclassified Revenue	4,785	3,040	0	0	0	0	0
R2806 Reimb From Other Depts	0	13,185	110,000	110,000	110,000	110,000	110,000
R4980 Home & Community Svcs Grant(s)	53,451	24,417	0	426,130	0	0	0
<b>Total Revenue</b>	<b>\$58,236</b>	<b>\$40,642</b>	<b>\$110,000</b>	<b>\$536,130</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>
<b>Local Share</b>	<b>\$314,768</b>	<b>\$324,588</b>	<b>\$257,285</b>	<b>\$258,270</b>	<b>\$268,445</b>	<b>\$268,445</b>	<b>\$268,445</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>INS1910 INS - Department of Insurance</b>							
1100 Salaries, Employees	403,962	180,200	186,130	188,100	193,950	193,950	193,950
<b>Total Salaries</b>	<b>\$403,962</b>	<b>\$180,200</b>	<b>\$186,130</b>	<b>\$188,100</b>	<b>\$193,950</b>	<b>\$193,950</b>	<b>\$193,950</b>
1910 Health	230,844	151,282	111,200	111,200	140,215	140,215	140,215
1911 Dental	9,365	3,317	10,360	10,360	10,360	10,360	10,360
1912 Vision	1,724	602	2,100	2,100	2,100	2,100	2,100
1920 Retirement	72,148	41,815	39,570	39,570	40,700	40,700	40,700
1930 Social Security	30,295	13,285	13,805	13,955	13,985	13,985	13,985
1940 Unemployment	659	123	0	0	0	0	0
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	2,300
1980 MTA Mobility Tax	1,346	590	635	635	665	665	665
<b>Total Benefits</b>	<b>\$348,281</b>	<b>\$212,814</b>	<b>\$179,970</b>	<b>\$180,120</b>	<b>\$210,325</b>	<b>\$210,325</b>	<b>\$210,325</b>
<b>Total Personal Services</b>	<b>\$752,243</b>	<b>\$393,014</b>	<b>\$366,100</b>	<b>\$368,220</b>	<b>\$404,275</b>	<b>\$404,275</b>	<b>\$404,275</b>
3130 Office Supplies	352	478	770	470	500	500	500
3280 Printed Materials	401	52	525	225	100	100	100
3290 Operational Supplies	212	351	175	1,235	175	175	175
<b>Total Supplies</b>	<b>\$965</b>	<b>\$881</b>	<b>\$1,470</b>	<b>\$1,930</b>	<b>\$775</b>	<b>\$775</b>	<b>\$775</b>
4021 Allocation - Copier Rental	1,299	1,416	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	0	0	1,000	400	0	0	0
4090 Fees For Svcs, Non-Employee	26,042	43,042	30,000	16,140	0	0	0
4111 Allocation - Postage	4,034	1,893	5,100	3,900	5,100	5,100	5,100
4230 Dues	55	55	55	55	55	55	55
4608 Allocation - Telephone	2,703	3,146	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	3,300	3,300	3,900	3,900	3,900	3,900	3,900
<b>Total Contractual Expense</b>	<b>\$37,433</b>	<b>\$52,852</b>	<b>\$45,255</b>	<b>\$29,595</b>	<b>\$14,255</b>	<b>\$14,255</b>	<b>\$14,255</b>
6601 Appropriation Reserve - Special	0	0	0	15,200	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	45,925	97,607	71,700	71,700	71,700	71,700	71,700
7250 Allocation - General Services	102,396	92,292	73,700	73,700	73,700	73,700	73,700

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>INS1910 INS - Department of Insurance</b>							
7450 Allocation - Gen Liability Insurance	5,600	8,160	4,600	4,600	7,400	7,400	7,400
<b>Total Allocated Costs</b>	<b>\$153,921</b>	<b>\$198,059</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$152,800</b>	<b>\$152,800</b>	<b>\$152,800</b>
<b>Total Expense</b>	<b>\$944,562</b>	<b>\$644,806</b>	<b>\$562,825</b>	<b>\$564,945</b>	<b>\$572,105</b>	<b>\$572,105</b>	<b>\$572,105</b>
R1211 Allocation-Employee Health Ins Reimt	6,167	5,444	5,500	5,500	5,500	5,500	5,500
R1296 Health Ins-Admin Exp-Intrafund	443,250	0	0	0	0	0	0
R2801 Insurance Admin - Interfund	295,500	0	0	0	0	0	0
R2815 Liability Ins-Admin Exp-Interfund	98,500	102,048	53,375	53,375	53,375	53,375	53,375
R2889 Liability Ins - Admin Exp - Intrafund	147,750	142,800	147,125	147,125	147,125	147,125	147,125
<b>Total Revenue</b>	<b>\$991,167</b>	<b>\$250,292</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$206,000</b>
<b>Local Share</b>	<b>(\$46,605)</b>	<b>\$394,514</b>	<b>\$356,825</b>	<b>\$358,945</b>	<b>\$366,105</b>	<b>\$366,105</b>	<b>\$366,105</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law/County Attorney</b>							
1100 Salaries, Employees	1,382,906	1,364,236	1,301,340	1,315,065	1,534,925	1,534,925	1,534,925
1130 Temporary	0	2,465	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,382,906</b>	<b>\$1,366,701</b>	<b>\$1,301,340</b>	<b>\$1,315,065</b>	<b>\$1,534,925</b>	<b>\$1,534,925</b>	<b>\$1,534,925</b>
1910 Health	507,730	529,223	561,000	561,000	613,110	613,110	613,110
1911 Dental	25,779	24,208	22,680	22,680	22,680	22,680	22,680
1912 Vision	4,385	4,348	4,100	4,100	4,100	4,100	4,100
1920 Retirement	247,055	262,397	271,880	271,880	307,900	307,900	307,900
1930 Social Security	98,690	97,874	96,440	97,490	116,230	116,230	116,230
1940 Unemployment	2,268	1,092	0	0	0	0	0
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	4,700
1960 Tuition Reimb	1,641	139	1,500	1,500	0	0	0
1980 MTA Mobility Tax	4,554	4,462	4,500	4,500	5,215	5,215	5,215
<b>Total Benefits</b>	<b>\$895,902</b>	<b>\$927,443</b>	<b>\$966,800</b>	<b>\$967,850</b>	<b>\$1,073,935</b>	<b>\$1,073,935</b>	<b>\$1,073,935</b>
<b>Total Personal Services</b>	<b>\$2,278,808</b>	<b>\$2,294,144</b>	<b>\$2,268,140</b>	<b>\$2,282,915</b>	<b>\$2,608,860</b>	<b>\$2,608,860</b>	<b>\$2,608,860</b>
3111 Motor Fuel - External	0	30	0	0	0	0	0
3130 Office Supplies	3,019	6,247	3,000	3,200	6,000	6,000	6,000
3280 Printed Materials	8,222	13,130	15,000	13,900	11,000	9,000	9,000
3290 Operational Supplies	230	250	280	380	250	250	250
<b>Total Supplies</b>	<b>\$11,471</b>	<b>\$19,657</b>	<b>\$18,280</b>	<b>\$17,480</b>	<b>\$17,250</b>	<b>\$15,250</b>	<b>\$15,250</b>
4021 Allocation - Copier Rental	5,945	5,725	6,800	6,800	6,800	6,800	6,800
4040 Travel / Extraditions	344	574	200	1,200	500	470	470
4090 Fees For Svcs, Non-Employee	42,370	15,986	394,000	188,000	431,000	431,000	431,000
4110 Postage - External	530	284	0	0	300	300	300
4111 Allocation - Postage	2,402	2,285	3,100	2,400	3,100	3,100	3,100
4230 Dues	1,447	1,447	1,650	1,550	1,500	1,500	1,500
4380 Maintenance Agreements	3,784	3,784	4,000	4,000	4,000	4,000	4,000
4440 Allocation - Cell Phones	677	580	0	0	0	0	0
4608 Allocation - Telephone	6,421	7,472	10,300	10,300	10,300	10,300	10,300

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<b>A GENERAL FUND</b>							
<b>LAW1420 Department of Law/County Attorney</b>							
4614 Allocation - Insurance Dept	9,800	9,804	9,800	9,800	9,800	9,800	9,800
<b>Total Contractual Expense</b>	<b>\$73,720</b>	<b>\$47,941</b>	<b>\$429,850</b>	<b>\$224,050</b>	<b>\$467,300</b>	<b>\$467,270</b>	<b>\$467,270</b>
5060 Program Costs	0	0	0	0	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
6601 Appropriation Reserve - Special	0	0	0	206,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	64,211	73,101	86,700	86,700	86,700	86,700	86,700
7250 Allocation - General Services	226,029	227,246	204,100	204,100	204,100	204,100	204,100
7450 Allocation - Gen Liability Insurance	16,700	24,680	13,800	13,800	22,100	22,100	22,100
<b>Total Allocated Costs</b>	<b>\$306,940</b>	<b>\$325,027</b>	<b>\$304,600</b>	<b>\$304,600</b>	<b>\$312,900</b>	<b>\$312,900</b>	<b>\$312,900</b>
<b>Total Expense</b>	<b>\$2,670,939</b>	<b>\$2,686,769</b>	<b>\$3,020,870</b>	<b>\$3,035,645</b>	<b>\$3,471,310</b>	<b>\$3,469,280</b>	<b>\$3,469,280</b>
R1211 Allocation-Employee Health Ins Reimt	22,864	26,731	25,200	25,200	25,000	25,000	25,000
R1251 Departmental Fees	0	0	0	0	200,000	200,000	200,000
R2701 Refund Prior Year Expense	0	375	0	0	0	0	0
R2770 Unclassified Revenue	24	0	0	0	0	0	0
R2806 Reimb From Other Depts	0	0	259,000	259,000	381,000	381,000	381,000
R2870 Central Services Allocation	1,891,997	2,168,881	1,639,000	1,639,000	1,639,000	1,639,000	1,639,000
R2893 County Atty-Central Svcs-RCC	115,658	68,575	92,400	92,400	92,400	92,400	92,400
<b>Total Revenue</b>	<b>\$2,030,543</b>	<b>\$2,264,562</b>	<b>\$2,015,600</b>	<b>\$2,015,600</b>	<b>\$2,337,400</b>	<b>\$2,337,400</b>	<b>\$2,337,400</b>
<b>Local Share</b>	<b>\$640,396</b>	<b>\$422,207</b>	<b>\$1,005,270</b>	<b>\$1,020,045</b>	<b>\$1,133,910</b>	<b>\$1,131,880</b>	<b>\$1,131,880</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LEG1010 LEG-Legislative Board</b>							
1100 Salaries, Employees	1,090,995	1,020,418	1,046,715	1,046,715	1,039,490	1,039,490	1,039,490
<b>Total Salaries</b>	<b>\$1,090,995</b>	<b>\$1,020,418</b>	<b>\$1,046,715</b>	<b>\$1,046,715</b>	<b>\$1,039,490</b>	<b>\$1,039,490</b>	<b>\$1,039,490</b>
1910 Health	479,816	448,932	514,600	514,600	513,790	513,790	513,790
1911 Dental	28,180	21,528	24,720	24,720	24,720	24,720	24,720
1912 Vision	4,525	3,731	5,200	5,200	5,200	5,200	5,200
1920 Retirement	191,358	198,180	222,550	222,550	227,000	227,000	227,000
1930 Social Security	79,831	75,233	80,075	80,075	79,520	79,520	79,520
1940 Unemployment	1,741	846	0	0	0	0	0
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	4,700
1980 MTA Mobility Tax	3,549	3,344	3,700	3,700	3,545	3,545	3,545
<b>Total Benefits</b>	<b>\$792,800</b>	<b>\$755,494</b>	<b>\$855,545</b>	<b>\$855,545</b>	<b>\$858,475</b>	<b>\$858,475</b>	<b>\$858,475</b>
<b>Total Personal Services</b>	<b>\$1,883,795</b>	<b>\$1,775,912</b>	<b>\$1,902,260</b>	<b>\$1,902,260</b>	<b>\$1,897,965</b>	<b>\$1,897,965</b>	<b>\$1,897,965</b>
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	4,590	6,790	2,800	2,800	2,800	2,800	2,800
3290 Operational Supplies	0	0	700	700	700	700	700
<b>Total Supplies</b>	<b>\$4,590</b>	<b>\$6,790</b>	<b>\$7,340</b>	<b>\$7,340</b>	<b>\$7,340</b>	<b>\$7,340</b>	<b>\$7,340</b>
4021 Allocation - Copier Rental	4,280	4,144	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	0	0	500	500	500	500	500
4050 Advertising	0	0	7,600	7,600	7,600	7,600	7,600
4090 Fees For Svcs, Non-Employee	2,863	3,600	13,000	13,000	13,000	13,000	13,000
4111 Allocation - Postage	13,595	13,663	17,300	17,300	17,300	17,300	17,300
4230 Dues	0	0	300	300	300	300	300
4608 Allocation - Telephone	13,517	15,731	16,200	16,200	16,200	16,200	16,200
4614 Allocation - Insurance Dept	9,400	9,396	9,400	9,400	9,400	9,400	9,400
<b>Total Contractual Expense</b>	<b>\$43,655</b>	<b>\$46,534</b>	<b>\$69,400</b>	<b>\$69,400</b>	<b>\$69,400</b>	<b>\$69,400</b>	<b>\$69,400</b>
5010 Contract Agency	0	0	0	0	1,667,910	0	0
5042 Patriotic Observances	0	0	29,000	9,000	29,000	29,000	29,000

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LEG1010 LEG-Legislative Board</b>							
5060 Program Costs	2,948	270	65,000	66,273	65,000	65,000	65,000
<b>Total Program Expense</b>	<b>\$2,948</b>	<b>\$270</b>	<b>\$94,000</b>	<b>\$75,273</b>	<b>\$1,761,910</b>	<b>\$94,000</b>	<b>\$94,000</b>
7100 Allocation - Central Services	109,319	186,186	132,100	132,100	132,100	132,100	132,100
7250 Allocation - General Services	196,301	207,188	73,200	73,200	73,200	73,200	73,200
7450 Allocation - Gen Liability Insurance	9,700	14,260	8,000	8,000	12,800	12,800	12,800
<b>Total Allocated Costs</b>	<b>\$315,320</b>	<b>\$407,634</b>	<b>\$213,300</b>	<b>\$213,300</b>	<b>\$218,100</b>	<b>\$218,100</b>	<b>\$218,100</b>
<b>Total Expense</b>	<b>\$2,250,308</b>	<b>\$2,237,140</b>	<b>\$2,286,300</b>	<b>\$2,267,573</b>	<b>\$3,954,715</b>	<b>\$2,286,805</b>	<b>\$2,286,805</b>
R1211 Allocation-Employee Health Ins Reimt	41,779	34,255	36,600	36,600	36,600	36,600	36,600
<b>Total Revenue</b>	<b>\$41,779</b>	<b>\$34,255</b>	<b>\$36,600</b>	<b>\$36,600</b>	<b>\$36,600</b>	<b>\$36,600</b>	<b>\$36,600</b>
<b>Local Share</b>	<b>\$2,208,529</b>	<b>\$2,202,885</b>	<b>\$2,249,700</b>	<b>\$2,230,973</b>	<b>\$3,918,115</b>	<b>\$2,250,205</b>	<b>\$2,250,205</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LEG1021 LEG - County Audit</b>							
4090 Fees For Svcs, Non-Employee	279,350	279,450	288,000	289,010	450,000	450,000	450,000
<b>Total Contractual Expense</b>	<b><u>\$279,350</u></b>	<b><u>\$279,450</u></b>	<b><u>\$288,000</u></b>	<b><u>\$289,010</u></b>	<b><u>\$450,000</u></b>	<b><u>\$450,000</u></b>	<b><u>\$450,000</u></b>
<b>Total Expense</b>	<b><u>\$279,350</u></b>	<b><u>\$279,450</u></b>	<b><u>\$288,000</u></b>	<b><u>\$289,010</u></b>	<b><u>\$450,000</u></b>	<b><u>\$450,000</u></b>	<b><u>\$450,000</u></b>
R1221 Reimburse - Single Audit	9,000	0	0	0	0	0	0
R2870 Central Services Allocation	245,538	253,299	260,100	260,100	260,100	260,100	260,100
<b>Total Revenue</b>	<b><u>\$254,538</u></b>	<b><u>\$253,299</u></b>	<b><u>\$260,100</u></b>	<b><u>\$260,100</u></b>	<b><u>\$260,100</u></b>	<b><u>\$260,100</u></b>	<b><u>\$260,100</u></b>
<b>Local Share</b>	<b><u>\$24,812</u></b>	<b><u>\$26,151</u></b>	<b><u>\$27,900</u></b>	<b><u>\$28,910</u></b>	<b><u>\$189,900</u></b>	<b><u>\$189,900</u></b>	<b><u>\$189,900</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LEG1040 LEG-Clerk of the Legislative Board</b>							
1100 Salaries, Employees	629,659	660,720	720,210	720,210	770,720	770,720	770,720
1800 Relief Positions	1,582	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$631,241</b>	<b>\$660,720</b>	<b>\$720,210</b>	<b>\$720,210</b>	<b>\$770,720</b>	<b>\$770,720</b>	<b>\$770,720</b>
1910 Health	232,238	240,353	247,600	247,600	291,840	291,840	291,840
1911 Dental	12,864	12,808	17,520	17,520	17,520	17,520	17,520
1912 Vision	2,645	2,687	3,100	3,100	3,100	3,100	3,100
1920 Retirement	114,831	124,940	155,090	155,090	173,100	173,100	173,100
1930 Social Security	46,077	48,288	55,100	55,100	58,970	58,970	58,970
1940 Unemployment	1,160	491	0	0	0	0	0
1950 Workers Compensation	2,900	2,800	3,500	3,500	3,500	3,500	3,500
1980 MTA Mobility Tax	2,048	2,146	2,570	2,570	2,615	2,615	2,615
<b>Total Benefits</b>	<b>\$414,763</b>	<b>\$434,513</b>	<b>\$484,480</b>	<b>\$484,480</b>	<b>\$550,645</b>	<b>\$550,645</b>	<b>\$550,645</b>
<b>Total Personal Services</b>	<b>\$1,046,004</b>	<b>\$1,095,233</b>	<b>\$1,204,690</b>	<b>\$1,204,690</b>	<b>\$1,321,365</b>	<b>\$1,321,365</b>	<b>\$1,321,365</b>
3130 Office Supplies	7,975	7,537	12,600	12,600	12,600	12,600	12,600
3190 Procurement Card	100	0	0	0	0	0	0
3220 Computer Software	0	0	1,000	1,000	1,000	1,000	1,000
3280 Printed Materials	7,401	11,283	11,000	13,000	11,000	11,000	11,000
3290 Operational Supplies	226	190	3,500	1,500	3,500	3,500	3,500
<b>Total Supplies</b>	<b>\$15,702</b>	<b>\$19,010</b>	<b>\$28,100</b>	<b>\$28,100</b>	<b>\$28,100</b>	<b>\$28,100</b>	<b>\$28,100</b>
4020 Rental Of Equipment	1	0	200	200	200	200	200
4021 Allocation - Copier Rental	4,280	4,144	11,100	11,100	11,100	11,100	11,100
4040 Travel / Extraditions	0	0	500	500	500	500	500
4050 Advertising	3,972	3,652	13,000	13,000	13,000	13,000	13,000
4060 Equipment Repairs	0	0	1,200	1,200	1,200	1,200	1,200
4090 Fees For Svcs, Non-Employee	1,650	3,867	5,000	5,000	5,000	5,000	5,000
4111 Allocation - Postage	13,595	13,663	17,300	17,300	17,300	17,300	17,300
4230 Dues	100	100	400	400	400	400	400
4380 Maintenance Agreements	1,195	0	400	400	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>LEG1040 LEG-Clerk of the Legislative Board</b>							
4614 Allocation - Insurance Dept	4,100	4,104	4,100	4,100	4,100	4,100	4,100
<b>Total Contractual Expense</b>	<b>\$28,893</b>	<b>\$29,530</b>	<b>\$53,200</b>	<b>\$53,200</b>	<b>\$52,800</b>	<b>\$52,800</b>	<b>\$52,800</b>
7100 Allocation - Central Services	139,460	112,971	116,600	116,600	116,600	116,600	116,600
7250 Allocation - General Services	196,301	207,188	156,500	156,500	156,500	156,500	156,500
7450 Allocation - Gen Liability Insurance	7,700	11,260	6,300	6,300	10,100	10,100	10,100
<b>Total Allocated Costs</b>	<b>\$343,461</b>	<b>\$331,419</b>	<b>\$279,400</b>	<b>\$279,400</b>	<b>\$283,200</b>	<b>\$283,200</b>	<b>\$283,200</b>
<b>Total Expense</b>	<b>\$1,434,060</b>	<b>\$1,475,192</b>	<b>\$1,565,390</b>	<b>\$1,565,390</b>	<b>\$1,685,465</b>	<b>\$1,685,465</b>	<b>\$1,685,465</b>
R1211 Allocation-Employee Health Ins Reimt	16,280	16,812	19,700	19,700	19,700	19,700	19,700
<b>Total Revenue</b>	<b>\$16,280</b>	<b>\$16,812</b>	<b>\$19,700</b>	<b>\$19,700</b>	<b>\$19,700</b>	<b>\$19,700</b>	<b>\$19,700</b>
<b>Local Share</b>	<b>\$1,417,780</b>	<b>\$1,458,380</b>	<b>\$1,545,690</b>	<b>\$1,545,690</b>	<b>\$1,665,765</b>	<b>\$1,665,765</b>	<b>\$1,665,765</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>OFA6772 OFA-Office for the Aging</b>							
1100 Salaries, Employees	723,674	742,105	755,325	943,496	981,705	981,705	981,705
1110 Overtime	0	0	0	724	0	0	0
1800 Relief Positions	234,414	213,463	230,000	229,100	230,000	230,000	230,000
<b>Total Salaries</b>	<b>\$958,088</b>	<b>\$955,568</b>	<b>\$985,325</b>	<b>\$1,173,320</b>	<b>\$1,211,705</b>	<b>\$1,211,705</b>	<b>\$1,211,705</b>
1910 Health	314,708	326,792	317,100	344,600	344,070	344,070	344,070
1911 Dental	16,838	16,143	15,480	18,230	15,480	15,480	15,480
1912 Vision	2,658	2,667	3,100	3,650	3,100	3,100	3,100
1920 Retirement	170,596	183,074	206,580	226,580	252,600	252,600	252,600
1930 Social Security	71,838	71,877	75,400	89,910	92,705	92,705	92,705
1940 Unemployment	1,503	748	0	200	0	0	0
1950 Workers Compensation	10,600	10,200	11,700	13,172	11,700	11,700	11,700
1980 MTA Mobility Tax	3,193	3,195	3,335	3,945	4,105	4,105	4,105
<b>Total Benefits</b>	<b>\$591,934</b>	<b>\$614,696</b>	<b>\$632,695</b>	<b>\$700,287</b>	<b>\$723,760</b>	<b>\$723,760</b>	<b>\$723,760</b>
<b>Total Personal Services</b>	<b>\$1,550,022</b>	<b>\$1,570,264</b>	<b>\$1,618,020</b>	<b>\$1,873,607</b>	<b>\$1,935,465</b>	<b>\$1,935,465</b>	<b>\$1,935,465</b>
3111 Motor Fuel - External	18	0	0	0	0	0	0
3130 Office Supplies	1,214	1,489	6,950	3,080	3,500	3,500	3,500
3220 Computer Software	0	0	0	1,125	0	0	0
3280 Printed Materials	168	171	175	75	800	800	800
<b>Total Supplies</b>	<b>\$1,400</b>	<b>\$1,660</b>	<b>\$7,125</b>	<b>\$4,280</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$4,300</b>
4021 Allocation - Copier Rental	1,951	1,548	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	4,451	4,355	5,100	3,600	6,000	6,000	6,000
4050 Advertising	96	80	100	100	500	500	500
4090 Fees For Svcs, Non-Employee	100,119	89,604	99,200	93,819	111,000	111,000	111,000
4111 Allocation - Postage	10,554	11,489	13,400	10,300	13,400	13,400	13,400
4140 Seminars / Training	471	172	0	145	1,000	1,000	1,000
4230 Dues	2,793	3,463	12,000	3,400	4,500	4,500	4,500
4600 Telephone - Off Campus	0	834	0	900	900	900	900
4608 Allocation - Telephone	6,421	7,472	8,600	8,600	8,600	8,600	8,600



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<b>A GENERAL FUND</b>							
<b>OFA6772 OFA-Office for the Aging</b>							
4614 Allocation - Insurance Dept	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Contractual Expense</b>	<b>\$132,856</b>	<b>\$125,017</b>	<b>\$146,100</b>	<b>\$128,564</b>	<b>\$153,600</b>	<b>\$153,600</b>	<b>\$153,600</b>
5010 Contract Agency	0	0	0	73,823	223,480	223,480	223,480
5060 Program Costs	1,113,081	1,115,736	1,171,250	1,380,857	1,277,250	1,277,250	1,277,250
5490 RCDC-Sr Citizens Pg (Discontinued)	31,705	31,705	30,135	30,135	0	0	0
5530 Travel Non-Employees	988	849	0	0	0	0	0
5680 RODA-Sr Citizens Pg (Discontinued)	73,175	73,175	69,545	69,545	0	0	0
5681 COC-Sr Citizen (Discontinued)	35,765	35,765	33,990	33,990	0	0	0
5771 Delivered Meals	1,775,051	1,803,659	1,800,000	1,874,229	1,835,000	1,835,000	1,835,000
<b>Total Program Expense</b>	<b>\$3,029,765</b>	<b>\$3,060,889</b>	<b>\$3,104,920</b>	<b>\$3,462,579</b>	<b>\$3,335,730</b>	<b>\$3,335,730</b>	<b>\$3,335,730</b>
6601 Appropriation Reserve - Special	0	0	0	44,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	69,683	114,306	74,900	74,900	74,900	74,900	74,900
7250 Allocation - General Services	213,556	212,889	187,900	187,900	187,900	187,900	187,900
7280 Allocation-Hospital Svc (Discontinued)	39,360	26,089	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	9,200	13,510	7,600	7,600	12,200	12,200	12,200
<b>Total Allocated Costs</b>	<b>\$331,799</b>	<b>\$366,794</b>	<b>\$270,400</b>	<b>\$270,400</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
<b>Total Expense</b>	<b>\$5,045,842</b>	<b>\$5,124,624</b>	<b>\$5,146,565</b>	<b>\$5,783,430</b>	<b>\$5,704,095</b>	<b>\$5,704,095</b>	<b>\$5,704,095</b>
R1211 Allocation-Employee Health Ins Reimt	12,013	8,827	10,800	10,800	10,000	10,000	10,000
R3702 Comm Svcs for the Elderly	396,142	302,408	432,000	432,000	450,000	450,000	450,000
R3703 Wellness In Nutrition Pg (WIN)	257,664	238,026	249,000	249,000	260,000	260,000	260,000
R3704 Congregate Svcs Initiative (CSI)	4,758	6,400	6,000	6,000	6,400	6,400	6,400
R3706 LT Care Ombudsmn Gt(Discontinued)	11,861	18,660	13,000	13,000	0	0	0
R3708 EISEP Grt	815,478	833,257	813,000	813,000	810,000	810,000	810,000
R3709 Caregiver Prg	19,611	19,293	19,000	19,000	19,000	19,000	19,000
R3710 HICCAP	36,191	84,709	32,000	32,000	32,000	32,000	32,000
R3780 Economc Asst & Opport Grant(s)	25,006	16,633	17,000	291,442	16,000	16,000	16,000

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COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>OFA6772 OFA-Office for the Aging</b>							
R4706 USDA (NSIP)	69,939	74,213	50,000	50,000	65,000	65,000	65,000
R4707 Older American Act - III B	258,254	248,265	249,000	249,000	250,000	250,000	250,000
R4708 Older American Act - III C	456,257	464,304	465,000	465,000	500,000	500,000	500,000
R4709 Older American Act - V	280,482	256,633	297,000	297,000	250,000	250,000	250,000
R4711 Older American Act - III D	14,225	14,824	15,000	15,000	15,000	15,000	15,000
R4712 Older American Act-VII (Discontinued)	18,879	18,267	16,000	16,000	0	0	0
R4715 Older American Act - III E	103,531	102,654	137,000	137,000	120,000	120,000	120,000
R4789 Federal Aid - Econ Asst&Opport	0	109,814	55,000	55,000	295,000	295,000	295,000
<b>Total Revenue</b>	<b><u>\$2,780,291</u></b>	<b><u>\$2,817,187</u></b>	<b><u>\$2,875,800</u></b>	<b><u>\$3,150,242</u></b>	<b><u>\$3,098,400</u></b>	<b><u>\$3,098,400</u></b>	<b><u>\$3,098,400</u></b>
<b>Local Share</b>	<b><u>\$2,265,551</u></b>	<b><u>\$2,307,437</u></b>	<b><u>\$2,270,765</u></b>	<b><u>\$2,633,188</u></b>	<b><u>\$2,605,695</u></b>	<b><u>\$2,605,695</u></b>	<b><u>\$2,605,695</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>PDF1169A PDF-Indigent Legal Svcs Grt</b>							
1100 Salaries, Employees	160,553	253,383	0	802,319	0	0	0
1130 Temporary	0	2,157	0	7,843	0	0	0
1800 Relief Positions	0	117	0	0	0	0	0
<b>Total Salaries</b>	<b>\$160,553</b>	<b>\$255,657</b>	<b>\$0</b>	<b>\$810,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	23,810	36,051	0	280,028	0	0	0
1911 Dental	2,702	3,673	0	34,586	0	0	0
1912 Vision	476	728	0	7,028	0	0	0
1920 Retirement	25,967	44,560	0	86,596	0	0	0
1930 Social Security	11,944	18,488	0	57,473	0	0	0
1940 Unemployment	158	123	0	2,191	0	0	0
1950 Workers Compensation	0	0	0	1,600	0	0	0
1960 Tuition Reimb	0	0	0	1,200	0	0	0
1980 MTA Mobility Tax	531	822	0	2,824	0	0	0
<b>Total Benefits</b>	<b>\$65,588</b>	<b>\$104,445</b>	<b>\$0</b>	<b>\$473,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$226,141</b>	<b>\$360,102</b>	<b>\$0</b>	<b>\$1,283,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	0	0	0	6,000	0	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4600 Telephone - Off Campus	0	0	0	5,760	0	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	25,959	136,281	0	1,335,615	0	0	0
<b>Total Program Expense</b>	<b>\$25,959</b>	<b>\$136,281</b>	<b>\$0</b>	<b>\$1,335,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	97,500	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$252,100</b>	<b>\$496,383</b>	<b>\$0</b>	<b>\$2,728,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,081	9,244	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>PDF1169A PDF-Indigent Legal Svcs Grt</b>							
R3380 Public Safety Grant(s)	249,020	492,983	0	2,728,563	0	0	0
<b>Total Revenue</b>	<u>\$252,101</u>	<u>\$502,227</u>	<u>\$0</u>	<u>\$2,728,563</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>(\$1)</u>	<u>(\$5,844)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>PDF1170 PDF - Public Defender</b>							
1100 Salaries, Employees	1,970,753	1,977,357	1,986,001	1,996,131	2,071,415	2,071,415	2,071,415
<b>Total Salaries</b>	<b>\$1,970,753</b>	<b>\$1,977,357</b>	<b>\$1,986,001</b>	<b>\$1,996,131</b>	<b>\$2,071,415</b>	<b>\$2,071,415</b>	<b>\$2,071,415</b>
1910 Health	503,889	555,100	557,800	557,800	697,125	697,125	697,125
1911 Dental	28,142	29,383	36,000	36,000	36,000	36,000	36,000
1912 Vision	5,320	5,548	7,200	7,200	7,200	7,200	7,200
1920 Retirement	355,534	378,719	403,770	403,770	440,200	440,200	440,200
1930 Social Security	136,566	138,788	141,540	143,270	150,095	150,095	150,095
1940 Unemployment	3,376	1,546	22,000	22,000	0	0	0
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	4,700
1960 Tuition Reimb	600	1,139	0	0	0	0	0
1980 MTA Mobility Tax	6,395	6,413	6,690	6,690	7,035	7,035	7,035
<b>Total Benefits</b>	<b>\$1,043,622</b>	<b>\$1,120,336</b>	<b>\$1,179,700</b>	<b>\$1,181,430</b>	<b>\$1,342,355</b>	<b>\$1,342,355</b>	<b>\$1,342,355</b>
<b>Total Personal Services</b>	<b>\$3,014,375</b>	<b>\$3,097,693</b>	<b>\$3,165,701</b>	<b>\$3,177,561</b>	<b>\$3,413,770</b>	<b>\$3,413,770</b>	<b>\$3,413,770</b>
2100 Computers	8,991	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$8,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	1,016	1,276	2,500	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	27	16	300	300	300	300	300
3130 Office Supplies	3,464	4,427	3,750	4,650	4,000	4,000	4,000
3220 Computer Software	672	0	0	0	0	0	0
3280 Printed Materials	1,262	1,006	1,300	2,490	1,000	1,000	1,000
3290 Operational Supplies	5	52	50	50	50	50	50
<b>Total Supplies</b>	<b>\$6,446</b>	<b>\$6,777</b>	<b>\$7,900</b>	<b>\$9,990</b>	<b>\$7,850</b>	<b>\$7,850</b>	<b>\$7,850</b>
4021 Allocation - Copier Rental	4,430	4,145	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	0	0	50	100	0	0	0
4090 Fees For Svcs, Non-Employee	16,530	15,500	2,500	14,000	2,500	2,500	2,500
4111 Allocation - Postage	2,759	3,088	3,500	2,700	3,500	3,500	3,500
4210 Allocation - Repairs to Vehicles	151	48	1,400	1,400	1,400	1,400	1,400
4220 Licenses	5,060	150	5,150	5,100	5,075	5,075	5,075

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PDF1170 PDF - Public Defender</b>							
4440 Allocation - Cell Phones	628	1,091	1,000	1,000	1,000	1,000	1,000
4600 Telephone - Off Campus	0	0	2,000	700	0	0	0
4608 Allocation - Telephone	11,828	13,764	15,600	15,600	15,600	15,600	15,600
4614 Allocation - Insurance Dept	9,600	9,600	9,600	9,600	9,600	9,600	9,600
<b>Total Contractual Expense</b>	<b>\$50,986</b>	<b>\$47,386</b>	<b>\$44,200</b>	<b>\$53,600</b>	<b>\$42,075</b>	<b>\$42,075</b>	<b>\$42,075</b>
5060 Program Costs	6,993	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$6,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	5,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	99,597	116,935	119,200	119,200	119,200	119,200	119,200
7250 Allocation - General Services	312,398	320,867	168,900	168,900	168,900	168,900	168,900
7450 Allocation - Gen Liability Insurance	16,000	23,740	13,300	13,300	21,300	21,300	21,300
<b>Total Allocated Costs</b>	<b>\$427,995</b>	<b>\$461,542</b>	<b>\$301,400</b>	<b>\$301,400</b>	<b>\$309,400</b>	<b>\$309,400</b>	<b>\$309,400</b>
<b>Total Expense</b>	<b>\$3,515,786</b>	<b>\$3,613,398</b>	<b>\$3,519,201</b>	<b>\$3,547,551</b>	<b>\$3,773,095</b>	<b>\$3,773,095</b>	<b>\$3,773,095</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	13,100	13,100	0	0	0
R1211 Allocation-Employee Health Ins Reimt	71,269	76,161	78,300	78,300	80,000	80,000	80,000
R3380 Public Safety Grant(s)	28,393	0	18,100	18,100	18,100	18,100	18,100
R3389 State Aid - Public Safety	0	18,100	0	0	0	0	0
<b>Total Revenue</b>	<b>\$99,662</b>	<b>\$94,261</b>	<b>\$109,500</b>	<b>\$109,500</b>	<b>\$98,100</b>	<b>\$98,100</b>	<b>\$98,100</b>
<b>Local Share</b>	<b>\$3,416,124</b>	<b>\$3,519,137</b>	<b>\$3,409,701</b>	<b>\$3,438,051</b>	<b>\$3,674,995</b>	<b>\$3,674,995</b>	<b>\$3,674,995</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PER1430 PER - Department of Personnel</b>							
1100 Salaries, Employees	2,541,784	2,830,714	2,959,475	2,990,380	2,721,365	2,721,365	2,721,365
1110 Overtime	80	134	1,000	1,000	1,000	1,000	1,000
1170 Summer & Student Employment	3,527	0	0	0	0	0	0
1800 Relief Positions	15,610	13,086	50,000	50,000	30,000	30,000	30,000
<b>Total Salaries</b>	<b>\$2,561,001</b>	<b>\$2,843,934</b>	<b>\$3,010,475</b>	<b>\$3,041,380</b>	<b>\$2,752,365</b>	<b>\$2,752,365</b>	<b>\$2,752,365</b>
1910 Health	795,703	923,665	986,500	986,500	1,017,815	1,017,815	1,017,815
1911 Dental	47,363	54,892	49,440	49,440	49,440	49,440	49,440
1912 Vision	8,702	10,224	9,300	9,300	9,300	9,300	9,300
1920 Retirement	451,563	535,904	623,060	623,060	649,900	649,900	649,900
1930 Social Security	188,113	209,661	226,160	228,520	207,810	207,810	207,810
1940 Unemployment	3,929	2,233	0	0	0	0	0
1950 Workers Compensation	6,700	6,500	8,200	8,200	8,200	8,200	8,200
1960 Tuition Reimb	1,916	549	4,000	4,000	0	0	0
1980 MTA Mobility Tax	8,491	9,433	10,245	10,245	9,320	9,320	9,320
<b>Total Benefits</b>	<b>\$1,512,480</b>	<b>\$1,753,061</b>	<b>\$1,916,905</b>	<b>\$1,919,265</b>	<b>\$1,951,785</b>	<b>\$1,951,785</b>	<b>\$1,951,785</b>
<b>Total Personal Services</b>	<b>\$4,073,481</b>	<b>\$4,596,995</b>	<b>\$4,927,380</b>	<b>\$4,960,645</b>	<b>\$4,704,150</b>	<b>\$4,704,150</b>	<b>\$4,704,150</b>
3130 Office Supplies	4,848	6,430	7,000	6,100	6,400	6,400	6,400
3190 Procurement Card	595	557	0	1,000	0	0	0
<b>Total Supplies</b>	<b>\$5,443</b>	<b>\$6,987</b>	<b>\$7,000</b>	<b>\$7,100</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$6,400</b>
4021 Allocation - Copier Rental	4,422	5,915	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	0	0	250	50	0	0	0
4050 Advertising	0	483	1,000	410	500	500	500
4060 Equipment Repairs	0	0	250	50	0	0	0
4090 Fees For Svcs, Non-Employee	74,618	97,086	186,000	109,067	160,000	160,000	160,000
4111 Allocation - Postage	12,444	13,286	15,800	12,200	15,800	15,800	15,800
4140 Seminars / Training	100	1,126	0	0	400	400	400
4230 Dues	100	249	100	450	100	100	100
4380 Maintenance Agreements	36,422	36,828	30,000	30,000	25,000	25,000	25,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PER1430 PER - Department of Personnel</b>							
4608 Allocation - Telephone	12,504	14,551	17,000	17,000	17,000	17,000	17,000
4614 Allocation - Insurance Dept	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Contractual Expense</b>	<b>\$155,610</b>	<b>\$184,524</b>	<b>\$270,500</b>	<b>\$189,327</b>	<b>\$238,900</b>	<b>\$238,900</b>	<b>\$238,900</b>
5010 Contract Agency	0	0	0	21,652	21,655	21,655	21,655
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,652</b>	<b>\$21,655</b>	<b>\$21,655</b>	<b>\$21,655</b>
6601 Appropriation Reserve - Special	0	0	0	112,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	148,685	164,568	148,200	148,200	148,200	148,200	148,200
7250 Allocation - General Services	363,442	376,772	350,000	350,000	350,000	350,000	350,000
7450 Allocation - Gen Liability Insurance	23,700	34,910	19,500	19,500	31,200	31,200	31,200
<b>Total Allocated Costs</b>	<b>\$535,827</b>	<b>\$576,250</b>	<b>\$517,700</b>	<b>\$517,700</b>	<b>\$529,400</b>	<b>\$529,400</b>	<b>\$529,400</b>
<b>Total Expense</b>	<b>\$4,770,361</b>	<b>\$5,364,756</b>	<b>\$5,722,580</b>	<b>\$5,809,224</b>	<b>\$5,500,505</b>	<b>\$5,500,505</b>	<b>\$5,500,505</b>
R1211 Allocation-Employee Health Ins Reimt	23,341	26,204	29,000	29,000	26,000	26,000	26,000
R1260 Personnel Fees	72,614	48,437	100,000	100,000	50,000	50,000	50,000
R1296 Health Ins-Admin Exp-Intrafund	0	430,704	441,375	441,375	441,375	441,375	441,375
R2701 Refund Prior Year Expense	0	1,500	0	0	0	0	0
R2801 Insurance Admin - Interfund	0	322,152	160,125	160,125	160,125	160,125	160,125
R2870 Central Services Allocation	2,151,362	2,300,343	2,503,700	2,503,700	2,503,700	2,503,700	2,503,700
<b>Total Revenue</b>	<b>\$2,247,317</b>	<b>\$3,129,340</b>	<b>\$3,234,200</b>	<b>\$3,234,200</b>	<b>\$3,181,200</b>	<b>\$3,181,200</b>	<b>\$3,181,200</b>
<b>Local Share</b>	<b>\$2,523,044</b>	<b>\$2,235,416</b>	<b>\$2,488,380</b>	<b>\$2,575,024</b>	<b>\$2,319,305</b>	<b>\$2,319,305</b>	<b>\$2,319,305</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>PLN8020A PLN-Planning Department (Roll-Up)</b>							
1100 Salaries, Employees	802,643	836,574	852,045	860,065	929,945	929,945	929,945
1170 Summer & Student Employment	3,518	3,939	0	0	0	0	0
<b>Total Salaries</b>	<b>\$806,161</b>	<b>\$840,513</b>	<b>\$852,045</b>	<b>\$860,065</b>	<b>\$929,945</b>	<b>\$929,945</b>	<b>\$929,945</b>
1910 Health	273,199	266,916	313,300	313,300	308,860	308,860	308,860
1911 Dental	12,271	13,214	13,320	13,320	13,320	13,320	13,320
1912 Vision	2,195	2,372	2,100	2,100	2,100	2,100	2,100
1920 Retirement	143,688	159,955	181,160	181,160	196,300	196,300	196,300
1930 Social Security	56,810	60,295	62,565	63,175	68,100	68,100	68,100
1940 Unemployment	1,319	638	0	0	0	0	0
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	4,700
1960 Tuition Reimb	0	0	4,000	4,000	0	0	0
1980 MTA Mobility Tax	2,675	2,778	2,900	2,900	3,150	3,150	3,150
<b>Total Benefits</b>	<b>\$495,957</b>	<b>\$509,868</b>	<b>\$584,045</b>	<b>\$584,655</b>	<b>\$596,530</b>	<b>\$596,530</b>	<b>\$596,530</b>
<b>Total Personal Services</b>	<b>\$1,302,118</b>	<b>\$1,350,381</b>	<b>\$1,436,090</b>	<b>\$1,444,720</b>	<b>\$1,526,475</b>	<b>\$1,526,475</b>	<b>\$1,526,475</b>
3110 Allocation - Motor Fuel	0	3,606	0	0	0	0	0
3130 Office Supplies	722	1,360	800	600	1,000	1,000	1,000
3280 Printed Materials	0	0	65	65	0	0	0
3290 Operational Supplies	1,347	1,986	1,000	400	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$2,069</b>	<b>\$6,952</b>	<b>\$1,865</b>	<b>\$1,065</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
4021 Allocation - Copier Rental	2,071	1,181	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	48	20	300	100	50	50	50
4050 Advertising	0	0	100	0	100	100	100
4060 Equipment Repairs	0	425	300	100	300	300	300
4090 Fees For Svcs, Non-Employee	1,070	31,712	1,500	1,600	1,500	1,500	1,500
4111 Allocation - Postage	1,370	1,683	1,700	1,300	1,700	1,700	1,700
4230 Dues	1,470	475	200	0	200	200	200
4380 Maintenance Agreements	125,183	129,342	145,000	168,134	145,000	145,000	145,000
4608 Allocation - Telephone	5,069	5,899	10,300	10,300	10,300	10,300	10,300

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PLN8020A PLN-Planning Department (Roll-Up)</b>							
4614 Allocation - Insurance Dept	8,000	8,004	8,000	8,000	8,000	8,000	8,000
4770 Allocation - Archives (Discontinued)	40	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$144,321</b>	<b>\$178,741</b>	<b>\$169,100</b>	<b>\$191,234</b>	<b>\$168,850</b>	<b>\$168,850</b>	<b>\$168,850</b>
5060 Program Costs	0	4,500	0	4,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	1,800	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	80,358	37,629	75,200	75,200	75,200	75,200	75,200
7250 Allocation - General Services	207,971	207,847	221,500	221,500	221,500	221,500	221,500
7450 Allocation - Gen Liability Insurance	16,000	23,740	13,300	13,300	21,300	21,300	21,300
<b>Total Allocated Costs</b>	<b>\$304,329</b>	<b>\$269,216</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$318,000</b>	<b>\$318,000</b>	<b>\$318,000</b>
<b>Total Expense</b>	<b>\$1,752,837</b>	<b>\$1,809,790</b>	<b>\$1,917,055</b>	<b>\$1,952,819</b>	<b>\$2,015,325</b>	<b>\$2,015,325</b>	<b>\$2,015,325</b>
R1211 Allocation-Employee Health Ins Reimt	7,577	6,078	5,800	5,800	6,000	6,000	6,000
R2655 Sales, Other	2,309	14,091	1,000	1,000	1,000	1,000	1,000
R2705 Gifts & Donations	0	36,000	30,000	34,000	0	0	0
R2770 Unclassified Revenue	0	2,500	0	0	0	0	0
R2806 Reimb From Other Depts	32,603	10,000	40,000	40,000	40,000	40,000	40,000
R3511 State Aid	0	465	0	0	0	0	0
R4511 Federal Aid	15,475	19,767	50,000	50,000	20,000	20,000	20,000
<b>Total Revenue</b>	<b>\$57,964</b>	<b>\$88,901</b>	<b>\$126,800</b>	<b>\$130,800</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$67,000</b>
<b>Local Share</b>	<b>\$1,694,873</b>	<b>\$1,720,889</b>	<b>\$1,790,255</b>	<b>\$1,822,019</b>	<b>\$1,948,325</b>	<b>\$1,948,325</b>	<b>\$1,948,325</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PRO3140A PRO-Department of Probation (Roll-Up)</b>							
1100 Salaries, Employees	3,120,714	3,157,887	3,298,275	3,334,530	3,358,110	3,358,110	3,358,110
1110 Overtime	8,789	8,077	13,000	25,059	13,000	13,000	13,000
1130 Temporary	14,104	0	15,000	15,000	15,000	15,000	15,000
<b>Total Salaries</b>	<b>\$3,143,607</b>	<b>\$3,165,964</b>	<b>\$3,326,275</b>	<b>\$3,374,589</b>	<b>\$3,386,110</b>	<b>\$3,386,110</b>	<b>\$3,386,110</b>
1910 Health	1,102,933	1,132,212	1,199,500	1,199,500	1,286,885	1,286,885	1,286,885
1911 Dental	55,831	57,815	60,720	60,720	60,720	60,720	60,720
1912 Vision	10,245	10,459	11,300	11,300	11,300	11,300	11,300
1920 Retirement	557,824	603,748	681,640	681,640	719,500	719,500	719,500
1930 Social Security	230,393	233,777	251,565	254,335	255,825	255,825	255,825
1940 Unemployment	5,063	2,466	0	0	0	0	0
1950 Workers Compensation	40,300	39,000	45,500	45,500	45,500	45,500	45,500
1960 Tuition Reimb	600	1,800	2,500	2,500	0	0	0
1980 MTA Mobility Tax	10,450	10,541	11,125	11,125	11,450	11,445	11,445
<b>Total Benefits</b>	<b>\$2,013,639</b>	<b>\$2,091,818</b>	<b>\$2,263,850</b>	<b>\$2,266,620</b>	<b>\$2,391,180</b>	<b>\$2,391,175</b>	<b>\$2,391,175</b>
<b>Total Personal Services</b>	<b>\$5,157,246</b>	<b>\$5,257,782</b>	<b>\$5,590,125</b>	<b>\$5,641,209</b>	<b>\$5,777,290</b>	<b>\$5,777,285</b>	<b>\$5,777,285</b>
3110 Allocation - Motor Fuel	2,675	1,548	3,000	3,000	3,000	3,000	3,000
3120 Allocation - Auto Maint Supplies	658	54	500	500	500	500	500
3130 Office Supplies	2,413	2,082	2,400	2,400	2,400	2,400	2,400
3190 Procurement Card	0	0	0	100	0	0	0
3280 Printed Materials	0	0	100	0	0	0	0
3290 Operational Supplies	125	46	100	20	100	100	100
<b>Total Supplies</b>	<b>\$5,871</b>	<b>\$3,730</b>	<b>\$6,100</b>	<b>\$6,020</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
4021 Allocation - Copier Rental	5,581	6,051	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	374	388	500	220	500	500	500
4090 Fees For Svcs, Non-Employee	5,965	7,223	8,000	7,300	12,000	12,000	12,000
4111 Allocation - Postage	1,955	1,845	2,500	1,900	2,500	2,500	2,500
4140 Seminars / Training	72	0	2,700	2,000	2,700	2,700	2,700
4210 Allocation - Repairs to Vehicles	927	84	2,100	2,100	2,100	2,100	2,100

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>PRO3140A PRO-Department of Probation (Roll-Up)</b>							
4230 Dues	500	500	500	500	500	500	500
4380 Maintenance Agreements	11,020	11,130	12,600	12,600	12,600	12,600	12,600
4440 Allocation - Cell Phones	1,164	1,166	1,500	1,500	1,500	1,500	1,500
4608 Allocation - Telephone	17,573	20,450	23,300	23,300	23,300	23,300	23,300
4614 Allocation - Insurance Dept	20,800	20,796	20,800	20,800	20,800	20,800	20,800
4650 Meals	276	0	0	0	0	0	0
4710 Allocation - MIS (Discontinued)	90,000	90,000	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$156,207</b>	<b>\$159,633</b>	<b>\$79,600</b>	<b>\$77,320</b>	<b>\$83,600</b>	<b>\$83,600</b>	<b>\$83,600</b>
5060 Program Costs	51,000	51,000	51,000	51,000	51,000	51,000	51,000
<b>Total Program Expense</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>
6601 Appropriation Reserve - Special	0	0	0	2,980	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	27,627	172,757	167,300	167,300	167,300	167,300	167,300
7250 Allocation - General Services	366,693	369,795	350,000	350,000	350,000	350,000	350,000
7450 Allocation - Gen Liability Insurance	31,300	46,170	25,800	25,800	41,300	41,300	41,300
<b>Total Allocated Costs</b>	<b>\$425,620</b>	<b>\$588,722</b>	<b>\$543,100</b>	<b>\$543,100</b>	<b>\$558,600</b>	<b>\$558,600</b>	<b>\$558,600</b>
<b>Total Expense</b>	<b>\$5,795,944</b>	<b>\$6,060,867</b>	<b>\$6,269,925</b>	<b>\$6,321,629</b>	<b>\$6,476,490</b>	<b>\$6,476,485</b>	<b>\$6,476,485</b>
R1211 Allocation-Employee Health Ins Reimt	27,098	19,654	22,300	22,300	20,000	20,000	20,000
R1510 Public Safety Fees	73,244	64,407	60,000	60,000	65,000	65,000	65,000
R2615 DWI Fines	0	0	110,700	110,700	110,700	110,700	110,700
R2806 Reimb From Other Depts	115,983	110,700	0	0	0	0	0
R3340 ATI - Reimbursement	13,235	13,183	11,700	11,700	11,700	11,700	11,700
R3380 Public Safety Grant(s)	27,868	36,060	20,000	32,679	30,000	30,000	30,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>PRO3140A PRO-Department of Probation (Roll-Up)</b>							
R3389 State Aid - Public Safety	574,532	574,532	575,000	575,000	575,000	575,000	575,000
<b>Total Revenue</b>	<u>\$831,960</u>	<u>\$818,536</u>	<u>\$799,700</u>	<u>\$812,379</u>	<u>\$812,400</u>	<u>\$812,400</u>	<u>\$812,400</u>
<b>Local Share</b>	<u>\$4,963,984</u>	<u>\$5,242,331</u>	<u>\$5,470,225</u>	<u>\$5,509,250</u>	<u>\$5,664,090</u>	<u>\$5,664,085</u>	<u>\$5,664,085</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
1100 Salaries, Employees	10,939,669	10,741,199	11,234,755	11,276,405	11,178,300	11,178,300	11,178,300
1110 Overtime	837,918	1,010,679	957,000	1,029,416	957,000	957,000	957,000
1130 Temporary	22,234	29,578	60,000	60,000	30,000	30,000	30,000
1170 Summer & Student Employment	6,969	4,623	0	0	0	0	0
1190 GML 207-C Payments	104,390	261,044	100,000	100,000	260,000	260,000	260,000
1800 Relief Positions	1,597,866	1,661,728	1,665,000	1,670,360	1,775,000	1,775,000	1,775,000
<b>Total Salaries</b>	<b>\$13,509,046</b>	<b>\$13,708,851</b>	<b>\$14,016,755</b>	<b>\$14,136,181</b>	<b>\$14,200,300</b>	<b>\$14,200,300</b>	<b>\$14,200,300</b>
1910 Health	2,869,838	3,010,104	3,119,000	3,119,000	3,434,435	3,434,435	3,434,435
1911 Dental	171,657	178,859	162,600	162,600	162,600	162,600	162,600
1912 Vision	31,557	31,980	30,300	30,300	30,300	30,300	30,300
1920 Retirement	2,398,905	2,627,373	2,990,130	2,990,130	2,992,100	2,992,100	2,992,100
1930 Social Security	950,222	952,815	1,045,435	1,049,350	1,060,820	1,060,820	1,060,820
1940 Unemployment	20,939	10,623	0	0	0	0	0
1950 Workers Compensation	156,500	151,200	289,300	289,300	289,300	289,300	289,300
1960 Tuition Reimb	3,600	3,200	4,000	4,000	0	0	0
1980 MTA Mobility Tax	45,052	45,265	47,460	47,485	48,235	48,235	48,235
<b>Total Benefits</b>	<b>\$6,648,270</b>	<b>\$7,011,419</b>	<b>\$7,688,225</b>	<b>\$7,692,165</b>	<b>\$8,017,790</b>	<b>\$8,017,790</b>	<b>\$8,017,790</b>
<b>Total Personal Services</b>	<b>\$20,157,316</b>	<b>\$20,720,270</b>	<b>\$21,704,980</b>	<b>\$21,828,346</b>	<b>\$22,218,090</b>	<b>\$22,218,090</b>	<b>\$22,218,090</b>
2030 Motor Vehicles	0	0	0	29,622	0	0	0
2050 Equipment	434,507	336,949	0	817,896	0	0	0
2500 Forfeiture Funds - Equipment	241,646	22,059	0	72,074	0	0	0
<b>Total Equipment</b>	<b>\$676,153</b>	<b>\$359,008</b>	<b>\$0</b>	<b>\$919,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	61,173	79,151	62,430	54,240	66,500	63,500	63,500
3110 Allocation - Motor Fuel	144,681	96,716	162,000	162,000	162,000	162,000	162,000
3111 Motor Fuel - External	14,679	21,033	39,100	28,600	40,100	40,100	40,100
3120 Allocation - Auto Maint Supplies	29,035	4,810	52,700	52,700	52,700	52,700	52,700
3130 Office Supplies	17,553	25,593	18,050	18,050	23,050	19,050	19,050
3190 Procurement Card	69,905	62,154	0	44,690	0	0	0

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
3220 Computer Software	17,006	30,720	25,000	24,500	25,000	25,000	25,000
3280 Printed Materials	0	293	800	800	300	300	300
3290 Operational Supplies	77,755	121,199	82,000	256,302	133,500	88,500	88,500
3500 Forfeiture Funds - Supplies	29,331	39,561	0	80,366	0	0	0
<b>Total Supplies</b>	<b>\$461,118</b>	<b>\$481,230</b>	<b>\$442,080</b>	<b>\$722,248</b>	<b>\$503,150</b>	<b>\$451,150</b>	<b>\$451,150</b>
4010 Rental Of Leased Premises	43,028	7,228	9,500	9,500	47,500	9,500	9,500
4020 Rental Of Equipment	3,828	5,500	5,000	5,000	5,000	5,000	5,000
4021 Allocation - Copier Rental	6,160	9,317	11,200	11,200	11,200	11,200	11,200
4040 Travel / Extraditions	5,533	2,963	36,500	12,050	57,500	33,500	33,500
4060 Equipment Repairs	3,874	9,066	6,650	18,850	11,000	6,000	6,000
4090 Fees For Svcs, Non-Employee	356,989	379,798	78,500	519,599	179,500	88,500	88,500
4111 Allocation - Postage	28,942	26,383	36,800	36,800	36,800	36,800	36,800
4140 Seminars / Training	1,070	16,130	4,000	9,075	33,000	4,000	4,000
4150 Investigation Expenses	0	0	500	500	0	0	0
4210 Allocation - Repairs to Vehicles	75,357	11,625	47,400	47,400	47,400	47,400	47,400
4211 Repairs To Vehicles - External	0	0	500	500	0	0	0
4220 Licenses	20,321	25,313	25,000	25,000	35,000	35,000	35,000
4230 Dues	1,810	1,966	2,000	3,000	2,700	1,935	1,935
4380 Maintenance Agreements	27,321	31,536	54,900	53,000	70,550	70,550	70,550
4440 Allocation - Cell Phones	32,025	34,109	41,100	41,100	41,100	41,100	41,100
4500 Forfeiture Funds - Services	289,144	111,055	0	235,085	0	0	0
4600 Telephone - Off Campus	0	0	500	1,700	0	0	0
4608 Allocation - Telephone	63,195	73,541	75,800	75,800	75,800	75,800	75,800
4610 Utilities	5,469	7,629	100	100	10,000	0	0
4614 Allocation - Insurance Dept	48,600	61,308	61,300	61,300	61,300	61,300	61,300
4650 Meals	7,422	10,938	9,600	11,400	11,400	10,400	10,400
4770 Allocation - Archives (Discontinued)	55	960	0	0	0	0	0
4920 Reimburse Municipalities	0	18,299	0	241,198	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
<b>Total Contractual Expense</b>	<b>\$1,020,143</b>	<b>\$844,664</b>	<b>\$506,850</b>	<b>\$1,419,157</b>	<b>\$736,750</b>	<b>\$537,985</b>	<b>\$537,985</b>
5060 Program Costs	276,895	241,831	40,000	96,980	40,000	40,000	40,000
<b>Total Program Expense</b>	<b>\$276,895</b>	<b>\$241,831</b>	<b>\$40,000</b>	<b>\$96,980</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
7100 Allocation - Central Services	456,667	439,237	539,200	539,200	539,200	539,200	539,200
7250 Allocation - General Services	1,377,472	1,676,987	1,198,300	1,198,300	1,198,300	1,198,300	1,198,300
7450 Allocation - Gen Liability Insurance	105,500	155,390	77,000	77,000	123,200	123,200	123,200
<b>Total Allocated Costs</b>	<b>\$1,939,639</b>	<b>\$2,271,614</b>	<b>\$1,814,500</b>	<b>\$1,814,500</b>	<b>\$1,860,700</b>	<b>\$1,860,700</b>	<b>\$1,860,700</b>
<b>Total Expense</b>	<b>\$24,531,264</b>	<b>\$24,918,617</b>	<b>\$24,508,410</b>	<b>\$26,800,823</b>	<b>\$25,358,690</b>	<b>\$25,107,925</b>	<b>\$25,107,925</b>
R1211 Allocation-Employee Health Ins Reimt	61,541	64,106	65,400	65,400	64,315	64,250	64,250
R1510 Public Safety Fees	442,297	391,622	467,500	467,500	430,000	430,000	430,000
R1548 Alarm Charge	0	0	170,000	170,000	180,000	180,000	180,000
R2260 Public Safety Rev - Other Govts	6,593	20,175	0	23,378	0	0	0
R2626 Forfeiture Crime Proceeds - Restr	251	1,256	0	0	0	0	0
R2665 Sale Of Equipment	16,800	0	0	0	0	0	0
R2680 Insurance Recoveries	32,313	524	0	0	0	0	0
R2705 Gifts & Donations	1,600	0	0	0	0	0	0
R2770 Unclassified Revenue	20,038	28,054	0	2,400	0	0	0
R2806 Reimb From Other Depts	961,287	797,142	300,000	300,000	300,000	300,000	300,000
R3380 Public Safety Grant(s)	33,467	64,021	0	38,900	0	0	0
R3389 State Aid - Public Safety	108,897	122,312	100,000	100,000	125,000	125,000	125,000
R3511 State Aid	0	14,683	0	0	0	0	0
R4326 Crime Proceeds-Federal	11,531	5,780	0	0	0	0	0
R4380 Public Safety Grant(s)	879,114	842,200	0	1,746,578	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>SHF3100 Office of the Sheriff (3106-16 &amp; 3313)</b>							
R4389 Federal Aid - Public Safety	76,190	86,617	70,000	70,000	115,000	115,000	115,000
<b>Total Revenue</b>	<b><u>\$2,651,919</u></b>	<b><u>\$2,438,492</u></b>	<b><u>\$1,172,900</u></b>	<b><u>\$2,984,156</u></b>	<b><u>\$1,214,315</u></b>	<b><u>\$1,214,250</u></b>	<b><u>\$1,214,250</u></b>
<b>Local Share</b>	<b><u>\$21,879,345</u></b>	<b><u>\$22,480,125</u></b>	<b><u>\$23,335,510</u></b>	<b><u>\$23,816,667</u></b>	<b><u>\$24,144,375</u></b>	<b><u>\$23,893,675</u></b>	<b><u>\$23,893,675</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
1100 Salaries, Employees	521,789	521,575	394,645	397,390	540,465	540,465	540,465
1110 Overtime	100,324	105,562	106,000	106,000	106,000	106,000	106,000
1130 Temporary	28,984	21,840	30,000	88,170	60,000	60,000	60,000
<b>Total Salaries</b>	<b>\$651,097</b>	<b>\$648,977</b>	<b>\$530,645</b>	<b>\$591,560</b>	<b>\$706,465</b>	<b>\$706,465</b>	<b>\$706,465</b>
1910 Health	105,364	120,380	115,000	115,000	173,560	173,560	173,560
1911 Dental	6,739	8,157	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,214	1,481	2,200	2,200	2,200	2,200	2,200
1920 Retirement	108,711	122,396	109,640	109,640	145,000	145,000	145,000
1930 Social Security	38,295	42,084	38,430	43,953	53,095	53,095	53,095
1940 Unemployment	870	516	0	0	0	0	0
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	2,300
1980 MTA Mobility Tax	2,203	2,196	1,805	2,042	2,405	2,405	2,405
<b>Total Benefits</b>	<b>\$265,296</b>	<b>\$299,010</b>	<b>\$277,655</b>	<b>\$283,415</b>	<b>\$386,840</b>	<b>\$386,840</b>	<b>\$386,840</b>
<b>Total Personal Services</b>	<b>\$916,393</b>	<b>\$947,987</b>	<b>\$808,300</b>	<b>\$874,975</b>	<b>\$1,093,305</b>	<b>\$1,093,305</b>	<b>\$1,093,305</b>
2050 Equipment	285,343	13,864	0	99,183	0	0	0
2500 Forfeiture Funds - Equipment	657	19,767	0	44,880	0	0	0
<b>Total Equipment</b>	<b>\$286,000</b>	<b>\$33,631</b>	<b>\$0</b>	<b>\$144,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	80	0	250	250	100	110	110
3030 Medical Supplies	14,417	0	0	0	0	0	0
3110 Allocation - Motor Fuel	11,657	7,879	14,500	14,500	14,500	14,500	14,500
3111 Motor Fuel - External	0	0	3,500	3,500	0	0	0
3120 Allocation - Auto Maint Supplies	161	9	500	500	500	500	500
3121 Auto Maint Supplies - External	0	0	2,500	2,500	0	0	0
3130 Office Supplies	1,884	3,572	3,100	3,100	3,000	3,000	3,000
3190 Procurement Card	1,836	3,912	0	4,000	0	0	0
3220 Computer Software	2,641	0	3,350	3,350	3,350	3,350	3,350
3280 Printed Materials	0	0	1,250	1,221	0	0	0
3290 Operational Supplies	21,391	22,617	26,000	73,133	38,000	38,000	38,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
<b>Total Supplies</b>	<b>\$54,067</b>	<b>\$37,989</b>	<b>\$54,950</b>	<b>\$106,054</b>	<b>\$59,450</b>	<b>\$59,460</b>	<b>\$59,460</b>
4020 Rental Of Equipment	2,811	2,812	2,850	2,850	2,850	2,850	2,850
4021 Allocation - Copier Rental	2,163	6,496	9,400	9,400	9,400	9,400	9,400
4040 Travel / Extraditions	0	376	0	0	400	400	400
4070 Repairs	0	0	0	0	0	10,000	10,000
4090 Fees For Svcs, Non-Employee	613,983	410,619	375,500	483,168	395,500	395,500	395,500
4111 Allocation - Postage	354	99	400	400	400	400	400
4140 Seminars / Training	1,800	4,190	0	2,765	0	0	0
4210 Allocation - Repairs to Vehicles	808	0	2,100	2,100	2,100	2,100	2,100
4211 Repairs To Vehicles - External	0	0	2,500	2,500	0	0	0
4220 Licenses	0	0	2,000	2,000	2,000	2,000	2,000
4380 Maintenance Agreements	316,586	361,928	306,150	326,424	331,000	331,000	331,000
4500 Forfeiture Funds - Services	4,241	3,185	0	37,592	0	0	0
4600 Telephone - Off Campus	50,382	50,023	54,500	54,500	50,300	50,300	50,300
4608 Allocation - Telephone	2,703	3,146	2,300	2,300	2,300	2,300	2,300
4610 Utilities	3,917	3,766	5,000	5,000	4,000	4,000	4,000
4614 Allocation - Insurance Dept	1,200	1,200	1,200	1,200	1,200	1,200	1,200
4920 Reimburse Municipalities	5,071	52,648	0	189,895	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,006,019</b>	<b>\$900,488</b>	<b>\$763,900</b>	<b>\$1,122,094</b>	<b>\$801,450</b>	<b>\$811,450</b>	<b>\$811,450</b>
5060 Program Costs	26,878	2,036	0	12,865	0	0	0
5530 Travel Non-Employees	2,315	2,231	2,500	2,500	2,400	2,400	2,400
<b>Total Program Expense</b>	<b>\$29,193</b>	<b>\$4,267</b>	<b>\$2,500</b>	<b>\$15,365</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
7100 Allocation - Central Services	28,473	27,649	37,000	37,000	37,000	37,000	37,000
7250 Allocation - General Services	23,993	20,702	23,900	23,900	23,900	23,900	23,900
7450 Allocation - Gen Liability Insurance	7,400	10,510	5,900	5,900	9,500	9,500	9,500
<b>Total Allocated Costs</b>	<b>\$59,866</b>	<b>\$58,861</b>	<b>\$66,800</b>	<b>\$66,800</b>	<b>\$70,400</b>	<b>\$70,400</b>	<b>\$70,400</b>
<b>Total Expense</b>	<b>\$2,351,538</b>	<b>\$1,983,223</b>	<b>\$1,696,450</b>	<b>\$2,329,351</b>	<b>\$2,027,005</b>	<b>\$2,037,015</b>	<b>\$2,037,015</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3101 Sheriff - Operations (3117-20)</b>							
R1211 Allocation-Employee Health Ins Reimt	2,060	1,867	1,800	1,800	1,800	1,800	1,800
R1510 Public Safety Fees	430,805	407,323	430,000	430,000	420,000	420,000	420,000
R2260 Public Safety Rev - Other Govts	27,500	17,121	27,500	27,500	20,000	20,000	20,000
R2626 Forfeiture Crime Proceeds - Restr	1,025	0	0	0	0	0	0
R2680 Insurance Recoveries	0	1,405	0	0	0	0	0
R2770 Unclassified Revenue	0	0	0	22,894	0	0	0
R3511 State Aid	0	459	0	0	0	0	0
R4380 Public Safety Grant(s)	647,793	140,549	0	513,335	25,000	25,000	25,000
<b>Total Revenue</b>	<b>\$1,109,183</b>	<b>\$568,724</b>	<b>\$459,300</b>	<b>\$995,529</b>	<b>\$466,800</b>	<b>\$466,800</b>	<b>\$466,800</b>
<b>Local Share</b>	<b>\$1,242,355</b>	<b>\$1,414,499</b>	<b>\$1,237,150</b>	<b>\$1,333,822</b>	<b>\$1,560,205</b>	<b>\$1,570,215</b>	<b>\$1,570,215</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
1100 Salaries, Employees	14,013,495	14,139,563	14,507,485	14,422,650	14,176,245	14,176,245	14,176,245
1111 Jail Overtime - Standard	1,242,455	814,919	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000
1112 Jail Overtime - Contractual	1,012,303	1,044,157	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
1113 Jail Overtime - Training	288,260	536,114	550,000	550,000	550,000	550,000	550,000
1130 Temporary	23,126	20,629	25,000	25,000	7,500	7,500	7,500
1190 GML 207-C Payments	239,351	267,470	225,000	225,000	225,000	225,000	225,000
1800 Relief Positions	46,738	86,780	175,000	275,000	250,000	250,000	250,000
<b>Total Salaries</b>	<b>\$16,865,728</b>	<b>\$16,909,632</b>	<b>\$17,682,485</b>	<b>\$17,697,650</b>	<b>\$17,308,745</b>	<b>\$17,308,745</b>	<b>\$17,308,745</b>
1910 Health	4,334,028	4,708,167	4,600,600	4,600,600	5,600,745	5,600,745	5,600,745
1911 Dental	241,418	243,648	245,520	245,520	245,520	245,520	245,520
1912 Vision	54,730	54,457	54,500	54,500	54,500	54,500	54,500
1920 Retirement	3,239,046	3,233,237	3,841,860	3,841,860	3,762,400	3,762,400	3,762,400
1930 Social Security	1,197,797	1,207,499	1,341,570	1,342,730	1,313,300	1,313,300	1,313,300
1940 Unemployment	28,719	13,248	0	0	0	0	0
1950 Workers Compensation	258,400	249,800	291,700	291,700	291,700	291,700	291,700
1980 MTA Mobility Tax	55,896	55,809	61,285	61,285	58,455	58,455	58,455
<b>Total Benefits</b>	<b>\$9,410,034</b>	<b>\$9,765,865</b>	<b>\$10,437,035</b>	<b>\$10,438,195</b>	<b>\$11,326,620</b>	<b>\$11,326,620</b>	<b>\$11,326,620</b>
<b>Total Personal Services</b>	<b>\$26,275,762</b>	<b>\$26,675,497</b>	<b>\$28,119,520</b>	<b>\$28,135,845</b>	<b>\$28,635,365</b>	<b>\$28,635,365</b>	<b>\$28,635,365</b>
2500 Forfeiture Funds - Equipment	8,603	0	0	228,392	0	0	0
<b>Total Equipment</b>	<b>\$8,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	326,266	313,306	375,000	375,000	350,000	350,000	350,000
3070 Uniforms	148,249	121,889	145,000	159,717	145,000	125,000	125,000
3110 Allocation - Motor Fuel	5,788	3,284	10,000	10,000	10,000	10,000	10,000
3111 Motor Fuel - External	2,066	1,499	2,000	2,000	1,500	1,500	1,500
3120 Allocation - Auto Maint Supplies	3,161	672	2,800	2,800	2,800	2,800	2,800
3130 Office Supplies	10,331	10,166	11,000	11,418	12,000	12,000	12,000
3190 Procurement Card	0	0	0	500	0	0	0
3280 Printed Materials	16,584	16,906	15,000	27,000	30,000	17,000	17,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
3290 Operational Supplies	139,076	146,924	140,000	139,500	140,000	140,000	140,000
3500 Forfeiture Funds - Supplies	0	0	0	527	0	0	0
<b>Total Supplies</b>	<b>\$651,521</b>	<b>\$614,646</b>	<b>\$700,800</b>	<b>\$728,462</b>	<b>\$691,300</b>	<b>\$658,300</b>	<b>\$658,300</b>
4020 Rental Of Equipment	1,420	999	1,620	1,202	1,620	1,620	1,620
4021 Allocation - Copier Rental	4,132	4,901	8,500	8,500	8,500	8,500	8,500
4040 Travel / Extraditions	5	240	0	184	500	500	500
4060 Equipment Repairs	39,800	97,595	50,000	50,000	75,000	75,000	75,000
4090 Fees For Svcs, Non-Employee	69,511	59,942	65,000	264,496	65,000	65,000	65,000
4098 Services from Other County Depts	2,250	1,763	0	0	0	0	0
4111 Allocation - Postage	1,664	1,211	2,100	2,100	2,100	2,100	2,100
4140 Seminars / Training	0	3,938	10,000	10,000	10,000	10,000	10,000
4210 Allocation - Repairs to Vehicles	8,124	324	10,200	10,200	10,200	10,200	10,200
4350 Cost Prisoners Out Of County	57,105	53,915	100,000	74,316	75,000	75,000	75,000
4380 Maintenance Agreements	20,908	50,180	25,000	50,500	60,000	60,000	60,000
4500 Forfeiture Funds - Services	16,511	8,015	0	5,808	0	0	0
4608 Allocation - Telephone	19,262	22,416	22,100	22,100	22,100	22,100	22,100
4614 Allocation - Insurance Dept	57,700	57,696	57,700	57,700	57,700	57,700	57,700
4650 Meals	17,348	16,728	20,000	20,000	17,000	17,000	17,000
4770 Allocation - Archives (Discontinued)	60	0	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$315,800</b>	<b>\$379,863</b>	<b>\$372,220</b>	<b>\$577,106</b>	<b>\$404,720</b>	<b>\$404,720</b>	<b>\$404,720</b>
5060 Program Costs	89,968	129,565	100,000	125,651	250,000	150,000	150,000
<b>Total Program Expense</b>	<b>\$89,968</b>	<b>\$129,565</b>	<b>\$100,000</b>	<b>\$125,651</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
7100 Allocation - Central Services	416,212	491,004	541,600	541,600	541,600	541,600	541,600
7250 Allocation - General Services	1,375,110	1,534,980	1,307,100	1,307,100	1,307,100	1,307,100	1,307,100
7450 Allocation - Gen Liability Insurance	149,700	221,090	100,000	100,000	160,000	160,000	160,000
<b>Total Allocated Costs</b>	<b>\$1,941,022</b>	<b>\$2,247,074</b>	<b>\$1,948,700</b>	<b>\$1,948,700</b>	<b>\$2,008,700</b>	<b>\$2,008,700</b>	<b>\$2,008,700</b>
<b>Total Expense</b>	<b>\$29,282,676</b>	<b>\$30,046,645</b>	<b>\$31,241,240</b>	<b>\$31,744,156</b>	<b>\$31,990,085</b>	<b>\$31,857,085</b>	<b>\$31,857,085</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3102 Sheriff-Correctional Facility (3141 &amp; 3150)</b>							
R1211 Allocation-Employee Health Ins Reimt	125,642	142,016	139,700	139,700	140,000	140,000	140,000
R1510 Public Safety Fees	4,750	73,927	10,000	10,000	75,000	75,000	75,000
R1543 Courts & Bails	12,967	8,927	10,000	10,000	5,000	5,000	5,000
R2450 Commissions	158,363	151,000	151,000	151,000	151,000	151,000	151,000
R2701 Refund Prior Year Expense	71	0	0	0	0	0	0
R3340 ATI - Reimbursement	19,049	19,322	20,000	20,000	20,000	20,000	20,000
R3350 Reimbursement - Prisoners	6,269	5,467	5,000	5,000	5,000	5,000	5,000
R3388 Jail School Lunch Prg	7,698	0	0	0	0	0	0
R3511 State Aid	0	44	0	0	0	0	0
R4317 SCAPP-State Crim Alien Asst Pg	286,409	219,805	220,000	220,000	220,000	200,000	200,000
R4389 Federal Aid - Public Safety	(700)	4,000	5,000	5,000	2,500	2,500	2,500
<b>Total Revenue</b>	<b><u>\$620,518</u></b>	<b><u>\$624,508</u></b>	<b><u>\$560,700</u></b>	<b><u>\$560,700</u></b>	<b><u>\$618,500</u></b>	<b><u>\$598,500</u></b>	<b><u>\$598,500</u></b>
<b>Local Share</b>	<b><u>\$28,662,158</u></b>	<b><u>\$29,422,137</u></b>	<b><u>\$30,680,540</u></b>	<b><u>\$31,183,456</u></b>	<b><u>\$31,371,585</u></b>	<b><u>\$31,258,585</u></b>	<b><u>\$31,258,585</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3103 SHF-Correctional Hlth Svcs (3151)</b>							
1100 Salaries, Employees	0	4,230	1,453,240	1,135,240	1,229,250	1,229,250	1,229,250
1110 Overtime	0	878	100,000	100,000	75,000	75,000	75,000
1130 Temporary	0	1,641	0	0	0	0	0
1800 Relief Positions	0	6,026	185,000	185,000	175,000	175,000	175,000
<b>Total Salaries</b>	<b>\$0</b>	<b>\$12,775</b>	<b>\$1,738,240</b>	<b>\$1,420,240</b>	<b>\$1,479,250</b>	<b>\$1,479,250</b>	<b>\$1,479,250</b>
1910 Health	0	2,808	200,000	173,215	366,500	366,500	366,500
1911 Dental	0	181	15,000	12,990	15,000	15,000	15,000
1912 Vision	0	34	5,000	4,330	5,000	5,000	5,000
1920 Retirement	0	0	339,790	294,285	391,500	391,500	391,500
1930 Social Security	0	970	127,830	103,505	108,430	108,430	108,430
1950 Workers Compensation	0	0	42,000	36,375	42,000	42,000	42,000
1980 MTA Mobility Tax	0	43	5,990	4,910	5,035	5,035	5,035
<b>Total Benefits</b>	<b>\$0</b>	<b>\$4,036</b>	<b>\$735,610</b>	<b>\$629,610</b>	<b>\$933,465</b>	<b>\$933,465</b>	<b>\$933,465</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$16,811</b>	<b>\$2,473,850</b>	<b>\$2,049,850</b>	<b>\$2,412,715</b>	<b>\$2,412,715</b>	<b>\$2,412,715</b>
3030 Medical Supplies	0	0	4,000	9,020	30,000	30,000	30,000
3070 Uniforms	0	0	0	0	5,000	5,000	5,000
3130 Office Supplies	0	0	525	1,705	1,000	1,000	1,000
3150 Drugs	0	0	300,000	300,000	350,000	350,000	350,000
3290 Operational Supplies	0	0	1,000	1,000	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,525</b>	<b>\$311,725</b>	<b>\$387,000</b>	<b>\$387,000</b>	<b>\$387,000</b>
4040 Travel / Extraditions	0	0	100	100	100	100	100
4090 Fees For Svcs, Non-Employee	0	0	225,000	647,502	850,000	850,000	850,000
4098 Services from Other County Depts	0	0	0	1,498	0	0	0
4100 Lab Services	0	0	70,000	57,100	70,000	70,000	70,000
4140 Seminars / Training	0	0	0	5,000	0	0	0
4614 Allocation - Insurance Dept	0	0	4,400	4,400	4,400	4,400	4,400
4650 Meals	0	0	0	1,700	500	500	500
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,500</b>	<b>\$717,300</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$925,000</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3103 SHF-Correctional Hlth Svcs (3151)</b>							
7100 Allocation - Central Services	0	0	23,800	23,800	23,800	23,800	23,800
7250 Allocation - General Services	0	0	72,400	72,400	72,400	72,400	72,400
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,200</b>	<b>\$96,200</b>	<b>\$96,200</b>	<b>\$96,200</b>	<b>\$96,200</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$16,811</b>	<b>\$3,175,075</b>	<b>\$3,175,075</b>	<b>\$3,820,915</b>	<b>\$3,820,915</b>	<b>\$3,820,915</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	18,000	18,000	18,000	18,000	18,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$16,811</b>	<b>\$3,157,075</b>	<b>\$3,157,075</b>	<b>\$3,802,915</b>	<b>\$3,802,915</b>	<b>\$3,802,915</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>SHF3104 Sheriff - Building Security (3160)</b>							
1100 Salaries, Employees	0	0	0	0	863,500	863,500	863,500
1110 Overtime	0	0	0	0	100,000	100,000	100,000
1800 Relief Positions	0	0	0	0	500,000	500,000	500,000
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463,500</b>	<b>\$1,463,500</b>	<b>\$1,463,500</b>
1910 Health	0	0	0	0	189,700	189,700	189,700
1920 Retirement	0	0	0	0	333,100	333,100	333,100
1930 Social Security	0	0	0	0	88,315	88,315	88,315
1980 MTA Mobility Tax	0	0	0	0	4,980	4,980	4,980
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,095</b>	<b>\$616,095</b>	<b>\$616,095</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,079,595</b>	<b>\$2,079,595</b>	<b>\$2,079,595</b>
3070 Uniforms	0	0	0	0	15,000	15,000	15,000
3130 Office Supplies	0	0	0	0	500	500	500
3290 Operational Supplies	0	0	0	0	10,000	10,000	10,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$25,500</b>
4650 Meals	0	0	0	0	500	500	500
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,105,595</b>	<b>\$2,105,595</b>	<b>\$2,105,595</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,105,595</b>	<b>\$2,105,595</b>	<b>\$2,105,595</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>TRF9522 Contribution to County Road (D) Fund</b>							
9010 Interfund Transfers	10,996,850	10,870,592	11,025,475	11,053,020	11,382,835	11,344,820	11,344,820
<b>Total Interfund Transfers</b>	<b><u>\$10,996,850</u></b>	<b><u>\$10,870,592</u></b>	<b><u>\$11,025,475</u></b>	<b><u>\$11,053,020</u></b>	<b><u>\$11,382,835</u></b>	<b><u>\$11,344,820</u></b>	<b><u>\$11,344,820</u></b>
<b>Total Expense</b>	<b><u>\$10,996,850</u></b>	<b><u>\$10,870,592</u></b>	<b><u>\$11,025,475</u></b>	<b><u>\$11,053,020</u></b>	<b><u>\$11,382,835</u></b>	<b><u>\$11,344,820</u></b>	<b><u>\$11,344,820</u></b>
<b>Local Share</b>	<b><u>\$10,996,850</u></b>	<b><u>\$10,870,592</u></b>	<b><u>\$11,025,475</u></b>	<b><u>\$11,053,020</u></b>	<b><u>\$11,382,835</u></b>	<b><u>\$11,344,820</u></b>	<b><u>\$11,344,820</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>TRF9524 Contribution to Road Machinery (DM) Fund</b>							
9010 Interfund Transfers	1,426,644	1,545,145	1,549,265	1,550,390	1,582,910	1,551,910	1,551,910
<b>Total Interfund Transfers</b>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,549,265</u>	<u>\$1,550,390</u>	<u>\$1,582,910</u>	<u>\$1,551,910</u>	<u>\$1,551,910</u>
<b>Total Expense</b>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,549,265</u>	<u>\$1,550,390</u>	<u>\$1,582,910</u>	<u>\$1,551,910</u>	<u>\$1,551,910</u>
<b>Local Share</b>	<u>\$1,426,644</u>	<u>\$1,545,145</u>	<u>\$1,549,265</u>	<u>\$1,550,390</u>	<u>\$1,582,910</u>	<u>\$1,551,910</u>	<u>\$1,551,910</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>TRF9525 Contribution to Hospital (EH) Fund</b>							
9010 Interfund Transfers	8,639,253	6,385,386	23,137,580	23,215,571	17,409,365	17,290,365	17,290,365
9031 Interfund Transfer-DMH Jail Hlth Cntr	330,000	0	0	0	0	0	0
<b>Total Interfund Transfers</b>	<b><u>\$8,969,253</u></b>	<b><u>\$6,385,386</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,215,571</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$17,290,365</u></b>
<b>Total Expense</b>	<b><u>\$8,969,253</u></b>	<b><u>\$6,385,386</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,215,571</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$17,290,365</u></b>
<b>Local Share</b>	<b><u>\$8,969,253</u></b>	<b><u>\$6,385,386</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,215,571</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$17,290,365</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>TRF9550 Contribution to Capital Fund</b>							
9010 Interfund Transfers	0	0	0	1,600,000	0	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1031 UNC-Retiree &amp; COBRA Reimb</b>							
1910 Health	51,046	38,095	84,300	84,300	11,100	11,100	11,100
1911 Dental	740	472	0	0	0	0	0
<b>Total Benefits</b>	<b>\$51,786</b>	<b>\$38,567</b>	<b>\$84,300</b>	<b>\$84,300</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>
<b>Total Personal Services</b>	<b>\$51,786</b>	<b>\$38,567</b>	<b>\$84,300</b>	<b>\$84,300</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>
4614 Allocation - Insurance Dept	2,900	2,904	2,900	2,900	2,900	2,900	2,900
<b>Total Contractual Expense</b>	<b>\$2,900</b>	<b>\$2,904</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>
 <b>Total Expense</b>	 <b>\$54,686</b>	 <b>\$41,471</b>	 <b>\$87,200</b>	 <b>\$87,200</b>	 <b>\$14,000</b>	 <b>\$14,000</b>	 <b>\$14,000</b>
R1210 COBRA, Retiree & Surv Dependents	756,041	802,038	790,000	790,000	800,000	800,000	800,000
 <b>Total Revenue</b>	 <b>\$756,041</b>	 <b>\$802,038</b>	 <b>\$790,000</b>	 <b>\$790,000</b>	 <b>\$800,000</b>	 <b>\$800,000</b>	 <b>\$800,000</b>
 <b>Local Share</b>	 <b>(\$701,355)</b>	 <b>(\$760,567)</b>	 <b>(\$702,800)</b>	 <b>(\$702,800)</b>	 <b>(\$786,000)</b>	 <b>(\$786,000)</b>	 <b>(\$786,000)</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1032 UNC - Surviving Dependents</b>							
1910 Health	390,587	354,592	466,300	466,300	658,600	658,600	658,600
1911 Dental	475	354	0	0	0	0	0
<b>Total Benefits</b>	<b><u>\$391,062</u></b>	<b><u>\$354,946</u></b>	<b><u>\$466,300</u></b>	<b><u>\$466,300</u></b>	<b><u>\$658,600</u></b>	<b><u>\$658,600</u></b>	<b><u>\$658,600</u></b>
<b>Total Personal Services</b>	<b><u>\$391,062</u></b>	<b><u>\$354,946</u></b>	<b><u>\$466,300</u></b>	<b><u>\$466,300</u></b>	<b><u>\$658,600</u></b>	<b><u>\$658,600</u></b>	<b><u>\$658,600</u></b>
4614 Allocation - Insurance Dept	12,900	12,900	12,900	12,900	12,900	12,900	12,900
<b>Total Contractual Expense</b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>	<b><u>\$12,900</u></b>
 <b>Total Expense</b>	 <b><u>\$403,962</u></b>	 <b><u>\$367,846</u></b>	 <b><u>\$479,200</u></b>	 <b><u>\$479,200</u></b>	 <b><u>\$671,500</u></b>	 <b><u>\$671,500</u></b>	 <b><u>\$671,500</u></b>
R1210 COBRA, Retiree & Surv Dependents	306,758	271,083	270,000	270,000	400,000	400,000	400,000
 <b>Total Revenue</b>	 <b><u>\$306,758</u></b>	 <b><u>\$271,083</u></b>	 <b><u>\$270,000</u></b>	 <b><u>\$270,000</u></b>	 <b><u>\$400,000</u></b>	 <b><u>\$400,000</u></b>	 <b><u>\$400,000</u></b>
 <b>Local Share</b>	 <b><u>\$97,204</u></b>	 <b><u>\$96,763</u></b>	 <b><u>\$209,200</u></b>	 <b><u>\$209,200</u></b>	 <b><u>\$271,500</u></b>	 <b><u>\$271,500</u></b>	 <b><u>\$271,500</u></b>



**Rockland County  
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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1162 UNC - NYS Court Retirees</b>							
1910 Health	24,646	18,571	27,000	27,000	13,350	13,350	13,350
<b>Total Benefits</b>	<b>\$24,646</b>	<b>\$18,571</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$13,350</b>	<b>\$13,350</b>	<b>\$13,350</b>
<b>Total Personal Services</b>	<b>\$24,646</b>	<b>\$18,571</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$13,350</b>	<b>\$13,350</b>	<b>\$13,350</b>
4614 Allocation - Insurance Dept	1,300	1,296	1,300	1,300	1,300	1,300	1,300
<b>Total Contractual Expense</b>	<b>\$1,300</b>	<b>\$1,296</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>Total Expense</b>	<b>\$25,946</b>	<b>\$19,867</b>	<b>\$28,300</b>	<b>\$28,300</b>	<b>\$14,650</b>	<b>\$14,650</b>	<b>\$14,650</b>
R1210 COBRA, Retiree & Surv Dependents	18,306	18,057	18,000	18,000	18,000	18,000	18,000
<b>Total Revenue</b>	<b>\$18,306</b>	<b>\$18,057</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Local Share</b>	<b>\$7,640</b>	<b>\$1,810</b>	<b>\$10,300</b>	<b>\$10,300</b>	<b>(\$3,350)</b>	<b>(\$3,350)</b>	<b>(\$3,350)</b>

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>UNC1180 UNC - Justice Courts</b>							
4090 Fees For Svcs, Non-Employee	69,884	69,910	85,000	85,000	85,000	85,000	85,000
<b>Total Contractual Expense</b>	<b><u>\$69,884</u></b>	<b><u>\$69,910</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>
<b>Total Expense</b>	<b><u>\$69,884</u></b>	<b><u>\$69,910</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>
<b>Local Share</b>	<b><u>\$69,884</u></b>	<b><u>\$69,910</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>	<b><u>\$85,000</u></b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1411 UNC - DMV Retirees</b>							
1910 Health	23,702	22,617	27,000	27,000	24,390	24,390	24,390
<b>Total Benefits</b>	<b>\$23,702</b>	<b>\$22,617</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$24,390</b>	<b>\$24,390</b>	<b>\$24,390</b>
<b>Total Personal Services</b>	<b>\$23,702</b>	<b>\$22,617</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$24,390</b>	<b>\$24,390</b>	<b>\$24,390</b>
4614 Allocation - Insurance Dept	1,700	1,704	1,700	1,700	1,700	1,700	1,700
<b>Total Contractual Expense</b>	<b>\$1,700</b>	<b>\$1,704</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>Total Expense</b>	<b>\$25,402</b>	<b>\$24,321</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$26,090</b>	<b>\$26,090</b>	<b>\$26,090</b>
<b>Local Share</b>	<b>\$25,402</b>	<b>\$24,321</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$26,090</b>	<b>\$26,090</b>	<b>\$26,090</b>

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1610 UNC - Unallocable General Services</b>							
4240 Unallocable General Services	0	(211,891)	2,894,606	3,052,786	2,119,015	2,117,370	2,117,370
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>(\$211,891)</b>	<b>\$2,894,606</b>	<b>\$3,052,786</b>	<b>\$2,119,015</b>	<b>\$2,117,370</b>	<b>\$2,117,370</b>
7250 Allocation - General Services	0	0	0	0	3,797,755	3,797,755	3,797,755
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,797,755</b>	<b>\$3,797,755</b>	<b>\$3,797,755</b>
<b>Total Expense</b>	<b>\$0</b>	<b>(\$211,891)</b>	<b>\$2,894,606</b>	<b>\$3,052,786</b>	<b>\$5,916,770</b>	<b>\$5,915,125</b>	<b>\$5,915,125</b>
<b>Local Share</b>	<b>\$0</b>	<b>(\$211,891)</b>	<b>\$2,894,606</b>	<b>\$3,052,786</b>	<b>\$5,916,770</b>	<b>\$5,915,125</b>	<b>\$5,915,125</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1970 UNC-Contingency-Local VSI</b>							
1100 Salaries, Employees	0	0	(1,250,000)	(1,250,000)	0	0	0
<b>Total Salaries</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,250,000)</b>	<b>(\$1,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,250,000)</b>	<b>(\$1,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,250,000)</b>	<b>(\$1,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,250,000)</b>	<b>(\$1,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>COUNTY OF ROCKLAND</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Modified</b>	<b>Department</b>	<b>Proposed</b>	<b>Adopted</b>
			<b>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>	<b>Budget</b>
<b>A GENERAL FUND</b>							
<b>UNC1989 UNC - Municipal Assistance</b>							
4920 Reimburse Municipalities	12,034,774	12,426,394	12,350,000	12,350,000	12,645,000	12,645,000	12,645,000
<b>Total Contractual Expense</b>	<b><u>\$12,034,774</u></b>	<b><u>\$12,426,394</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>
<b>Total Expense</b>	<b><u>\$12,034,774</u></b>	<b><u>\$12,426,394</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>
<b>Local Share</b>	<b><u>\$12,034,774</u></b>	<b><u>\$12,426,394</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,350,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>	<b><u>\$12,645,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC1990 UNC - Contingency</b>							
1940 Unemployment	0	0	2,240,000	2,240,000	300,000	300,000	300,000
<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
5050 Contingency	0	0	400,000	400,000	400,000	400,000	400,000
5053 Designated for Fund Balance	0	0	1,000,000	1,000,000	0	0	0
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	350,000	268,515	350,000	350,000	350,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>	<b>\$2,668,515</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,990,000</b>	<b>\$4,908,515</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>
Local Share	<b>\$0</b>	<b>\$0</b>	<b>\$4,990,000</b>	<b>\$4,908,515</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC8050 UNC - Commissioner of Labor</b>							
1100 Salaries, Employees	375	4,799	6,500	6,500	6,500	6,500	6,500
<b>Total Salaries</b>	<b>\$375</b>	<b>\$4,799</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
1910 Health	14,368	14,254	15,900	15,900	15,730	15,730	15,730
1920 Retirement	266	728	1,380	1,380	1,400	1,400	1,400
1930 Social Security	29	367	500	500	500	500	500
1980 MTA Mobility Tax	1	16	25	25	25	25	25
<b>Total Benefits</b>	<b>\$14,664</b>	<b>\$15,365</b>	<b>\$17,805</b>	<b>\$17,805</b>	<b>\$17,655</b>	<b>\$17,655</b>	<b>\$17,655</b>
<b>Total Personal Services</b>	<b>\$15,039</b>	<b>\$20,164</b>	<b>\$24,305</b>	<b>\$24,305</b>	<b>\$24,155</b>	<b>\$24,155</b>	<b>\$24,155</b>
4614 Allocation - Insurance Dept	300	300	300	300	300	300	300
<b>Total Contractual Expense</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Total Expense</b>	<b>\$15,339</b>	<b>\$20,464</b>	<b>\$24,605</b>	<b>\$24,605</b>	<b>\$24,455</b>	<b>\$24,455</b>	<b>\$24,455</b>
<b>Local Share</b>	<b>\$15,339</b>	<b>\$20,464</b>	<b>\$24,605</b>	<b>\$24,605</b>	<b>\$24,455</b>	<b>\$24,455</b>	<b>\$24,455</b>



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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC - Unallocable Revenue Department</b>							
R1001 Real Property Taxes	105,376,400	105,832,496	118,629,010	118,629,010	118,629,010	120,015,000	120,015,000
R1002 Curr Yr Real Prop Tax Refund	(122,656)	(175,231)	0	0	0	0	0
R1051 Gain F/Sale Tax Acqd Property	0	676,545	800,000	800,000	700,000	700,000	700,000
R1081 Other Paymnts In Lieu of Taxes	534,149	815,862	800,000	800,000	886,000	886,000	886,000
R1082 STAR Renunciation	0	155,572	0	0	0	0	0
R1090 Interest & Penalties on Taxes	10,470,183	10,923,368	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
R1110 Sales Tax	184,165,808	188,622,784	188,600,000	188,600,000	193,600,000	193,600,000	193,600,000
R1111 Residential Energy Tax	9,946,569	9,346,358	9,500,000	9,500,000	8,600,000	8,600,000	8,600,000
R1113 Hotel / Motel Occupancy Tax	1,331,881	1,412,392	1,350,000	1,350,000	1,400,000	1,400,000	1,400,000
R1136 Motor Vehicle Use Tax	1,697,495	1,760,305	1,700,000	1,700,000	1,750,000	1,750,000	1,750,000
R1189 County Mortgage Tax	3,433,302	4,396,527	4,500,000	4,500,000	4,900,000	4,900,000	4,900,000
R1251 Departmental Fees	15,451	11,518	0	0	10,000	10,000	10,000
R2223 Workers Comp Ins-Employer Reimb	217,433	451,502	240,000	240,000	300,000	300,000	300,000
R2401 Interest On Deposits	155,742	147,885	125,000	125,000	200,000	200,000	200,000
R2410 Rental Of Real Property	0	3,001	0	0	100,000	100,000	100,000
R2612 Fines & Penalties	20,225	9,911	20,000	20,000	10,000	10,000	10,000
R2620 Forfeiture Of Deposits	1,300	3,200	0	0	3,000	3,000	3,000
R2655 Sales, Other	0	(390)	0	0	0	0	0
R2660 Sales Of Real Property	0	0	4,000,000	4,000,000	0	0	0
R2665 Sale Of Equipment	1,495	0	0	0	0	0	0
R2680 Insurance Recoveries	3,999	0	0	0	0	0	0
R2701 Refund Prior Year Expense	29,888	21,907	30,000	30,000	20,000	20,000	20,000
R2710 Prem & Accred Int On Obligatn	12,367,082	798,000	900,000	900,000	900,000	900,000	900,000
R2720 O.T.B. - Off Track Betting	307,869	283,734	305,000	305,000	300,000	300,000	300,000
R2770 Unclassified Revenue	1,931	1,931	50,000	50,000	2,000	2,000	2,000
R2870 Central Services Allocation	318,693	342,584	339,400	339,400	339,400	339,400	339,400
R3021 Court Facilities Reimb	65,424	48,368	65,000	65,000	48,000	48,000	48,000
R5710 Proceeds from Serial Bonds	96,000,000	0	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>UNC9990 UNC - Unallocable Revenue Department</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	1,212,544	0	0	0
R5990 Appropriated Fund Balance	0	0	0	3,259,497	0	0	0
<b>Total Revenue</b>	<u>\$426,339,663</u>	<u>\$325,890,129</u>	<u>\$342,953,410</u>	<u>\$347,425,451</u>	<u>\$343,697,410</u>	<u>\$345,083,400</u>	<u>\$345,083,400</u>
<b>Local Share</b>	<u>(\$426,339,663)</u>	<u>(\$325,890,129)</u>	<u>(\$342,953,410)</u>	<u>(\$347,425,451)</u>	<u>(\$343,697,410)</u>	<u>(\$345,083,400)</u>	<u>(\$345,083,400)</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>VET6510A VET-Veterans' Services (Roll-Up)</b>							
1100 Salaries, Employees	214,860	219,119	224,160	226,295	235,695	235,695	235,695
1110 Overtime	1,655	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$216,515</b>	<b>\$219,119</b>	<b>\$224,160</b>	<b>\$226,295</b>	<b>\$235,695</b>	<b>\$235,695</b>	<b>\$235,695</b>
1910 Health	123,462	111,419	134,200	134,200	123,610	123,610	123,610
1911 Dental	4,468	4,681	5,160	5,160	5,160	5,160	5,160
1912 Vision	804	846	1,100	1,100	1,100	1,100	1,100
1920 Retirement	38,128	41,868	47,660	43,400	49,500	49,500	49,500
1930 Social Security	16,213	16,518	17,150	17,370	18,020	18,020	18,020
1940 Unemployment	316	172	0	0	0	0	0
1950 Workers Compensation	1,000	1,000	1,200	1,200	1,200	1,200	1,200
1980 MTA Mobility Tax	721	734	760	760	810	810	810
<b>Total Benefits</b>	<b>\$185,112</b>	<b>\$177,238</b>	<b>\$207,230</b>	<b>\$203,190</b>	<b>\$199,400</b>	<b>\$199,400</b>	<b>\$199,400</b>
<b>Total Personal Services</b>	<b>\$401,627</b>	<b>\$396,357</b>	<b>\$431,390</b>	<b>\$429,485</b>	<b>\$435,095</b>	<b>\$435,095</b>	<b>\$435,095</b>
3130 Office Supplies	360	2,519	300	950	800	800	800
3290 Operational Supplies	206	1,208	200	450	200	200	200
<b>Total Supplies</b>	<b>\$566</b>	<b>\$3,727</b>	<b>\$500</b>	<b>\$1,400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
4010 Rental Of Leased Premises	34,102	36,466	36,000	37,500	39,000	39,000	39,000
4021 Allocation - Copier Rental	638	876	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	2,265	3,858	2,000	3,070	4,000	4,000	4,000
4111 Allocation - Postage	1,281	1,141	1,600	1,200	1,600	1,600	1,600
4600 Telephone - Off Campus	2,995	3,013	2,000	2,350	3,000	3,000	3,000
4608 Allocation - Telephone	2,703	3,146	4,100	4,100	4,100	4,100	4,100
4614 Allocation - Insurance Dept	2,300	2,304	2,300	2,300	2,300	2,300	2,300
<b>Total Contractual Expense</b>	<b>\$46,284</b>	<b>\$50,804</b>	<b>\$53,100</b>	<b>\$55,620</b>	<b>\$59,100</b>	<b>\$59,100</b>	<b>\$59,100</b>
5060 Program Costs	44,740	124,998	0	185,000	0	0	0
<b>Total Program Expense</b>	<b>\$44,740</b>	<b>\$124,998</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	1,590	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>VET6510A VET-Veterans' Services (Roll-Up)</b>							
7100 Allocation - Central Services	12,559	21,158	23,600	23,600	23,600	23,600	23,600
7250 Allocation - General Services	14,629	14,668	16,300	16,300	16,300	16,300	16,300
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	3,700
<b>Total Allocated Costs</b>	<b>\$30,088</b>	<b>\$39,956</b>	<b>\$42,200</b>	<b>\$42,200</b>	<b>\$43,600</b>	<b>\$43,600</b>	<b>\$43,600</b>
<b>Total Expense</b>	<b>\$523,305</b>	<b>\$615,842</b>	<b>\$527,190</b>	<b>\$715,295</b>	<b>\$538,795</b>	<b>\$538,795</b>	<b>\$538,795</b>
R1211 Allocation-Employee Health Ins Reimt	3,935	2,756	3,000	3,000	3,000	3,000	3,000
R3470 State Aid-OMH	0	0	0	185,000	0	0	0
R3789 State Aid - Econ Asst & Opport	17,058	17,058	17,000	17,000	17,000	17,000	17,000
<b>Total Revenue</b>	<b>\$20,993</b>	<b>\$19,814</b>	<b>\$20,000</b>	<b>\$205,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Local Share</b>	<b>\$502,312</b>	<b>\$596,028</b>	<b>\$507,190</b>	<b>\$510,295</b>	<b>\$518,795</b>	<b>\$518,795</b>	<b>\$518,795</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>WM6610A WM-Consumer Affairs</b>							
1100 Salaries, Employees	991,191	927,052	968,260	981,840	993,605	993,605	993,605
1110 Overtime	6,499	7,470	7,500	7,500	7,500	7,500	7,500
1130 Temporary	0	0	7,500	0	7,500	7,500	7,500
1170 Summer & Student Employment	0	1,339	0	0	1,500	1,500	1,500
<b>Total Salaries</b>	<b>\$997,690</b>	<b>\$935,861</b>	<b>\$983,260</b>	<b>\$989,340</b>	<b>\$1,010,105</b>	<b>\$1,010,105</b>	<b>\$1,010,105</b>
1910 Health	337,500	349,080	364,500	364,500	414,220	414,220	414,220
1911 Dental	19,194	18,922	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,688	3,589	4,100	4,100	4,100	4,100	4,100
1920 Retirement	177,632	181,521	201,720	199,720	217,900	217,900	217,900
1930 Social Security	73,227	68,889	73,620	74,660	75,385	75,385	75,385
1940 Unemployment	1,556	785	0	0	0	0	0
1950 Workers Compensation	6,700	6,500	8,200	8,200	8,200	8,200	8,200
1980 MTA Mobility Tax	3,345	3,132	3,415	3,415	3,410	3,410	3,410
<b>Total Benefits</b>	<b>\$622,842</b>	<b>\$632,418</b>	<b>\$677,155</b>	<b>\$676,195</b>	<b>\$744,815</b>	<b>\$744,815</b>	<b>\$744,815</b>
<b>Total Personal Services</b>	<b>\$1,620,532</b>	<b>\$1,568,279</b>	<b>\$1,660,415</b>	<b>\$1,665,535</b>	<b>\$1,754,920</b>	<b>\$1,754,920</b>	<b>\$1,754,920</b>
3110 Allocation - Motor Fuel	7,148	2,948	9,000	9,000	9,000	9,000	9,000
3111 Motor Fuel - External	41	0	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	880	341	1,200	1,200	1,200	1,200	1,200
3130 Office Supplies	908	2,994	5,000	2,200	3,000	3,000	3,000
3220 Computer Software	315	0	0	0	0	0	0
3280 Printed Materials	283	0	100	0	0	0	0
3290 Operational Supplies	3,511	5,215	5,000	8,700	5,200	5,200	5,200
<b>Total Supplies</b>	<b>\$13,086</b>	<b>\$11,498</b>	<b>\$20,300</b>	<b>\$21,100</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</b>
4021 Allocation - Copier Rental	1,190	1,806	1,700	1,700	1,700	1,700	1,700
4040 Travel / Extraditions	1,589	1,367	3,000	1,300	1,500	1,500	1,500
4050 Advertising	85	412	500	300	500	500	500
4090 Fees For Svcs, Non-Employee	(2,312)	9,861	10,000	6,600	10,000	10,000	10,000
4111 Allocation - Postage	8,869	7,598	11,300	8,700	11,300	11,300	11,300

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>WM6610A WM-Consumer Affairs</b>							
4140 Seminars / Training	0	1,494	0	1,694	0	0	0
4210 Allocation - Repairs to Vehicles	1,318	282	900	900	900	900	900
4220 Licenses	60	0	0	0	0	0	0
4230 Dues	75	125	100	125	125	125	125
4380 Maintenance Agreements	400	400	400	2,500	5,100	5,100	5,100
4440 Allocation - Cell Phones	709	395	1,200	1,200	1,200	1,200	1,200
4608 Allocation - Telephone	4,731	5,506	6,200	6,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	6,400	6,396	6,400	6,400	6,400	6,400	6,400
<b>Total Contractual Expense</b>	<b>\$23,114</b>	<b>\$35,642</b>	<b>\$41,700</b>	<b>\$37,619</b>	<b>\$44,925</b>	<b>\$44,925</b>	<b>\$44,925</b>
5060 Program Costs	0	0	7,500	4,681	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$4,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	15,600	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	84,941	105,489	107,200	107,200	107,200	107,200	107,200
7250 Allocation - General Services	121,698	139,772	96,400	96,400	96,400	96,400	96,400
7450 Allocation - Gen Liability Insurance	9,700	14,260	8,000	8,000	12,800	12,800	12,800
<b>Total Allocated Costs</b>	<b>\$216,339</b>	<b>\$259,521</b>	<b>\$211,600</b>	<b>\$211,600</b>	<b>\$216,400</b>	<b>\$216,400</b>	<b>\$216,400</b>
<b>Total Expense</b>	<b>\$1,873,071</b>	<b>\$1,874,940</b>	<b>\$1,941,515</b>	<b>\$1,956,135</b>	<b>\$2,034,645</b>	<b>\$2,034,645</b>	<b>\$2,034,645</b>
R1211 Allocation-Employee Health Ins Reimt	8,269	8,951	8,700	8,700	8,800	8,800	8,800
R2545 Licenses - Electrical	79,045	74,800	80,000	80,000	75,000	75,000	75,000
R2546 Licenses - Plumbing	171,820	203,850	230,000	230,000	200,000	200,000	200,000
R2547 Fees & Licenses - Other	603,042	618,478	635,000	635,000	615,000	615,000	615,000
R2590 Permits - Other	420,500	248,000	320,000	320,000	300,000	300,000	300,000
R2612 Fines & Penalties	65,425	71,681	70,000	70,000	71,000	71,000	71,000
R2680 Insurance Recoveries	0	509	0	0	0	0	0
R3780 Economc Asst & Opport Grant(s)	1,747	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>A GENERAL FUND</b>							
<b>WM6610A WM-Consumer Affairs</b>							
R3789 State Aid - Econ Asst & Opport	0	0	3,500	3,500	0	0	0
<b>Total Revenue</b>	<u>\$1,349,848</u>	<u>\$1,226,269</u>	<u>\$1,347,200</u>	<u>\$1,347,200</u>	<u>\$1,269,800</u>	<u>\$1,269,800</u>	<u>\$1,269,800</u>
<b>Local Share</b>	<u>\$523,223</u>	<u>\$648,671</u>	<u>\$594,315</u>	<u>\$608,935</u>	<u>\$764,845</u>	<u>\$764,845</u>	<u>\$764,845</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>YB1250A YB-Youth Bureau (Rollup)</b>							
1100 Salaries, Employees	277,267	272,486	301,446	306,246	307,200	307,200	307,200
1130 Temporary	178,920	124,913	140,000	142,630	5,000	5,000	5,000
1170 Summer & Student Employment	104,925	216,267	185,000	165,290	185,000	185,000	185,000
1800 Relief Positions	59,109	0	0	0	135,000	135,000	135,000
<b>Total Salaries</b>	<b>\$620,221</b>	<b>\$613,666</b>	<b>\$626,446</b>	<b>\$614,166</b>	<b>\$632,200</b>	<b>\$632,200</b>	<b>\$632,200</b>
1910 Health	159,149	159,514	176,700	176,700	168,005	168,005	168,005
1911 Dental	5,189	5,406	3,120	3,120	3,120	3,120	3,120
1912 Vision	867	915	1,100	1,100	1,100	1,100	1,100
1920 Retirement	67,399	115,288	130,890	130,890	132,800	132,800	132,800
1930 Social Security	46,869	46,539	44,295	44,805	48,375	48,370	48,370
1940 Unemployment	580	491	0	0	0	0	0
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	2,300
1960 Tuition Reimb	0	0	1,200	1,200	0	0	0
1970 Compensated Absences	0	0	1,000	0	0	0	0
1980 MTA Mobility Tax	2,083	2,069	1,915	1,915	2,150	2,145	2,145
<b>Total Benefits</b>	<b>\$284,036</b>	<b>\$332,022</b>	<b>\$362,520</b>	<b>\$362,030</b>	<b>\$357,850</b>	<b>\$357,840</b>	<b>\$357,840</b>
<b>Total Personal Services</b>	<b>\$904,257</b>	<b>\$945,688</b>	<b>\$988,966</b>	<b>\$976,196</b>	<b>\$990,050</b>	<b>\$990,040</b>	<b>\$990,040</b>
3130 Office Supplies	1,333	3,364	1,025	1,525	1,000	1,000	1,000
3190 Procurement Card	3,448	2,983	0	2,000	0	0	0
<b>Total Supplies</b>	<b>\$4,781</b>	<b>\$6,347</b>	<b>\$1,025</b>	<b>\$3,525</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
4021 Allocation - Copier Rental	2,609	2,087	5,100	5,100	5,100	5,100	5,100
4090 Fees For Svcs, Non-Employee	60	50	0	0	0	0	0
4098 Services from Other County Depts	109,845	39,979	0	0	0	0	0
4111 Allocation - Postage	3,416	2,723	4,300	3,300	4,300	4,300	4,300
4230 Dues	1,030	1,030	275	175	300	300	300
4440 Allocation - Cell Phones	388	390	1,000	1,000	1,000	1,000	1,000
4608 Allocation - Telephone	4,055	4,719	5,000	5,000	5,000	5,000	5,000
4614 Allocation - Insurance Dept	2,900	2,904	2,900	2,900	2,900	2,900	2,900



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>A GENERAL FUND</b>							
<b>YB1250A YB-Youth Bureau (Rollup)</b>							
<b>Total Contractual Expense</b>	<b>\$124,303</b>	<b>\$53,882</b>	<b>\$18,575</b>	<b>\$17,475</b>	<b>\$18,600</b>	<b>\$18,600</b>	<b>\$18,600</b>
5010 Contract Agency	0	0	0	37,335	37,335	37,335	37,335
5060 Program Costs	236,115	382,893	265,000	234,122	250,000	250,000	250,000
5064 Program Costs - County Match	15,000	0	0	0	0	0	0
5830 RC Youth Employment Pg	255,037	276,550	100,000	228,707	100,000	100,000	100,000
5930 Youth Forum	6,652	7,936	12,000	8,300	10,000	10,000	10,000
5932 Youth Fest	25,709	21,470	30,000	26,300	30,000	30,000	30,000
<b>Total Program Expense</b>	<b>\$538,513</b>	<b>\$688,849</b>	<b>\$407,000</b>	<b>\$534,764</b>	<b>\$427,335</b>	<b>\$427,335</b>	<b>\$427,335</b>
7100 Allocation - Central Services	84,901	66,338	73,300	73,300	73,300	73,300	73,300
7250 Allocation - General Services	144,150	161,339	135,500	135,500	135,500	135,500	135,500
7450 Allocation - Gen Liability Insurance	3,600	5,160	2,900	2,900	4,600	4,600	4,600
<b>Total Allocated Costs</b>	<b>\$232,651</b>	<b>\$232,837</b>	<b>\$211,700</b>	<b>\$211,700</b>	<b>\$213,400</b>	<b>\$213,400</b>	<b>\$213,400</b>
<b>Total Expense</b>	<b>\$1,804,505</b>	<b>\$1,927,603</b>	<b>\$1,627,266</b>	<b>\$1,743,660</b>	<b>\$1,650,385</b>	<b>\$1,650,375</b>	<b>\$1,650,375</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	10,700	7,225	0	0	0
R1211 Allocation-Employee Health Ins Reimt	1,965	2,097	2,300	2,300	2,300	2,300	2,300
R1244 Youth Forum Contra Fund	3,048	8,670	12,000	12,000	10,000	10,000	10,000
R1251 Departmental Fees	64,386	22,680	30,000	30,000	30,000	30,000	30,000
R2705 Gifts & Donations	0	2,500	0	0	0	0	0
R2806 Reimb From Other Depts	216,308	303,070	200,000	200,000	275,000	275,000	275,000
R3380 Public Safety Grant(s)	76,529	156,770	0	0	0	0	0
R3820 Youth Programs	225,780	229,688	265,000	234,122	250,000	250,000	250,000
R3889 State Aid - Culture & Rec	83,560	58,530	60,000	94,353	60,000	60,000	60,000
<b>Total Revenue</b>	<b>\$671,576</b>	<b>\$784,005</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$627,300</b>	<b>\$627,300</b>	<b>\$627,300</b>
<b>Local Share</b>	<b>\$1,132,929</b>	<b>\$1,143,598</b>	<b>\$1,047,266</b>	<b>\$1,163,660</b>	<b>\$1,023,085</b>	<b>\$1,023,075</b>	<b>\$1,023,075</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>YB1251A YB-Rkld Conservation &amp; Service Corps</b>							
1100 Salaries, Employees	(2,297)	0	0	0	0	0	0
1130 Temporary	0	32,740	10,000	10,400	0	0	0
1800 Relief Positions	582	51,907	83,750	83,750	83,750	83,750	83,750
<b>Total Salaries</b>	<b>(\$1,715)</b>	<b>\$84,647</b>	<b>\$93,750</b>	<b>\$94,150</b>	<b>\$83,750</b>	<b>\$83,750</b>	<b>\$83,750</b>
1920 Retirement	0	15,055	19,930	19,930	17,600	17,600	17,600
1930 Social Security	(131)	6,360	7,180	7,210	6,410	6,410	6,410
1980 MTA Mobility Tax	(6)	283	320	320	290	285	285
<b>Total Benefits</b>	<b>(\$137)</b>	<b>\$21,698</b>	<b>\$27,430</b>	<b>\$27,460</b>	<b>\$24,300</b>	<b>\$24,295</b>	<b>\$24,295</b>
<b>Total Personal Services</b>	<b>(\$1,852)</b>	<b>\$106,345</b>	<b>\$121,180</b>	<b>\$121,610</b>	<b>\$108,050</b>	<b>\$108,045</b>	<b>\$108,045</b>
3010 Food	0	343	0	0	0	0	0
3130 Office Supplies	0	116	0	0	0	0	0
3190 Procurement Card	1,090	1,515	0	1,000	0	0	0
3290 Operational Supplies	0	2,173	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,090</b>	<b>\$4,147</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	7,600	5,000	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$7,600</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	1,159	0	25,000	24,000	25,000	25,000	25,000
<b>Total Program Expense</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$24,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Expense</b>	<b>\$7,997</b>	<b>\$115,492</b>	<b>\$146,180</b>	<b>\$146,610</b>	<b>\$133,050</b>	<b>\$133,045</b>	<b>\$133,045</b>
R1251 Departmental Fees	0	30,000	24,750	24,750	24,750	24,750	24,750
R2806 Reimb From Other Depts	0	8,800	0	0	0	0	0
R3889 State Aid - Culture & Rec	0	25,000	25,000	25,000	25,000	25,000	25,000

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>A GENERAL FUND</b>							
<b>YB1251A YB-Rkld Conservation &amp; Service Corps</b>							
R4880 Youth Program Grant(s)	(1,985)	0	0	0	0	0	0
<b>Total Revenue</b>	<u>(\$1,985)</u>	<u>\$63,800</u>	<u>\$49,750</u>	<u>\$49,750</u>	<u>\$49,750</u>	<u>\$49,750</u>	<u>\$49,750</u>
<b>Local Share</b>	<u>\$9,982</u>	<u>\$51,692</u>	<u>\$96,430</u>	<u>\$96,860</u>	<u>\$83,300</u>	<u>\$83,295</u>	<u>\$83,295</u>
<b>A GENERAL FUND Totals</b>							
<b>Total Expense</b>	<u>\$497,218,710</u>	<u>\$508,591,261</u>	<u>\$544,999,760</u>	<u>\$574,773,504</u>	<u>\$535,899,955</u>	<u>\$533,440,550</u>	<u>\$533,440,550</u>
<b>Total Revenue</b>	<u>\$608,446,257</u>	<u>\$517,172,417</u>	<u>\$544,999,760</u>	<u>\$574,773,504</u>	<u>\$532,064,625</u>	<u>\$533,440,550</u>	<u>\$533,440,550</u>
<b>Local Share</b>	<u>(\$111,227,547)</u>	<u>(\$8,581,156)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,835,330</u>	<u>\$0</u>	<u>\$0</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highways - Administration</b>							
1100 Salaries, Employees	427,242	443,367	445,740	449,400	453,385	453,385	453,385
1110 Overtime	0	0	1,500	1,500	1,500	1,500	1,500
<b>Total Salaries</b>	<b>\$427,242</b>	<b>\$443,367</b>	<b>\$447,240</b>	<b>\$450,900</b>	<b>\$454,885</b>	<b>\$454,885</b>	<b>\$454,885</b>
1910 Health	80,613	84,965	83,800	83,800	97,500	97,500	97,500
1911 Dental	9,411	9,776	8,280	8,280	8,280	8,280	8,280
1912 Vision	1,733	1,779	2,100	2,100	2,100	2,100	2,100
1920 Retirement	76,178	83,669	95,090	94,675	95,500	95,500	95,500
1930 Social Security	30,888	32,332	32,970	33,250	33,465	33,465	33,465
1940 Unemployment	686	331	0	0	0	0	0
1950 Workers Compensation	53,800	52,000	60,700	60,700	60,700	60,700	60,700
1960 Tuition Reimb	0	215	0	415	0	0	0
1980 MTA Mobility Tax	1,422	1,477	1,520	1,520	1,545	1,545	1,545
<b>Total Benefits</b>	<b>\$254,731</b>	<b>\$266,544</b>	<b>\$284,460</b>	<b>\$284,740</b>	<b>\$299,090</b>	<b>\$299,090</b>	<b>\$299,090</b>
<b>Total Personal Services</b>	<b>\$681,973</b>	<b>\$709,911</b>	<b>\$731,700</b>	<b>\$735,640</b>	<b>\$753,975</b>	<b>\$753,975</b>	<b>\$753,975</b>
3130 Office Supplies	487	499	500	200	500	500	500
3190 Procurement Card	0	0	0	13	0	0	0
3280 Printed Materials	0	0	100	0	100	100	100
3290 Operational Supplies	0	23	0	0	25	25	25
<b>Total Supplies</b>	<b>\$487</b>	<b>\$522</b>	<b>\$600</b>	<b>\$213</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>
4021 Allocation - Copier Rental	1,886	1,828	3,400	3,400	3,400	3,400	3,400
4040 Travel / Extraditions	0	105	130	30	100	100	100
4090 Fees For Svcs, Non-Employee	5,810	820	250	37	250	250	250
4111 Allocation - Postage	1,421	1,563	1,800	1,400	1,800	1,800	1,800
4230 Dues	496	520	415	215	500	500	500
4440 Allocation - Cell Phones	2,155	6,353	1,000	1,000	1,000	1,000	1,000
4441 Allocation - Nextel (Discontinued)	3,243	0	0	0	0	0	0
4608 Allocation - Telephone	9,800	11,405	13,000	13,000	13,000	13,000	13,000
4614 Allocation - Insurance Dept	3,100	3,096	3,100	3,100	3,100	3,100	3,100

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5010 Highways - Administration</b>							
<b>Total Contractual Expense</b>	<u>\$27,911</u>	<u>\$25,690</u>	<u>\$23,095</u>	<u>\$22,182</u>	<u>\$23,150</u>	<u>\$23,150</u>	<u>\$23,150</u>
6601 Appropriation Reserve - Special	0	0	0	1,300	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	296,187	274,236	379,600	379,600	379,600	379,600	379,600
7250 Allocation - General Services	457,346	431,695	458,500	458,500	458,500	458,500	458,500
7450 Allocation - Gen Liability Insurance	59,700	88,400	69,300	69,300	110,900	110,900	110,900
<b>Total Allocated Costs</b>	<u>\$813,233</u>	<u>\$794,331</u>	<u>\$907,400</u>	<u>\$907,400</u>	<u>\$949,000</u>	<u>\$949,000</u>	<u>\$949,000</u>
<b>Total Expense</b>	<u>\$1,523,604</u>	<u>\$1,530,454</u>	<u>\$1,662,795</u>	<u>\$1,666,735</u>	<u>\$1,726,750</u>	<u>\$1,726,750</u>	<u>\$1,726,750</u>
R1211 Allocation-Employee Health Ins Reimt	422	422	400	400	400	400	400
<b>Total Revenue</b>	<u>\$422</u>	<u>\$422</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
<b>Local Share</b>	<u>\$1,523,182</u>	<u>\$1,530,032</u>	<u>\$1,662,395</u>	<u>\$1,666,335</u>	<u>\$1,726,350</u>	<u>\$1,726,350</u>	<u>\$1,726,350</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highways - Traffic &amp; Safety</b>							
1100 Salaries, Employees	60,317	63,902	95,190	96,235	97,535	97,535	97,535
1110 Overtime	1,940	3,219	1,800	1,800	1,800	1,800	1,800
<b>Total Salaries</b>	<b>\$62,257</b>	<b>\$67,121</b>	<b>\$96,990</b>	<b>\$98,035</b>	<b>\$99,335</b>	<b>\$99,335</b>	<b>\$99,335</b>
1910 Health	20,670	21,842	21,500	21,500	13,000	13,000	13,000
1911 Dental	1,553	1,626	2,040	2,040	2,040	2,040	2,040
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	11,167	12,292	20,620	20,620	20,900	20,900	20,900
1930 Social Security	4,640	5,012	7,425	7,505	7,610	7,610	7,610
1940 Unemployment	105	49	0	0	0	0	0
1950 Workers Compensation	15,400	14,900	17,500	17,500	17,500	17,500	17,500
1980 MTA Mobility Tax	206	223	330	330	340	335	335
<b>Total Benefits</b>	<b>\$54,030</b>	<b>\$56,241</b>	<b>\$69,415</b>	<b>\$69,495</b>	<b>\$61,390</b>	<b>\$61,385</b>	<b>\$61,385</b>
<b>Total Personal Services</b>	<b>\$116,287</b>	<b>\$123,362</b>	<b>\$166,405</b>	<b>\$167,530</b>	<b>\$160,725</b>	<b>\$160,720</b>	<b>\$160,720</b>
3070 Uniforms	129	300	300	100	300	300	300
3130 Office Supplies	65	212	250	250	200	200	200
3190 Procurement Card	220	413	0	158	0	0	0
3290 Operational Supplies	4,650	2,081	5,000	1,742	2,500	2,500	2,500
<b>Total Supplies</b>	<b>\$5,064</b>	<b>\$3,006</b>	<b>\$5,550</b>	<b>\$2,250</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
4614 Allocation - Insurance Dept	900	900	900	900	900	900	900
<b>Total Contractual Expense</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
6601 Appropriation Reserve - Special	0	0	0	3,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$122,251</b>	<b>\$127,268</b>	<b>\$172,855</b>	<b>\$173,980</b>	<b>\$164,625</b>	<b>\$164,620</b>	<b>\$164,620</b>

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5015 Highways - Traffic &amp; Safety</b>							
R1211 Allocation-Employee Health Ins Reimt	987	987	1,000	1,000	900	900	900
<b>Total Revenue</b>	<u>\$987</u>	<u>\$987</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$900</u>	<u>\$900</u>	<u>\$900</u>
<b>Local Share</b>	<u>\$121,264</u>	<u>\$126,281</u>	<u>\$171,855</u>	<u>\$172,980</u>	<u>\$163,725</u>	<u>\$163,720</u>	<u>\$163,720</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highways - Engineering</b>							
1100 Salaries, Employees	1,325,521	1,314,959	1,278,060	1,290,530	1,303,930	1,303,930	1,303,930
1110 Overtime	12,009	15,153	10,500	10,500	10,500	10,500	10,500
<b>Total Salaries</b>	<b>\$1,337,530</b>	<b>\$1,330,112</b>	<b>\$1,288,560</b>	<b>\$1,301,030</b>	<b>\$1,314,430</b>	<b>\$1,314,430</b>	<b>\$1,314,430</b>
1910 Health	264,298	266,957	278,200	278,200	274,565	274,565	274,565
1911 Dental	20,750	20,506	21,600	21,600	21,600	21,600	21,600
1912 Vision	3,754	3,729	4,100	4,100	4,100	4,100	4,100
1920 Retirement	235,292	255,004	288,770	288,770	277,100	277,100	277,100
1930 Social Security	96,109	96,569	94,345	95,295	95,240	95,240	95,240
1940 Unemployment	2,004	1,055	0	0	0	0	0
1950 Workers Compensation	126,800	122,600	143,500	143,500	143,500	143,500	143,500
1980 MTA Mobility Tax	4,477	4,453	4,395	4,395	4,490	4,490	4,490
<b>Total Benefits</b>	<b>\$753,484</b>	<b>\$770,873</b>	<b>\$834,910</b>	<b>\$835,860</b>	<b>\$820,595</b>	<b>\$820,595</b>	<b>\$820,595</b>
<b>Total Personal Services</b>	<b>\$2,091,014</b>	<b>\$2,100,985</b>	<b>\$2,123,470</b>	<b>\$2,136,890</b>	<b>\$2,135,025</b>	<b>\$2,135,025</b>	<b>\$2,135,025</b>
3070 Uniforms	0	200	200	200	200	200	200
3130 Office Supplies	469	97	500	200	100	100	100
3220 Computer Software	9,316	9,170	15,000	11,600	15,000	10,000	10,000
3280 Printed Materials	283	0	300	100	300	300	300
3290 Operational Supplies	0	1,206	250	150	1,200	1,200	1,200
<b>Total Supplies</b>	<b>\$10,068</b>	<b>\$10,673</b>	<b>\$16,250</b>	<b>\$12,250</b>	<b>\$16,800</b>	<b>\$11,800</b>	<b>\$11,800</b>
4090 Fees For Svcs, Non-Employee	0	1,040	3,000	1,100	1,500	1,500	1,500
4380 Maintenance Agreements	864	519	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
<b>Total Contractual Expense</b>	<b>\$8,064</b>	<b>\$8,759</b>	<b>\$16,400</b>	<b>\$14,500</b>	<b>\$14,900</b>	<b>\$14,900</b>	<b>\$14,900</b>
6601 Appropriation Reserve - Special	0	0	0	5,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,109,146</b>	<b>\$2,120,417</b>	<b>\$2,156,120</b>	<b>\$2,169,540</b>	<b>\$2,166,725</b>	<b>\$2,161,725</b>	<b>\$2,161,725</b>



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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>D COUNTY ROAD FUND</b>							
<b>CRF5020 Highways - Engineering</b>							
R1211 Allocation-Employee Health Ins Reimt	13,831	12,963	14,600	14,600	12,000	12,000	12,000
<b>Total Revenue</b>	<u><b>\$13,831</b></u>	<u><b>\$12,963</b></u>	<u><b>\$14,600</b></u>	<u><b>\$14,600</b></u>	<u><b>\$12,000</b></u>	<u><b>\$12,000</b></u>	<u><b>\$12,000</b></u>
<b>Local Share</b>	<u><b>\$2,095,315</b></u>	<u><b>\$2,107,454</b></u>	<u><b>\$2,141,520</b></u>	<u><b>\$2,154,940</b></u>	<u><b>\$2,154,725</b></u>	<u><b>\$2,149,725</b></u>	<u><b>\$2,149,725</b></u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highways - Maint of Roads &amp; Bridges</b>							
1100 Salaries, Employees	3,106,725	3,124,394	3,217,940	3,300,105	3,165,670	3,165,670	3,165,670
1110 Overtime	329,419	440,965	325,000	170,000	325,000	325,000	325,000
1130 Temporary	0	0	0	0	10,000	10,000	10,000
1170 Summer & Student Employment	0	0	0	5,000	0	0	0
1800 Relief Positions	6,306	6,711	10,000	10,000	10,000	10,000	10,000
<b>Total Salaries</b>	<b>\$3,442,450</b>	<b>\$3,572,070</b>	<b>\$3,552,940</b>	<b>\$3,485,105</b>	<b>\$3,510,670</b>	<b>\$3,510,670</b>	<b>\$3,510,670</b>
1910 Health	875,602	973,130	903,700	903,700	1,123,200	1,123,200	1,123,200
1911 Dental	65,936	65,240	69,960	69,960	69,960	69,960	69,960
1912 Vision	9,285	9,596	14,400	14,400	14,400	14,400	14,400
1920 Retirement	616,532	690,922	755,210	755,210	765,200	765,200	765,200
1930 Social Security	259,800	269,977	270,990	277,230	267,640	267,640	267,640
1940 Unemployment	5,512	2,711	0	0	0	0	0
1950 Workers Compensation	339,000	327,700	382,700	382,700	382,700	382,700	382,700
1980 MTA Mobility Tax	11,601	12,036	12,045	12,045	11,885	11,880	11,880
<b>Total Benefits</b>	<b>\$2,183,268</b>	<b>\$2,351,312</b>	<b>\$2,409,005</b>	<b>\$2,415,245</b>	<b>\$2,634,985</b>	<b>\$2,634,980</b>	<b>\$2,634,980</b>
<b>Total Personal Services</b>	<b>\$5,625,718</b>	<b>\$5,923,382</b>	<b>\$5,961,945</b>	<b>\$5,900,350</b>	<b>\$6,145,655</b>	<b>\$6,145,650</b>	<b>\$6,145,650</b>
3070 Uniforms	22,776	21,462	23,830	23,365	26,000	26,000	26,000
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3130 Office Supplies	71	181	235	35	200	200	200
3190 Procurement Card	12,104	13,814	0	9,935	0	0	0
3290 Operational Supplies	17,883	50,024	20,000	18,994	50,000	30,000	30,000
3780 Highway Supplies	17,112	23,770	20,000	18,500	25,000	25,000	25,000
3810 Bituminous	257,636	312,653	340,000	143,465	340,000	340,000	340,000
3860 Salt, Calcium Chloride	491,682	494,432	440,000	411,800	445,000	445,000	445,000
<b>Total Supplies</b>	<b>\$819,264</b>	<b>\$916,336</b>	<b>\$844,365</b>	<b>\$626,394</b>	<b>\$886,500</b>	<b>\$866,500</b>	<b>\$866,500</b>
4020 Rental Of Equipment	27,516	32,267	20,000	20,000	25,000	25,000	25,000
4090 Fees For Svcs, Non-Employee	21,583	23,881	43,000	25,700	30,000	30,000	30,000
4140 Seminars / Training	1,976	4,082	0	4,300	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5110 Highways - Maint of Roads &amp; Bridges</b>							
4230 Dues	830	830	830	1,165	830	830	830
4460 CHIPS - Contract Maintenance	1,132,571	1,302,544	1,500,000	1,518,457	1,600,000	1,600,000	1,600,000
4614 Allocation - Insurance Dept	19,500	19,500	19,500	19,500	19,500	19,500	19,500
4650 Meals	0	0	10,500	6,865	13,000	0	0
4920 Reimburse Municipalities	41,548	50,598	40,000	40,000	45,000	45,000	45,000
<b>Total Contractual Expense</b>	<b>\$1,245,524</b>	<b>\$1,433,702</b>	<b>\$1,633,830</b>	<b>\$1,635,987</b>	<b>\$1,733,330</b>	<b>\$1,720,330</b>	<b>\$1,720,330</b>
6601 Appropriation Reserve - Special	0	0	0	303,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$7,690,506</b>	<b>\$8,273,420</b>	<b>\$8,440,140</b>	<b>\$8,465,731</b>	<b>\$8,765,485</b>	<b>\$8,732,480</b>	<b>\$8,732,480</b>
R1211 Allocation-Employee Health Ins Reimt	20,143	20,847	21,900	21,900	20,000	20,000	20,000
<b>Total Revenue</b>	<b>\$20,143</b>	<b>\$20,847</b>	<b>\$21,900</b>	<b>\$21,900</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Local Share</b>	<b>\$7,670,363</b>	<b>\$8,252,573</b>	<b>\$8,418,240</b>	<b>\$8,443,831</b>	<b>\$8,745,485</b>	<b>\$8,712,480</b>	<b>\$8,712,480</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highways - Drainage</b>							
1100 Salaries, Employees	639,152	661,810	668,840	674,095	685,335	685,335	685,335
1110 Overtime	0	6,120	700	700	700	700	700
<b>Total Salaries</b>	<b>\$639,152</b>	<b>\$667,930</b>	<b>\$669,540</b>	<b>\$674,795</b>	<b>\$686,035</b>	<b>\$686,035</b>	<b>\$686,035</b>
1910 Health	135,455	143,993	145,200	145,200	146,730	146,730	146,730
1911 Dental	9,904	10,018	10,320	10,320	10,320	10,320	10,320
1912 Vision	1,735	1,779	2,100	2,100	2,100	2,100	2,100
1920 Retirement	117,669	126,509	142,350	142,350	144,100	144,100	144,100
1930 Social Security	45,277	48,420	49,250	49,650	50,140	50,140	50,140
1940 Unemployment	1,239	503	0	0	0	0	0
1950 Workers Compensation	116,200	112,300	130,700	130,700	130,700	130,700	130,700
1980 MTA Mobility Tax	2,095	2,219	2,255	2,255	2,335	2,330	2,330
<b>Total Benefits</b>	<b>\$429,574</b>	<b>\$445,741</b>	<b>\$482,175</b>	<b>\$482,575</b>	<b>\$486,425</b>	<b>\$486,420</b>	<b>\$486,420</b>
<b>Total Personal Services</b>	<b>\$1,068,726</b>	<b>\$1,113,671</b>	<b>\$1,151,715</b>	<b>\$1,157,370</b>	<b>\$1,172,460</b>	<b>\$1,172,455</b>	<b>\$1,172,455</b>
3070 Uniforms	0	350	500	400	400	400	400
3130 Office Supplies	849	463	500	150	500	500	500
3190 Procurement Card	0	0	0	50	0	0	0
3290 Operational Supplies	242	464	250	250	500	500	500
<b>Total Supplies</b>	<b>\$1,091</b>	<b>\$1,277</b>	<b>\$1,250</b>	<b>\$850</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
4021 Allocation - Copier Rental	1,038	1,007	1,700	1,700	1,700	1,700	1,700
4090 Fees For Svcs, Non-Employee	5,203	0	0	0	0	0	0
4220 Licenses	4,751	4,751	9,500	8,930	5,000	5,000	5,000
4230 Dues	0	0	0	50	0	0	0
4380 Maintenance Agreements	519	519	0	520	520	520	520
4608 Allocation - Telephone	2,366	2,753	3,500	3,500	3,500	3,500	3,500
4614 Allocation - Insurance Dept	6,500	6,504	6,500	6,500	6,500	6,500	6,500
<b>Total Contractual Expense</b>	<b>\$20,377</b>	<b>\$15,534</b>	<b>\$21,200</b>	<b>\$21,200</b>	<b>\$17,220</b>	<b>\$17,220</b>	<b>\$17,220</b>
5570 Stream Maintenance	41,313	81,758	85,000	54,525	80,000	80,000	80,000
<b>Total Program Expense</b>	<b>\$41,313</b>	<b>\$81,758</b>	<b>\$85,000</b>	<b>\$54,525</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF5120 Highways - Drainage</b>							
6601 Appropriation Reserve - Special	0	0	0	33,900	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$1,131,507</u>	<u>\$1,212,240</u>	<u>\$1,259,165</u>	<u>\$1,267,845</u>	<u>\$1,271,080</u>	<u>\$1,271,075</u>	<u>\$1,271,075</u>
R1211 Allocation-Employee Health Ins Reimt	13,162	11,976	13,600	13,600	11,000	11,000	11,000
<b>Total Revenue</b>	<u>\$13,162</u>	<u>\$11,976</u>	<u>\$13,600</u>	<u>\$13,600</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
<b>Local Share</b>	<u>\$1,118,345</u>	<u>\$1,200,264</u>	<u>\$1,245,565</u>	<u>\$1,254,245</u>	<u>\$1,260,080</u>	<u>\$1,260,075</u>	<u>\$1,260,075</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF9000 Highways - Retiree Fringe Benefits</b>							
1910 Health	603,415	589,584	695,500	695,500	805,970	805,970	805,970
1911 Dental	1,155	1,074	0	0	0	0	0
1912 Vision	0	(3)	0	0	0	0	0
<b>Total Benefits</b>	<b><u>\$604,570</u></b>	<b><u>\$590,655</u></b>	<b><u>\$695,500</u></b>	<b><u>\$695,500</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>
<b>Total Personal Services</b>	<b><u>\$604,570</u></b>	<b><u>\$590,655</u></b>	<b><u>\$695,500</u></b>	<b><u>\$695,500</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>
<b>Total Expense</b>	<b><u>\$604,570</u></b>	<b><u>\$590,655</u></b>	<b><u>\$695,500</u></b>	<b><u>\$695,500</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>
<b>Local Share</b>	<b><u>\$604,570</u></b>	<b><u>\$590,655</u></b>	<b><u>\$695,500</u></b>	<b><u>\$695,500</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>	<b><u>\$805,970</u></b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF9552 Highways - Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	55,362	50,459	65,000	65,000	52,000	52,000	52,000
R2590 Permits - Other	28,712	11,150	30,000	30,000	30,000	30,000	30,000
R2612 Fines & Penalties	422	0	0	0	0	0	0
R2620 Forfeiture Of Deposits	2,100	400	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	318	2,961	500	500	1,500	1,500	1,500
R2665 Sale Of Equipment	1,435	175	30,000	30,000	30,000	30,000	30,000
R2701 Refund Prior Year Expense	(50)	6,916	0	0	0	0	0
R2770 Unclassified Revenue	48,758	72,751	30,000	30,000	60,000	60,000	60,000
R2850 Reimbursement From Capital	552,792	700,081	700,000	700,000	700,000	700,000	700,000
R3501 Consolidated Highway Aid (CHIPS)	930,625	1,427,777	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000
R3511 State Aid	0	65,214	0	0	0	0	0
R4511 Federal Aid	138,779	0	154,100	154,100	0	0	0
R5031 Interfund Transfers	0	500,000	800,000	800,000	1,000,000	1,000,000	1,000,000
R5989 Appropriated F/B - Encumbrances	0	0	0	25,211	0	0	0
<b>Total Revenue</b>	<b>\$1,759,253</b>	<b>\$2,837,884</b>	<b>\$3,309,600</b>	<b>\$3,334,811</b>	<b>\$3,473,500</b>	<b>\$3,473,500</b>	<b>\$3,473,500</b>
<b>Local Share</b>	<b>(\$1,759,253)</b>	<b>(\$2,837,884)</b>	<b>(\$3,309,600)</b>	<b>(\$3,334,811)</b>	<b>(\$3,473,500)</b>	<b>(\$3,473,500)</b>	<b>(\$3,473,500)</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>D COUNTY ROAD FUND</b>							
<b>CRF9553 Contribution from General (A) Fund</b>							
R2810 Contribution From General (A) Fund	10,996,850	10,870,592	11,025,475	11,053,020	11,382,835	11,344,820	11,344,820
<b>Total Revenue</b>	<u>\$10,996,850</u>	<u>\$10,870,592</u>	<u>\$11,025,475</u>	<u>\$11,053,020</u>	<u>\$11,382,835</u>	<u>\$11,344,820</u>	<u>\$11,344,820</u>
<b>Local Share</b>	<u>(\$10,996,850)</u>	<u>(\$10,870,592)</u>	<u>(\$11,025,475)</u>	<u>(\$11,053,020)</u>	<u>(\$11,382,835)</u>	<u>(\$11,344,820)</u>	<u>(\$11,344,820)</u>
<b>D COUNTY ROAD FUND Totals</b>							
<b>Total Expense</b>	<u>\$13,181,584</u>	<u>\$13,854,454</u>	<u>\$14,386,575</u>	<u>\$14,439,331</u>	<u>\$14,900,635</u>	<u>\$14,862,620</u>	<u>\$14,862,620</u>
<b>Total Revenue</b>	<u>\$12,804,648</u>	<u>\$13,755,671</u>	<u>\$14,386,575</u>	<u>\$14,439,331</u>	<u>\$14,900,635</u>	<u>\$14,862,620</u>	<u>\$14,862,620</u>
<b>Local Share</b>	<u>\$376,936</u>	<u>\$98,783</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 RMF - Road Machinery</b>							
1100 Salaries, Employees	483,115	502,660	540,690	555,735	543,070	543,070	543,070
1110 Overtime	72,492	90,868	70,000	45,000	70,000	70,000	70,000
1130 Temporary	0	730	0	0	0	0	0
<b>Total Salaries</b>	<b>\$555,607</b>	<b>\$594,258</b>	<b>\$610,690</b>	<b>\$600,735</b>	<b>\$613,070</b>	<b>\$613,070</b>	<b>\$613,070</b>
1910 Health	223,180	266,343	233,200	233,200	319,770	319,770	319,770
1911 Dental	10,514	12,010	11,280	11,280	11,280	11,280	11,280
1912 Vision	1,316	1,497	2,100	2,100	2,100	2,100	2,100
1920 Retirement	102,023	114,648	122,790	107,790	128,700	128,700	128,700
1930 Social Security	42,207	45,101	46,725	47,805	46,890	46,890	46,890
1940 Unemployment	976	442	0	0	0	0	0
1950 Workers Compensation	34,600	33,400	38,500	38,500	38,500	38,500	38,500
1980 MTA Mobility Tax	1,876	2,005	2,080	2,080	2,100	2,100	2,100
<b>Total Benefits</b>	<b>\$416,692</b>	<b>\$475,446</b>	<b>\$456,675</b>	<b>\$442,755</b>	<b>\$549,340</b>	<b>\$549,340</b>	<b>\$549,340</b>
<b>Total Personal Services</b>	<b>\$972,299</b>	<b>\$1,069,704</b>	<b>\$1,067,365</b>	<b>\$1,043,490</b>	<b>\$1,162,410</b>	<b>\$1,162,410</b>	<b>\$1,162,410</b>
3070 Uniforms	96	611	1,000	1,000	1,000	1,000	1,000
3111 Motor Fuel - External	230,659	158,092	245,000	114,700	225,000	225,000	225,000
3120 Allocation - Auto Maint Supplies	0	0	300	300	300	300	300
3121 Auto Maint Supplies - External	134,025	146,760	150,000	147,650	175,000	150,000	150,000
3190 Procurement Card	18,522	18,965	0	13,000	0	0	0
3290 Operational Supplies	24,322	26,816	25,000	23,400	26,000	25,000	25,000
3780 Highway Supplies	0	0	1,200	900	1,200	1,200	1,200
<b>Total Supplies</b>	<b>\$407,624</b>	<b>\$351,244</b>	<b>\$422,500</b>	<b>\$300,950</b>	<b>\$428,500</b>	<b>\$402,500</b>	<b>\$402,500</b>
4060 Equipment Repairs	18,238	11,702	25,000	32,365	20,000	15,000	15,000
4090 Fees For Svcs, Non-Employee	240	3,843	5,000	2,765	5,000	5,000	5,000
4600 Telephone - Off Campus	970	975	1,000	1,000	1,000	1,000	1,000
4614 Allocation - Insurance Dept	3,100	3,096	3,100	3,100	3,100	3,100	3,100
<b>Total Contractual Expense</b>	<b>\$22,548</b>	<b>\$19,616</b>	<b>\$34,100</b>	<b>\$39,230</b>	<b>\$29,100</b>	<b>\$24,100</b>	<b>\$24,100</b>
6601 Appropriation Reserve - Special	0	0	0	150,400	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>DM ROAD MACHINERY FUND</b>							
<b>RMF5130 RMF - Road Machinery</b>							
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	26,706	25,274	32,800	32,800	32,800	32,800	32,800
7250 Allocation - General Services	11,848	33,386	39,400	39,400	39,400	39,400	39,400
7450 Allocation - Gen Liability Insurance	5,600	8,160	6,400	6,400	10,200	10,200	10,200
<b>Total Allocated Costs</b>	<b>\$44,154</b>	<b>\$66,820</b>	<b>\$78,600</b>	<b>\$78,600</b>	<b>\$82,400</b>	<b>\$82,400</b>	<b>\$82,400</b>
<b>Total Expense</b>	<b>\$1,446,625</b>	<b>\$1,507,384</b>	<b>\$1,602,565</b>	<b>\$1,612,670</b>	<b>\$1,702,410</b>	<b>\$1,671,410</b>	<b>\$1,671,410</b>
R1211 Allocation-Employee Health Ins Reimt	1,973	2,808	2,200	2,200	2,500	2,500	2,500
R2665 Sale Of Equipment	0	111,857	45,000	45,000	110,000	110,000	110,000
R2680 Insurance Recoveries	0	78	0	0	0	0	0
R2770 Unclassified Revenue	18,006	17,419	6,100	6,100	7,000	7,000	7,000
R2806 Reimb From Other Depts	0	4,707	0	0	0	0	0
R2810 Contribution From General (A) Fund	1,426,644	1,545,145	1,549,265	1,550,390	1,582,910	1,551,910	1,551,910
R5989 Appropriated F/B - Encumbrances	0	0	0	8,980	0	0	0
<b>Total Revenue</b>	<b>\$1,446,623</b>	<b>\$1,682,014</b>	<b>\$1,602,565</b>	<b>\$1,612,670</b>	<b>\$1,702,410</b>	<b>\$1,671,410</b>	<b>\$1,671,410</b>
<b>Local Share</b>	<b>\$2</b>	<b>(\$174,630)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>DM ROAD MACHINERY FUND Totals</b>							
<b>Total Expense</b>	<b>\$1,446,625</b>	<b>\$1,507,384</b>	<b>\$1,602,565</b>	<b>\$1,612,670</b>	<b>\$1,702,410</b>	<b>\$1,671,410</b>	<b>\$1,671,410</b>
<b>Total Revenue</b>	<b>\$1,446,623</b>	<b>\$1,682,014</b>	<b>\$1,602,565</b>	<b>\$1,612,670</b>	<b>\$1,702,410</b>	<b>\$1,671,410</b>	<b>\$1,671,410</b>
<b>Local Share</b>	<b>\$2</b>	<b>(\$174,630)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
1100 Salaries, Employees	5,650,357	3,336,240	3,092,120	2,963,465	2,929,140	2,929,140	2,929,140
1110 Overtime	178,184	1,004	0	0	0	0	0
1130 Temporary	36,905	0	35,000	0	35,000	35,000	35,000
1800 Relief Positions	842,033	46,860	200,000	77,000	200,000	200,000	200,000
<b>Total Salaries</b>	<b>\$6,707,479</b>	<b>\$3,384,104</b>	<b>\$3,327,120</b>	<b>\$3,040,465</b>	<b>\$3,164,140</b>	<b>\$3,164,140</b>	<b>\$3,164,140</b>
1910 Health	4,538,520	4,107,599	5,708,400	5,644,817	4,506,260	4,506,260	4,506,260
1911 Dental	105,895	59,252	72,840	71,030	72,840	72,840	72,840
1912 Vision	18,602	10,081	14,000	13,505	14,000	14,000	14,000
1920 Retirement	1,376,013	665,992	688,960	671,170	790,100	790,100	790,100
1930 Social Security	483,036	237,536	239,605	222,495	227,415	227,415	227,415
1940 Unemployment	11,684	3,141	0	0	0	0	0
1950 Workers Compensation	213,000	114,900	134,100	133,425	134,100	134,100	134,100
1960 Tuition Reimb	1,800	0	0	0	0	0	0
1970 Compensated Absences	(1,414,320)	(107,467)	0	0	0	0	0
1980 MTA Mobility Tax	22,432	11,254	12,000	10,790	10,770	10,770	10,770
<b>Total Benefits</b>	<b>\$5,356,662</b>	<b>\$5,102,288</b>	<b>\$6,869,905</b>	<b>\$6,767,232</b>	<b>\$5,755,485</b>	<b>\$5,755,485</b>	<b>\$5,755,485</b>
<b>Total Personal Services</b>	<b>\$12,064,141</b>	<b>\$8,486,392</b>	<b>\$10,197,025</b>	<b>\$9,807,697</b>	<b>\$8,919,625</b>	<b>\$8,919,625</b>	<b>\$8,919,625</b>
3030 Medical Supplies	0	339	2,000	700	500	500	500
3110 Allocation - Motor Fuel	3,177	149	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	606	0	0	0	0	0	0
3130 Office Supplies	1,519	3,088	6,450	2,750	3,550	3,550	3,550
3150 Drugs	0	0	50,000	50,000	50,000	50,000	50,000
3190 Procurement Card	392	110	0	1,000	0	0	0
3290 Operational Supplies	8,666	5,109	10,100	4,700	6,500	6,500	6,500
<b>Total Supplies</b>	<b>\$14,360</b>	<b>\$8,795</b>	<b>\$68,550</b>	<b>\$59,150</b>	<b>\$60,550</b>	<b>\$60,550</b>	<b>\$60,550</b>
4021 Allocation - Copier Rental	11,725	7,013	16,200	16,200	16,200	16,200	16,200
4040 Travel / Extraditions	2,002	4,575	4,200	2,200	4,200	4,200	4,200
4050 Advertising	0	299	4,000	1,050	500	500	500

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
4090 Fees For Svcs, Non-Employee	452,907	308,169	555,000	1,464,231	1,065,000	946,000	946,000
4100 Lab Services	8,405	0	0	0	0	0	0
4102 Radiology Services	8,350	0	0	0	0	0	0
4111 Allocation - Postage	3,340	1,207	4,200	3,200	4,200	4,200	4,200
4140 Seminars / Training	55	0	15,000	5,700	0	0	0
4210 Allocation - Repairs to Vehicles	889	0	0	0	0	0	0
4230 Dues	11,345	11,685	11,900	12,050	12,000	12,000	12,000
4440 Allocation - Cell Phones	1,698	1,157	4,000	4,000	4,000	4,000	4,000
4600 Telephone - Off Campus	357	0	0	0	0	0	0
4608 Allocation - Telephone	37,173	43,259	75,900	75,900	75,900	75,900	75,900
4614 Allocation - Insurance Dept	57,000	39,420	39,625	39,625	39,625	39,625	39,625
4770 Allocation - Archives (Discontinued)	96	979	0	0	0	0	0
4810 Allocation - Food (Discontinued)	164,028	0	0	0	0	0	0
4820 Allocation-Drugs (Discontinued)	108,206	107,538	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$867,576</b>	<b>\$525,301</b>	<b>\$730,025</b>	<b>\$1,624,156</b>	<b>\$1,221,625</b>	<b>\$1,102,625</b>	<b>\$1,102,625</b>
5010 Contract Agency	0	0	0	48,146	317,865	317,865	317,865
5070 Depreciation Expense	302,169	351,209	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$302,169</b>	<b>\$351,209</b>	<b>\$0</b>	<b>\$48,146</b>	<b>\$317,865</b>	<b>\$317,865</b>	<b>\$317,865</b>
6601 Appropriation Reserve - Special	0	0	0	224,280	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	394,533	253,944	434,300	434,300	434,300	434,300	434,300
7250 Allocation - General Services	1,291,256	1,224,795	678,035	678,035	678,035	678,035	678,035
7280 Allocation-Hospital Svc (Discontinued)	567,016	319,403	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	79,300	74,690	58,700	58,700	94,000	94,000	94,000
<b>Total Allocated Costs</b>	<b>\$2,332,105</b>	<b>\$1,872,832</b>	<b>\$1,171,035</b>	<b>\$1,171,035</b>	<b>\$1,206,335</b>	<b>\$1,206,335</b>	<b>\$1,206,335</b>
<b>Total Expense</b>	<b>\$15,580,351</b>	<b>\$11,244,529</b>	<b>\$12,166,635</b>	<b>\$12,934,464</b>	<b>\$11,726,000</b>	<b>\$11,607,000</b>	<b>\$11,607,000</b>
R1211 Allocation-Employee Health Ins Reimt	85,027	47,627	43,400	43,400	27,900	27,900	27,900

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R1212 Contractual Adj. Medicare Part B	(556,174)	(675,737)	0	0	0	0	0
R1214 Contractual Adj. Private	(261,582)	(55,185)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(939,995)	(737,050)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(268,365)	0	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(615,010)	(106,161)	0	0	0	0	0
R1224 Bad Debt Charity Pool	1,502,766	1,745,778	750,000	750,000	250,000	250,000	250,000
R1226 Bad Debt Expense	197,667	0	0	0	0	0	0
R1234 Contractual Adj NCO	(238)	(1,851)	0	0	0	0	0
R1242 N.Y.S. Assessment	(10,209)	(2,709)	0	0	0	0	0
R1266 Prior Year Settlements	(76,273)	4,994	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	(1,128,541)	(177,722)	0	0	0	0	0
R1272 Pr Period Cntrl Allow - Medicare B	(9,866)	(1,585)	0	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	(326,849)	(6,798)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	(1,120)	(28,830)	0	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	121,331	278,938	0	0	0	0	0
R1601 Patient / Service Fees	5,261,989	2,442,863	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
R1603 IGT - Inter Govtl Transfer Rev	7,750,391	4,679,754	0	0	0	0	0
R1610 School District Revenues	118,000	0	0	0	0	0	0
R1632 M/C Part B Physicians	34,617	2,350	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	12,339	3,500	20,000	20,000	20,000	20,000	20,000
R2410 Rental Of Real Property	76,267	83,200	0	0	0	0	0
R2665 Sale Of Equipment	2,135	0	0	0	0	0	0
R2770 Unclassified Revenue	21,783	60,532	0	0	0	0	0
R2810 Contribution From General (A) Fund	330,000	0	0	0	0	0	0
R3470 State Aid-OMH	5,511,417	4,914,192	2,061,000	2,286,000	2,499,000	2,499,000	2,499,000
R3475 Mental Health ORMDD	136,495	136,495	136,000	136,000	136,000	136,000	136,000
R3476 Mental Health - Alc & Sub Abuse	108,262	139,024	108,000	108,000	108,000	108,000	108,000
R3479 OMH Settlement Pr Yr	233,896	0	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>EH HOSPITAL FUND</b>							
<b>DMH4301 Dept of Mental Health (m001-m999)</b>							
R3482 OASAS Settlement Prior Year	263	0	0	0	0	0	0
R4489 Federal Aid - Health	233,896	0	0	0	0	0	0
R4511 Federal Aid	0	55,138	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	464,838	0	0	0
<b>Total Revenue</b>	<b><u>\$17,544,319</u></b>	<b><u>\$12,800,757</u></b>	<b><u>\$4,118,400</u></b>	<b><u>\$4,808,238</u></b>	<b><u>\$4,240,900</u></b>	<b><u>\$4,240,900</u></b>	<b><u>\$4,240,900</u></b>
<b>Local Share</b>	<b><u>(\$1,963,968)</u></b>	<b><u>(\$1,556,228)</u></b>	<b><u>\$8,048,235</u></b>	<b><u>\$8,126,226</u></b>	<b><u>\$7,485,100</u></b>	<b><u>\$7,366,100</u></b>	<b><u>\$7,366,100</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>DMH9711 DMH - Serial Bonds</b>							
6000 Principal	0	0	183,000	183,000	187,060	187,060	187,060
6010 Interest	46,922	28,012	35,000	35,000	22,050	22,050	22,050
<b>Total Other Expense</b>	<u>\$46,922</u>	<u>\$28,012</u>	<u>\$218,000</u>	<u>\$218,000</u>	<u>\$209,110</u>	<u>\$209,110</u>	<u>\$209,110</u>
 <b>Total Expense</b>	 <u>\$46,922</u>	 <u>\$28,012</u>	 <u>\$218,000</u>	 <u>\$218,000</u>	 <u>\$209,110</u>	 <u>\$209,110</u>	 <u>\$209,110</u>
 <b>Local Share</b>	 <u>\$46,922</u>	 <u>\$28,012</u>	 <u>\$218,000</u>	 <u>\$218,000</u>	 <u>\$209,110</u>	 <u>\$209,110</u>	 <u>\$209,110</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 HSP-Jail Med Svcs (Trans to SHF)</b>							
1100 Salaries, Employees	552,352	623,618	0	0	0	0	0
1110 Overtime	42,891	75,193	0	0	0	0	0
1130 Temporary	0	32,584	0	0	0	0	0
1800 Relief Positions	419,695	467,064	0	0	0	0	0
<b>Total Salaries</b>	<b>\$1,014,938</b>	<b>\$1,198,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	201,621	227,381	0	0	0	0	0
1911 Dental	13,280	15,204	0	0	0	0	0
1912 Vision	2,576	2,774	0	0	0	0	0
1920 Retirement	183,626	203,752	0	0	0	0	0
1930 Social Security	72,970	85,191	0	0	0	0	0
1940 Unemployment	1,635	810	0	0	0	0	0
1950 Workers Compensation	30,700	29,700	0	0	0	0	0
1980 MTA Mobility Tax	3,398	3,771	0	0	0	0	0
<b>Total Benefits</b>	<b>\$509,806</b>	<b>\$568,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,524,744</b>	<b>\$1,767,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	2,717	528	0	0	0	0	0
3130 Office Supplies	434	963	0	0	0	0	0
3290 Operational Supplies	733	759	0	0	0	0	0
<b>Total Supplies</b>	<b>\$3,884</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	49	32	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	110,026	130,012	0	0	0	0	0
4098 Services from Other County Depts	0	1,003	0	0	0	0	0
4100 Lab Services	58,508	36,949	0	0	0	0	0
4102 Radiology Services	5,420	0	0	0	0	0	0
4614 Allocation - Insurance Dept	2,300	2,304	0	0	0	0	0
4820 Allocation-Drugs (Discontinued)	206,119	146,269	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$382,422</b>	<b>\$316,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	15,507	24,868	0	0	0	0	0



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP4080 HSP-Jail Med Svcs (Trans to SHF)</b>							
7250 Allocation - General Services	63,047	67,956	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	7,700	11,350	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$86,254</b>	<b>\$104,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,997,304</b>	<b>\$2,190,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	7,563	6,836	0	0	0	0	0
<b>Total Revenue</b>	<b>\$7,563</b>	<b>\$6,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,989,741</b>	<b>\$2,183,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals (Closed)</b>							
1100 Salaries, Employees	19,054,217	17,783,279	183,240	183,240	0	0	0
1110 Overtime	952,772	1,018,251	0	0	0	0	0
1130 Temporary	190,891	215,877	0	0	0	0	0
1170 Summer & Student Employment	20,537	21,057	0	0	0	0	0
1800 Relief Positions	3,993,487	4,019,188	0	0	0	0	0
<b>Total Salaries</b>	<b>\$24,211,904</b>	<b>\$23,057,652</b>	<b>\$183,240</b>	<b>\$183,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	6,213,759	5,877,640	0	1,601	0	0	0
1911 Dental	526,632	496,380	520,000	485,000	0	0	0
1912 Vision	98,675	93,474	95,000	95,000	0	0	0
1920 Retirement	4,335,909	2,879,585	551,440	551,440	0	0	0
1921 VDC-Vol Defined Contrib	13,906	12,449	0	0	0	0	0
1922 VDC-Interest NonVested Contrib	864	0	0	0	0	0	0
1930 Social Security	1,803,115	1,693,315	12,710	12,710	0	0	0
1940 Unemployment	41,091	18,988	0	0	0	0	0
1950 Workers Compensation	1,123,554	1,101,800	0	0	0	0	0
1960 Tuition Reimb	14,985	17,461	0	0	0	0	0
1980 MTA Mobility Tax	81,258	74,924	0	0	0	0	0
<b>Total Benefits</b>	<b>\$14,253,748</b>	<b>\$12,266,016</b>	<b>\$1,179,150</b>	<b>\$1,145,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$38,465,652</b>	<b>\$35,323,668</b>	<b>\$1,362,390</b>	<b>\$1,328,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2999 Loss On Disposal Of Asset	0	3,047,324	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$3,047,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	772,340	660,052	0	0	0	0	0
3020 Underpads	135,724	204,434	0	0	0	0	0
3030 Medical Supplies	359,896	437,691	0	0	0	0	0
3040 Oxygen Supplies	22,241	10,071	0	0	0	0	0
3070 Uniforms	2,684	0	0	0	0	0	0
3110 Allocation - Motor Fuel	6,470	8,361	0	0	0	0	0
3120 Allocation - Auto Maint Supplies	816	23	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals (Closed)</b>							
3130 Office Supplies	21,768	19,321	0	0	0	0	0
3150 Drugs	1,732,693	1,366,357	0	0	0	0	0
3190 Procurement Card	1,934	1,009	0	0	0	0	0
3280 Printed Materials	168	0	0	0	0	0	0
3290 Operational Supplies	237,590	280,165	0	0	0	0	0
<b>Total Supplies</b>	<b>\$3,294,324</b>	<b>\$2,987,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4020 Rental Of Equipment	52,837	71,243	0	0	0	0	0
4021 Allocation - Copier Rental	25,202	23,574	0	0	0	0	0
4022 Allocation-Pagers (Discontinued)	99	81	0	0	0	0	0
4040 Travel / Extraditions	84	457	0	0	0	0	0
4050 Advertising	11,104	3,524	0	0	0	0	0
4060 Equipment Repairs	1,891	110	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	1,335,565	1,599,620	0	217,799	0	0	0
4098 Services from Other County Depts	210,000	0	0	0	0	0	0
4100 Lab Services	27,839	13,352	0	0	0	0	0
4102 Radiology Services	1,855	0	0	0	0	0	0
4111 Allocation - Postage	8,220	10,419	0	0	0	0	0
4140 Seminars / Training	357	2,778	0	0	0	0	0
4210 Allocation - Repairs to Vehicles	1,194	108	0	0	0	0	0
4220 Licenses	3,154	569	0	0	0	0	0
4230 Dues	1,320	2,979	0	0	0	0	0
4380 Maintenance Agreements	39,298	40,603	0	0	0	0	0
4440 Allocation - Cell Phones	1,455	4,008	0	0	0	0	0
4441 Allocation - Nextel (Discontinued)	1,063	92	0	0	0	0	0
4608 Allocation - Telephone	77,725	90,451	0	0	0	0	0
4614 Allocation - Insurance Dept	194,259	198,000	0	0	0	0	0
4650 Meals	24,238	49,568	0	0	0	0	0
4770 Allocation - Archives (Discontinued)	351	8,157	0	0	0	0	0

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<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals (Closed)</b>							
4820 Allocation-Drugs (Discontinued)	1,159	1,318	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,020,269</b>	<b>\$2,121,011</b>	<b>\$0</b>	<b>\$217,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5030 Tax Related Cost	329,362	349,701	0	0	0	0	0
5060 Program Costs	684,731	640,030	0	35,000	0	0	0
5070 Depreciation Expense	1,908,790	1,992,431	0	0	0	0	0
5530 Travel Non-Employees	253,330	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$3,176,213</b>	<b>\$2,982,162</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	150,000	150,000	0	0	0
6601 Appropriation Reserve - Special	0	0	0	66,100	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$216,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	1,141,406	980,807	0	0	0	0	0
7250 Allocation - General Services	6,327,852	6,347,009	3,841,355	3,841,355	0	0	0
7450 Allocation - Gen Liability Insurance	195,315	375,840	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$7,664,573</b>	<b>\$7,703,656</b>	<b>\$3,841,355</b>	<b>\$3,841,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$54,621,031</b>	<b>\$54,165,305</b>	<b>\$5,353,745</b>	<b>\$5,639,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	4,315,000	4,315,000	0	0	0
R1211 Allocation-Employee Health Ins Reimt	234,316	203,340	0	0	0	0	0
R1212 Contractual Adj. Medicare Part B	(79,383)	(56,256)	0	0	0	0	0
R1214 Contractual Adj. Private	(150,209)	(143,788)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(10,470)	(859)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(6,862,324)	(4,039,763)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(5,004,843)	(4,228,344)	0	0	0	0	0
R1222 Contractual Adj. Hospice	(248,903)	(197,006)	0	0	0	0	0
R1224 Bad Debt Charity Pool	919,743	1,090,640	0	0	0	0	0
R1226 Bad Debt Expense	(2,022,365)	(2,066,869)	0	0	0	0	0
R1231 Recovery of Bad Debt	122,035	87,555	0	0	0	0	0
R1242 N.Y.S. Assessment	(1,369,015)	(1,181,078)	0	0	0	0	0

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals (Closed)</b>							
R1249 Assessment Revenue	907,203	1,237,109	0	0	0	0	0
R1266 Prior Year Settlements	(2,031,334)	(501,292)	0	0	0	0	0
R1414 Contractual Adj Private - Law Dept	(83,809)	(65,591)	0	0	0	0	0
R1415 Contractual Adj Other - Law Dept	(53,262)	(68,986)	0	0	0	0	0
R1416 Contractual Adj Medicare - Law Dept	(325,503)	(323,996)	0	0	0	0	0
R1419 Contractual Adj Medicaid - Law Dept	(960,925)	(816,702)	0	0	0	0	0
R1601 Patient / Service Fees	44,663,705	32,432,523	50,000	50,000	0	0	0
R1603 IGT - Inter Govtl Transfer Rev	16,319,675	21,351,322	0	0	0	0	0
R1632 M/C Part B Physicians	672,032	428,444	0	0	0	0	0
R1635 Hospital Income - Ancillary	2,130,255	1,791,623	0	0	0	0	0
R1654 Food Meals	201,324	34,230	0	0	0	0	0
R1655 Cafeteria Sales	12,362	9,539	0	0	0	0	0
R1656 Raw Food Sales	511	1,438	0	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	185,857	334,767	0	0	0	0	0
R2403 Interest - Master Disbursement	(807)	150	0	0	0	0	0
R2655 Sales, Other	4,082	2,087	0	0	0	0	0
R2701 Refund Prior Year Expense	(1,002)	1,436	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	10,746	0	0	0	0	0	0
R2770 Unclassified Revenue	38,201	1,450,460	0	0	650,000	650,000	650,000
R2802 Interdepartmental - Hospital	793,180	941,363	0	0	0	0	0
R2806 Reimb From Other Depts	29,121	19,247	0	0	0	0	0
R2821 Shared Services Revenue	2,849,760	2,565,831	0	0	0	0	0
R3511 State Aid	0	6,631	0	0	0	0	0
R5032 Closed Capital Fund Projects	426,492	9,491	0	0	0	0	0

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>EH HOSPITAL FUND</b>							
<b>HSP4701 Department of Hospitals (Closed)</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	103,899	0	0	0
<b>Total Revenue</b>	<u>\$51,316,446</u>	<u>\$50,308,696</u>	<u>\$4,365,000</u>	<u>\$4,468,899</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$650,000</u>
<b>Local Share</b>	<u>\$3,304,585</u>	<u>\$3,856,609</u>	<u>\$988,745</u>	<u>\$1,170,346</u>	<u>(\$650,000)</u>	<u>(\$650,000)</u>	<u>(\$650,000)</u>

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP9001 HSP-Retiree Fringe Benefits</b>							
1910 Health	4,274,840	4,599,933	11,501,600	11,319,999	7,980,365	7,980,365	7,980,365
1911 Dental	6,025	4,285	0	0	0	0	0
1912 Vision	0	(45)	0	0	0	0	0
1970 Compensated Absences	(186,798)	(709,967)	0	0	0	0	0
<b>Total Benefits</b>	<b>\$4,094,067</b>	<b>\$3,894,206</b>	<b>\$11,501,600</b>	<b>\$11,319,999</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>
<b>Total Personal Services</b>	<b>\$4,094,067</b>	<b>\$3,894,206</b>	<b>\$11,501,600</b>	<b>\$11,319,999</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>
<b>Total Expense</b>	<b>\$4,094,067</b>	<b>\$3,894,206</b>	<b>\$11,501,600</b>	<b>\$11,319,999</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>
<b>Local Share</b>	<b>\$4,094,067</b>	<b>\$3,894,206</b>	<b>\$11,501,600</b>	<b>\$11,319,999</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>	<b>\$7,980,365</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP9714 HSP-Serial Bonds</b>							
6000 Principal	0	0	1,904,500	1,904,500	1,923,110	1,923,110	1,923,110
6010 Interest	152,691	272,481	476,500	476,500	461,680	461,680	461,680
<b>Total Other Expense</b>	<b>\$152,691</b>	<b>\$272,481</b>	<b>\$2,381,000</b>	<b>\$2,381,000</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>
<b>Total Expense</b>	<b>\$152,691</b>	<b>\$272,481</b>	<b>\$2,381,000</b>	<b>\$2,381,000</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>
<b>Local Share</b>	<b>\$152,691</b>	<b>\$272,481</b>	<b>\$2,381,000</b>	<b>\$2,381,000</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>	<b>\$2,384,790</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>HSP9731 HSP-Bond Anticipation Notes (Closed)</b>							
6010 Interest	3,520	0	0	0	0	0	0
<b>Total Other Expense</b>	<b><u>\$3,520</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$3,520</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$3,520</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>EH HOSPITAL FUND</b>							
<b>UNC4982 UNC - Contribution fr General (A) Fund</b>							
R2810 Contribution From General (A) Fund	8,639,253	6,385,386	23,137,580	23,215,571	17,409,365	17,290,365	17,290,365
<b>Total Revenue</b>	<b><u>\$8,639,253</u></b>	<b><u>\$6,385,386</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,215,571</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$17,290,365</u></b>
<b>Local Share</b>	<b><u>(\$8,639,253)</u></b>	<b><u>(\$6,385,386)</u></b>	<b><u>(\$23,137,580)</u></b>	<b><u>(\$23,215,571)</u></b>	<b><u>(\$17,409,365)</u></b>	<b><u>(\$17,290,365)</u></b>	<b><u>(\$17,290,365)</u></b>
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$76,495,886</u></b>	<b><u>\$71,794,568</u></b>	<b><u>\$31,620,980</u></b>	<b><u>\$32,492,708</u></b>	<b><u>\$22,300,265</u></b>	<b><u>\$22,181,265</u></b>	<b><u>\$22,181,265</u></b>
<b>Total Revenue</b>	<b><u>\$77,507,581</u></b>	<b><u>\$69,501,675</u></b>	<b><u>\$31,620,980</u></b>	<b><u>\$32,492,708</u></b>	<b><u>\$22,300,265</u></b>	<b><u>\$22,181,265</u></b>	<b><u>\$22,181,265</u></b>
<b>Local Share</b>	<b><u>(\$1,011,695)</u></b>	<b><u>\$2,292,893</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR1991 Sewer - Contingency</b>							
5050 Contingency	0	0	300,000	300,000	100,000	100,000	100,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer - Administration</b>							
1100 Salaries, Employees	1,595,182	1,553,560	1,655,765	1,673,315	1,715,020	1,715,020	1,715,020
1110 Overtime	44,794	61,455	50,000	50,000	50,000	50,000	50,000
1170 Summer & Student Employment	1,344	3,994	10,000	10,000	6,000	6,000	6,000
1800 Relief Positions	0	0	2,735	2,735	0	0	0
<b>Total Salaries</b>	<b>\$1,641,320</b>	<b>\$1,619,009</b>	<b>\$1,718,500</b>	<b>\$1,736,050</b>	<b>\$1,771,020</b>	<b>\$1,771,020</b>	<b>\$1,771,020</b>
1910 Health	296,854	303,442	304,100	304,100	342,700	342,700	342,700
1911 Dental	28,055	28,196	30,840	30,840	30,840	30,840	30,840
1912 Vision	5,399	5,374	6,200	6,200	6,200	6,200	6,200
1920 Retirement	296,477	309,145	365,380	365,380	386,100	386,100	386,100
1930 Social Security	113,151	111,776	123,430	124,770	127,150	127,150	127,150
1940 Unemployment	2,822	1,288	0	0	0	0	0
1950 Workers Compensation	139,400	134,800	157,500	157,500	157,500	157,500	157,500
1960 Tuition Reimb	0	0	4,000	4,000	0	0	0
1980 MTA Mobility Tax	5,478	5,414	5,820	5,820	6,010	6,010	6,010
<b>Total Benefits</b>	<b>\$887,636</b>	<b>\$899,435</b>	<b>\$997,270</b>	<b>\$998,610</b>	<b>\$1,056,500</b>	<b>\$1,056,500</b>	<b>\$1,056,500</b>
<b>Total Personal Services</b>	<b>\$2,528,956</b>	<b>\$2,518,444</b>	<b>\$2,715,770</b>	<b>\$2,734,660</b>	<b>\$2,827,520</b>	<b>\$2,827,520</b>	<b>\$2,827,520</b>
2030 Motor Vehicles	24,742	29,073	30,000	30,000	0	0	0
2100 Computers	0	6,546	0	30,739	0	0	0
<b>Total Equipment</b>	<b>\$24,742</b>	<b>\$35,619</b>	<b>\$30,000</b>	<b>\$60,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	1,433	1,007	1,500	1,900	1,500	1,500	1,500
3130 Office Supplies	5,670	6,753	7,000	7,000	7,000	7,000	7,000
3190 Procurement Card	2,156	1,603	0	2,500	0	0	0
3220 Computer Software	7,896	7,005	10,500	12,942	11,000	11,000	11,000
3280 Printed Materials	689	418	1,030	1,930	1,000	1,000	1,000
3290 Operational Supplies	1,329	4,900	17,100	16,200	13,000	13,000	13,000
<b>Total Supplies</b>	<b>\$19,173</b>	<b>\$21,686</b>	<b>\$37,130</b>	<b>\$42,472</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,500</b>
4021 Allocation - Copier Rental	5,593	5,718	8,500	8,500	8,500	8,500	8,500
4022 Allocation-Pagers (Discontinued)	81	81	225	225	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer - Administration</b>							
4040 Travel / Extraditions	256	121	800	800	800	800	800
4050 Advertising	2,266	3,286	7,000	7,000	5,000	5,000	5,000
4090 Fees For Svcs, Non-Employee	1,091,722	16,025,351	121,000	228,097	121,900	121,900	121,900
4098 Services from Other County Depts	0	0	343,000	343,000	265,000	265,000	265,000
4110 Postage - External	1,196	2,537	3,500	1,500	2,000	2,000	2,000
4111 Allocation - Postage	1,774	1,538	2,300	2,300	2,300	2,300	2,300
4140 Seminars / Training	1,149	5,955	7,000	7,000	7,000	7,000	7,000
4230 Dues	13,720	14,100	15,000	15,080	15,000	15,000	15,000
4440 Allocation - Cell Phones	1,551	1,617	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	6,579	6,540	7,400	7,400	7,400	7,400	7,400
4614 Allocation - Insurance Dept	10,300	10,296	10,300	10,300	10,300	10,300	10,300
4930 Rent Refunds	41,554	52,910	130,000	130,000	80,000	80,000	80,000
<b>Total Contractual Expense</b>	<b>\$1,183,741</b>	<b>\$16,136,050</b>	<b>\$664,525</b>	<b>\$769,702</b>	<b>\$533,700</b>	<b>\$533,700</b>	<b>\$533,700</b>
5030 Tax Related Cost	198,602	204,861	231,200	231,120	228,725	228,725	228,725
5060 Program Costs	747	0	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$199,349</b>	<b>\$204,861</b>	<b>\$231,200</b>	<b>\$231,120</b>	<b>\$228,725</b>	<b>\$228,725</b>	<b>\$228,725</b>
7100 Allocation - Central Services	669,358	690,812	1,375,300	1,375,300	1,375,300	1,375,300	1,375,300
7250 Allocation - General Services	250,622	268,654	706,500	706,500	706,500	706,500	706,500
7450 Allocation - Gen Liability Insurance	53,000	78,170	62,300	62,300	99,700	99,700	99,700
<b>Total Allocated Costs</b>	<b>\$972,980</b>	<b>\$1,037,636</b>	<b>\$2,144,100</b>	<b>\$2,144,100</b>	<b>\$2,181,500</b>	<b>\$2,181,500</b>	<b>\$2,181,500</b>
<b>Total Expense</b>	<b>\$4,928,941</b>	<b>\$19,954,296</b>	<b>\$5,822,725</b>	<b>\$5,982,793</b>	<b>\$5,804,945</b>	<b>\$5,804,945</b>	<b>\$5,804,945</b>
R1211 Allocation-Employee Health Ins Reimt	9,979	9,754	9,700	9,700	9,500	9,500	9,500

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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>G SEWER FUND</b>							
<b>SWR8110 Sewer - Administration</b>							
R3380 Public Safety Grant(s)	2,947	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$12,926</u>	<u>\$9,754</u>	<u>\$9,700</u>	<u>\$9,700</u>	<u>\$9,500</u>	<u>\$9,500</u>	<u>\$9,500</u>
<b>Local Share</b>	<u>\$4,916,015</u>	<u>\$19,944,542</u>	<u>\$5,813,025</u>	<u>\$5,973,093</u>	<u>\$5,795,445</u>	<u>\$5,795,445</u>	<u>\$5,795,445</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer - Maintenance</b>							
1100 Salaries, Employees	2,021,430	2,142,632	2,345,945	2,381,495	2,410,055	2,410,055	2,410,055
1110 Overtime	383,314	342,262	250,000	250,000	250,000	250,000	250,000
1130 Temporary	(730)	0	0	0	0	0	0
<b>Total Salaries</b>	<b>\$2,404,014</b>	<b>\$2,484,894</b>	<b>\$2,595,945</b>	<b>\$2,631,495</b>	<b>\$2,660,055</b>	<b>\$2,660,055</b>	<b>\$2,660,055</b>
1910 Health	602,582	667,027	621,400	621,400	794,000	794,000	794,000
1911 Dental	52,090	55,865	53,520	53,520	53,520	53,520	53,520
1912 Vision	9,408	10,175	10,300	10,300	10,300	10,300	10,300
1920 Retirement	428,974	472,970	553,380	553,380	558,600	558,600	558,600
1930 Social Security	178,865	184,806	197,335	200,055	202,185	202,185	202,185
1940 Unemployment	3,956	1,877	0	0	0	0	0
1950 Workers Compensation	176,480	170,600	199,500	199,500	199,500	199,500	199,500
1980 MTA Mobility Tax	8,009	8,291	8,755	8,755	9,025	9,025	9,025
<b>Total Benefits</b>	<b>\$1,460,364</b>	<b>\$1,571,611</b>	<b>\$1,644,190</b>	<b>\$1,646,910</b>	<b>\$1,827,130</b>	<b>\$1,827,130</b>	<b>\$1,827,130</b>
<b>Total Personal Services</b>	<b>\$3,864,378</b>	<b>\$4,056,505</b>	<b>\$4,240,135</b>	<b>\$4,278,405</b>	<b>\$4,487,185</b>	<b>\$4,487,185</b>	<b>\$4,487,185</b>
2030 Motor Vehicles	0	70,315	44,000	108,106	0	0	0
2050 Equipment	9,100	10,500	10,000	10,000	0	0	0
<b>Total Equipment</b>	<b>\$9,100</b>	<b>\$80,815</b>	<b>\$54,000</b>	<b>\$118,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	10,681	9,299	11,000	11,000	11,000	11,000	11,000
3111 Motor Fuel - External	163,839	94,011	227,000	227,000	145,000	145,000	145,000
3121 Auto Maint Supplies - External	132,665	129,712	100,000	128,122	120,000	120,000	120,000
3130 Office Supplies	103	0	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	42,978	40,304	0	55,500	0	0	0
3220 Computer Software	2,700	2,400	1,000	2,800	5,000	5,000	5,000
3280 Printed Materials	0	0	200	200	200	200	200
3290 Operational Supplies	420,947	379,136	520,000	467,500	500,000	500,000	500,000
3780 Highway Supplies	0	225	1,000	1,000	1,000	1,000	1,000
<b>Total Supplies</b>	<b>\$773,913</b>	<b>\$655,087</b>	<b>\$861,200</b>	<b>\$894,122</b>	<b>\$783,200</b>	<b>\$783,200</b>	<b>\$783,200</b>
4020 Rental Of Equipment	0	0	2,500	2,500	2,500	2,500	2,500

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8120 Sewer - Maintenance</b>							
4040 Travel / Extraditions	48	9	1,000	1,000	500	500	500
4060 Equipment Repairs	602,722	461,925	675,000	715,171	675,000	675,000	675,000
4070 Repairs	22,131	80,645	40,000	40,000	40,000	40,000	40,000
4090 Fees For Svcs, Non-Employee	464,047	315,680	312,000	833,822	148,400	148,400	148,400
4098 Services from Other County Depts	0	0	0	0	100,000	100,000	100,000
4140 Seminars / Training	2,774	0	0	0	0	0	0
4211 Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
4220 Licenses	1,165	1,823	2,025	2,025	2,000	2,000	2,000
4380 Maintenance Agreements	529,714	1,694,172	1,500,000	1,829,625	1,500,000	1,500,000	1,500,000
4580 Trunk Repairs	1,172,661	182,547	600,000	1,102,150	600,000	600,000	600,000
4600 Telephone - Off Campus	38,952	38,755	53,600	53,600	41,200	41,200	41,200
4610 Utilities	993,399	1,016,947	1,751,000	1,673,000	1,300,000	1,300,000	1,300,000
4614 Allocation - Insurance Dept	10,600	19,872	19,875	19,875	19,875	19,875	19,875
4650 Meals	14,192	13,175	15,000	15,000	15,000	15,000	15,000
4920 Reimburse Municipalities	0	0	60,000	60,000	60,000	60,000	60,000
<b>Total Contractual Expense</b>	<b>\$3,852,405</b>	<b>\$3,825,550</b>	<b>\$5,034,500</b>	<b>\$6,350,268</b>	<b>\$4,506,975</b>	<b>\$4,506,975</b>	<b>\$4,506,975</b>
5060 Program Costs	0	842	10,000	10,000	10,000	10,000	10,000
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$842</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Expense</b>	<b>\$8,499,796</b>	<b>\$8,618,799</b>	<b>\$10,199,835</b>	<b>\$11,650,901</b>	<b>\$9,787,360</b>	<b>\$9,787,360</b>	<b>\$9,787,360</b>
R1211 Allocation-Employee Health Ins Reimt	26,497	28,261	28,200	28,200	28,000	28,000	28,000
<b>Total Revenue</b>	<b>\$26,497</b>	<b>\$28,261</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Local Share</b>	<b>\$8,473,299</b>	<b>\$8,590,538</b>	<b>\$10,171,635</b>	<b>\$11,622,701</b>	<b>\$9,759,360</b>	<b>\$9,759,360</b>	<b>\$9,759,360</b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer - Sewage Treatment (Roll-Up)</b>							
1100 Salaries, Employees	1,614,335	1,709,820	1,832,550	1,859,740	1,884,865	1,884,865	1,884,865
1110 Overtime	260,205	242,570	250,000	250,000	250,000	250,000	250,000
<b>Total Salaries</b>	<b>\$1,874,540</b>	<b>\$1,952,390</b>	<b>\$2,082,550</b>	<b>\$2,109,740</b>	<b>\$2,134,865</b>	<b>\$2,134,865</b>	<b>\$2,134,865</b>
1910 Health	438,026	460,979	460,000	460,000	514,900	514,900	514,900
1911 Dental	38,365	41,063	40,080	40,080	40,080	40,080	40,080
1912 Vision	7,072	7,464	7,200	7,200	7,200	7,200	7,200
1920 Retirement	337,112	369,210	442,780	442,780	448,300	448,300	448,300
1930 Social Security	141,276	147,555	157,360	159,440	161,235	161,235	161,235
1940 Unemployment	3,138	1,472	0	0	0	0	0
1950 Workers Compensation	149,000	144,000	168,000	168,000	168,000	168,000	168,000
1980 MTA Mobility Tax	6,381	6,638	7,060	7,060	7,230	7,230	7,230
<b>Total Benefits</b>	<b>\$1,120,370</b>	<b>\$1,178,381</b>	<b>\$1,282,480</b>	<b>\$1,284,560</b>	<b>\$1,346,945</b>	<b>\$1,346,945</b>	<b>\$1,346,945</b>
<b>Total Personal Services</b>	<b>\$2,994,910</b>	<b>\$3,130,771</b>	<b>\$3,365,030</b>	<b>\$3,394,300</b>	<b>\$3,481,810</b>	<b>\$3,481,810</b>	<b>\$3,481,810</b>
2050 Equipment	0	9,159	45,840	45,840	0	0	0
2100 Computers	19,700	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$19,700</b>	<b>\$9,159</b>	<b>\$45,840</b>	<b>\$45,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	8,402	8,180	8,000	8,000	8,000	8,000	8,000
3130 Office Supplies	324	389	1,000	1,000	1,000	1,000	1,000
3190 Procurement Card	15,229	7,752	0	12,000	0	0	0
3220 Computer Software	0	1,510	1,560	1,560	2,000	2,000	2,000
3290 Operational Supplies	541,624	679,700	838,000	911,626	800,000	800,000	800,000
3780 Highway Supplies	0	497	500	500	500	500	500
<b>Total Supplies</b>	<b>\$565,579</b>	<b>\$698,028</b>	<b>\$849,060</b>	<b>\$934,686</b>	<b>\$811,500</b>	<b>\$811,500</b>	<b>\$811,500</b>
4020 Rental Of Equipment	0	0	2,100	2,100	2,000	2,000	2,000
4040 Travel / Extraditions	27	0	250	250	250	250	250
4060 Equipment Repairs	663,970	555,873	600,000	689,833	600,000	600,000	600,000
4070 Repairs	55,895	38,734	50,000	50,000	50,000	50,000	50,000
4090 Fees For Svcs, Non-Employee	1,869,522	2,060,795	1,555,000	2,165,734	1,984,900	1,984,900	1,984,900

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR8130A Sewer - Sewage Treatment (Roll-Up)</b>							
4098 Services from Other County Depts	0	0	0	0	100,000	100,000	100,000
4600 Telephone - Off Campus	27,947	27,599	31,000	31,000	32,000	32,000	32,000
4610 Utilities	1,553,218	1,643,460	1,967,000	1,685,500	1,776,000	1,776,000	1,776,000
4614 Allocation - Insurance Dept	21,300	27,300	27,300	27,300	27,300	27,300	27,300
4650 Meals	7,200	6,712	8,000	8,000	8,000	8,000	8,000
4920 Reimburse Municipalities	35,677	35,390	37,000	37,000	38,000	38,000	38,000
<b>Total Contractual Expense</b>	<b>\$4,234,756</b>	<b>\$4,395,863</b>	<b>\$4,277,650</b>	<b>\$4,696,717</b>	<b>\$4,618,450</b>	<b>\$4,618,450</b>	<b>\$4,618,450</b>
5060 Program Costs	0	0	0	2,000,000	0	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$7,814,945</b>	<b>\$8,233,821</b>	<b>\$8,537,580</b>	<b>\$11,071,543</b>	<b>\$8,911,760</b>	<b>\$8,911,760</b>	<b>\$8,911,760</b>
R1211 Allocation-Employee Health Ins Reimt	6,968	10,209	7,900	7,900	8,000	8,000	8,000
R3980 Home & Community Svcs Grant(s)	18,594	0	0	2,000,000	0	0	0
<b>Total Revenue</b>	<b>\$25,562</b>	<b>\$10,209</b>	<b>\$7,900</b>	<b>\$2,007,900</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Local Share</b>	<b>\$7,789,383</b>	<b>\$8,223,612</b>	<b>\$8,529,680</b>	<b>\$9,063,643</b>	<b>\$8,903,760</b>	<b>\$8,903,760</b>	<b>\$8,903,760</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR9002 Sewer - Retiree Fringe Benefits</b>							
1910 Health	523,581	497,045	600,800	600,800	506,890	506,890	506,890
1911 Dental	397	370	0	0	0	0	0
<b>Total Benefits</b>	<b><u>\$523,978</u></b>	<b><u>\$497,415</u></b>	<b><u>\$600,800</u></b>	<b><u>\$600,800</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>
<b>Total Personal Services</b>	<b><u>\$523,978</u></b>	<b><u>\$497,415</u></b>	<b><u>\$600,800</u></b>	<b><u>\$600,800</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>
<b>Total Expense</b>	<b><u>\$523,978</u></b>	<b><u>\$497,415</u></b>	<b><u>\$600,800</u></b>	<b><u>\$600,800</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>
<b>Local Share</b>	<b><u>\$523,978</u></b>	<b><u>\$497,415</u></b>	<b><u>\$600,800</u></b>	<b><u>\$600,800</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>	<b><u>\$506,890</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR9715 Sewer - Serial Bonds</b>							
9010 Interfund Transfers	5,943,973	6,357,929	8,200,000	8,200,000	8,039,520	8,039,520	8,039,520
9040 Interfund Transfer - Interest	3,439,907	3,967,388	4,625,000	4,625,000	4,281,540	4,281,540	4,281,540
<b>Total Interfund Transfers</b>	<b><u>\$9,383,880</u></b>	<b><u>\$10,325,317</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>
<b>Total Expense</b>	<b><u>\$9,383,880</u></b>	<b><u>\$10,325,317</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>
<b>Local Share</b>	<b><u>\$9,383,880</u></b>	<b><u>\$10,325,317</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,825,000</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>	<b><u>\$12,321,060</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR9732 Sewer - Bond Anticipation Notes (BANS)</b>							
6000 Principal	335,000	147,000	143,000	143,000	0	0	0
6010 Interest	199,347	28,446	333,000	333,000	353,000	353,000	353,000
<b>Total Other Expense</b>	<b><u>\$534,347</u></b>	<b><u>\$175,446</u></b>	<b><u>\$476,000</u></b>	<b><u>\$476,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>
<b>Total Expense</b>	<b><u>\$534,347</u></b>	<b><u>\$175,446</u></b>	<b><u>\$476,000</u></b>	<b><u>\$476,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>
<b>Local Share</b>	<b><u>\$534,347</u></b>	<b><u>\$175,446</u></b>	<b><u>\$476,000</u></b>	<b><u>\$476,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>	<b><u>\$353,000</u></b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer - Unallocable Revenue Dept</b>							
R1030 Special Assessment	391,275	477,125	0	0	0	0	0
R2120 Sewer Rent	836,170	527,059	600,000	600,000	400,000	400,000	400,000
R2121 Sewer User Charges/Fees	21,901,380	22,556,350	24,549,395	24,549,395	22,712,370	22,712,370	22,712,370
R2122 Sewer Property Benefit Tax	12,183,079	12,347,439	12,412,985	12,412,985	12,412,985	12,412,985	12,412,985
R2123 Sewer Connections	21,550	41,656	3,000	3,000	3,000	3,000	3,000
R2223 Workers Comp Ins-Employer Reimb	61,462	14,795	0	0	0	0	0
R2401 Interest On Deposits	65,751	42,196	55,000	55,000	40,000	40,000	40,000
R2410 Rental Of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
R2590 Permits - Other	1,800	1,875	3,000	3,000	2,000	2,000	2,000
R2610 Fines & Forfeitures	2,750	3,500	0	0	0	0	0
R2620 Forfeiture Of Deposits	5,095	3,480	0	0	0	0	0
R2680 Insurance Recoveries	0	3,573	0	0	0	0	0
R2701 Refund Prior Year Expense	19,289	218,537	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	9,964	21,610	0	0	0	0	0
R2770 Unclassified Revenue	2,714	18,536	0	0	0	0	0
R3511 State Aid	0	26,815	0	0	0	0	0
R5030 Interfund Transfer - Debt Service	9,059	244,000	63,000	63,000	0	0	0
R5031 Interfund Transfers	0	905	0	0	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	2,058,667	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>G SEWER FUND</b>							
<b>SWR9952 Sewer - Unallocable Revenue Dept</b>							
R5990 Appropriated Fund Balance	0	0	954,760	1,041,190	2,094,160	2,094,160	2,094,160
<b>Total Revenue</b>	<u>\$35,586,338</u>	<u>\$36,624,451</u>	<u>\$38,716,140</u>	<u>\$40,861,237</u>	<u>\$37,739,515</u>	<u>\$37,739,515</u>	<u>\$37,739,515</u>
<b>Local Share</b>	<u>(\$35,586,338)</u>	<u>(\$36,624,451)</u>	<u>(\$38,716,140)</u>	<u>(\$40,861,237)</u>	<u>(\$37,739,515)</u>	<u>(\$37,739,515)</u>	<u>(\$37,739,515)</u>
<b>G SEWER FUND Totals</b>							
<b>Total Expense</b>	<u>\$31,685,887</u>	<u>\$47,805,094</u>	<u>\$38,761,940</u>	<u>\$42,907,037</u>	<u>\$37,785,015</u>	<u>\$37,785,015</u>	<u>\$37,785,015</u>
<b>Total Revenue</b>	<u>\$35,651,323</u>	<u>\$36,672,675</u>	<u>\$38,761,940</u>	<u>\$42,907,037</u>	<u>\$37,785,015</u>	<u>\$37,785,015</u>	<u>\$37,785,015</u>
<b>Local Share</b>	<u>(\$3,965,436)</u>	<u>\$11,132,419</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS - Administration (Roll Up)</b>							
1100 Salaries, Employees	62,024	0	5	5	5	5	5
<b>Total Salaries</b>	<b>\$62,024</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
1910 Health	10,110	0	21,500	21,175	0	0	0
1911 Dental	837	0	2,040	2,040	0	0	0
1912 Vision	141	0	0	0	0	0	0
1920 Retirement	13,966	(550,915)	0	0	0	0	0
1930 Social Security	4,486	0	0	0	0	0	0
1940 Unemployment	211	49	0	0	0	0	0
1950 Workers Compensation	9,600	9,300	10,500	10,500	0	0	0
1960 Tuition Reimb	0	0	0	325	0	0	0
1980 MTA Mobility Tax	199	0	0	0	0	0	0
<b>Total Benefits</b>	<b>\$39,550</b>	<b>(\$541,566)</b>	<b>\$34,040</b>	<b>\$34,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$101,574</b>	<b>(\$541,566)</b>	<b>\$34,045</b>	<b>\$34,045</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
4091 Issurance Cost-Refunding Bonds	1,060	0	0	0	0	0	0
4111 Allocation - Postage	41	4	100	100	100	100	100
4608 Allocation - Telephone	676	787	700	700	700	700	700
4614 Allocation - Insurance Dept	2,300	2,304	2,300	2,300	2,300	2,300	2,300
<b>Total Contractual Expense</b>	<b>\$4,077</b>	<b>\$3,095</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
7100 Allocation - Central Services	567,684	636,878	762,700	762,700	762,700	762,700	762,700
7280 Allocation-Hospital Svc (Discontinued)	1,014,509	996,339	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	105,757	157,050	87,900	87,900	140,600	140,600	140,600
<b>Total Allocated Costs</b>	<b>\$1,687,950</b>	<b>\$1,790,267</b>	<b>\$850,600</b>	<b>\$850,600</b>	<b>\$903,300</b>	<b>\$903,300</b>	<b>\$903,300</b>
<b>Total Expense</b>	<b>\$1,793,601</b>	<b>\$1,251,796</b>	<b>\$887,745</b>	<b>\$887,745</b>	<b>\$906,405</b>	<b>\$906,405</b>	<b>\$906,405</b>
R1211 Allocation-Employee Health Ins Reimt	2,096	0	0	0	0	0	0



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<b>COUNTY OF ROCKLAND</b>	<b>2014 Actuals</b>	<b>2015 Actuals</b>	<b>2016 Adopted Budget</b>	<b>2016 Modified Budget</b>	<b>2017 Department Request</b>	<b>2017 Proposed Budget</b>	<b>2017 Adopted Budget</b>
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100A DGS - Administration (Roll Up)</b>							
R5989 Appropriated F/B - Encumbrances	0	0	0	16,696	0	0	0
<b>Total Revenue</b>	<u>\$2,096</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,696</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$1,791,505</u>	<u>\$1,251,796</u>	<u>\$887,745</u>	<u>\$871,049</u>	<u>\$906,405</u>	<u>\$906,405</u>	<u>\$906,405</u>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS - Purchasing (i222-i223)</b>							
1100 Salaries, Employees	715,710	782,000	858,240	867,670	848,325	848,325	848,325
1110 Overtime	3,149	3,443	3,000	3,000	3,000	3,000	3,000
1130 Temporary	2,182	0	3,000	2,500	3,000	3,000	3,000
1170 Summer & Student Employment	552	0	2,500	2,200	2,500	2,500	2,500
<b>Total Salaries</b>	<b>\$721,593</b>	<b>\$785,443</b>	<b>\$866,740</b>	<b>\$875,370</b>	<b>\$856,825</b>	<b>\$856,825</b>	<b>\$856,825</b>
1910 Health	110,766	138,796	103,200	103,200	169,900	169,900	169,900
1911 Dental	11,944	13,604	11,280	11,280	11,280	11,280	11,280
1912 Vision	2,440	2,715	2,100	2,100	2,100	2,100	2,100
1920 Retirement	127,603	147,079	184,280	184,280	184,000	184,000	184,000
1930 Social Security	51,376	56,402	63,590	64,310	62,775	62,775	62,775
1940 Unemployment	1,134	564	0	0	0	0	0
1950 Workers Compensation	26,900	26,000	30,300	30,300	30,300	30,300	30,300
1980 MTA Mobility Tax	2,391	2,601	3,020	3,020	2,925	2,925	2,925
<b>Total Benefits</b>	<b>\$334,554</b>	<b>\$387,761</b>	<b>\$397,770</b>	<b>\$398,490</b>	<b>\$463,280</b>	<b>\$463,280</b>	<b>\$463,280</b>
<b>Total Personal Services</b>	<b>\$1,056,147</b>	<b>\$1,173,204</b>	<b>\$1,264,510</b>	<b>\$1,273,860</b>	<b>\$1,320,105</b>	<b>\$1,320,105</b>	<b>\$1,320,105</b>
3130 Office Supplies	3,445	2,483	4,000	2,322	3,000	3,000	3,000
3190 Procurement Card	40	0	0	78	0	0	0
3760 Clearng A/C - Copiers	197,384	236,275	272,100	272,100	272,100	272,100	272,100
3761 Copy Mach - Misc	0	0	5,000	1,432	0	0	0
<b>Total Supplies</b>	<b>\$200,869</b>	<b>\$238,758</b>	<b>\$281,100</b>	<b>\$275,932</b>	<b>\$275,100</b>	<b>\$275,100</b>	<b>\$275,100</b>
4021 Allocation - Copier Rental	6,469	5,060	5,100	5,100	5,100	5,100	5,100
4040 Travel / Extraditions	56	0	0	25	0	0	0
4050 Advertising	5,728	5,699	6,000	5,400	6,000	6,000	6,000
4060 Equipment Repairs	0	0	500	100	0	0	0
4090 Fees For Svcs, Non-Employee	3,180	781	2,500	650	2,500	2,500	2,500
4111 Allocation - Postage	1,994	1,879	2,500	1,900	2,500	2,500	2,500
4140 Seminars / Training	1,370	0	0	1,418	1,000	0	0
4230 Dues	720	1,050	1,500	1,000	1,600	1,600	1,600

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2200 DGS - Purchasing (i222-i223)</b>							
4380 Maintenance Agreements	5,000	5,000	5,000	5,300	5,500	5,500	5,500
4608 Allocation - Telephone	4,055	4,719	6,200	6,200	6,200	6,200	6,200
4614 Allocation - Insurance Dept	6,200	6,204	6,200	6,200	6,200	6,200	6,200
<b>Total Contractual Expense</b>	<b>\$34,772</b>	<b>\$30,392</b>	<b>\$35,500</b>	<b>\$33,293</b>	<b>\$36,600</b>	<b>\$35,600</b>	<b>\$35,600</b>
6601 Appropriation Reserve - Special	0	0	0	8,175	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,291,788</b>	<b>\$1,442,354</b>	<b>\$1,581,110</b>	<b>\$1,591,260</b>	<b>\$1,631,805</b>	<b>\$1,630,805</b>	<b>\$1,630,805</b>
R1211 Allocation-Employee Health Ins Reimt	3,487	6,028	4,400	4,400	4,000	4,000	4,000
R1298 Vending Sales	22,325	15,657	20,000	20,000	15,000	15,000	15,000
R2450 Commissions	141	442	0	0	0	0	0
R2650 Sale of Scap & Excess Materials	0	544	0	0	0	0	0
R2665 Sale Of Equipment	173,137	62,628	35,000	35,000	40,655	40,655	40,655
R2770 Unclassified Revenue	18,996	2,114	0	0	5,000	5,000	5,000
R2806 Reimb From Other Depts	29,468	83,333	184,000	184,000	184,000	184,000	184,000
R2888 Clearing A/C - Copiers	223,798	236,275	272,100	272,100	272,100	272,100	272,100
<b>Total Revenue</b>	<b>\$471,352</b>	<b>\$407,021</b>	<b>\$515,500</b>	<b>\$515,500</b>	<b>\$520,755</b>	<b>\$520,755</b>	<b>\$520,755</b>
<b>Local Share</b>	<b>\$820,436</b>	<b>\$1,035,333</b>	<b>\$1,065,610</b>	<b>\$1,075,760</b>	<b>\$1,111,050</b>	<b>\$1,110,050</b>	<b>\$1,110,050</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS - MIS</b>							
1100 Salaries, Employees	2,270,378	2,260,653	2,112,195	2,198,350	2,312,720	2,312,720	2,312,720
1110 Overtime	11,714	0	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$2,282,092</b>	<b>\$2,260,653</b>	<b>\$2,113,195</b>	<b>\$2,199,350</b>	<b>\$2,313,720</b>	<b>\$2,313,720</b>	<b>\$2,313,720</b>
1910 Health	398,162	393,924	428,300	428,300	468,200	468,200	468,200
1911 Dental	36,352	34,530	40,080	40,080	40,080	40,080	40,080
1912 Vision	7,357	7,114	6,700	6,700	6,700	6,700	6,700
1920 Retirement	408,754	431,780	441,470	445,470	494,300	494,300	494,300
1930 Social Security	166,694	165,886	158,665	162,685	173,285	173,285	173,285
1940 Unemployment	3,745	1,791	11,000	11,000	0	0	0
1950 Workers Compensation	83,600	80,800	85,200	85,200	85,200	85,200	85,200
1970 Compensated Absences	0	0	35,000	0	0	0	0
1980 MTA Mobility Tax	7,564	7,499	6,765	7,265	7,860	7,860	7,860
<b>Total Benefits</b>	<b>\$1,112,228</b>	<b>\$1,123,324</b>	<b>\$1,213,180</b>	<b>\$1,186,700</b>	<b>\$1,275,625</b>	<b>\$1,275,625</b>	<b>\$1,275,625</b>
<b>Total Personal Services</b>	<b>\$3,394,320</b>	<b>\$3,383,977</b>	<b>\$3,326,375</b>	<b>\$3,386,050</b>	<b>\$3,589,345</b>	<b>\$3,589,345</b>	<b>\$3,589,345</b>
3130 Office Supplies	381	779	1,000	900	1,000	1,000	1,000
3190 Procurement Card	20,863	23,843	0	9,252	0	0	0
3290 Operational Supplies	11,200	21,337	20,000	5,133	20,000	20,000	20,000
<b>Total Supplies</b>	<b>\$32,444</b>	<b>\$45,959</b>	<b>\$21,000</b>	<b>\$15,285</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
4021 Allocation - Copier Rental	839	1,558	900	900	900	900	900
4040 Travel / Extraditions	1,059	922	3,500	1,300	1,000	1,000	1,000
4090 Fees For Svcs, Non-Employee	179	7,709	35,000	0	20,000	20,000	20,000
4111 Allocation - Postage	3,044	494	3,900	3,000	3,900	3,900	3,900
4140 Seminars / Training	200	200	400	200	200	200	200
4220 Licenses	470,373	377,755	540,000	537,000	570,000	570,000	570,000
4230 Dues	50	50	50	50	50	50	50
4380 Maintenance Agreements	141,792	159,888	160,000	160,000	160,000	160,000	160,000
4440 Allocation - Cell Phones	1,400	1,047	1,800	1,800	1,800	1,800	1,800
4608 Allocation - Telephone	13,180	15,337	16,200	16,200	16,200	16,200	16,200

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COUNTY OF ROCKLAND	2014	2015	2016	2016	2017	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS - MIS</b>							
4614 Allocation - Insurance Dept	18,800	18,804	18,800	18,800	18,800	18,800	18,800
<b>Total Contractual Expense</b>	<b>\$650,916</b>	<b>\$583,764</b>	<b>\$780,550</b>	<b>\$739,250</b>	<b>\$792,850</b>	<b>\$792,850</b>	<b>\$792,850</b>
6601 Appropriation Reserve - Special	0	0	0	34,300	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,077,680</b>	<b>\$4,013,700</b>	<b>\$4,127,925</b>	<b>\$4,174,885</b>	<b>\$4,403,195</b>	<b>\$4,403,195</b>	<b>\$4,403,195</b>
R1210 COBRA, Retiree & Surv Dependents	0	0	17,600	17,600	0	0	0
R1211 Allocation-Employee Health Ins Reimt	41,512	40,495	40,300	40,300	40,000	40,000	40,000
R2806 Reimb From Other Depts	0	94,982	50,000	50,000	0	0	0
R2856 Allocation - MIS (Discontinued)	1,375,000	1,246,740	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,416,512</b>	<b>\$1,382,217</b>	<b>\$107,900</b>	<b>\$107,900</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Local Share</b>	<b>\$2,661,168</b>	<b>\$2,631,483</b>	<b>\$4,020,025</b>	<b>\$4,066,985</b>	<b>\$4,363,195</b>	<b>\$4,363,195</b>	<b>\$4,363,195</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS - Facilities</b>							
1100 Salaries, Employees	4,788,472	4,580,599	4,764,871	4,810,201	4,271,545	4,271,545	4,271,545
1110 Overtime	726,211	754,101	440,000	432,000	340,000	340,000	340,000
1130 Temporary	20,729	0	0	0	0	0	0
1800 Relief Positions	672,153	710,930	594,000	621,735	225,000	225,000	225,000
<b>Total Salaries</b>	<b>\$6,207,565</b>	<b>\$6,045,630</b>	<b>\$5,798,871</b>	<b>\$5,863,936</b>	<b>\$4,836,545</b>	<b>\$4,836,545</b>	<b>\$4,836,545</b>
1910 Health	1,121,366	1,083,050	1,253,400	1,253,400	1,192,800	1,192,800	1,192,800
1911 Dental	101,061	99,651	120,840	120,840	99,840	99,840	99,840
1912 Vision	18,588	17,895	24,000	24,000	19,900	19,900	19,900
1920 Retirement	1,120,265	1,158,610	1,293,210	1,292,930	1,066,700	1,066,700	1,066,700
1930 Social Security	465,156	452,246	438,500	446,010	361,985	361,985	361,985
1940 Unemployment	10,549	4,895	0	0	0	0	0
1950 Workers Compensation	188,000	181,700	213,500	213,500	224,000	224,000	224,000
1960 Tuition Reimb	0	539	0	280	0	0	0
1980 MTA Mobility Tax	20,873	20,307	21,045	21,045	16,475	16,470	16,470
<b>Total Benefits</b>	<b>\$3,045,858</b>	<b>\$3,018,893</b>	<b>\$3,364,495</b>	<b>\$3,372,005</b>	<b>\$2,981,700</b>	<b>\$2,981,695</b>	<b>\$2,981,695</b>
<b>Total Personal Services</b>	<b>\$9,253,423</b>	<b>\$9,064,523</b>	<b>\$9,163,366</b>	<b>\$9,235,941</b>	<b>\$7,818,245</b>	<b>\$7,818,240</b>	<b>\$7,818,240</b>
3070 Uniforms	5,210	15,029	19,000	10,322	9,800	9,800	9,800
3110 Allocation - Motor Fuel	42,136	26,060	60,000	60,000	60,000	60,000	60,000
3111 Motor Fuel - External	1,331	24,147	5,000	3,933	24,000	24,000	24,000
3112 Clearing A/C - Motor Fuel	406,422	311,842	450,000	450,000	450,000	450,000	450,000
3120 Allocation - Auto Maint Supplies	13,686	4,973	16,300	16,300	16,300	16,300	16,300
3121 Auto Maint Supplies - External	0	111,706	0	0	0	0	0
3122 Clearing A/C - Auto Maint Supplies	84,931	14,101	91,600	126,600	91,600	91,600	91,600
3130 Office Supplies	2,289	1,907	2,500	2,200	2,000	2,000	2,000
3190 Procurement Card	0	406	0	10,415	0	0	0
3220 Computer Software	1,345	0	0	0	0	0	0
3290 Operational Supplies	376,315	374,153	398,000	281,556	366,640	366,000	366,000
3860 Salt, Calcium Chloride	0	0	25,000	4,000	15,000	15,000	15,000

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS - Facilities</b>							
<b>Total Supplies</b>	<b>\$933,665</b>	<b>\$884,324</b>	<b>\$1,067,400</b>	<b>\$965,326</b>	<b>\$1,035,340</b>	<b>\$1,034,700</b>	<b>\$1,034,700</b>
4020 Rental Of Equipment	0	0	1,100	1,100	1,100	1,100	1,100
4021 Allocation - Copier Rental	1,912	2,105	1,600	1,600	1,600	1,600	1,600
4040 Travel / Extraditions	4	0	0	100	0	0	0
4060 Equipment Repairs	423,036	525,304	450,000	326,713	445,000	445,000	445,000
4070 Repairs	164,705	206,189	160,000	148,435	210,000	210,000	210,000
4090 Fees For Svcs, Non-Employee	51,621	22,747	66,500	19,000	66,500	66,500	66,500
4098 Services from Other County Depts	4,144	3,865	0	0	0	0	0
4111 Allocation - Postage	935	455	1,200	900	1,200	1,200	1,200
4210 Allocation - Repairs to Vehicles	28,016	7,168	25,800	25,800	25,800	25,800	25,800
4211 Repairs To Vehicles - External	0	58,161	0	0	0	0	0
4212 Clearing A/C - Repairs to Vehicles	180,455	20,376	170,300	172,622	170,300	170,300	170,300
4380 Maintenance Agreements	273,681	281,889	273,850	277,350	273,850	273,850	273,850
4440 Allocation - Cell Phones	218	0	0	0	0	0	0
4608 Allocation - Telephone	21,966	25,562	28,000	28,000	28,000	28,000	28,000
4610 Utilities	3,196,142	3,211,110	3,000,000	2,873,100	3,200,000	3,200,000	3,200,000
4614 Allocation - Insurance Dept	42,800	42,792	42,800	42,800	42,800	42,800	42,800
4650 Meals	20,336	21,396	24,000	23,400	22,000	22,000	22,000
<b>Total Contractual Expense</b>	<b>\$4,409,971</b>	<b>\$4,429,119</b>	<b>\$4,245,150</b>	<b>\$3,940,920</b>	<b>\$4,488,150</b>	<b>\$4,488,150</b>	<b>\$4,488,150</b>
5010 Contract Agency	0	0	0	0	16,185	16,185	16,185
5030 Tax Related Cost	229,635	231,646	257,000	232,000	235,000	235,000	235,000
5060 Program Costs	562,585	545,771	905,000	925,200	910,000	910,000	910,000
5070 Depreciation Expense	1,652,654	1,205,075	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,444,874</b>	<b>\$1,982,492</b>	<b>\$1,162,000</b>	<b>\$1,157,200</b>	<b>\$1,161,185</b>	<b>\$1,161,185</b>	<b>\$1,161,185</b>
6601 Appropriation Reserve - Special	0	0	0	461,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$17,041,933</b>	<b>\$16,360,458</b>	<b>\$15,637,916</b>	<b>\$15,760,387</b>	<b>\$14,502,920</b>	<b>\$14,502,275</b>	<b>\$14,502,275</b>

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2400 DGS - Facilities</b>							
R1211 Allocation-Employee Health Ins Reimt	55,664	58,107	55,930	55,930	53,000	53,000	53,000
R1289 General Gov't Income	0	0	75,000	75,000	0	0	0
R1630 Agency Contribution	136,260	129,545	133,000	133,000	133,000	133,000	133,000
R2190 Veterans Burial Service	20,585	104,880	12,000	12,000	0	0	0
R2650 Sale of Scap & Excess Materials	0	81	0	0	0	0	0
R2680 Insurance Recoveries	48,453	0	0	0	0	0	0
R2770 Unclassified Revenue	167	811	0	0	0	0	0
R2820 Clearing A/C - Vehicle Repairs	180,455	20,376	170,300	170,300	170,300	170,300	170,300
R2850 Reimbursement From Capital	1,425,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
R2886 Clearing A/C - Motor Fuel	406,422	299,630	450,000	450,000	450,000	450,000	450,000
R2887 Clearing A/C - Auto Maint Supplies	84,931	14,101	115,100	115,100	115,100	115,100	115,100
R3021 Court Facilities Reimb	566,656	547,664	560,000	560,000	560,000	560,000	560,000
R3511 State Aid	0	10,249	0	0	0	0	0
R4511 Federal Aid	49,531	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>\$2,974,124</u></b>	<b><u>\$2,585,444</u></b>	<b><u>\$2,971,330</u></b>	<b><u>\$2,971,330</u></b>	<b><u>\$2,881,400</u></b>	<b><u>\$2,881,400</u></b>	<b><u>\$2,881,400</u></b>
<b>Local Share</b>	<b><u>\$14,067,809</u></b>	<b><u>\$13,775,014</u></b>	<b><u>\$12,666,586</u></b>	<b><u>\$12,789,057</u></b>	<b><u>\$11,621,520</u></b>	<b><u>\$11,620,875</u></b>	<b><u>\$11,620,875</u></b>



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS - Communications (i252-i254)</b>							
1100 Salaries, Employees	395,472	439,324	432,015	429,085	414,135	414,135	414,135
1110 Overtime	6,064	0	350	350	350	350	350
1800 Relief Positions	47,046	49,593	50,000	51,970	50,000	50,000	50,000
<b>Total Salaries</b>	<b>\$448,582</b>	<b>\$488,917</b>	<b>\$482,365</b>	<b>\$481,405</b>	<b>\$464,485</b>	<b>\$464,485</b>	<b>\$464,485</b>
1910 Health	135,543	155,873	133,000	133,000	171,000	171,000	171,000
1911 Dental	15,525	17,348	16,560	16,560	16,560	16,560	16,560
1912 Vision	2,889	3,135	4,300	4,300	4,300	4,300	4,300
1920 Retirement	80,756	89,348	97,980	95,630	97,500	97,500	97,500
1930 Social Security	33,749	36,998	36,875	35,855	35,550	35,550	35,550
1940 Unemployment	712	343	0	0	0	0	0
1950 Workers Compensation	15,335	15,100	17,400	17,400	17,400	17,400	17,400
1980 MTA Mobility Tax	1,501	1,645	1,630	1,255	1,575	1,575	1,575
<b>Total Benefits</b>	<b>\$286,010</b>	<b>\$319,790</b>	<b>\$307,745</b>	<b>\$304,000</b>	<b>\$343,885</b>	<b>\$343,885</b>	<b>\$343,885</b>
<b>Total Personal Services</b>	<b>\$734,592</b>	<b>\$808,707</b>	<b>\$790,110</b>	<b>\$785,405</b>	<b>\$808,370</b>	<b>\$808,370</b>	<b>\$808,370</b>
2050 Equipment	0	0	50,000	17,362	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$17,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	411	0	500	200	500	500	500
3130 Office Supplies	23,805	22,703	29,395	13,995	21,215	21,215	21,215
3190 Procurement Card	0	0	0	19,638	0	0	0
3290 Operational Supplies	5,603	10,192	7,000	2,800	12,000	12,000	12,000
3750 Clearing A/C-Pagers (Discontinued)	179	161	225	225	0	0	0
3771 Clearing A/C - Cell Phones	78,669	88,106	106,200	106,200	106,200	106,200	106,200
3772 Clearing A/C - Nextel (Discontinued)	4,306	92	0	0	0	0	0
3773 Clearing A/C - Telephone	730,908	847,934	850,000	831,000	850,000	850,000	850,000
3774 Clearing A/C - Postage	342,640	306,992	425,000	425,000	475,000	475,000	475,000
<b>Total Supplies</b>	<b>\$1,186,521</b>	<b>\$1,276,180</b>	<b>\$1,418,320</b>	<b>\$1,399,058</b>	<b>\$1,464,915</b>	<b>\$1,464,915</b>	<b>\$1,464,915</b>
4020 Rental Of Equipment	51,622	51,514	89,100	89,100	56,500	56,500	56,500
4040 Travel / Extraditions	165	0	210	110	0	0	0

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	2014	2015	2016	2016	2017	2017	2017
COUNTY OF ROCKLAND	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2500 DGS - Communications (i252-i254)</b>							
4380 Maintenance Agreements	4,567	5,760	2,600	2,600	3,000	3,000	3,000
4608 Allocation - Telephone	11,152	12,978	10,700	10,700	10,700	10,700	10,700
4614 Allocation - Insurance Dept	3,300	3,300	3,300	3,300	3,300	3,300	3,300
<b>Total Contractual Expense</b>	<b>\$70,806</b>	<b>\$73,552</b>	<b>\$105,910</b>	<b>\$105,810</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$73,500</b>
6601 Appropriation Reserve - Special	0	0	0	52,000	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,991,919</b>	<b>\$2,158,439</b>	<b>\$2,364,340</b>	<b>\$2,359,635</b>	<b>\$2,346,785</b>	<b>\$2,346,785</b>	<b>\$2,346,785</b>
R1211 Allocation-Employee Health Ins Reimt	3,783	4,098	3,900	3,900	3,900	3,900	3,900
R1264 Phone Reimb - NYS Courts	4,249	4,206	5,000	5,000	5,000	5,000	5,000
R2450 Commissions	25,250	0	0	0	0	0	0
R2822 Clearing A/C - Telephone	726,659	843,728	850,000	850,000	850,000	850,000	850,000
R2857 Clearing A/C - Cell Phones	78,669	88,106	106,200	106,200	106,200	106,200	106,200
R2865 Clearing A/C-Pagers (Discontinued)	179	161	225	225	0	0	0
R2876 Clearing A/C - Nextel (Discontinued)	4,306	92	0	0	0	0	0
R2877 Clearing A/C - Postage	342,640	306,992	425,000	425,000	475,000	475,000	475,000
<b>Total Revenue</b>	<b>\$1,185,735</b>	<b>\$1,247,383</b>	<b>\$1,390,325</b>	<b>\$1,390,325</b>	<b>\$1,440,100</b>	<b>\$1,440,100</b>	<b>\$1,440,100</b>
<b>Local Share</b>	<b>\$806,184</b>	<b>\$911,056</b>	<b>\$974,015</b>	<b>\$969,310</b>	<b>\$906,685</b>	<b>\$906,685</b>	<b>\$906,685</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2600 DGS - Unallocable Revenue Dept</b>							
R2223 Workers Comp Ins-Employer Reimb	44,297	63,974	0	0	60,000	60,000	60,000
R2701 Refund Prior Year Expense	2,668	140	0	0	0	0	0
R2770 Unclassified Revenue	7,231	(5,986)	0	0	0	0	0
R2803 Unallocable General Services	0	(211,891)	2,894,606	3,052,786	2,119,015	2,117,370	2,117,370
R2809 Interfund Revenues	21,641,100	21,884,768	19,229,975	19,229,975	19,186,375	19,186,375	19,186,375
<b>Total Revenue</b>	<b><u>\$21,695,296</u></b>	<b><u>\$21,731,005</u></b>	<b><u>\$22,124,581</u></b>	<b><u>\$22,282,761</u></b>	<b><u>\$21,365,390</u></b>	<b><u>\$21,363,745</u></b>	<b><u>\$21,363,745</u></b>
<b>Local Share</b>	<b><u>(\$21,695,296)</u></b>	<b><u>(\$21,731,005)</u></b>	<b><u>(\$22,124,581)</u></b>	<b><u>(\$22,282,761)</u></b>	<b><u>(\$21,365,390)</u></b>	<b><u>(\$21,363,745)</u></b>	<b><u>(\$21,363,745)</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9003 DGS - Retiree Fringe Benefits</b>							
1910 Health	1,367,131	1,348,528	1,542,600	1,542,600	1,457,625	1,457,625	1,457,625
1911 Dental	1,663	1,033	0	0	0	0	0
1912 Vision	1	6	0	0	0	0	0
1970 Compensated Absences	42,192	128,976	0	0	0	0	0
<b>Total Benefits</b>	<b><u>\$1,410,987</u></b>	<b><u>\$1,478,543</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>
<b>Total Personal Services</b>	<b><u>\$1,410,987</u></b>	<b><u>\$1,478,543</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>
<b>Total Expense</b>	<b><u>\$1,410,987</u></b>	<b><u>\$1,478,543</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>
<b>Local Share</b>	<b><u>\$1,410,987</u></b>	<b><u>\$1,478,543</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,542,600</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>	<b><u>\$1,457,625</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS9716 DGS - Serial Bonds</b>							
6000 Principal	0	0	881,000	881,000	911,710	911,710	911,710
6010 Interest	137,210	94,672	87,000	87,000	87,200	87,200	87,200
<b>Total Other Expense</b>	<b>\$137,210</b>	<b>\$94,672</b>	<b>\$968,000</b>	<b>\$968,000</b>	<b>\$998,910</b>	<b>\$998,910</b>	<b>\$998,910</b>
<b>Total Expense</b>	<b>\$137,210</b>	<b>\$94,672</b>	<b>\$968,000</b>	<b>\$968,000</b>	<b>\$998,910</b>	<b>\$998,910</b>	<b>\$998,910</b>
<b>Local Share</b>	<b>\$137,210</b>	<b>\$94,672</b>	<b>\$968,000</b>	<b>\$968,000</b>	<b>\$998,910</b>	<b>\$998,910</b>	<b>\$998,910</b>
<b>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<b>\$27,745,118</b>	<b>\$26,799,962</b>	<b>\$27,109,636</b>	<b>\$27,284,512</b>	<b>\$26,247,645</b>	<b>\$26,246,000</b>	<b>\$26,246,000</b>
<b>Total Revenue</b>	<b>\$27,745,115</b>	<b>\$27,353,070</b>	<b>\$27,109,636</b>	<b>\$27,284,512</b>	<b>\$26,247,645</b>	<b>\$26,246,000</b>	<b>\$26,246,000</b>
<b>Local Share</b>	<b>\$3</b>	<b>(\$553,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>MS LIABILITY FUND (CLOSED)</b>							
<b>INS1930 INS - Judgements and Claims (Closed)</b>							
5060 Program Costs	196,006	159,325	198,500	198,500	0	0	0
5150 Self-Insurance Reserve	1,484,636	2,235,756	1,250,000	1,307,500	0	0	0
<b>Total Program Expense</b>	<b><u>\$1,680,642</u></b>	<b><u>\$2,395,081</u></b>	<b><u>\$1,448,500</u></b>	<b><u>\$1,506,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$1,680,642</u></b>	<b><u>\$2,395,081</u></b>	<b><u>\$1,448,500</u></b>	<b><u>\$1,506,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
R2401 Interest On Deposits	2,564	2,506	0	0	0	0	0
R2809 Interfund Revenues	1,482,072	2,233,250	1,250,000	1,250,000	0	0	0
R2860 Liability Ins - Premium - RCC	196,006	159,325	198,500	198,500	0	0	0
R5989 Appropriated F/B - Encumbrances	0	0	0	57,500	0	0	0
<b>Total Revenue</b>	<b><u>\$1,680,642</u></b>	<b><u>\$2,395,081</u></b>	<b><u>\$1,448,500</u></b>	<b><u>\$1,506,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>MS LIABILITY FUND (CLOSED) Totals</b>							
<b>Total Expense</b>	<b><u>\$1,680,642</u></b>	<b><u>\$2,395,081</u></b>	<b><u>\$1,448,500</u></b>	<b><u>\$1,506,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Total Revenue</b>	<b><u>\$1,680,642</u></b>	<b><u>\$2,395,081</u></b>	<b><u>\$1,448,500</u></b>	<b><u>\$1,506,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>Q UNEMPLOYMENT FUND (CLOSED)</b>							
<b>PER9050 PER - Unemployment Insurance</b>							
8010 Employee Benefits	263,721	122,671	0	0	0	0	0
<b>Total Benefit Control Accts</b>	<b>\$263,721</b>	<b>\$122,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$263,721</b>	<b>\$122,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2809 Interfund Revenues	263,721	122,671	0	0	0	0	0
<b>Total Revenue</b>	<b>\$263,721</b>	<b>\$122,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Q UNEMPLOYMENT FUND (CLOSED) Totals</b>							
<b>Total Expense</b>	<b>\$263,721</b>	<b>\$122,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$263,721</b>	<b>\$122,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 WCC-Workers' Comp Consortium</b>							
1100 Salaries, Employees	90,739	93,348	96,595	97,510	97,465	97,465	97,465
<b>Total Salaries</b>	<b>\$90,739</b>	<b>\$93,348</b>	<b>\$96,595</b>	<b>\$97,510</b>	<b>\$97,465</b>	<b>\$97,465</b>	<b>\$97,465</b>
1910 Health	47,864	48,034	50,000	50,000	53,550	53,550	53,550
1911 Dental	1,642	1,684	2,000	2,000	2,000	2,000	2,000
1912 Vision	289	297	0	0	0	0	0
1920 Retirement	15,855	17,376	20,540	20,540	20,500	20,500	20,500
1930 Social Security	6,694	6,894	7,270	7,340	7,465	7,465	7,465
1940 Unemployment	158	74	0	0	0	0	0
1970 Compensated Absences	2,237	2,550	0	0	0	0	0
1980 MTA Mobility Tax	298	306	335	335	335	335	335
<b>Total Benefits</b>	<b>\$75,037</b>	<b>\$77,215</b>	<b>\$80,145</b>	<b>\$80,215</b>	<b>\$83,850</b>	<b>\$83,850</b>	<b>\$83,850</b>
<b>Total Personal Services</b>	<b>\$165,776</b>	<b>\$170,563</b>	<b>\$176,740</b>	<b>\$177,725</b>	<b>\$181,315</b>	<b>\$181,315</b>	<b>\$181,315</b>
3130 Office Supplies	252	396	250	150	0	0	0
3280 Printed Materials	51	52	50	50	0	0	0
<b>Total Supplies</b>	<b>\$303</b>	<b>\$448</b>	<b>\$300</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	307,274	223,549	231,500	199,700	232,000	232,000	232,000
4221 W.C.I. Assessments	542,207	521,153	528,660	528,660	530,000	530,000	530,000
4614 Allocation - Insurance Dept	600	600	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$850,081</b>	<b>\$745,302</b>	<b>\$760,160</b>	<b>\$728,360</b>	<b>\$762,000</b>	<b>\$762,000</b>	<b>\$762,000</b>
5060 Program Costs	270,090	311,713	275,000	275,000	275,000	275,000	275,000
5961 Workers Comp. Payments	8,500,962	5,541,500	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Program Expense</b>	<b>\$8,771,052</b>	<b>\$5,853,213</b>	<b>\$3,275,000</b>	<b>\$3,275,000</b>	<b>\$3,275,000</b>	<b>\$3,275,000</b>	<b>\$3,275,000</b>
6601 Appropriation Reserve - Special	0	0	0	31,900	0	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	46,444	67,558	57,600	57,600	57,600	57,600	57,600
7250 Allocation - General Services	8,298	9,363	14,300	14,300	14,300	14,300	14,300
7450 Allocation - Gen Liability Insurance	900	1,220	1,500	1,500	1,900	1,900	1,900



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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>S WORKERS COMP. CONSORTIUM FUND</b>							
<b>WCC1710 WCC-Workers' Comp Consortium</b>							
Total Allocated Costs	<u>\$55,642</u>	<u>\$78,141</u>	<u>\$73,400</u>	<u>\$73,400</u>	<u>\$73,800</u>	<u>\$73,800</u>	<u>\$73,800</u>
Total Expense	<u>\$9,842,854</u>	<u>\$6,847,667</u>	<u>\$4,285,600</u>	<u>\$4,286,585</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>
R2221 Workers Comp Consortium-County	4,224,315	4,000,000	4,000,000	4,000,985	4,000,000	4,000,000	4,000,000
R2222 Workers Comp Consortium-Others	1,231,400	74,500	84,000	84,000	89,495	89,495	89,495
R2224 Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
R2401 Interest On Deposits	6,463	3,355	1,600	1,600	2,620	2,620	2,620
R2701 Refund Prior Year Expense	4,365	63,853	0	0	0	0	0
Total Revenue	<u>\$5,666,543</u>	<u>\$4,341,708</u>	<u>\$4,285,600</u>	<u>\$4,286,585</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>
Local Share	<u>\$4,176,311</u>	<u>\$2,505,959</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>S WORKERS COMP. CONSORTIUM FUND Totals</b>							
Total Expense	<u>\$9,842,854</u>	<u>\$6,847,667</u>	<u>\$4,285,600</u>	<u>\$4,286,585</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>
Total Revenue	<u>\$5,666,543</u>	<u>\$4,341,708</u>	<u>\$4,285,600</u>	<u>\$4,286,585</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>	<u>\$4,292,115</u>
Local Share	<u>\$4,176,311</u>	<u>\$2,505,959</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9718 DSV - Serial Bonds</b>							
6000 Principal	29,197,948	34,934,784	46,660,000	46,660,000	43,768,140	43,768,140	43,768,140
6010 Interest	12,367,200	20,361,730	18,505,000	18,505,000	16,639,510	16,639,510	16,639,510
<b>Total Other Expense</b>	<b><u>\$41,565,148</u></b>	<b><u>\$55,296,514</u></b>	<b><u>\$65,165,000</u></b>	<b><u>\$65,165,000</u></b>	<b><u>\$60,407,650</u></b>	<b><u>\$60,407,650</u></b>	<b><u>\$60,407,650</u></b>
 <b>Total Expense</b>	 <b><u>\$41,565,148</u></b>	 <b><u>\$55,296,514</u></b>	 <b><u>\$65,165,000</u></b>	 <b><u>\$65,165,000</u></b>	 <b><u>\$60,407,650</u></b>	 <b><u>\$60,407,650</u></b>	 <b><u>\$60,407,650</u></b>
 <b>Local Share</b>	 <b><u>\$41,565,148</u></b>	 <b><u>\$55,296,514</u></b>	 <b><u>\$65,165,000</u></b>	 <b><u>\$65,165,000</u></b>	 <b><u>\$60,407,650</u></b>	 <b><u>\$60,407,650</u></b>	 <b><u>\$60,407,650</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9901 DSV - Contribution to General (A) Fund</b>							
9010 Interfund Transfers	4,527,701	8,307,775	5,123,000	5,123,000	3,676,000	3,676,000	3,676,000
<b>Total Interfund Transfers</b>	<b><u>\$4,527,701</u></b>	<b><u>\$8,307,775</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>
<b>Total Expense</b>	<b><u>\$4,527,701</u></b>	<b><u>\$8,307,775</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>
<b>Local Share</b>	<b><u>\$4,527,701</u></b>	<b><u>\$8,307,775</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$5,123,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>	<b><u>\$3,676,000</u></b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9902 DSV - Contribution to Sewer (G) Fund</b>							
9010 Interfund Transfers	0	244,905	63,500	63,500	0	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$244,905</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$244,905</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$244,905</b>	<b>\$63,500</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9950 DSV - Unallocated Debt Service</b>							
4090 Fees For Svcs, Non-Employee	445,422	536,498	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$445,422</b>	<b>\$536,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$445,422</b>	<b>\$536,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2405 Interest-Gen-Earnings On Investment	130,944	126,789	0	0	0	0	0
R2406 Interest - Gen Debt Service	11,452	5,743	0	0	0	0	0
R2407 Interest-Sewer-Earnings On Investme	1,168	260	0	0	0	0	0
R2710 Prem & Accred Int On Obligatn	2,434,205	544,544	0	0	0	0	0
R2770 Unclassified Revenue	564,573	178,995	0	0	0	0	0
R3199 Debt Service - NYS	2,765,856	334,662	0	0	0	0	0
R4199 Federal Aid - Debt Svc	1,213,039	1,045,983	0	0	0	0	0
R5030 Interfund Transfer - Debt Service	41,427,016	55,158,636	65,228,500	65,228,500	60,407,650	60,407,650	60,407,650
R5032 Closed Capital Fund Projects	622,812	593,003	0	0	0	0	0
R5990 Appropriated Fund Balance	0	0	5,123,000	5,123,000	3,676,000	3,676,000	3,676,000
<b>Total Revenue</b>	<b>\$49,171,065</b>	<b>\$57,988,615</b>	<b>\$70,351,500</b>	<b>\$70,351,500</b>	<b>\$64,083,650</b>	<b>\$64,083,650</b>	<b>\$64,083,650</b>
<b>Local Share</b>	<b>(\$48,725,643)</b>	<b>(\$57,452,117)</b>	<b>(\$70,351,500)</b>	<b>(\$70,351,500)</b>	<b>(\$64,083,650)</b>	<b>(\$64,083,650)</b>	<b>(\$64,083,650)</b>

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9991 DSV - Pay Escrow-Advcd Refundng Bonds</b>							
4091 Issurance Cost-Refunding Bonds	424,008	1,129,081	0	0	0	0	0
4092 Payment Escrow Agent-Ref Bonds	41,136,488	77,054,576	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$41,560,496</b>	<b>\$78,183,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$41,560,496</b>	<b>\$78,183,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R2710 Prem & Accred Int On Obligatn	794,680	1,785,518	0	0	0	0	0
R2770 Unclassified Revenue	861,922	5,127,751	0	0	0	0	0
R5031 Interfund Transfers	0	84,287	0	0	0	0	0

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COUNTY OF ROCKLAND	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	2017 Adopted Budget
<b>V DEBT SERVICE FUND</b>							
<b>DSV9991 DSV - Pay Escrow-Advcd Refundng Bonds</b>							
R5791 Advanced Refunding	39,874,200	71,008,576	0	0	0	0	0
<b>Total Revenue</b>	<u>\$41,530,802</u>	<u>\$78,006,132</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$29,694</u>	<u>\$177,525</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>V DEBT SERVICE FUND Totals</b>							
<b>Total Expense</b>	<u>\$88,098,767</u>	<u>\$142,569,349</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>	<u>\$64,083,650</u>	<u>\$64,083,650</u>	<u>\$64,083,650</u>
<b>Total Revenue</b>	<u>\$90,701,867</u>	<u>\$135,994,747</u>	<u>\$70,351,500</u>	<u>\$70,351,500</u>	<u>\$64,083,650</u>	<u>\$64,083,650</u>	<u>\$64,083,650</u>
<b>Local Share</b>	<u>(\$2,603,100)</u>	<u>\$6,574,602</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Grand Totals</b>							
<b>Total Expense</b>	<u>\$747,659,794</u>	<u>\$822,287,491</u>	<u>\$734,567,056</u>	<u>\$769,653,847</u>	<u>\$707,211,690</u>	<u>\$704,562,625</u>	<u>\$704,562,625</u>
<b>Total Revenue</b>	<u>\$861,914,320</u>	<u>\$808,991,729</u>	<u>\$734,567,056</u>	<u>\$769,653,847</u>	<u>\$703,376,360</u>	<u>\$704,562,625</u>	<u>\$704,562,625</u>
<b>Local Share</b>	<u>(\$114,254,526)</u>	<u>\$13,295,762</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,835,330</u>	<u>\$0</u>	<u>\$0</u>