



2017  
Proposed Program Budget

Edwin J. Day  
County Executive

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Stephen F. DeGroat  
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Budget Director

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**COUNTY OF ROCKLAND  
2017 PROPOSED PROGRAM BUDGET**

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**Rockland County  
2017 Budget  
Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4010 Department of Health</b>							
1100 Salaries, Employees	8,542,295	8,936,728	9,513,935	9,697,080	8,900,055	8,900,055	
1110 Overtime	22,693	16,454	15,000	15,000	15,000	15,000	
1130 Temporary	6,783	39,199	25,000	25,000	25,000	25,000	
1170 Summer & Student Employment	0	6,617	10,000	10,000	10,000	10,000	
1800 Relief Positions	56,249	45,761	100,000	100,000	124,000	124,000	
<b>Total Salaries</b>	<b>\$8,628,020</b>	<b>\$9,044,759</b>	<b>\$9,663,935</b>	<b>\$9,847,080</b>	<b>\$9,074,055</b>	<b>\$9,074,055</b>	<b>\$0</b>
1910 Health	3,191,354	3,458,866	3,413,400	3,429,400	4,050,910	4,050,910	
1911 Dental	167,991	175,794	185,280	186,280	185,280	185,280	
1912 Vision	31,254	32,578	36,000	46,000	36,000	36,000	
1920 Retirement	1,577,986	1,727,868	2,012,270	2,016,270	2,139,000	2,139,000	
1930 Social Security	632,020	665,543	696,845	709,195	673,000	673,000	
1940 Unemployment	15,612	6,968	66,000	66,000	0	0	
1950 Workers Compensation	278,500	269,200	572,000	572,000	572,000	572,000	
1960 Tuition Reimb	8,218	7,578	12,000	12,000	4,500	4,500	
1970 Compensated Absences	0	0	30,000	0	0	0	
1980 MTA Mobility Tax	28,844	30,255	30,770	31,770	30,745	30,745	
<b>Total Benefits</b>	<b>\$5,931,779</b>	<b>\$6,374,650</b>	<b>\$7,054,565</b>	<b>\$7,068,915</b>	<b>\$7,691,435</b>	<b>\$7,691,435</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$14,559,799</b>	<b>\$15,419,409</b>	<b>\$16,718,500</b>	<b>\$16,915,995</b>	<b>\$16,765,490</b>	<b>\$16,765,490</b>	<b>\$0</b>
2030 Motor Vehicles	0	0	0	27,179	0	0	
2070 Medical Equipment	99,572	9,074	0	12,400	0	0	
2050 Equipment	4,705	0	0	0	0	0	
<b>Total Equipment</b>	<b>\$104,277</b>	<b>\$9,074</b>	<b>\$0</b>	<b>\$39,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	0	79	0	0	0	0	
3030 Medical Supplies	9,654	7,469	30,000	9,550	12,000	12,000	
3070 Uniforms	0	0	0	0	0	0	
3110 Allocation - Motor Fuel	21,202	11,208	25,000	25,000	25,000	25,000	
3120 Allocation - Auto Maint Supplies	5,731	105	7,100	7,100	7,100	7,100	
3130 Office Supplies	3,762	12,055	10,000	8,300	12,000	12,000	

**Rockland County  
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	2014	2015	2016	2016	2017	2017	
Department of Health (Roll-Up)	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4010 Department of Health</b>							
3150 Drugs	96,048	94,738	425,800	323,250	300,000	300,000	
3190 Procurement Card	2,491	2,541	0	2,600	0	0	
3280 Printed Materials	0	809	300	0	300	300	
3290 Operational Supplies	1,997	10,461	6,650	6,650	7,000	7,000	
<b>Total Supplies</b>	<b>\$140,885</b>	<b>\$139,465</b>	<b>\$504,850</b>	<b>\$382,450</b>	<b>\$363,400</b>	<b>\$363,400</b>	<b>\$0</b>
4010 Rental Of Leased Premises	38,086	38,060	40,000	40,000	42,000	42,000	
4020 Rental Of Equipment	900	900	0	0	0	0	
4021 Allocation - Copier Rental	22,379	20,209	23,000	23,000	23,000	23,000	
4040 Travel / Extraditions	50,537	49,373	55,000	45,040	55,000	55,000	
4050 Advertising	239	200	200	350	200	200	
4090 Fees For Svcs, Non-Employee	264,723	294,497	352,000	478,164	387,000	401,000	
4098 Services from Other County Depts	975,143	1,086,351	1,000,000	1,000,000	1,000,000	1,000,000	
4100 Lab Services	397,840	450,000	450,000	395,500	350,000	350,000	
4102 Radiology Services	148,090	180,000	180,000	60,500	105,000	105,000	
4111 Allocation - Postage	27,311	27,795	34,700	26,700	34,700	34,700	
4140 Seminars / Training	4,809	3,152	0	3,210	3,000	3,000	
4210 Allocation - Repairs to Vehicles	7,286	682	11,100	11,100	11,100	11,100	
4220 Licenses	5,679	4,310	10,000	13,660	10,000	10,000	
4230 Dues	6,675	7,211	7,000	7,300	7,000	7,000	
4440 Allocation - Cell Phones	1,514	1,698	5,000	5,000	5,000	5,000	
4600 Telephone - Off Campus	6,925	7,916	3,500	8,750	4,000	4,000	
4608 Allocation - Telephone	70,291	81,799	94,000	94,000	94,000	94,000	
4610 Utilities	5,358	4,179	7,000	7,000	7,000	7,000	
4614 Allocation - Insurance Dept	58,900	58,896	58,900	58,900	58,900	58,900	
4650 Meals	144	128	200	100	200	200	
4690 Direct Charge - Personnel	175,718	189,711	254,700	254,700	254,700	254,700	
4710 Allocation - MIS (Discontinued)	420,000	291,780	0	0	0	0	
4740 Direct Charge - Law Dept	118,531	25,478	87,000	87,000	87,000	87,000	

**Rockland County  
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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4010 Department of Health</b>							
4760 Direct Charge - Accounting	119,933	144,047	201,500	201,500	201,500	201,500	
4770 Allocation - Archives (Discontinued)	360	0	0	0	0	0	
4820 Allocation-Drugs (Discontinued)	114,009	201,200	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,041,380</b>	<b>\$3,169,572</b>	<b>\$2,874,800</b>	<b>\$2,821,474</b>	<b>\$2,740,300</b>	<b>\$2,754,300</b>	<b>\$0</b>
5010 Contract Agency	0	0	0	102,681	102,685	102,685	
5060 Program Costs	9,494	0	0	0	0	0	
5440 HOPWA	35,000	35,000	35,000	35,000	35,000	35,000	
<b>Total Program Expense</b>	<b>\$44,494</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$137,681</b>	<b>\$137,685</b>	<b>\$137,685</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	107,090	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	209,992	259,767	271,300	271,300	271,300	271,300	
7250 Allocation - General Services	1,375,108	1,516,363	1,670,700	1,670,700	1,670,700	1,670,700	
7280 Allocation-Hospital Svc (Discontinued)	328,515	278,776	0	0	0	0	
7450 Allocation - Gen Liability Insurance	101,000	149,020	100,000	100,000	160,000	160,000	
<b>Total Allocated Costs</b>	<b>\$2,014,615</b>	<b>\$2,203,926</b>	<b>\$2,042,000</b>	<b>\$2,042,000</b>	<b>\$2,102,000</b>	<b>\$2,102,000</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$19,905,450</b>	<b>\$20,976,446</b>	<b>\$22,175,150</b>	<b>\$22,446,269</b>	<b>\$22,108,875</b>	<b>\$22,122,875</b>	<b>\$0</b>
R1210 COBRA & Surv Dependent Reimb	0	0	64,300	64,300	0	0	
R1211 Allocation-Employee Health Ins Reimt	89,416	99,612	103,500	103,500	100,000	100,000	
R1214 Contractual Adj. Private	(197,391)	(383,251)	0	0	0	0	
R1215 Contractual Adj. Insurance	33,366	(120,574)	0	0	0	0	
R1216 Contractual Adj. Medicare	(7,148)	(58,017)	0	0	0	0	
R1219 Contractual Adj. Medicaid	(1,221)	(23,031)	0	0	0	0	
R1226 Bad Debt Expense	(42,498)	(15,727)	0	0	0	0	
R1234 Contractual Adj NCO	(101)	0	0	0	0	0	
R1241 Reimb-Solid Waste Authority	72,882	59,320	75,000	75,000	32,000	32,000	
R1278 Contractual Ad. - ADAP	(783)	(214,000)	0	0	0	0	
R1601 Patient / Service Fees	2,179,060	2,640,280	2,000,000	2,000,000	1,750,000	1,750,000	

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<b>A GENERAL FUND</b>							
<b>DOH4010 Department of Health</b>							
R1606 Clinic Fees-Child Health	7,309	14,812	0	0	0	0	
R1621 Medicaid Reimbursement	283,402	465,156	0	0	150,000	150,000	
R1624 Reimb from Other DOH Depts	0	0	582,000	582,000	580,000	580,000	
R1689 Health Dept Income	15,838	6,801	12,000	12,000	10,000	10,000	
R2612 Fines & Penalties	128,996	552,703	195,000	195,000	300,000	300,000	
R2666 Proceeds of Tobacco Securitization	0	300,000	0	0	0	0	
R2680 Insurance Recoveries	3,902	0	0	0	0	0	
R2705 Gifts & Donations	10,000	0	0	0	0	0	
R2806 Reimb From Other Depts	1,035,540	1,261,092	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	
R3406 Medicaid Reimbursement	36,761	0	0	0	0	0	
R3409 Adolscot Tobco Use Prevtn Grt	59,721	61,307	60,000	60,000	60,000	60,000	
R3414 Reim A2960 Admin	149,325	136,850	150,000	150,000	150,000	150,000	
R3421 Rabies Funding	14,618	23,666	15,000	15,000	15,000	15,000	
R3423 Reim A2961 Admin	0	0	130,000	130,000	130,000	130,000	
R3480 Health Grant(s)	12,701	50,210	142,000	142,000	142,000	142,000	
R3489 State Aid - Health	60,375	54,907	0	15,300	0	0	
R3511 State Aid	0	562	0	0	0	0	
R4480 Health Grant(s)	27,498	85,665	0	0	0	0	
R4489 Federal Aid - Health	33,282	33,425	0	0	0	0	
R4943 HOPWA Grt	35,000	35,000	35,000	35,000	35,000	35,000	
R9999 Closed Departments	0	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$7,385,499</b>	<b>\$8,814,132</b>	<b>\$7,700,800</b>	<b>\$7,758,400</b>	<b>\$6,726,000</b>	<b>\$6,726,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$12,519,951</b>	<b>\$12,162,314</b>	<b>\$14,474,350</b>	<b>\$14,687,869</b>	<b>\$15,382,875</b>	<b>\$15,396,875</b>	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>DOHGH02 DOH - Creating Hlthy Places Commty Grt (</b>						
3130 Office Supplies	1,362	21	0	0	0	0
<b>Total Supplies</b>	<b>\$1,362</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	743	603	0	0	0	0
4090 Fees For Svcs, Non-Employee	58,729	72,246	0	0	0	0
4098 Services from Other County Depts	127,294	136,344	0	0	0	0
4140 Seminars / Training	2,001	0	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$188,767</b>	<b>\$209,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$190,129</b>	<b>\$209,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3480 Health Grant(s)	190,123	209,195	0	0	0	0
<b>Total Revenue</b>	<b>\$190,123</b>	<b>\$209,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$6</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH03 DOH - Creating Hlthy Places Worksite Grt</b>							
3130 Office Supplies	835	21	0	0	0	0	
<b>Total Supplies</b>	<b>\$835</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,056	372	0	0	0	0	
4090 Fees For Svcs, Non-Employee	22,423	21,581	0	0	0	0	
4098 Services from Other County Depts	49,456	41,075	0	0	0	0	
4140 Seminars / Training	4,913	1,730	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$77,848</b>	<b>\$64,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$78,683</b>	<b>\$64,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3480 Health Grant(s)	78,684	64,758	0	0	0	0	
<b>Total Revenue</b>	<b>\$78,684</b>	<b>\$64,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$1)</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH06 DOH - ATUPA Grt (4010)</b>							
1170 Summer & Student Employment	4,812	6,215	0	11,206	0	0	
<b>Total Salaries</b>	<b>\$4,812</b>	<b>\$6,215</b>	<b>\$0</b>	<b>\$11,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	368	475	0	856	0	0	
1980 MTA Mobility Tax	16	21	0	38	0	0	
<b>Total Benefits</b>	<b>\$384</b>	<b>\$496</b>	<b>\$0</b>	<b>\$894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$5,196</b>	<b>\$6,711</b>	<b>\$0</b>	<b>\$12,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	1,380	4,096	0	34,240	0	0	
<b>Total Program Expense</b>	<b>\$1,380</b>	<b>\$4,096</b>	<b>\$0</b>	<b>\$34,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$6,576</b>	<b>\$10,807</b>	<b>\$0</b>	<b>\$46,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3409 Adolscct Tobcco Use Prevtn Grt	6,579	10,807	0	46,340	0	0	
<b>Total Revenue</b>	<b>\$6,579</b>	<b>\$10,807</b>	<b>\$0</b>	<b>\$46,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Local Share	(\$3)	\$0	\$0	\$0	\$0	\$0	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH07 DOH - STD Prevention Grt (4010)</b>							
3130 Office Supplies	476	0	0	0	0	0	
3150 Drugs	37,117	0	0	0	0	0	
3290 Operational Supplies	1,104	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$38,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4050 Advertising	3,550	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$42,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4480 Health Grant(s)	42,248	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$42,248</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)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH08 DOH - Elect Med Sys Grt (4035)</b>							
4090 Fees For Svcs, Non-Employee	2,178	0	0	0	0	0	
4098 Services from Other County Depts	6,500	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$8,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$8,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4480 Health Grant(s)	8,678	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$8,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH09 DOH - Emerg Ebola Response Grt (4010)</b>							
2070 Medical Equipment	0	4,150	0	18,750	0	0	
2100 Computers	0	0	0	13,000	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$31,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	0	0	5,100	0	0	
3130 Office Supplies	0	369	0	10,929	0	0	
3220 Computer Software	0	0	0	1,150	0	0	
3290 Operational Supplies	0	2,115	0	15,285	0	0	
<b>Total Supplies</b>	<b>\$0</b>	<b>\$2,484</b>	<b>\$0</b>	<b>\$32,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	453	0	2,047	0	0	
4140 Seminars / Training	0	2,114	0	7,885	0	0	
4380 Maintenance Agreements	0	0	0	175	0	0	
4600 Telephone - Off Campus	0	195	0	1,604	0	0	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$2,762</b>	<b>\$0</b>	<b>\$11,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	114,677	0	0	
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$9,396</b>	<b>\$0</b>	<b>\$190,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4480 Health Grant(s)	0	9,395	0	190,602	0	0	
<b>Total Revenue</b>	<b>\$0</b>	<b>\$9,395</b>	<b>\$0</b>	<b>\$190,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>DOHGH10 DOH-Healthy Schools/Commtty Grt (4010)</b>						
3130 Office Supplies	0	27	0	672	0	0
3190 Procurement Card	0	0	0	0	0	0
3220 Computer Software	0	0	0	357	0	0
3280 Printed Materials	0	0	0	4,889	0	0
3290 Operational Supplies	0	438	0	6,379	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$12,297</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	46	0	1,349	0	0
4090 Fees For Svcs, Non-Employee	0	0	0	112,000	0	0
4098 Services from Other County Depts	0	38,145	0	108,458	0	0
4140 Seminars / Training	0	0	0	1,725	0	0
4230 Dues	0	0	0	375	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$38,191</b>	<b>\$0</b>	<b>\$223,907</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	5,764	0	1,094,374	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$5,764</b>	<b>\$0</b>	<b>\$1,094,374</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$44,420</b>	<b>\$0</b>	<b>\$1,330,578</b>	<b>\$0</b>	<b>\$0</b>
R3480 Health Grant(s)	0	44,420	0	1,330,578	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$44,420</b>	<b>\$0</b>	<b>\$1,330,578</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>

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOHGH11 DOH-Local Impact Grt (4010)</b>							
3130 Office Supplies	0	0	0	500	0	0	
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	0	1,346	0	0	
4098 Services from Other County Depts	0	38,752	0	94,401	0	0	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$38,752</b>	<b>\$0</b>	<b>\$96,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	0	0	0	
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$0</b>	 <b>\$38,752</b>	 <b>\$0</b>	 <b>\$96,247</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
R3480 Health Grant(s)	0	38,752	0	96,247	0	0	
 <b>Total Revenue</b>	 <b>\$0</b>	 <b>\$38,752</b>	 <b>\$0</b>	 <b>\$96,247</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>

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>DOHGH12 DOH-Lead Poison Prevntn Grt (4010)</b>						
3130 Office Supplies	0	0	0	502	0	0
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	0	500	0	0
4140 Seminars / Training	0	0	0	2,000	0	0
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	0	0	0	9,384	0	0
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,384</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,386</b>	<b>\$0</b>	<b>\$0</b>
R3480 Health Grant(s)	0	0	0	10,641	0	0
R4489 Federal Aid - Health	0	0	0	1,745	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,386</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>

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH - Family Health Services</b>							
1100 Salaries, Employees	440,430	380,319	301,125	305,215	393,505	393,505	
1110 Overtime	925	3,390	0	0	0	0	
1800 Relief Positions	98,511	66,620	60,000	60,000	30,000	30,000	
<b>Total Salaries</b>	<b>\$539,866</b>	<b>\$450,329</b>	<b>\$361,125</b>	<b>\$365,215</b>	<b>\$423,505</b>	<b>\$423,505</b>	<b>\$0</b>
1910 Health	166,477	148,513	173,000	173,000	158,480	158,480	
1911 Dental	11,405	9,076	8,280	8,280	8,280	8,280	
1912 Vision	2,064	1,633	2,100	2,100	2,100	2,100	
1920 Retirement	95,552	90,791	98,680	98,680	90,500	90,500	
1930 Social Security	40,241	33,689	27,630	27,940	32,405	32,400	
1940 Unemployment	818	429	0	0	0	0	
1950 Workers Compensation	20,200	19,500	23,300	23,300	23,300	23,300	
1980 MTA Mobility Tax	1,788	1,508	1,335	1,335	1,430	1,430	
<b>Total Benefits</b>	<b>\$338,545</b>	<b>\$305,139</b>	<b>\$334,325</b>	<b>\$334,635</b>	<b>\$316,495</b>	<b>\$316,490</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$878,411</b>	<b>\$755,468</b>	<b>\$695,450</b>	<b>\$699,850</b>	<b>\$740,000</b>	<b>\$739,995</b>	<b>\$0</b>
3030 Medical Supplies	24,009	15,340	15,000	18,171	15,000	15,000	
3130 Office Supplies	3,447	70	70	70	70	70	
3150 Drugs	11,329	21,355	35,000	59,345	22,000	22,000	
3290 Operational Supplies	4,801	643	2,500	900	1,000	1,000	
<b>Total Supplies</b>	<b>\$43,586</b>	<b>\$37,408</b>	<b>\$52,570</b>	<b>\$78,486</b>	<b>\$38,070</b>	<b>\$38,070</b>	<b>\$0</b>
4040 Travel / Extraditions	996	1,076	2,000	800	1,100	1,100	
4090 Fees For Svcs, Non-Employee	30,648	38,886	50,000	48,200	50,000	50,000	
4111 Allocation - Postage	0	0	0	0	0	0	
4614 Allocation - Insurance Dept	3,100	3,096	3,100	3,100	3,100	3,100	
<b>Total Contractual Expense</b>	<b>\$34,744</b>	<b>\$43,058</b>	<b>\$55,100</b>	<b>\$52,100</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$0</b>
5060 Program Costs	14,039	0	0	0	0	0	
<b>Total Program Expense</b>	<b>\$14,039</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	14,600	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4035 DOH - Family Health Services</b>							
7250 Allocation - General Services	24,394	18,587	30,500	30,500	30,500	30,500	
7450 Allocation - Gen Liability Insurance	5,200	7,790	4,300	4,300	6,900	6,900	
<b>Total Allocated Costs</b>	<b>\$29,594</b>	<b>\$26,377</b>	<b>\$34,800</b>	<b>\$34,800</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,000,374</b>	<b>\$862,311</b>	<b>\$837,920</b>	<b>\$879,836</b>	<b>\$869,670</b>	<b>\$869,665</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	10,862	9,714	12,600	12,600	12,000	12,000	
R1214 Contractual Adj. Private	(381,630)	(289,212)	0	0	0	0	
R1215 Contractual Adj. Insurance	106,807	(17,351)	0	0	0	0	
R1216 Contractual Adj. Medicare	0	0	0	0	0	0	
R1219 Contractual Adj. Medicaid	(99,097)	(255,810)	0	0	0	0	
R1226 Bad Debt Expense	(9,059)	0	0	0	0	0	
R1234 Contractual Adj NCO	0	(53)	0	0	0	0	
R1279 Excess Medicaid	(106,349)	(53,636)	0	0	0	0	
R1601 Patient / Service Fees	1,047,348	843,745	425,000	425,000	381,000	381,000	
R3480 Health Grant(s)	199,300	177,258	175,000	189,083	175,000	175,000	
R3489 State Aid - Health	55,492	119,770	50,000	50,000	125,000	125,000	
R4480 Health Grant(s)	76,072	80,515	75,000	84,050	75,000	75,000	
<b>Total Revenue</b>	<b>\$899,746</b>	<b>\$614,940</b>	<b>\$737,600</b>	<b>\$760,733</b>	<b>\$768,000</b>	<b>\$768,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$100,628</b>	<b>\$247,371</b>	<b>\$100,320</b>	<b>\$119,103</b>	<b>\$101,670</b>	<b>\$101,665</b>	

**Rockland County  
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Program Budget**

Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>DOH4046 DOH - Physically Handicapped Children</b>						
4090 Fees For Svcs, Non-Employee	(278)	186	15,000	15,000	0	0
<b>Total Contractual Expense</b>	<b>(\$278)</b>	<b>\$186</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>(\$278)</b>	<b>\$186</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
R3489 State Aid - Health	(139)	93	7,500	7,500	0	0
<b>Total Revenue</b>	<b>(\$139)</b>	<b>\$93</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$139)</b>	<b>\$93</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4050 DOH - Emergency Medical Service</b>							
1100 Salaries, Employees	167,017	168,654	170,925	172,895	173,750	173,750	
1110 Overtime	118	168	0	0	0	0	
1800 Relief Positions	71,073	76,023	80,000	80,820	80,000	80,000	
<b>Total Salaries</b>	<b>\$238,208</b>	<b>\$244,845</b>	<b>\$250,925</b>	<b>\$253,715</b>	<b>\$253,750</b>	<b>\$253,750</b>	<b>\$0</b>
1910 Health	29,972	36,487	31,100	31,100	50,200	50,200	
1911 Dental	2,222	2,693	3,120	3,120	3,120	3,120	
1912 Vision	578	593	1,100	1,100	1,100	1,100	
1920 Retirement	42,632	46,670	53,780	53,780	53,300	53,300	
1930 Social Security	17,714	18,203	19,200	19,410	19,415	19,415	
1940 Unemployment	396	184	0	0	0	0	
1980 MTA Mobility Tax	787	810	855	855	860	860	
<b>Total Benefits</b>	<b>\$94,301</b>	<b>\$105,640</b>	<b>\$109,155</b>	<b>\$109,365</b>	<b>\$127,995</b>	<b>\$127,995</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$332,509</b>	<b>\$350,485</b>	<b>\$360,080</b>	<b>\$363,080</b>	<b>\$381,745</b>	<b>\$381,745</b>	<b>\$0</b>
3130 Office Supplies	0	140	200	100	150	150	
3280 Printed Materials	3,127	4,634	4,500	4,500	4,500	4,500	
3290 Operational Supplies	0	967	2,000	2,000	1,000	1,000	
<b>Total Supplies</b>	<b>\$3,127</b>	<b>\$5,741</b>	<b>\$6,700</b>	<b>\$6,600</b>	<b>\$5,650</b>	<b>\$5,650</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	1,380	0	1,000	500	1,000	1,000	
4614 Allocation - Insurance Dept	800	804	800	800	800	800	
<b>Total Contractual Expense</b>	<b>\$2,180</b>	<b>\$804</b>	<b>\$1,800</b>	<b>\$1,300</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	600	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	5,207	8,546	7,500	7,500	7,500	7,500	
7450 Allocation - Gen Liability Insurance	1,800	2,720	1,500	1,500	2,400	2,400	
<b>Total Allocated Costs</b>	<b>\$7,007</b>	<b>\$11,266</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,900</b>	<b>\$9,900</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$344,823</b>	<b>\$368,296</b>	<b>\$377,580</b>	<b>\$380,580</b>	<b>\$399,095</b>	<b>\$399,095</b>	<b>\$0</b>
R1226 Bad Debt Expense	0	911	0	0	0	0	

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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4050 DOH - Emergency Medical Service</b>							
R1601 Patient / Service Fees	10,114	19,410	15,000	15,000	15,000	15,000	
R1689 Health Dept Income	268	12	5,000	5,000	5,000	5,000	
R3492 EMS Training Reimbursement	65,430	48,340	48,000	48,000	45,000	45,000	
<b>Total Revenue</b>	<b>\$75,812</b>	<b>\$68,673</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$269,011</b>	<b>\$299,623</b>	<b>\$309,580</b>	<b>\$312,580</b>	<b>\$334,095</b>	<b>\$334,095</b>	

**Rockland County  
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Department of Health (Roll-Up)	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>DOH4653 DOH - Pre Natal Clinic (Closed)</b>							
1100 Salaries, Employees	(2,805)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$2,805)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(215)	0	0	0	0	0	
1980 MTA Mobility Tax	(10)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$225)</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>(\$3,030)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>(\$3,030)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$3,030)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>A GENERAL FUND Totals</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>Total Revenue</b>	<b>\$8,687,230</b>	<b>\$9,875,165</b>	<b>\$8,513,900</b>	<b>\$10,270,786</b>	<b>\$7,559,000</b>	<b>\$7,559,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$12,886,422</b>	<b>\$12,709,442</b>	<b>\$14,891,750</b>	<b>\$15,127,052</b>	<b>\$15,818,640</b>	<b>\$15,832,635</b>	
<b>Grand Totals</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>\$0</b>
<b>Total Revenue</b>	<b>\$8,687,230</b>	<b>\$9,875,165</b>	<b>\$8,513,900</b>	<b>\$10,270,786</b>	<b>\$7,559,000</b>	<b>\$7,559,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$12,886,422</b>	<b>\$12,709,442</b>	<b>\$14,891,750</b>	<b>\$15,127,052</b>	<b>\$15,818,640</b>	<b>\$15,832,635</b>	<b>\$0</b>

**Rockland County  
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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3106A Sheriff - Transport (Roll-Up)</b>							
1100 Salaries, Employees	281,862	327,939	398,975	398,975	396,895	396,895	
1110 Overtime	13,738	16,824	16,000	16,000	16,000	16,000	
1190 GML 207-C Payments	0	89,127	0	0	85,000	85,000	
1800 Relief Positions	1,386,448	1,378,135	1,400,000	1,400,000	1,490,000	1,490,000	
<b>Total Salaries</b>	<b>\$1,682,048</b>	<b>\$1,812,025</b>	<b>\$1,814,975</b>	<b>\$1,814,975</b>	<b>\$1,987,895</b>	<b>\$1,987,895</b>	<b>\$0</b>
1910 Health	54,320	79,639	57,900	57,900	97,500	97,500	
1911 Dental	5,512	7,555	3,120	3,120	3,120	3,120	
1912 Vision	725	1,032	1,100	1,100	1,100	1,100	
1920 Retirement	300,070	346,650	386,060	386,060	417,800	417,800	
1930 Social Security	123,833	126,909	137,150	137,150	150,430	150,430	
1940 Unemployment	2,611	1,325	0	0	0	0	
1980 MTA Mobility Tax	5,645	5,786	6,170	6,170	6,760	6,760	
<b>Total Benefits</b>	<b>\$492,716</b>	<b>\$568,896</b>	<b>\$591,500</b>	<b>\$591,500</b>	<b>\$676,710</b>	<b>\$676,710</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$2,174,764</b>	<b>\$2,380,921</b>	<b>\$2,406,475</b>	<b>\$2,406,475</b>	<b>\$2,664,605</b>	<b>\$2,664,605</b>	<b>\$0</b>
3070 Uniforms	8,392	12,471	8,630	6,630	8,700	8,700	
3111 Motor Fuel - External	0	0	2,500	2,500	7,200	7,200	
3130 Office Supplies	62	473	250	250	250	250	
3290 Operational Supplies	3,125	6,485	4,000	3,357	6,500	6,500	
<b>Total Supplies</b>	<b>\$11,579</b>	<b>\$19,429</b>	<b>\$15,380</b>	<b>\$12,737</b>	<b>\$22,650</b>	<b>\$22,650</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	500	500	1,000	500	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	40,664	82,346	46,300	46,300	46,300	46,300	
<b>Total Allocated Costs</b>	<b>\$40,664</b>	<b>\$82,346</b>	<b>\$46,300</b>	<b>\$46,300</b>	<b>\$46,300</b>	<b>\$46,300</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,227,007</b>	<b>\$2,482,696</b>	<b>\$2,468,655</b>	<b>\$2,466,012</b>	<b>\$2,734,555</b>	<b>\$2,734,055</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	10,452	12,922	12,900	12,900	13,000	13,000	

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<b>SHERIFF</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>A GENERAL FUND</b>							
<b>SHF3106A Sheriff - Transport (Roll-Up)</b>							
R3511 State Aid	0	378	0	0	0	0	
<b>Total Revenue</b>	<u>\$10,452</u>	<u>\$13,300</u>	<u>\$12,900</u>	<u>\$12,900</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$2,216,555</u>	<u>\$2,469,396</u>	<u>\$2,455,755</u>	<u>\$2,453,112</u>	<u>\$2,721,555</u>	<u>\$2,721,055</u>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3107A Sheriff - Bomb &amp; Fire Invst Unit(Rollup)</b>							
1100 Salaries, Employees	254,822	251,752	247,660	247,660	251,385	251,385	
1110 Overtime	33,997	61,302	25,000	68,636	25,000	25,000	
<b>Total Salaries</b>	<b>\$288,819</b>	<b>\$313,054</b>	<b>\$272,660</b>	<b>\$316,296</b>	<b>\$276,385</b>	<b>\$276,385</b>	<b>\$0</b>
1910 Health	20,671	21,844	21,500	21,500	25,100	25,100	
1911 Dental	1,553	1,626	2,040	2,040	2,040	2,040	
1912 Vision	289	297	0	0	0	0	
1920 Retirement	51,211	59,717	57,650	57,650	58,500	58,500	
1930 Social Security	18,672	19,262	20,865	20,865	21,145	21,145	
1940 Unemployment	448	233	0	0	0	0	
1980 MTA Mobility Tax	957	1,036	915	915	940	940	
<b>Total Benefits</b>	<b>\$93,801</b>	<b>\$104,015</b>	<b>\$102,970</b>	<b>\$102,970</b>	<b>\$107,725</b>	<b>\$107,725</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$382,620</b>	<b>\$417,069</b>	<b>\$375,630</b>	<b>\$419,266</b>	<b>\$384,110</b>	<b>\$384,110</b>	<b>\$0</b>
2050 Equipment	36,243	58,108	0	161,624	0	0	
<b>Total Equipment</b>	<b>\$36,243</b>	<b>\$58,108</b>	<b>\$0</b>	<b>\$161,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	2,605	2,820	3,000	3,000	3,000	3,000	
3130 Office Supplies	127	999	500	500	500	500	
3190 Procurement Card	999	1,187	0	500	0	0	
3290 Operational Supplies	10,850	15,905	11,000	8,321	16,000	16,000	
<b>Total Supplies</b>	<b>\$14,581</b>	<b>\$20,911</b>	<b>\$14,500</b>	<b>\$12,321</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	5,666	7,615	2,500	8,211	7,500	7,500	
4140 Seminars / Training	0	0	1,500	1,850	3,000	1,500	
4210 Allocation - Repairs to Vehicles	0	0	4,900	4,900	4,900	4,900	
4600 Telephone - Off Campus	0	0	0	1,200	0	0	
4614. Allocation - Insurance Dept	5,700	5,700	5,700	5,700	5,700	5,700	
<b>Total Contractual Expense</b>	<b>\$11,366</b>	<b>\$13,315</b>	<b>\$14,600</b>	<b>\$21,861</b>	<b>\$21,100</b>	<b>\$19,600</b>	<b>\$0</b>
5060 Program Costs	118,289	26,315	0	20,816	0	0	
<b>Total Program Expense</b>	<b>\$118,289</b>	<b>\$26,315</b>	<b>\$0</b>	<b>\$20,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	

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<b>SHERIFF</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>A GENERAL FUND</b>							
<b>SHF3107A Sheriff - Bomb &amp; Fire Invst Unit(Rollup)</b>							
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	5,657	8,146	10,500	10,500	10,500	10,500	
<b>Total Allocated Costs</b>	<u>\$5,657</u>	<u>\$8,146</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$10,500</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$568,756</u>	<u>\$543,864</u>	<u>\$415,230</u>	<u>\$646,388</u>	<u>\$435,210</u>	<u>\$433,710</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	1,171	1,171	1,200	1,200	1,200	1,200	
R4380 Public Safety Grant(s)	169,630	90,061	0	234,326	0	0	
<b>Total Revenue</b>	<u>\$170,801</u>	<u>\$91,232</u>	<u>\$1,200</u>	<u>\$235,526</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$397,955</u>	<u>\$452,632</u>	<u>\$414,030</u>	<u>\$410,862</u>	<u>\$434,010</u>	<u>\$432,510</u>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3108A Sheriff - Administration (Roll-Up)</b>							
1100 Salaries, Employees	532,594	536,967	541,430	545,090	558,810	558,810	
1110 Overtime	575	873	1,000	1,000	1,000	1,000	
1130 Temporary	0	705	0	0	0	0	
<b>Total Salaries</b>	<b>\$533,169</b>	<b>\$538,545</b>	<b>\$542,430</b>	<b>\$546,090</b>	<b>\$559,810</b>	<b>\$559,810</b>	<b>\$0</b>
1910 Health	142,861	150,791	155,900	155,900	195,940	195,940	
1911 Dental	6,955	8,451	7,200	7,200	7,200	7,200	
1912 Vision	1,188	1,485	1,100	1,100	1,100	1,100	
1920 Retirement	101,820	102,929	115,330	115,330	117,600	117,600	
1930 Social Security	37,530	38,587	39,210	39,490	40,460	40,460	
1940 Unemployment	791	417	0	0	0	0	
1950 Workers Compensation	4,800	4,600	5,800	5,800	5,800	5,800	
1980 MTA Mobility Tax	1,775	1,797	1,840	1,840	1,900	1,900	
<b>Total Benefits</b>	<b>\$297,720</b>	<b>\$309,057</b>	<b>\$326,380</b>	<b>\$326,660</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$830,889</b>	<b>\$847,602</b>	<b>\$868,810</b>	<b>\$872,750</b>	<b>\$929,810</b>	<b>\$929,810</b>	<b>\$0</b>
2050 Equipment	385,964	278,841	0	577,828	0	0	
2500 Forfeiture Funds - Equipment	240,131	0	0	45,853	0	0	
<b>Total Equipment</b>	<b>\$626,095</b>	<b>\$278,841</b>	<b>\$0</b>	<b>\$623,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	2,733	4,356	3,000	3,000	3,000	3,000	
3110 Allocation - Motor Fuel	98	680	0	0	0	0	
3111 Motor Fuel - External	0	0	350	350	0	0	
3130 Office Supplies	1,039	953	500	500	500	500	
3190 Procurement Card	5,887	235	0	0	0	0	
3290 Operational Supplies	910	1,403	1,000	1,000	1,000	1,000	
3500 Forfeiture Funds - Supplies	29,331	22,761	0	79,049	0	0	
<b>Total Supplies</b>	<b>\$39,998</b>	<b>\$30,388</b>	<b>\$4,850</b>	<b>\$83,899</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	0	900	900	900	900	
4040 Travel / Extraditions	0	0	5,000	4,050	2,000	2,000	
4090 Fees For Svcs, Non-Employee	222,110	249,758	10,000	522,285	16,000	10,000	

**Rockland County  
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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3108A Sheriff - Administration (Roll-Up)</b>							
4111 Allocation - Postage	56	327	100	100	100	100	
4140 Seminars / Training	577	575	500	1,225	500	500	
4230 Dues	960	1,016	1,000	1,750	1,750	1,000	
4380 Maintenance Agreements	10,255	0	18,400	18,400	18,400	18,400	
4440 Allocation - Cell Phones	3,764	4,033	4,700	4,700	4,700	4,700	
4500 Forfeiture Funds - Services	159,915	93,345	0	92,861	0	0	
4608 Allocation - Telephone	12,842	14,944	25,200	25,200	25,200	25,200	
4614 Allocation - Insurance Dept	2,300	2,304	2,300	2,300	2,300	2,300	
4920 Reimburse Municipalities	0	18,299	0	148,073	0	0	
<b>Total Contractual Expense</b>	<b>\$412,779</b>	<b>\$384,601</b>	<b>\$68,100</b>	<b>\$821,844</b>	<b>\$71,850</b>	<b>\$65,100</b>	<b>\$0</b>
5060 Program Costs	106,684	173,518	0	301,869	0	0	
<b>Total Program Expense</b>	<b>\$106,684</b>	<b>\$173,518</b>	<b>\$0</b>	<b>\$301,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	133,661	77,899	143,400	143,400	143,500	143,500	
7250 Allocation - General Services	723,739	666,667	593,600	593,600	593,600	593,600	
7450 Allocation - Gen Liability Insurance	7,900	11,540	6,400	6,400	10,200	10,200	
<b>Total Allocated Costs</b>	<b>\$865,300</b>	<b>\$756,106</b>	<b>\$743,400</b>	<b>\$743,400</b>	<b>\$747,300</b>	<b>\$747,300</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,881,745</b>	<b>\$2,471,056</b>	<b>\$1,685,160</b>	<b>\$3,447,443</b>	<b>\$1,753,460</b>	<b>\$1,746,710</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	987	987	1,000	1,000	1,000	1,000	
R2260 Public Safety Rev - Other Govts	6,593	20,175	0	23,378	0	0	
R2626 Forfeiture Crime Proceeds - Restr	251	1,256	0	0	0	0	
R2705 Gifts & Donations	1,100	0	0	0	0	0	
R2770 Unclassified Revenue	0	0	0	0	0	0	
R3380 Public Safety Grant(s)	13,015	47,226	0	5,000	0	0	
R4326 Crime Proceeds-Federal	7,286	3,172	0	0	0	0	

**Rockland County  
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<b>SHERIFF</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>A GENERAL FUND</b>						
<b>SHF3108A Sheriff - Administration (Roll-Up)</b>						
R4380 Public Safety Grant(s)	708,175	752,139	0	1,512,252	0	0
<b>Total Revenue</b>	<b><u>\$737,407</u></b>	<b><u>\$824,955</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,541,630</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,000</u></b>
<b>Local Share</b>	<b><u>\$2,144,338</u></b>	<b><u>\$1,646,101</u></b>	<b><u>\$1,684,160</u></b>	<b><u>\$1,905,813</u></b>	<b><u>\$1,752,460</u></b>	<b><u>\$1,745,710</u></b>

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3109A Sheriff - Family Court Invest Unit (Roll-Up)</b>							
1100 Salaries, Employees	232,522	239,698	234,340	234,340	229,470	229,470	
1110 Overtime	30,907	35,738	30,000	30,000	30,000	30,000	
<b>Total Salaries</b>	<b>\$263,429</b>	<b>\$275,436</b>	<b>\$264,340</b>	<b>\$264,340</b>	<b>\$259,470</b>	<b>\$259,470</b>	<b>\$0</b>
1910 Health	61,904	65,298	67,400	67,400	61,300	61,300	
1911 Dental	3,105	3,252	3,120	3,120	3,120	3,120	
1912 Vision	578	593	1,100	1,100	1,100	1,100	
1920 Retirement	46,341	52,895	57,290	57,290	55,300	55,300	
1930 Social Security	18,366	18,716	20,230	20,230	19,850	19,850	
1940 Unemployment	422	209	0	0	0	0	
1950 Workers Compensation	4,800	4,600	5,800	5,800	5,800	5,800	
1980 MTA Mobility Tax	870	918	900	900	885	885	
<b>Total Benefits</b>	<b>\$136,386</b>	<b>\$146,481</b>	<b>\$155,840</b>	<b>\$155,840</b>	<b>\$147,355</b>	<b>\$147,355</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$399,815</b>	<b>\$421,917</b>	<b>\$420,180</b>	<b>\$420,180</b>	<b>\$406,825</b>	<b>\$406,825</b>	<b>\$0</b>
2030 Motor Vehicles	0	0	0	29,622	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	0	1,741	500	500	500	500	
3130 Office Supplies	286	420	300	300	300	300	
3290 Operational Supplies	2,046	4,977	3,000	1,888	5,000	3,000	
<b>Total Supplies</b>	<b>\$2,332</b>	<b>\$7,138</b>	<b>\$3,800</b>	<b>\$2,688</b>	<b>\$5,800</b>	<b>\$3,800</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	1,000	0	4,500	1,000	
4140 Seminars / Training	0	0	500	500	500	500	
4614 Allocation - Insurance Dept	1,400	1,404	1,400	1,400	1,400	1,400	
<b>Total Contractual Expense</b>	<b>\$1,400</b>	<b>\$1,404</b>	<b>\$2,900</b>	<b>\$1,900</b>	<b>\$6,400</b>	<b>\$2,900</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	4,465	5,202	6,300	6,300	6,300	6,300	
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3109A Sheriff - Family Court Invest Unit (Roll-Up)</b>							
Total Allocated Costs	<u>\$7,365</u>	<u>\$9,332</u>	<u>\$8,600</u>	<u>\$8,600</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
Total Expense	<u>\$410,912</u>	<u>\$439,791</u>	<u>\$435,480</u>	<u>\$462,990</u>	<u>\$429,025</u>	<u>\$423,525</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	2,162	45	100	100	50	50	
R2770 Unclassified Revenue	0	755	0	0	0	0	
R2806 Reimb From Other Depts	288,330	325,000	295,000	295,000	295,000	295,000	
R3511 State Aid	0	140	0	0	0	0	
Total Revenue	<u>\$290,492</u>	<u>\$325,940</u>	<u>\$295,100</u>	<u>\$295,100</u>	<u>\$295,050</u>	<u>\$295,050</u>	<u>\$0</u>
Local Share	<u>\$120,420</u>	<u>\$113,851</u>	<u>\$140,380</u>	<u>\$167,890</u>	<u>\$133,975</u>	<u>\$128,475</u>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3110A Sheriff - Civil Division (Roll-Up)</b>							
1100 Salaries, Employees	1,004,646	1,019,262	1,024,415	1,030,960	1,051,040	1,051,040	
1110 Overtime	50,725	53,588	55,000	55,000	55,000	55,000	
1130 Temporary	22,234	28,873	30,000	30,000	15,000	15,000	
1170 Summer & Student Employment	4,571	3,457	0	0	0	0	
1800 Relief Positions	40,431	38,697	60,000	60,000	60,000	60,000	
<b>Total Salaries</b>	<b>\$1,122,607</b>	<b>\$1,143,877</b>	<b>\$1,169,415</b>	<b>\$1,175,960</b>	<b>\$1,181,040</b>	<b>\$1,181,040</b>	<b>\$0</b>
1910 Health	358,536	361,016	389,500	389,500	390,530	390,530	
1911 Dental	18,727	19,534	18,480	18,480	18,480	18,480	
1912 Vision	3,178	3,262	3,100	3,100	3,100	3,100	
1920 Retirement	204,702	217,963	251,610	251,610	247,600	247,600	
1930 Social Security	81,262	84,067	87,810	88,310	88,635	88,635	
1940 Unemployment	1,609	883	0	0	0	0	
1950 Workers Compensation	12,500	12,100	14,000	14,000	14,000	14,000	
1980 MTA Mobility Tax	3,723	3,822	3,950	3,950	3,990	3,990	
<b>Total Benefits</b>	<b>\$684,237</b>	<b>\$702,647</b>	<b>\$768,450</b>	<b>\$768,950</b>	<b>\$766,335</b>	<b>\$766,335</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,806,844</b>	<b>\$1,846,524</b>	<b>\$1,937,865</b>	<b>\$1,944,910</b>	<b>\$1,947,375</b>	<b>\$1,947,375</b>	<b>\$0</b>
3070 Uniforms	1,795	4,962	2,000	2,000	2,000	2,000	
3110 Allocation - Motor Fuel	16,229	11,937	17,000	17,000	17,000	17,000	
3111 Motor Fuel - External	0	0	250	250	0	0	
3120 Allocation - Auto Maint Supplies	3,018	16	2,100	2,100	2,100	2,100	
3130 Office Supplies	3,238	5,849	4,000	4,000	4,000	4,000	
3290 Operational Supplies	5,225	9,919	6,000	6,000	6,000	6,000	
<b>Total Supplies</b>	<b>\$29,505</b>	<b>\$32,683</b>	<b>\$31,350</b>	<b>\$31,350</b>	<b>\$31,100</b>	<b>\$31,100</b>	<b>\$0</b>
4021 Allocation - Copier Rental	1,549	1,289	1,700	1,700	1,700	1,700	
4090 Fees For Svcs, Non-Employee	678	137	2,500	2,500	2,500	2,500	
4111 Allocation - Postage	26,304	23,625	33,400	33,400	33,400	33,400	
4140 Seminars / Training	0	1,777	500	1,500	2,000	500	
4210 Allocation - Repairs to Vehicles	3,335	819	2,900	2,900	2,900	2,900	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3110A Sheriff - Civil Division (Roll-Up)</b>							
4380 Maintenance Agreements	13,000	13,000	14,000	13,000	14,000	14,000	
4440 Allocation - Cell Phones	9,142	9,984	9,600	9,600	9,600	9,600	
4608 Allocation - Telephone	5,745	6,686	7,600	7,600	7,600	7,600	
4614 Allocation - Insurance Dept	6,400	6,396	6,400	6,400	6,400	6,400	
4650 Meals	882	714	1,000	1,000	1,000	1,000	
4770 Allocation - Archives (Discontinued)	0	960	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$67,035</b>	<b>\$65,387</b>	<b>\$79,600</b>	<b>\$79,600</b>	<b>\$81,100</b>	<b>\$79,600</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	43,768	33,337	46,900	46,900	46,900	46,900	
7250 Allocation - General Services	100,222	126,056	70,600	70,600	70,600	70,600	
7450 Allocation - Gen Liability Insurance	7,700	11,260	6,300	6,300	10,100	10,100	
<b>Total Allocated Costs</b>	<b>\$151,690</b>	<b>\$170,653</b>	<b>\$123,800</b>	<b>\$123,800</b>	<b>\$127,600</b>	<b>\$127,600</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,055,074</b>	<b>\$2,115,247</b>	<b>\$2,172,615</b>	<b>\$2,179,660</b>	<b>\$2,187,175</b>	<b>\$2,185,675</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	7,972	7,278	8,000	8,000	8,000	8,000	
R1510 Public Safety Fees	432,972	373,935	410,000	410,000	375,000	375,000	
R2680 Insurance Recoveries	2,501	0	0	0	0	0	
R2806 Reimb From Other Depts	5,062	2,104	5,000	5,000	5,000	5,000	
R3511 State Aid	0	154	0	0	0	0	
<b>Total Revenue</b>	<b>\$448,507</b>	<b>\$383,471</b>	<b>\$423,000</b>	<b>\$423,000</b>	<b>\$388,000</b>	<b>\$388,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,606,567</b>	<b>\$1,731,776</b>	<b>\$1,749,615</b>	<b>\$1,756,660</b>	<b>\$1,799,175</b>	<b>\$1,797,675</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3111A Sheriff - B.C.I. (Roll-Up)</b>							
1100 Salaries, Employees	2,453,550	2,551,181	2,719,140	2,722,460	2,706,350	2,706,350	
1110 Overtime	222,298	252,136	225,000	225,000	225,000	225,000	
1130 Temporary	0	0	30,000	30,000	15,000	15,000	
1190 GML 207-C Payments	14,018	95,531	0	0	75,000	75,000	
<b>Total Salaries</b>	<b>\$2,689,866</b>	<b>\$2,898,848</b>	<b>\$2,974,140</b>	<b>\$2,977,460</b>	<b>\$3,021,350</b>	<b>\$3,021,350</b>	<b>\$0</b>
1910 Health	576,981	613,876	649,000	649,000	705,165	705,165	
1911 Dental	33,743	37,408	35,040	35,040	35,040	35,040	
1912 Vision	6,247	6,775	6,200	6,200	6,200	6,200	
1920 Retirement	484,477	550,648	643,790	643,790	630,900	630,900	
1930 Social Security	179,813	187,826	218,630	218,880	222,425	222,425	
1940 Unemployment	4,589	2,122	0	0	0	0	
1950 Workers Compensation	28,800	123,400	143,500	143,500	143,500	143,500	
1980 MTA Mobility Tax	9,011	9,436	10,060	10,060	10,275	10,275	
<b>Total Benefits</b>	<b>\$1,323,661</b>	<b>\$1,531,491</b>	<b>\$1,706,220</b>	<b>\$1,706,470</b>	<b>\$1,753,505</b>	<b>\$1,753,505</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$4,013,527</b>	<b>\$4,430,339</b>	<b>\$4,680,360</b>	<b>\$4,683,930</b>	<b>\$4,774,855</b>	<b>\$4,774,855</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	0	0	0	291	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	2,777	6,086	3,000	3,000	5,000	5,000	
3110 Allocation - Motor Fuel	19,503	11,670	30,000	30,000	30,000	30,000	
3111 Motor Fuel - External	2,000	1,385	4,000	4,000	1,400	1,400	
3120 Allocation - Auto Maint Supplies	3,977	506	27,100	27,100	27,100	27,100	
3130 Office Supplies	3,813	6,731	4,000	4,000	7,000	5,000	
3190 Procurement Card	52,611	43,707	0	27,900	0	0	
3280 Printed Materials	0	293	350	350	300	300	
3290 Operational Supplies	18,531	28,784	20,000	17,400	31,500	20,000	
3500 Forfeiture Funds - Supplies	0	0	0	21	0	0	
<b>Total Supplies</b>	<b>\$103,212</b>	<b>\$99,162</b>	<b>\$88,450</b>	<b>\$113,771</b>	<b>\$102,300</b>	<b>\$88,800</b>	<b>\$0</b>
4021 Allocation - Copier Rental	1,598	2,199	6,000	6,000	6,000	6,000	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3111A Sheriff - B.C.I. (Roll-Up)</b>							
4040 Travel / Extraditions	2,121	2,714	15,000	7,000	30,000	15,000	
4060 Equipment Repairs	0	2,113	1,000	1,000	1,000	1,000	
4090 Fees For Svcs, Non-Employee	23,563	28,091	40,000	29,934	42,500	42,500	
4111 Allocation - Postage	2,351	2,373	3,000	3,000	3,000	3,000	
4140 Seminars / Training	493	9,117	1,000	4,000	16,000	1,000	
4150 Investigation Expenses	0	0	500	500	0	0	
4210 Allocation - Repairs to Vehicles	8,102	2,926	24,900	24,900	24,900	24,900	
4230 Dues	550	650	500	725	650	635	
4380 Maintenance Agreements	4,066	10,188	7,500	14,700	15,150	15,150	
4440 Allocation - Cell Phones	13,690	14,669	19,000	19,000	19,000	19,000	
4500 Forfeiture Funds - Services	15,488	300	0	18,313	0	0	
4608 Allocation - Telephone	12,842	14,944	28,000	28,000	28,000	28,000	
4614 Allocation - Insurance Dept	9,400	24,396	24,400	24,400	24,400	24,400	
4650 Meals	1,368	2,064	2,000	2,000	2,000	2,000	
4770 Allocation - Archives (Discontinued)	55	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$95,687</b>	<b>\$116,744</b>	<b>\$172,800</b>	<b>\$183,472</b>	<b>\$212,600</b>	<b>\$182,585</b>	<b>\$0</b>
5060 Program Costs	0	0	0	2,400	0	0	
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	53,561	63,889	73,400	73,400	73,400	73,400	
7250 Allocation - General Services	104,522	124,874	103,900	103,900	103,900	103,900	
7450 Allocation - Gen Liability Insurance	16,700	24,680	13,800	13,800	22,100	22,100	
<b>Total Allocated Costs</b>	<b>\$174,783</b>	<b>\$213,443</b>	<b>\$191,100</b>	<b>\$191,100</b>	<b>\$199,400</b>	<b>\$199,400</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,387,209</b>	<b>\$4,859,688</b>	<b>\$5,132,710</b>	<b>\$5,174,964</b>	<b>\$5,289,155</b>	<b>\$5,245,640</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	5,762	6,581	6,500	6,500	6,500	6,500	
R1510 Public Safety Fees	9,325	5,195	7,500	7,500	5,000	5,000	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>SHF3111A Sheriff - B.C.I. (Roll-Up)</b>						
R2770 Unclassified Revenue	0	7,292	0	2,400	0	0
R2806 Reimb From Other Depts	0	1,619	0	0	0	0
R3511 State Aid	0	100	0	0	0	0
R4326 Crime Proceeds-Federal	0	0	0	0	0	0
R4389 Federal Aid - Public Safety	0	18,191	0	0	45,000	45,000
<b>Total Revenue</b>	<b><u>\$15,087</u></b>	<b><u>\$38,978</u></b>	<b><u>\$14,000</u></b>	<b><u>\$16,400</u></b>	<b><u>\$56,500</u></b>	<b><u>\$56,500</u></b>
<b>Local Share</b>	<b><u>\$4,372,122</u></b>	<b><u>\$4,820,710</u></b>	<b><u>\$5,118,710</u></b>	<b><u>\$5,158,564</u></b>	<b><u>\$5,232,655</u></b>	<b><u>\$5,189,140</u></b>

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3112A Sheriff - Patrol (Roll-Up)</b>							
1100 Salaries, Employees	3,781,949	3,703,467	3,829,280	3,830,335	3,748,170	3,748,170	
1110 Overtime	325,868	443,924	435,000	456,000	435,000	435,000	
1170 Summer & Student Employment	2,398	1,166	0	0	0	0	
1190 GML 207-C Payments	33,681	70,437	100,000	100,000	100,000	100,000	
1800 Relief Positions	129,517	177,246	125,000	125,000	125,000	125,000	
<b>Total Salaries</b>	<b>\$4,273,413</b>	<b>\$4,396,240</b>	<b>\$4,489,280</b>	<b>\$4,511,335</b>	<b>\$4,408,170</b>	<b>\$4,408,170</b>	<b>\$0</b>
1910 Health	1,069,647	1,125,843	1,226,200	1,226,200	1,282,775	1,282,775	
1911 Dental	52,293	55,548	57,600	57,600	57,600	57,600	
1912 Vision	9,847	10,284	11,400	11,400	11,400	11,400	
1920 Retirement	754,120	841,617	951,910	951,910	938,900	938,900	
1930 Social Security	293,910	300,656	331,900	331,980	327,300	327,300	
1940 Unemployment	6,751	3,680	0	0	0	0	
1950 Workers Compensation	98,900	0	112,000	112,000	112,000	112,000	
1960 Tuition Reimb	3,600	3,200	4,000	4,000	0	0	
1980 MTA Mobility Tax	14,275	14,540	15,210	15,210	14,980	14,980	
<b>Total Benefits</b>	<b>\$2,303,343</b>	<b>\$2,355,368</b>	<b>\$2,710,220</b>	<b>\$2,710,300</b>	<b>\$2,744,955</b>	<b>\$2,744,955</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$6,576,756</b>	<b>\$6,751,608</b>	<b>\$7,199,500</b>	<b>\$7,221,635</b>	<b>\$7,153,125</b>	<b>\$7,153,125</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	0	0	0	927	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	21,267	23,969	24,000	24,000	24,000	24,000	
3110 Allocation - Motor Fuel	108,851	72,429	115,000	115,000	115,000	115,000	
3111 Motor Fuel - External	1,947	1,432	2,000	2,000	1,500	1,500	
3120 Allocation - Auto Maint Supplies	22,040	4,288	23,500	23,500	23,500	23,500	
3130 Office Supplies	1,983	2,072	2,000	2,000	2,000	2,000	
3190 Procurement Card	487	846	0	3,050	0	0	
3280 Printed Materials	0	0	200	200	0	0	
3290 Operational Supplies	17,318	22,553	20,000	20,786	25,000	20,000	
3500 Forfeiture Funds - Supplies	0	0	0	254	0	0	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3112A Sheriff - Patrol (Roll-Up)</b>							
<b>Total Supplies</b>	<b>\$173,893</b>	<b>\$127,589</b>	<b>\$186,700</b>	<b>\$190,790</b>	<b>\$191,000</b>	<b>\$186,000</b>	<b>\$0</b>
4021 Allocation - Copier Rental	1,810	2,808	1,700	1,700	1,700	1,700	
4040 Travel / Extraditions	3,164	0	15,000	100	20,000	15,000	
4060 Equipment Repairs	0	0	150	150	0	0	
4090 Fees For Svcs, Non-Employee	11,397	5,707	12,000	23,994	12,000	12,000	
4111 Allocation - Postage	188	28	200	200	200	200	
4140 Seminars / Training	0	0	0	0	3,500	0	
4210 Allocation - Repairs to Vehicles	63,920	7,880	14,700	14,700	14,700	14,700	
4211 Repairs To Vehicles - External	0	0	500	500	0	0	
4230 Dues	300	300	500	525	300	300	
4440 Allocation - Cell Phones	2,184	2,180	3,000	3,000	3,000	3,000	
4500 Forfeiture Funds - Services	2,732	0	0	839	0	0	
4608 Allocation - Telephone	8,786	10,225	10,000	10,000	10,000	10,000	
4614 Allocation - Insurance Dept	12,700	12,696	12,700	12,700	12,700	12,700	
4650 Meals	3,516	4,242	5,000	5,000	4,300	4,300	
<b>Total Contractual Expense</b>	<b>\$110,697</b>	<b>\$46,066</b>	<b>\$75,450</b>	<b>\$73,408</b>	<b>\$82,400</b>	<b>\$73,900</b>	<b>\$0</b>
5060 Program Costs	10,648	2,982	0	3,000	0	0	
<b>Total Program Expense</b>	<b>\$10,648</b>	<b>\$2,982</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	88,610	89,170	116,400	116,400	116,400	116,400	
7250 Allocation - General Services	368,361	677,669	374,900	374,900	374,900	374,900	
7450 Allocation - Gen Liability Insurance	54,300	80,230	35,000	35,000	56,000	56,000	
<b>Total Allocated Costs</b>	<b>\$511,271</b>	<b>\$847,069</b>	<b>\$526,300</b>	<b>\$526,300</b>	<b>\$547,300</b>	<b>\$547,300</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$7,383,265</b>	<b>\$7,775,314</b>	<b>\$7,987,950</b>	<b>\$8,016,060</b>	<b>\$7,973,825</b>	<b>\$7,960,325</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	12,441	13,791	13,600	13,600	13,500	13,500	
R2680 Insurance Recoveries	20,065	524	0	0	0	0	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3112A Sheriff - Patrol (Roll-Up)</b>							
R2701 Refund Prior Year Expense	0	0	0	0	0	0	
R2770 Unclassified Revenue	20,038	19,592	0	0	0	0	
R2806 Reimb From Other Depts	513,687	302,419	0	0	0	0	
R3380 Public Safety Grant(s)	20,452	16,795	0	24,000	0	0	
R3389 State Aid - Public Safety	6,018	0	0	0	0	0	
R3511 State Aid	0	9,993	0	0	0	0	
R4326 Crime Proceeds-Federal	0	2,608	0	0	0	0	
R4380 Public Safety Grant(s)	1,309	0	0	0	0	0	
R4389 Federal Aid - Public Safety	0	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$594,010</b>	<b>\$365,722</b>	<b>\$13,600</b>	<b>\$37,600</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$6,789,255</b>	<b>\$7,409,592</b>	<b>\$7,974,350</b>	<b>\$7,978,460</b>	<b>\$7,960,325</b>	<b>\$7,946,825</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3113A Sheriff - River Patrol (Roll-Up)</b>							
1100 Salaries, Employees	309,623	268,591	353,830	353,830	323,825	323,825	
1110 Overtime	41,069	23,559	50,000	50,000	50,000	50,000	
1800 Relief Positions	14,459	18,800	25,000	25,000	25,000	25,000	
<b>Total Salaries</b>	<b>\$365,151</b>	<b>\$310,950</b>	<b>\$428,830</b>	<b>\$428,830</b>	<b>\$398,825</b>	<b>\$398,825</b>	<b>\$0</b>
1910 Health	51,315	49,679	45,300	45,300	72,400	72,400	
1911 Dental	5,044	4,377	7,200	7,200	7,200	7,200	
1912 Vision	1,291	796	1,100	1,100	1,100	1,100	
1920 Retirement	65,153	61,728	92,620	92,620	83,000	83,000	
1930 Social Security	27,611	23,678	32,810	32,810	30,505	30,505	
1940 Unemployment	580	282	0	0	0	0	
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	
1980 MTA Mobility Tax	1,260	1,089	1,445	1,445	1,350	1,350	
<b>Total Benefits</b>	<b>\$156,054</b>	<b>\$145,329</b>	<b>\$185,175</b>	<b>\$185,175</b>	<b>\$200,255</b>	<b>\$200,255</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$521,205</b>	<b>\$456,279</b>	<b>\$614,005</b>	<b>\$614,005</b>	<b>\$599,080</b>	<b>\$599,080</b>	<b>\$0</b>
2050 Equipment	12,300	0	0	0	0	0	
<b>Total Equipment</b>	<b>\$12,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	2,385	4,055	3,300	3,300	3,300	3,300	
3111 Motor Fuel - External	10,732	18,216	30,000	30,000	30,000	30,000	
3130 Office Supplies	679	916	1,000	1,000	1,000	1,000	
3190 Procurement Card	0	906	0	500	0	0	
3290 Operational Supplies	13,529	11,660	13,000	12,500	12,000	12,000	
<b>Total Supplies</b>	<b>\$27,325</b>	<b>\$35,753</b>	<b>\$47,300</b>	<b>\$47,300</b>	<b>\$46,300</b>	<b>\$46,300</b>	<b>\$0</b>
4010 Rental Of Leased Premises	7,028	7,228	9,500	9,500	9,500	9,500	
4060 Equipment Repairs	3,874	6,953	5,000	5,000	10,000	5,000	
4090 Fees For Svcs, Non-Employee	9,736	2,062	4,500	4,350	4,500	4,500	
4610 Utilities	0	0	100	100	0	0	
4614 Allocation - Insurance Dept	900	900	900	900	900	900	
4650 Meals	96	96	100	100	100	100	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3113A Sheriff - River Patrol (Roll-Up)</b>							
<b>Total Contractual Expense</b>	<b>\$21,634</b>	<b>\$17,239</b>	<b>\$20,100</b>	<b>\$19,950</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$0</b>
5060 Program Costs	3,928	0	0	0	0	0	
<b>Total Program Expense</b>	<b>\$3,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	11,361	9,966	14,100	14,100	14,100	14,100	
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	
<b>Total Allocated Costs</b>	<b>\$14,261</b>	<b>\$14,096</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$17,800</b>	<b>\$17,800</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$600,653</b>	<b>\$523,367</b>	<b>\$697,805</b>	<b>\$697,655</b>	<b>\$688,180</b>	<b>\$683,180</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	2,423	1,995	2,200	2,200	2,000	2,000	
R1510 Public Safety Fees	0	12,492	50,000	50,000	50,000	50,000	
R2680 Insurance Recoveries	9,747	0	0	0	0	0	
R2770 Unclassified Revenue	0	415	0	0	0	0	
R2806 Reimb From Other Depts	1,708	0	0	0	0	0	
R3389 State Aid - Public Safety	102,879	122,312	100,000	100,000	125,000	125,000	
R3511 State Aid	0	2,507	0	0	0	0	
R4389 Federal Aid - Public Safety	2,655	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$119,412</b>	<b>\$139,721</b>	<b>\$152,200</b>	<b>\$152,200</b>	<b>\$177,000</b>	<b>\$177,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$481,241</b>	<b>\$383,646</b>	<b>\$545,605</b>	<b>\$545,455</b>	<b>\$511,180</b>	<b>\$506,180</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3114A Sheriff - Computer Crime Unit (Roll-Up)</b>							
1100 Salaries, Employees	103,023	107,258	116,055	117,110	122,510	122,510	
<b>Total Salaries</b>	<b>\$103,023</b>	<b>\$107,258</b>	<b>\$116,055</b>	<b>\$117,110</b>	<b>\$122,510</b>	<b>\$122,510</b>	<b>\$0</b>
1910 Health	41,234	43,579	45,800	45,800	50,200	50,200	
1911 Dental	1,694	1,674	2,040	2,040	2,040	2,040	
1912 Vision	289	297	0	0	0	0	
1920 Retirement	18,394	20,299	24,670	24,670	25,700	25,700	
1930 Social Security	7,655	7,967	8,885	8,965	9,125	9,125	
1940 Unemployment	158	86	0	0	0	0	
1980 MTA Mobility Tax	340	354	395	395	420	420	
<b>Total Benefits</b>	<b>\$69,764</b>	<b>\$74,256</b>	<b>\$81,790</b>	<b>\$81,870</b>	<b>\$87,485</b>	<b>\$87,485</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$172,787</b>	<b>\$181,514</b>	<b>\$197,845</b>	<b>\$198,980</b>	<b>\$209,995</b>	<b>\$209,995</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	1,515	22,059	0	2,003	0	0	
<b>Total Equipment</b>	<b>\$1,515</b>	<b>\$22,059</b>	<b>\$0</b>	<b>\$2,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	2,053	3,766	2,000	0	4,000	2,000	
3190 Procurement Card	7,326	11,021	0	5,000	0	0	
3220 Computer Software	17,006	30,720	25,000	25,000	25,000	25,000	
3290 Operational Supplies	90	4,848	1,000	0	10,000	1,000	
3500 Forfeiture Funds - Supplies	0	16,800	0	1,042	0	0	
<b>Total Supplies</b>	<b>\$26,475</b>	<b>\$67,155</b>	<b>\$28,000</b>	<b>\$31,042</b>	<b>\$39,000</b>	<b>\$28,000</b>	<b>\$0</b>
4020 Rental Of Equipment	3,828	5,500	5,000	5,000	5,000	5,000	
4021 Allocation - Copier Rental	0	600	0	0	0	0	
4090 Fees For Svcs, Non-Employee	0	0	1,000	0	3,500	3,500	
4140 Seminars / Training	0	4,661	0	0	7,500	0	
4220 Licenses	20,321	25,313	25,000	25,000	35,000	35,000	
4380 Maintenance Agreements	0	2,700	5,000	5,000	5,000	5,000	
4500 Forfeiture Funds - Services	16,313	17,410	0	40,769	0	0	
4600 Telephone - Off Campus	0	0	500	500	0	0	
4614 Allocation - Insurance Dept	1,100	1,104	1,100	1,100	1,100	1,100	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3114A Sheriff - Computer Crime Unit (Roll-Up)</b>							
<b>Total Contractual Expense</b>	<b>\$41,562</b>	<b>\$57,288</b>	<b>\$37,600</b>	<b>\$77,369</b>	<b>\$57,100</b>	<b>\$49,600</b>	<b>\$0</b>
5060 Program Costs	36,846	39,016	40,000	40,089	40,000	40,000	
<b>Total Program Expense</b>	<b>\$36,846</b>	<b>\$39,016</b>	<b>\$40,000</b>	<b>\$40,089</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	6,955	5,039	5,500	5,500	5,500	5,500	
7450 Allocation - Gen Liability Insurance	2,000	3,000	1,700	1,700	2,700	2,700	
<b>Total Allocated Costs</b>	<b>\$8,955</b>	<b>\$8,039</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$288,140</b>	<b>\$375,071</b>	<b>\$310,645</b>	<b>\$356,683</b>	<b>\$354,295</b>	<b>\$335,795</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	2,936	3,093	3,100	3,100	3,000	3,000	
R2665 Sale Of Equipment	16,800	0	0	0	0	0	
R4326 Crime Proceeds-Federal	4,245	0	0	0	0	0	
R4389 Federal Aid - Public Safety	73,535	68,426	70,000	70,000	70,000	70,000	
<b>Total Revenue</b>	<b>\$97,516</b>	<b>\$71,519</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$190,624</b>	<b>\$303,552</b>	<b>\$237,545</b>	<b>\$283,583</b>	<b>\$281,295</b>	<b>\$262,795</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3115A Sheriff - Communications (Roll-Up)</b>							
1100 Salaries, Employees	1,672,122	1,738,665	1,769,630	1,795,645	1,789,845	1,789,845	
1110 Overtime	75,486	122,735	120,000	120,000	120,000	120,000	
1800 Relief Positions	27,011	48,850	55,000	60,360	75,000	75,000	
<b>Total Salaries</b>	<b>\$1,774,619</b>	<b>\$1,910,250</b>	<b>\$1,944,630</b>	<b>\$1,976,005</b>	<b>\$1,984,845</b>	<b>\$1,984,845</b>	<b>\$0</b>
1910 Health	438,635	498,222	460,500	460,500	553,525	553,525	
1911 Dental	37,297	39,399	26,760	26,760	26,760	26,760	
1912 Vision	6,857	7,152	5,200	5,200	5,200	5,200	
1920 Retirement	304,575	360,481	409,200	409,200	416,800	416,800	
1930 Social Security	134,587	145,022	147,945	150,075	150,945	150,945	
1940 Unemployment	2,294	1,386	0	0	0	0	
1950 Workers Compensation	2,900	2,800	3,500	3,500	3,500	3,500	
1980 MTA Mobility Tax	5,997	6,481	6,575	6,575	6,735	6,735	
<b>Total Benefits</b>	<b>\$933,142</b>	<b>\$1,060,943</b>	<b>\$1,059,680</b>	<b>\$1,061,810</b>	<b>\$1,163,465</b>	<b>\$1,163,465</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$2,707,761</b>	<b>\$2,971,193</b>	<b>\$3,004,310</b>	<b>\$3,037,815</b>	<b>\$3,148,310</b>	<b>\$3,148,310</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	0	0	0	23,000	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	18,727	13,587	15,000	10,100	14,000	14,000	
3130 Office Supplies	3,627	3,414	3,500	3,500	3,500	3,500	
3190 Procurement Card	0	1,054	0	2,500	0	0	
3280 Printed Materials	0	0	250	250	0	0	
3290 Operational Supplies	2,592	3,274	3,000	2,000	3,000	3,000	
<b>Total Supplies</b>	<b>\$24,946</b>	<b>\$21,329</b>	<b>\$21,750</b>	<b>\$18,350</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>
4021 Allocation - Copier Rental	1,203	2,421	900	900	900	900	
4040 Travel / Extraditions	248	249	0	400	0	0	
4060 Equipment Repairs	0	0	500	500	0	0	
4090 Fees For Svcs, Non-Employee	4,187	5,875	6,000	7,100	6,000	6,000	
4111 Allocation - Postage	43	30	100	100	100	100	
4380 Maintenance Agreements	0	5,648	10,000	6,600	18,000	18,000	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3115A Sheriff - Communications (Roll-Up)</b>							
4440 Allocation - Cell Phones	3,245	3,243	4,800	4,800	4,800	4,800	
4500 Forfeiture Funds - Services	94,696	0	0	7,303	0	0	
4608 Allocation - Telephone	22,980	26,742	5,000	5,000	5,000	5,000	
4614 Allocation - Insurance Dept	5,600	5,604	5,600	5,600	5,600	5,600	
4650 Meals	1,488	3,202	1,500	3,300	3,000	3,000	
<b>Total Contractual Expense</b>	<b>\$133,690</b>	<b>\$53,014</b>	<b>\$34,400</b>	<b>\$41,603</b>	<b>\$43,400</b>	<b>\$43,400</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	56,145	61,621	76,300	76,300	76,300	76,300	
7250 Allocation - General Services	80,628	81,721	55,300	55,300	55,300	55,300	
7450 Allocation - Gen Liability Insurance	11,100	16,420	9,200	9,200	14,700	14,700	
<b>Total Allocated Costs</b>	<b>\$147,873</b>	<b>\$159,762</b>	<b>\$140,800</b>	<b>\$140,800</b>	<b>\$146,300</b>	<b>\$146,300</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,014,270</b>	<b>\$3,205,298</b>	<b>\$3,201,260</b>	<b>\$3,261,568</b>	<b>\$3,358,510</b>	<b>\$3,358,510</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	13,536	16,178	16,800	16,800	16,000	16,000	
R1548 Alarm Charge	0	0	170,000	170,000	180,000	180,000	
R2806 Reimb From Other Depts	152,500	166,000	0	0	0	0	
R3511 State Aid	0	811	0	0	0	0	
<b>Total Revenue</b>	<b>\$166,036</b>	<b>\$182,989</b>	<b>\$186,800</b>	<b>\$186,800</b>	<b>\$196,000</b>	<b>\$196,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,848,234</b>	<b>\$3,022,309</b>	<b>\$3,014,460</b>	<b>\$3,074,768</b>	<b>\$3,162,510</b>	<b>\$3,162,510</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3116A Sheriff - Mounted Patrol (Roll-Up)</b>							
1100 Salaries, Employees	312,956	(3,581)	0	0	0	0	
1110 Overtime	43,255	0	0	0	0	0	
1190 GML 207-C Payments	56,691	5,949	0	0	0	0	
<b>Total Salaries</b>	<b>\$412,902</b>	<b>\$2,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	53,734	317	0	0	0	0	
1911 Dental	5,734	35	0	0	0	0	
1912 Vision	1,068	7	0	0	0	0	
1920 Retirement	68,042	12,446	0	0	0	0	
1930 Social Security	26,983	125	0	0	0	0	
1940 Unemployment	686	0	0	0	0	0	
1980 MTA Mobility Tax	1,199	6	0	0	0	0	
<b>Total Benefits</b>	<b>\$157,446</b>	<b>\$12,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$570,348</b>	<b>\$15,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	492	5,104	0	0	3,000	0	
3130 Office Supplies	646	0	0	0	0	0	
3190 Procurement Card	2,595	3,198	0	0	0	0	
3290 Operational Supplies	3,539	11,391	0	0	17,500	0	
<b>Total Supplies</b>	<b>\$7,272</b>	<b>\$19,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
4010 Rental Of Leased Premises	36,000	0	0	0	38,000	0	
4040 Travel / Extraditions	0	0	0	0	0	0	
4090 Fees For Svcs, Non-Employee	79,652	80,553	0	5,600	85,000	0	
4500 Forfeiture Funds - Services	0	0	0	75,000	0	0	
4600 Telephone - Off Campus	0	0	0	0	0	0	
4610 Utilities	5,469	7,629	0	0	10,000	0	
4614 Allocation - Insurance Dept	2,300	0	0	0	0	0	
4650 Meals	72	620	0	0	1,000	0	
<b>Total Contractual Expense</b>	<b>\$123,493</b>	<b>\$88,802</b>	<b>\$0</b>	<b>\$80,600</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	500	0	0	0	0	0	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>A GENERAL FUND</b>						
<b>SHF3116A Sheriff - Mounted Patrol (Roll-Up)</b>						
<b>Total Program Expense</b>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6600 Appropriation Reserve	0	0	0	0	0	0
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	11,765	2,622	0	0	0	0
<b>Total Allocated Costs</b>	<u>\$11,765</u>	<u>\$2,622</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$713,378</u>	<u>\$126,421</u>	<u>\$0</u>	<u>\$80,600</u>	<u>\$154,500</u>	<u>\$0</u>
R1211 Allocation-Employee Health Ins Reimt	1,699	65	0	0	65	0
R2705 Gifts & Donations	500	0	0	0	0	0
R3511 State Aid	0	600	0	0	0	0
<b>Total Revenue</b>	<u>\$2,199</u>	<u>\$665</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$711,179</u>	<u>\$125,756</u>	<u>\$0</u>	<u>\$80,600</u>	<u>\$154,435</u>	<u>\$0</u>

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3313A Sheriff - Traffic Safety Bd (Closed)</b>							
4614 Allocation - Insurance Dept	800	804	800	800	800	800	
<b>Total Contractual Expense</b>	<b>\$800</b>	<b>\$804</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
7100 Allocation - Central Services	55	0	100	100	0	0	
7450 Allocation - Gen Liability Insurance	0	0	0	0	0	0	
<b>Total Allocated Costs</b>	<b>\$55</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$855</b>	<b>\$804</b>	<b>\$900</b>	<b>\$900</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$855</b>	<b>\$804</b>	<b>\$900</b>	<b>\$900</b>	<b>\$800</b>	<b>\$800</b>	

**Rockland County  
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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3117A Sheriff - Intelligence Unit (Roll-Up)</b>							
1100 Salaries, Employees	300,306	267,252	137,120	137,120	132,930	132,930	
1110 Overtime	19,966	30,084	20,000	20,000	20,000	20,000	
<b>Total Salaries</b>	<b>\$320,272</b>	<b>\$297,336</b>	<b>\$157,120</b>	<b>\$157,120</b>	<b>\$152,930</b>	<b>\$152,930</b>	<b>\$0</b>
1910 Health	43,854	49,278	51,900	51,900	93,300	93,300	
1911 Dental	3,087	3,260	3,120	3,120	3,120	3,120	
1912 Vision	554	591	1,100	1,100	1,100	1,100	
1920 Retirement	56,233	56,788	30,220	30,220	33,600	33,600	
1930 Social Security	19,124	20,899	10,850	10,850	11,710	11,710	
1940 Unemployment	422	258	0	0	0	0	
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	
1980 MTA Mobility Tax	1,082	1,005	535	535	515	515	
<b>Total Benefits</b>	<b>\$126,256</b>	<b>\$133,879</b>	<b>\$100,025</b>	<b>\$100,025</b>	<b>\$145,645</b>	<b>\$145,645</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$446,528</b>	<b>\$431,215</b>	<b>\$257,145</b>	<b>\$257,145</b>	<b>\$298,575</b>	<b>\$298,575</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	657	19,767	0	1,369	0	0	
<b>Total Equipment</b>	<b>\$657</b>	<b>\$19,767</b>	<b>\$0</b>	<b>\$1,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	10,678	7,185	12,000	12,000	12,000	12,000	
3111 Motor Fuel - External	0	0	3,500	3,500	0	0	
3121 Auto Maint Supplies - External	0	0	2,500	2,500	0	0	
3130 Office Supplies	790	2,608	2,000	2,000	2,000	2,000	
3190 Procurement Card	0	715	0	1,000	0	0	
3220 Computer Software	0	0	1,350	1,350	1,350	1,350	
3280 Printed Materials	0	0	250	250	0	0	
3290 Operational Supplies	7,035	2,643	4,000	3,000	3,000	3,000	
<b>Total Supplies</b>	<b>\$18,503</b>	<b>\$13,151</b>	<b>\$25,600</b>	<b>\$25,600</b>	<b>\$18,350</b>	<b>\$18,350</b>	<b>\$0</b>
4021 Allocation - Copier Rental	0	4,320	4,300	4,300	4,300	4,300	
4090 Fees For Svcs, Non-Employee	550	1,813	2,500	2,500	2,500	2,500	
4211 Repairs To Vehicles - External	0	0	2,500	2,500	0	0	
4380 Maintenance Agreements	16,987	24,313	20,000	20,000	28,000	28,000	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3117A Sheriff - Intelligence Unit (Roll-Up)</b>							
4500 Forfeiture Funds - Services	4,241	3,185	0	37,208	0	0	
4600 Telephone - Off Campus	3,123	2,168	3,500	3,500	2,200	2,200	
4614 Allocation - Insurance Dept	300	300	300	300	300	300	
<b>Total Contractual Expense</b>	<b>\$25,201</b>	<b>\$36,099</b>	<b>\$33,100</b>	<b>\$70,308</b>	<b>\$37,300</b>	<b>\$37,300</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	7,020	10,243	11,800	11,800	11,800	11,800	
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	
<b>Total Allocated Costs</b>	<b>\$9,920</b>	<b>\$14,373</b>	<b>\$14,100</b>	<b>\$14,100</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$500,809</b>	<b>\$514,605</b>	<b>\$329,945</b>	<b>\$368,522</b>	<b>\$369,725</b>	<b>\$369,725</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,445	1,445	1,400	1,400	1,400	1,400	
R2626 Forfeiture Crime Proceeds - Restr	1,025	0	0	0	0	0	
R2680 Insurance Recoveries	0	1,405	0	0	0	0	
R3511 State Aid	0	205	0	0	0	0	
<b>Total Revenue</b>	<b>\$2,470</b>	<b>\$3,055</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$498,339</b>	<b>\$511,550</b>	<b>\$328,545</b>	<b>\$367,122</b>	<b>\$368,325</b>	<b>\$368,325</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3118A Sheriff - RC Police Information Network (R)</b>							
1100 Salaries, Employees	160,871	193,711	196,505	198,335	343,315	343,315	
1110 Overtime	80,358	74,396	85,000	85,000	85,000	85,000	
1130 Temporary	28,984	21,840	30,000	88,170	60,000	60,000	
<b>Total Salaries</b>	<b>\$270,213</b>	<b>\$289,947</b>	<b>\$311,505</b>	<b>\$371,505</b>	<b>\$488,315</b>	<b>\$488,315</b>	<b>\$0</b>
1910 Health	23,374	31,561	21,500	21,500	36,200	36,200	
1911 Dental	2,099	3,271	3,120	3,120	3,120	3,120	
1912 Vision	371	593	1,100	1,100	1,100	1,100	
1920 Retirement	41,655	53,820	66,230	66,230	97,700	97,700	
1930 Social Security	14,572	16,503	22,835	28,288	36,385	36,385	
1940 Unemployment	343	209	0	0	0	0	
1980 MTA Mobility Tax	917	983	1,060	1,297	1,665	1,665	
<b>Total Benefits</b>	<b>\$83,331</b>	<b>\$106,940</b>	<b>\$115,845</b>	<b>\$121,535</b>	<b>\$176,170</b>	<b>\$176,170</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$353,544</b>	<b>\$396,887</b>	<b>\$427,350</b>	<b>\$493,040</b>	<b>\$664,485</b>	<b>\$664,485</b>	<b>\$0</b>
2050 Equipment	285,343	13,864	0	68,125	0	0	
<b>Total Equipment</b>	<b>\$285,343</b>	<b>\$13,864</b>	<b>\$0</b>	<b>\$68,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	14,417	0	0	0	0	0	
3130 Office Supplies	51	0	100	100	0	0	
3190 Procurement Card	431	1,075	0	1,000	0	0	
3220 Computer Software	2,641	0	2,000	2,000	2,000	2,000	
<b>Total Supplies</b>	<b>\$17,540</b>	<b>\$1,075</b>	<b>\$2,100</b>	<b>\$3,100</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
4040 Travel / Extraditions	0	376	0	0	400	400	
4090 Fees For Svcs, Non-Employee	283,165	83,018	45,000	158,575	65,000	65,000	
4140 Seminars / Training	1,800	0	0	550	0	0	
4220 Licenses	0	0	2,000	2,000	2,000	2,000	
4380 Maintenance Agreements	298,450	336,466	285,000	295,245	300,000	300,000	
4600 Telephone - Off Campus	46,325	46,801	50,000	50,000	47,000	47,000	
4614 Allocation - Insurance Dept	300	300	300	300	300	300	
4920 Reimburse Municipalities	5,071	52,648	0	186,375	0	0	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3118A Sheriff - RC Police Information Network (R</b>							
<b>Total Contractual Expense</b>	<b>\$635,111</b>	<b>\$519,609</b>	<b>\$382,300</b>	<b>\$693,045</b>	<b>\$414,700</b>	<b>\$414,700</b>	<b>\$0</b>
5060 Program Costs	26,878	2,036	0	80,990	0	0	
<b>Total Program Expense</b>	<b>\$26,878</b>	<b>\$2,036</b>	<b>\$0</b>	<b>\$80,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	12,232	9,531	13,700	13,700	13,700	13,700	
7450 Allocation - Gen Liability Insurance	2,900	4,130	2,300	2,300	3,700	3,700	
<b>Total Allocated Costs</b>	<b>\$15,132</b>	<b>\$13,661</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$17,400</b>	<b>\$17,400</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,333,548</b>	<b>\$947,132</b>	<b>\$827,750</b>	<b>\$1,354,300</b>	<b>\$1,098,585</b>	<b>\$1,098,585</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	615	422	400	400	400	400	
R3511 State Aid	0	254	0	0	0	0	
R4380 Public Safety Grant(s)	647,793	140,549	0	513,335	25,000	25,000	
<b>Total Revenue</b>	<b>\$648,408</b>	<b>\$141,225</b>	<b>\$400</b>	<b>\$513,735</b>	<b>\$25,400</b>	<b>\$25,400</b>	<b>\$0</b>
Local Share	<b>\$685,140</b>	<b>\$805,907</b>	<b>\$827,350</b>	<b>\$840,565</b>	<b>\$1,073,185</b>	<b>\$1,073,185</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3119A Sheriff - REACT Unit (Roll-Up)</b>							
2050 Equipment	0	0	0	1,058	0	0	
2500 Forfeiture Funds - Equipment	0	0	0	311	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3190 Procurement Card	1,405	2,122	0	2,000	0	0	
3290 Operational Supplies	8,933	13,704	15,000	25,008	27,500	27,500	
<b>Total Supplies</b>	<b>\$10,338</b>	<b>\$15,826</b>	<b>\$15,000</b>	<b>\$27,008</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	3,104	1,952	0	4,093	0	0	
4140 Seminars / Training	0	4,190	0	2,215	0	0	
4500 Forfeiture Funds - Services	0	0	0	384	0	0	
4920 Reimburse Municipalities	0	0	0	3,520	0	0	
<b>Total Contractual Expense</b>	<b>\$3,104</b>	<b>\$6,142</b>	<b>\$0</b>	<b>\$10,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	2,305	1,258	1,700	1,700	1,700	1,700	
<b>Total Allocated Costs</b>	<b>\$2,305</b>	<b>\$1,258</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$15,747</b>	 <b>\$23,226</b>	 <b>\$16,700</b>	 <b>\$40,289</b>	 <b>\$29,200</b>	 <b>\$29,200</b>	 <b>\$0</b>
R2260 Public Safety Rev - Other Govts	27,500	17,121	27,500	27,500	20,000	20,000	
R2770 Unclassified Revenue	0	0	0	22,894	0	0	
 <b>Total Revenue</b>	 <b>\$27,500</b>	 <b>\$17,121</b>	 <b>\$27,500</b>	 <b>\$50,394</b>	 <b>\$20,000</b>	 <b>\$20,000</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>(\$11,753)</b>	 <b>\$6,105</b>	 <b>(\$10,800)</b>	 <b>(\$10,105)</b>	 <b>\$9,200</b>	 <b>\$9,200</b>	

**Rockland County  
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SHERIFF	2014	2015	2016	2016	2017	2017
	Actuals	Actuals	Adopted	Modified	Department	Proposed
			Budget	Budget	Request	Budget
<b>A GENERAL FUND</b>						
<b>SHF3120A Sheriff - RC Police Academy (Roll-Up)</b>						
1100 Salaries, Employees	60,612	60,612	61,020	61,935	64,220	64,220
1110 Overtime	0	1,082	1,000	1,000	1,000	1,000
<b>Total Salaries</b>	<b>\$60,612</b>	<b>\$61,694</b>	<b>\$62,020</b>	<b>\$62,935</b>	<b>\$65,220</b>	<b>\$65,220</b>
1910 Health	38,136	39,541	41,600	41,600	44,060	44,060
1911 Dental	1,553	1,626	2,040	2,040	2,040	2,040
1912 Vision	289	297	0	0	0	0
1920 Retirement	10,823	11,788	13,190	13,190	13,700	13,700
1930 Social Security	4,599	4,682	4,745	4,815	5,000	5,000
1940 Unemployment	105	49	0	0	0	0
1980 MTA Mobility Tax	204	208	210	210	225	225
<b>Total Benefits</b>	<b>\$55,709</b>	<b>\$58,191</b>	<b>\$61,785</b>	<b>\$61,855</b>	<b>\$65,025</b>	<b>\$65,025</b>
<b>Total Personal Services</b>	<b>\$116,321</b>	<b>\$119,885</b>	<b>\$123,805</b>	<b>\$124,790</b>	<b>\$130,245</b>	<b>\$130,245</b>
2500 Forfeiture Funds - Equipment	0	0	0	43,200	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	80	0	250	250	100	110
3110 Allocation - Motor Fuel	979	694	2,500	2,500	2,500	2,500
3120 Allocation - Auto Maint Supplies	161	9	500	500	500	500
3130 Office Supplies	1,043	964	1,000	1,000	1,000	1,000
3280 Printed Materials	0	0	1,000	971	0	0
3290 Operational Supplies	5,423	6,270	7,000	7,000	7,500	7,500
<b>Total Supplies</b>	<b>\$7,686</b>	<b>\$7,937</b>	<b>\$12,250</b>	<b>\$12,221</b>	<b>\$11,600</b>	<b>\$11,610</b>
4020 Rental Of Equipment	2,811	2,812	2,850	2,850	2,850	2,850
4021 Allocation - Copier Rental	2,163	2,176	5,100	5,100	5,100	5,100
4070 Repairs	0	0	0	0	0	10,000
4090 Fees For Svcs, Non-Employee	327,164	323,836	328,000	328,000	328,000	328,000
4111 Allocation - Postage	354	99	400	400	400	400
4210 Allocation - Repairs to Vehicles	808	0	2,100	2,100	2,100	2,100
4380 Maintenance Agreements	1,149	1,149	1,150	1,179	3,000	3,000

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3120A Sheriff - RC Police Academy (Roll-Up)</b>							
4600 Telephone - Off Campus	934	1,054	1,000	1,000	1,100	1,100	
4608 Allocation - Telephone	2,703	3,146	2,300	2,300	2,300	2,300	
4610 Utilities	3,917	3,766	5,000	5,000	4,000	4,000	
4614 Allocation - Insurance Dept	600	600	600	600	600	600	
<b>Total Contractual Expense</b>	<b>\$342,603</b>	<b>\$338,638</b>	<b>\$348,500</b>	<b>\$348,529</b>	<b>\$349,450</b>	<b>\$359,450</b>	<b>\$0</b>
5530 Travel Non-Employees	2,315	2,231	2,500	2,500	2,400	2,400	
<b>Total Program Expense</b>	<b>\$2,315</b>	<b>\$2,231</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	6,916	6,617	9,800	9,800	9,800	9,800	
7250 Allocation - General Services	23,993	20,702	23,900	23,900	23,900	23,900	
7450 Allocation - Gen Liability Insurance	1,600	2,250	1,300	1,300	2,100	2,100	
<b>Total Allocated Costs</b>	<b>\$32,509</b>	<b>\$29,569</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,800</b>	<b>\$35,800</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$501,434</b>	<b>\$498,260</b>	<b>\$522,055</b>	<b>\$566,240</b>	<b>\$529,495</b>	<b>\$539,505</b>	<b>\$0</b>
R1510 Public Safety Fees	430,805	407,323	430,000	430,000	420,000	420,000	
<b>Total Revenue</b>	<b>\$430,805</b>	<b>\$407,323</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$70,629</b>	<b>\$90,937</b>	<b>\$92,055</b>	<b>\$136,240</b>	<b>\$109,495</b>	<b>\$119,505</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3141A Sheriff- ATI Pg (Rollup) (Closed)</b>							
1950 Workers Compensation	0	5,600	7,000	7,000	7,000	7,000	
<b>Total Benefits</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	0	900	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7450 Allocation - Gen Liability Insurance	0	0	0	0	0	0	
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
R1543 Courts & Bails	900	5,598	0	0	0	0	
<b>Total Revenue</b>	<b>\$900</b>	<b>\$5,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$900)</b>	<b>\$902</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3150A Sheriff - Jail (Roll-Up)</b>							
1100 Salaries, Employees	14,013,495	14,139,563	14,507,485	14,422,650	14,176,245	14,176,245	
1110 Overtime	0	0	0	0	0	0	
1111 Jail Overtime - Standard	1,242,455	814,919	1,100,000	1,100,000	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	
1113 Jail Overtime - Training	288,260	536,114	550,000	550,000	550,000	550,000	
1130 Temporary	23,126	20,629	25,000	25,000	7,500	7,500	
1190 GML 207-C Payments	239,351	267,470	225,000	225,000	225,000	225,000	
1800 Relief Positions	46,738	86,780	175,000	275,000	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>\$0</b>
1910 Health	4,334,028	4,708,167	4,600,600	4,600,600	5,600,745	5,600,745	
1911 Dental	241,418	243,648	245,520	245,520	245,520	245,520	
1912 Vision	54,730	54,457	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	
1930 Social Security	1,197,797	1,207,499	1,341,570	1,342,730	1,313,300	1,313,300	
1940 Unemployment	28,719	13,248	0	0	0	0	
1950 Workers Compensation	258,400	244,200	284,700	284,700	284,700	284,700	
1980 MTA Mobility Tax	55,896	55,809	61,285	61,285	58,455	58,455	
<b>Total Benefits</b>	<b>\$9,410,034</b>	<b>\$9,760,265</b>	<b>\$10,430,035</b>	<b>\$10,431,195</b>	<b>\$11,319,620</b>	<b>\$11,319,620</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$26,275,762</b>	<b>\$26,669,897</b>	<b>\$28,112,520</b>	<b>\$28,128,845</b>	<b>\$28,628,365</b>	<b>\$28,628,365</b>	<b>\$0</b>
2500 Forfeiture Funds - Equipment	8,603	0	0	230,392	0	0	
<b>Total Equipment</b>	<b>\$8,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	326,266	313,306	375,000	375,000	350,000	350,000	
3070 Uniforms	148,249	121,889	145,000	159,717	145,000	125,000	
3110 Allocation - Motor Fuel	5,788	3,284	10,000	10,000	10,000	10,000	
3111 Motor Fuel - External	2,066	1,499	2,000	2,000	1,500	1,500	
3120 Allocation - Auto Maint Supplies	3,161	672	2,800	2,800	2,800	2,800	
3130 Office Supplies	10,331	10,166	11,000	11,000	12,000	12,000	
3190 Procurement Card	0	0	0	500	0	0	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3150A Sheriff - Jail (Roll-Up)</b>							
3280 Printed Materials	16,584	16,906	15,000	27,000	30,000	17,000	
3290 Operational Supplies	139,076	146,924	140,000	139,500	140,000	140,000	
3500 Forfeiture Funds - Supplies	0	0	0	527	0	0	
<b>Total Supplies</b>	<b>\$651,521</b>	<b>\$614,646</b>	<b>\$700,800</b>	<b>\$728,044</b>	<b>\$691,300</b>	<b>\$658,300</b>	<b>\$0</b>
4020 Rental Of Equipment	1,420	999	1,620	1,620	1,620	1,620	
4021 Allocation - Copier Rental	4,132	4,901	8,500	8,500	8,500	8,500	
4040 Travel / Extraditions	5	240	0	0	500	500	
4060 Equipment Repairs	39,800	97,595	50,000	50,000	75,000	75,000	
4090 Fees For Svcs, Non-Employee	69,511	59,942	65,000	264,496	65,000	65,000	
4098 Services from Other County Depts	2,250	1,763	0	0	0	0	
4111 Allocation - Postage	1,664	1,211	2,100	2,100	2,100	2,100	
4140 Seminars / Training	0	3,938	10,000	10,000	10,000	10,000	
4210 Allocation - Repairs to Vehicles	8,124	324	10,200	10,200	10,200	10,200	
4350 Cost Prisoners Out Of County	57,105	53,915	100,000	74,500	75,000	75,000	
4380 Maintenance Agreements	20,908	50,180	25,000	50,500	60,000	60,000	
4500 Forfeiture Funds - Services	16,511	8,015	0	3,808	0	0	
4608 Allocation - Telephone	19,262	22,416	22,100	22,100	22,100	22,100	
4614 Allocation - Insurance Dept	57,700	56,796	57,700	57,700	57,700	57,700	
4650 Meals	17,348	16,728	20,000	20,000	17,000	17,000	
4770 Allocation - Archives (Discontinued)	60	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$315,800</b>	<b>\$378,963</b>	<b>\$372,220</b>	<b>\$575,524</b>	<b>\$404,720</b>	<b>\$404,720</b>	<b>\$0</b>
5060 Program Costs	89,968	129,565	100,000	125,651	250,000	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>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	416,212	491,004	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	
7450 Allocation - Gen Liability Insurance	149,700	221,090	100,000	100,000	160,000	160,000	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3150A Sheriff - Jail (Roll-Up)</b>							
Total Allocated Costs	<u>\$1,941,022</u>	<u>\$2,247,074</u>	<u>\$1,948,700</u>	<u>\$1,948,700</u>	<u>\$2,008,700</u>	<u>\$2,008,700</u>	<u>\$0</u>
<b>Total Expense</b>	<b><u>\$29,282,676</u></b>	<b><u>\$30,040,145</u></b>	<b><u>\$31,234,240</u></b>	<b><u>\$31,737,156</u></b>	<b><u>\$31,983,085</u></b>	<b><u>\$31,850,085</u></b>	<b><u>\$0</u></b>
R1210 COBRA & Surv Dependent Reimb	0	0	0	0	0	0	
R1211 Allocation-Employee Health Ins Reimt	125,642	142,016	139,700	139,700	140,000	140,000	
R1510 Public Safety Fees	4,750	73,927	10,000	10,000	75,000	75,000	
R1543 Courts & Bails	12,067	3,329	10,000	10,000	5,000	5,000	
R2450 Commissions	158,363	151,000	151,000	151,000	151,000	151,000	
R2701 Refund Prior Year Expense	71	0	0	0	0	0	
R3340 ATI - Reimbursement	19,049	19,322	20,000	20,000	20,000	20,000	
R3350 Reimbursement - Prisoners	6,269	5,467	5,000	5,000	5,000	5,000	
R3388 Jail School Lunch Prg	7,698	0	0	0	0	0	
R3511 State Aid	0	44	0	0	0	0	
R4317 SCAPP-State Crim Alien Asst Pg	286,409	219,805	220,000	220,000	220,000	200,000	
R4389 Federal Aid - Public Safety	(700)	4,000	5,000	5,000	2,500	2,500	
<b>Total Revenue</b>	<b><u>\$619,618</u></b>	<b><u>\$618,910</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>\$0</u></b>
<b>Local Share</b>	<b><u>\$28,663,058</u></b>	<b><u>\$29,421,235</u></b>	<b><u>\$30,673,540</u></b>	<b><u>\$31,176,456</u></b>	<b><u>\$31,364,585</u></b>	<b><u>\$31,251,585</u></b>	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3151 SHF-Jail Health Svcs</b>							
1100 Salaries, Employees	0	4,230	1,453,240	1,135,240	1,229,250	1,229,250	
1110 Overtime	0	878	100,000	100,000	75,000	75,000	
1130 Temporary	0	1,641	0	0	0	0	
1800 Relief Positions	0	6,026	185,000	185,000	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>\$0</b>
1910 Health	0	2,808	200,000	173,215	366,500	366,500	
1911 Dental	0	181	15,000	12,990	15,000	15,000	
1912 Vision	0	34	5,000	4,330	5,000	5,000	
1920 Retirement	0	0	339,790	294,285	391,500	391,500	
1930 Social Security	0	970	127,830	103,505	108,430	108,430	
1950 Workers Compensation	0	0	42,000	36,375	42,000	42,000	
1980 MTA Mobility Tax	0	43	5,990	4,910	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>\$0</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>\$0</b>
3030 Medical Supplies	0	0	4,000	4,000	30,000	30,000	
3070 Uniforms	0	0	0	0	5,000	5,000	
3130 Office Supplies	0	0	525	525	1,000	1,000	
3150 Drugs	0	0	300,000	300,000	350,000	350,000	
3290 Operational Supplies	0	0	1,000	1,000	1,000	1,000	
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,525</b>	<b>\$305,525</b>	<b>\$387,000</b>	<b>\$387,000</b>	<b>\$0</b>
4040 Travel / Extraditions	0	0	100	100	100	100	
4090 Fees For Svcs, Non-Employee	0	0	225,000	648,634	850,000	850,000	
4098 Services from Other County Depts	0	0	0	366	0	0	
4100 Lab Services	0	0	70,000	69,800	70,000	70,000	
4614 Allocation - Insurance Dept	0	0	4,400	4,400	4,400	4,400	
4650 Meals	0	0	0	200	500	500	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,500</b>	<b>\$723,500</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	0	0	0	0	

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<b>SHERIFF</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>A GENERAL FUND</b>						
<b>SHF3151 SHF-Jail Health Svcs</b>						
<b>Total Other Expense</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7100 Allocation - Central Services	0	0	23,800	23,800	23,800	23,800
7250 Allocation - General Services	0	0	72,400	72,400	72,400	72,400
<b>Total Allocated Costs</b>	<u>\$0</u>	<u>\$0</u>	<u>\$96,200</u>	<u>\$96,200</u>	<u>\$96,200</u>	<u>\$96,200</u>
<b>Total Expense</b>	<u>\$0</u>	<u>\$16,811</u>	<u>\$3,175,075</u>	<u>\$3,175,075</u>	<u>\$3,820,915</u>	<u>\$3,820,915</u>
R1211 Allocation-Employee Health Ins Reimt	0	0	18,000	18,000	18,000	18,000
<b>Total Revenue</b>	<u>\$0</u>	<u>\$0</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$16,811</u>	<u>\$3,157,075</u>	<u>\$3,157,075</u>	<u>\$3,802,915</u>	<u>\$3,802,915</u>

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
<b>SHF3160 SHF-Building Security</b>							
1100 Salaries, Employees	0	0	0	0	863,500	863,500	
1110 Overtime	0	0	0	0	100,000	100,000	
1800 Relief Positions	0	0	0	0	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>\$0</b>
1910 Health	0	0	0	0	189,700	189,700	
1920 Retirement	0	0	0	0	333,100	333,100	
1930 Social Security	0	0	0	0	88,315	88,315	
1980 MTA Mobility Tax	0	0	0	0	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>\$0</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>\$0</b>
3070 Uniforms	0	0	0	0	15,000	15,000	
3130 Office Supplies	0	0	0	0	500	500	
3290 Operational Supplies	0	0	0	0	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>\$0</b>
4650 Meals	0	0	0	0	500	500	

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SHERIFF	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>A GENERAL FUND</b>							
SHF3160 SHF-Building Security							
Total Contractual Expense	\$0	\$0	\$0	\$0	\$500	\$500	\$0
Total Expense	\$0	\$0	\$0	\$0	\$2,105,595	\$2,105,595	\$0
Local Share	\$0	\$0	\$0	\$0	\$2,105,595	\$2,105,595	
<b>A GENERAL FUND Totals</b>							
Total Expense	\$56,165,478	\$56,965,296	\$60,621,175	\$64,039,505	\$65,302,290	\$64,928,535	
Total Revenue	\$4,381,620	\$3,631,724	\$2,210,900	\$4,548,485	\$2,317,615	\$2,297,550	\$0
Local Share	\$51,783,858	\$53,333,572	\$58,410,275	\$59,491,020	\$62,984,675	\$62,630,985	
<b>Grand Totals</b>							
Total Expense	\$56,165,478	\$56,965,296	\$60,621,175	\$64,039,505	\$65,302,290	\$64,928,535	\$0
Total Revenue	\$4,381,620	\$3,631,724	\$2,210,900	\$4,548,485	\$2,317,615	\$2,297,550	\$0
Local Share	\$51,783,858	\$53,333,572	\$58,410,275	\$59,491,020	\$62,984,675	\$62,630,985	\$0

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM001 DMH - Emergency Treatment (Closed)</b>							
1100 Salaries, Employees	224,598	0	0	0	0	0	
1110 Overtime	13,976	0	0	0	0	0	
1800 Relief Positions	311,472	0	0	0	0	0	
<b>Total Salaries</b>	<b>\$550,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	58,714	0	0	0	0	0	
1911 Dental	5,070	0	0	0	0	0	
1912 Vision	980	0	0	0	0	0	
1920 Retirement	129,018	0	0	0	0	0	
1930 Social Security	41,343	0	0	0	0	0	
1940 Unemployment	1,029	0	0	0	0	0	
1950 Workers Compensation	12,500	0	0	0	0	0	
1980 MTA Mobility Tax	1,837	0	0	0	0	0	
<b>Total Benefits</b>	<b>\$250,491</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>\$800,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	216	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	4,575	0	0	0	0	0	
4600 Telephone - Off Campus	357	0	0	0	0	0	
4614 Allocation - Insurance Dept	1,650	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$6,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	16,600	0	0	0	0	0	
7280 Allocation-Hospital Svc (Discontinued)	68,442	0	0	0	0	0	
7450 Allocation - Gen Liability Insurance	5,900	0	0	0	0	0	
<b>Total Allocated Costs</b>	<b>\$90,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$898,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1215 Contractual Adj. Insurance	0	(200)	0	0	0	0	
R1275 Pr Period Cntrl Allow - Other Ins	0	(200)	0	0	0	0	

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<b>MENTAL HEALTH</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>EH HOSPITAL FUND</b>						
<b>DMHM001 DMH - Emergency Treatment (Closed)</b>						
R1603 IGT - Inter Govtl Transfer Rev	500,000	0	0	0	0	0
R3470 State Aid-OMH	106,986	0	0	0	0	0
<b>Total Revenue</b>	<b>\$606,986</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$291,291</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM020 DMH - Inpatient (Closed)</b>							
1100 Salaries, Employees	1,449,689	0	0	0	0	0	
1110 Overtime	159,890	0	0	0	0	0	
1130 Temporary	68	0	0	0	0	0	
1800 Relief Positions	485,894	0	0	0	0	0	
<b>Total Salaries</b>	<b>\$2,095,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	332,396	0	0	0	0	0	
1911 Dental	27,497	0	0	0	0	0	
1912 Vision	5,333	0	0	0	0	0	
1920 Retirement	489,432	0	0	0	0	0	
1930 Social Security	157,006	0	0	0	0	0	
1940 Unemployment	3,903	0	0	0	0	0	
1950 Workers Compensation	73,900	0	0	0	0	0	
1980 MTA Mobility Tax	7,026	0	0	0	0	0	
<b>Total Benefits</b>	<b>\$1,096,493</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>\$3,192,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	3,177	149	0	0	0	0	
3120 Allocation - Auto Maint Supplies	606	0	0	0	0	0	
3190 Procurement Card	181	0	0	0	0	0	
3290 Operational Supplies	751	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$4,715</b>	<b>\$149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	88	0	0	0	0	0	
4090 Fees For Svcs, Non-Employee	2,794	0	0	0	0	0	
4100 Lab Services	8,405	0	0	0	0	0	
4102 Radiology Services	8,350	0	0	0	0	0	
4210 Allocation - Repairs to Vehicles	889	0	0	0	0	0	
4614 Allocation - Insurance Dept	13,650	0	0	0	0	0	
4810 Allocation - Food (Discontinued)	164,028	0	0	0	0	0	
4820 Allocation-Drugs (Discontinued)	59,864	0	0	0	0	0	

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>DMHM020 DMH - Inpatient (Closed)</b>						
<b>Total Contractual Expense</b>	<b>\$258,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	52,975	0	0	0	0	0
7280 Allocation-Hospital Svc (Discontinued)	141,993	0	0	0	0	0
7450 Allocation - Gen Liability Insurance	19,200	0	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$214,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,668,985</b>	<b>\$149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	22,291	0	0	0	0	0
R1212 Contractual Adj. Medicare Part B	1	0	0	0	0	0
R1214 Contractual Adj. Private	(11,127)	0	0	0	0	0
R1215 Contractual Adj. Insurance	(472,678)	0	0	0	0	0
R1216 Contractual Adj. Medicare	(260,448)	0	0	0	0	0
R1219 Contractual Adj. Medicaid	(440,999)	0	0	0	0	0
R1224 Bad Debt Charity Pool	1,502,766	(258)	0	0	0	0
R1226 Bad Debt Expense	616,405	0	0	0	0	0
R1234 Contractual Adj NCO	737	(1,471)	0	0	0	0
R1242 N.Y.S. Assessment	(7,238)	(94)	0	0	0	0
R1266 Prior Year Settlements	291,074	0	0	0	0	0
R1270 Prior Period Cntrl Allow-Medicaid	(748,760)	(71,209)	0	0	0	0
R1273 Pr Period Cntrl Allow - Medicare A	(320,765)	0	0	0	0	0
R1274 Pr Period Cntrl Allow - Self Pay	50	1,773	0	0	0	0
R1275 Pr Period Cntrl Allow - Other Ins	(354)	199,344	0	0	0	0
R1601 Patient / Service Fees	2,900,000	0	0	0	0	0
R1603 IGT - Inter Govtl Transfer Rev	1,925,196	0	0	0	0	0
R1632 M/C Part B Physicians	34,617	2,350	0	0	0	0
R2223 Workers Comp Ins-Employer Reimb	12,339	0	0	0	0	0

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<b>MENTAL HEALTH</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>EH HOSPITAL FUND</b>						
<b>DMHM020 DMH - Inpatient (Closed)</b>						
R2770 Unclassified Revenue	7,105	0	0	0	0	0
<b>Total Revenue</b>	<u>\$5,050,212</u>	<u>\$130,435</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>(\$1,381,227)</u>	<u>(\$130,286)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM110 DMH - Pomona Clinic</b>							
1100 Salaries, Employees	1,900,428	1,782,028	1,817,270	1,823,531	1,656,650	1,656,650	
1110 Overtime	2,276	0	0	0	0	0	
1130 Temporary	36,837	0	0	0	0	0	
1800 Relief Positions	18,693	26,013	77,000	76,121	200,000	200,000	
<b>Total Salaries</b>	<b>\$1,958,234</b>	<b>\$1,808,041</b>	<b>\$1,894,270</b>	<b>\$1,899,652</b>	<b>\$1,856,650</b>	<b>\$1,856,650</b>	<b>\$0</b>
1910 Health	395,510	365,708	446,600	446,600	416,400	416,400	
1911 Dental	34,554	30,397	42,240	42,240	42,240	42,240	
1912 Vision	6,338	5,522	7,200	7,200	7,200	7,200	
1920 Retirement	350,705	348,722	402,750	402,750	515,500	515,500	
1930 Social Security	138,454	128,359	136,715	137,204	134,090	134,090	
1940 Unemployment	3,349	1,546	0	0	0	0	
1950 Workers Compensation	34,600	33,400	38,500	38,500	38,500	38,500	
1980 MTA Mobility Tax	6,522	6,033	6,875	6,836	6,315	6,315	
<b>Total Benefits</b>	<b>\$970,032</b>	<b>\$919,687</b>	<b>\$1,080,880</b>	<b>\$1,081,330</b>	<b>\$1,160,245</b>	<b>\$1,160,245</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$2,928,266</b>	<b>\$2,727,728</b>	<b>\$2,975,150</b>	<b>\$2,980,982</b>	<b>\$3,016,895</b>	<b>\$3,016,895</b>	<b>\$0</b>
2050 Equipment	0	0	0	0	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	0	339	2,000	700	500	500	
3130 Office Supplies	315	979	1,000	500	1,000	1,000	
3150 Drugs	0	0	50,000	50,000	50,000	50,000	
3290 Operational Supplies	6,186	2,550	6,000	3,100	3,000	3,000	
<b>Total Supplies</b>	<b>\$6,501</b>	<b>\$3,868</b>	<b>\$59,000</b>	<b>\$54,300</b>	<b>\$54,500</b>	<b>\$54,500</b>	<b>\$0</b>
4040 Travel / Extraditions	195	1,011	200	100	200	200	
4090 Fees For Svcs, Non-Employee	3,019	2,506	7,000	4,300	7,000	7,000	
4140 Seminars / Training	55	0	15,000	5,700	0	0	
4614 Allocation - Insurance Dept	16,900	16,896	16,900	16,900	16,900	16,900	
4820 Allocation-Drugs (Discontinued)	48,342	107,538	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$68,511</b>	<b>\$127,951</b>	<b>\$39,100</b>	<b>\$27,000</b>	<b>\$24,100</b>	<b>\$24,100</b>	<b>\$0</b>

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM110 DMH - Pomona Clinic</b>							
6601 Appropriation Reserve - Special	0	0	0	16,800	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	70,550	280,800	273,900	273,900	273,900	273,900	
7280 Allocation-Hospital Svc (Discontinued)	347,322	311,050	0	0	0	0	
7450 Allocation - Gen Liability Insurance	29,100	42,980	41,000	41,000	65,600	65,600	
<b>Total Allocated Costs</b>	<b>\$446,972</b>	<b>\$634,830</b>	<b>\$314,900</b>	<b>\$314,900</b>	<b>\$339,500</b>	<b>\$339,500</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,450,250</b>	<b>\$3,494,377</b>	<b>\$3,388,150</b>	<b>\$3,393,982</b>	<b>\$3,434,995</b>	<b>\$3,434,995</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	39,204	25,858	25,700	25,700	25,000	25,000	
R1212 Contractual Adj. Medicare Part B	(556,175)	(675,737)	0	0	0	0	
R1214 Contractual Adj. Private	(250,455)	(55,185)	0	0	0	0	
R1215 Contractual Adj. Insurance	(467,317)	(736,850)	0	0	0	0	
R1216 Contractual Adj. Medicare	(7,917)	0	0	0	0	0	
R1219 Contractual Adj. Medicaid	(174,011)	(106,161)	0	0	0	0	
R1224 Bad Debt Charity Pool	0	1,746,036	750,000	750,000	250,000	250,000	
R1226 Bad Debt Expense	(418,738)	0	0	0	0	0	
R1234 Contractual Adj NCO	(975)	(380)	0	0	0	0	
R1242 N.Y.S. Assessment	(2,971)	(2,615)	0	0	0	0	
R1266 Prior Year Settlements	(367,347)	4,994	0	0	0	0	
R1270 Prior Period Cntrl Allow-Medicaid	(379,781)	(106,513)	0	0	0	0	
R1272 Pr Period Cntrl Allow - Medicare B	(9,866)	(1,585)	0	0	0	0	
R1273 Pr Period Cntrl Allow - Medicare A	(6,084)	(6,798)	0	0	0	0	
R1274 Pr Period Cntrl Allow - Self Pay	(1,170)	(30,603)	0	0	0	0	
R1275 Pr Period Cntrl Allow - Other Ins	121,685	79,794	0	0	0	0	
R1601 Patient / Service Fees	2,352,983	2,441,929	1,000,000	1,000,000	1,200,000	1,200,000	
R1603 IGT - Inter Govtl Transfer Rev	3,975,195	4,679,754	0	0	0	0	
R2770 Unclassified Revenue	14,582	1,532	0	0	0	0	

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<b>MENTAL HEALTH</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>EH HOSPITAL FUND</b>						
DMHM110 DMH - Pomona Clinic						
R3470 State Aid-OMH	1,165,863	1,435,630	1,262,000	1,262,000	1,200,000	1,200,000
<b>Total Revenue</b>	<b><u>\$5,026,705</u></b>	<b><u>\$8,693,100</u></b>	<b><u>\$3,037,700</u></b>	<b><u>\$3,037,700</u></b>	<b><u>\$2,675,000</u></b>	<b><u>\$2,675,000</u></b>
<b>Local Share</b>	<b><u>(\$1,576,455)</u></b>	<b><u>(\$5,198,723)</u></b>	<b><u>\$350,450</u></b>	<b><u>\$356,282</u></b>	<b><u>\$759,995</u></b>	<b><u>\$759,995</u></b>

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	2014	2015	2016	2016	2017	2017
<b>MENTAL HEALTH</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Department Request</b>	<b>Proposed Budget</b>
<b>EH HOSPITAL FUND</b>						
<b>DMHM221 DMH - Methadone Maint Trtmnt (Closed)</b>						
R1601 Patient / Service Fees	0	(16)	0	0	0	0
<b>Total Revenue</b>	<u>\$0</u>	<u>(\$16)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$0</u>	<u>\$16</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM441 DMH - Pomona Comm Supp Ctr (Closed)</b>							
1100 Salaries, Employees	(4,819)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$4,819)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(369)	0	0	0	0	0	
1980 MTA Mobility Tax	(16)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$385)</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>(\$5,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>(\$5,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$5,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM759 DMH-Jail Behavioral Health</b>							
1100 Salaries, Employees	441,497	566,227	387,005	391,710	391,600	391,600	
1110 Overtime	0	658	0	0	0	0	
1800 Relief Positions	25,722	20,847	123,000	879	0	0	
<b>Total Salaries</b>	<b>\$467,219</b>	<b>\$587,732</b>	<b>\$510,005</b>	<b>\$392,589</b>	<b>\$391,600</b>	<b>\$391,600</b>	<b>\$0</b>
1910 Health	87,749	117,380	60,000	48,420	136,600	136,600	
1911 Dental	7,476	10,428	9,000	7,265	9,000	9,000	
1912 Vision	1,360	1,893	2,500	2,015	2,500	2,500	
1920 Retirement	72,741	106,571	90,000	72,630	82,200	82,200	
1930 Social Security	29,270	39,075	39,020	29,970	29,980	29,980	
1940 Unemployment	290	368	0	0	0	0	
1980 MTA Mobility Tax	1,523	1,911	1,735	1,315	1,340	1,340	
<b>Total Benefits</b>	<b>\$200,409</b>	<b>\$277,626</b>	<b>\$202,255</b>	<b>\$161,615</b>	<b>\$261,620</b>	<b>\$261,620</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$667,628</b>	<b>\$865,358</b>	<b>\$712,260</b>	<b>\$554,204</b>	<b>\$653,220</b>	<b>\$653,220</b>	<b>\$0</b>
3130 Office Supplies	139	277	500	200	300	300	
<b>Total Supplies</b>	<b>\$139</b>	<b>\$277</b>	<b>\$500</b>	<b>\$200</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	20	180	2,000	619,873	632,000	632,000	
4614 Allocation - Insurance Dept	1,800	1,800	2,000	2,000	2,000	2,000	
<b>Total Contractual Expense</b>	<b>\$1,820</b>	<b>\$1,980</b>	<b>\$4,000</b>	<b>\$621,873</b>	<b>\$634,000</b>	<b>\$634,000</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	1,600	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	7,675	30,000	30,000	30,000	30,000	30,000	
7450 Allocation - Gen Liability Insurance	3,100	4,500	2,500	2,500	4,000	4,000	
<b>Total Allocated Costs</b>	<b>\$10,775</b>	<b>\$34,500</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$680,362</b>	<b>\$902,115</b>	<b>\$749,260</b>	<b>\$1,210,377</b>	<b>\$1,321,520</b>	<b>\$1,321,520</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimk	14,357	18,412	14,000	14,000	0	0	

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<b>MENTAL HEALTH</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>EH HOSPITAL FUND</b>						
<b>DMHM759 DMH-Jail Behavioral Health</b>						
R2810 Contribution From General (A) Fund	330,000	0	0	0	0	0
<b>Total Revenue</b>	<u>\$344,357</u>	<u>\$18,412</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$336,005</u>	<u>\$883,703</u>	<u>\$735,260</u>	<u>\$1,196,377</u>	<u>\$1,321,520</u>	<u>\$1,321,520</u>

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM760 DMH - Forensic Advocacy Services</b>							
1100 Salaries, Employees	275,493	193,819	160,795	163,200	138,290	138,290	
1110 Overtime	1,816	0	0	0	0	0	
<b>Total Salaries</b>	<b>\$277,309</b>	<b>\$193,819</b>	<b>\$160,795</b>	<b>\$163,200</b>	<b>\$138,290</b>	<b>\$138,290</b>	<b>\$0</b>
1910 Health	48,221	32,916	73,000	73,000	25,100	25,100	
1911 Dental	4,973	3,253	5,160	5,160	5,160	5,160	
1912 Vision	947	593	1,100	1,100	1,100	1,100	
1920 Retirement	53,961	39,767	34,190	34,190	29,000	29,000	
1930 Social Security	21,066	14,718	12,295	12,475	10,585	10,585	
1940 Unemployment	607	319	0	0	0	0	
1950 Workers Compensation	11,500	11,100	12,800	12,800	12,800	12,800	
1980 MTA Mobility Tax	936	654	665	665	470	470	
<b>Total Benefits</b>	<b>\$142,211</b>	<b>\$103,320</b>	<b>\$139,210</b>	<b>\$139,390</b>	<b>\$84,215</b>	<b>\$84,215</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$419,520</b>	<b>\$297,139</b>	<b>\$300,005</b>	<b>\$302,590</b>	<b>\$222,505</b>	<b>\$222,505</b>	<b>\$0</b>
3130 Office Supplies	0	37	500	200	250	250	
3290 Operational Supplies	1,175	2,397	3,500	1,300	3,000	3,000	
<b>Total Supplies</b>	<b>\$1,175</b>	<b>\$2,434</b>	<b>\$4,000</b>	<b>\$1,500</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	62,096	91,628	167,000	392,938	167,000	167,000	
4614 Allocation - Insurance Dept	1,300	1,296	1,300	1,300	1,300	1,300	
<b>Total Contractual Expense</b>	<b>\$63,396</b>	<b>\$92,924</b>	<b>\$168,300</b>	<b>\$394,238</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	19,400	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	6,200	25,200	24,100	24,100	24,100	24,100	
7450 Allocation - Gen Liability Insurance	2,200	3,280	1,800	1,800	2,900	2,900	
<b>Total Allocated Costs</b>	<b>\$8,400</b>	<b>\$28,480</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$492,491</b>	<b>\$420,977</b>	<b>\$498,205</b>	<b>\$743,628</b>	<b>\$421,055</b>	<b>\$421,055</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	568	422	400	400	400	400	
R1601 Patient / Service Fees	9,006	950	0	0	0	0	

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	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>MENTAL HEALTH</b>						
<b>EH HOSPITAL FUND</b>						
<b>DMHM760 DMH - Forensic Advocacy Services</b>						
R1603 IGT - Inter Govtl Transfer Rev	400,000	0	0	0	0	0
R1610 School District Revenues	118,000	0	0	0	0	0
R2770 Unclassified Revenue	0	59,000	0	0	0	0
R3470 State Aid-OMH	448,718	504,716	0	0	0	0
<b>Total Revenue</b>	<b>\$976,292</b>	<b>\$565,088</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>Local Share</b>	<b>(\$483,801)</b>	<b>(\$144,111)</b>	<b>\$497,805</b>	<b>\$743,228</b>	<b>\$420,655</b>	<b>\$420,655</b>

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	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>MENTAL HEALTH</b>							
<b>EH HOSPITAL FUND</b>							
<b>DMHM761 DMH - School Based MH Svcs (Closed)</b>							
1100 Salaries, Employees	117,742	80,299	0	0	0	0	
1110 Overtime	226	226	0	0	0	0	
<b>Total Salaries</b>	<b>\$117,968</b>	<b>\$80,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	20,670	12,535	0	0	0	0	
1911 Dental	1,553	882	0	0	0	0	
1912 Vision	289	171	0	0	0	0	
1920 Retirement	17,336	18,579	0	0	0	0	
1930 Social Security	8,713	6,160	0	0	0	0	
1980 MTA Mobility Tax	401	274	0	0	0	0	
<b>Total Benefits</b>	<b>\$48,962</b>	<b>\$38,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$166,930</b>	<b>\$119,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$166,930</b>	<b>\$119,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$166,930</b>	<b>\$119,126</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	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM800 DMH - Case Management</b>							
1100 Salaries, Employees	(2,414)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$2,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(185)	0	0	0	0	0	
1980 MTA Mobility Tax	(8)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$193)</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>(\$2,607)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	4,000	3,996	4,000	4,000	4,000	4,000	
<b>Total Contractual Expense</b>	<b>\$4,000</b>	<b>\$3,996</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,393</b>	<b>\$3,996</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
R3470 State Aid-OMH	69,079	70,766	69,000	69,000	69,000	69,000	
<b>Total Revenue</b>	<b>\$69,079</b>	<b>\$70,766</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$67,686)</b>	<b>(\$66,770)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	<b>(\$65,000)</b>	

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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM812 DMH - Transportation (Closed)</b>							
1100 Salaries, Employees	(6,891)	0	0	0	0	0	
1800 Relief Positions	(2,311)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$9,202)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	526	0	0	0	0	0	
1911 Dental	35	0	0	0	0	0	
1912 Vision	7	0	0	0	0	0	
1930 Social Security	(800)	0	0	0	0	0	
1980 MTA Mobility Tax	(18)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$250)</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>(\$9,452)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>(\$9,452)</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>(\$9,452)</b>	 <b>\$0</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	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM870 DMH - Monitor &amp; Evaluation</b>							
1100 Salaries, Employees	34,384	0	117,740	117,740	118,470	118,470	
<b>Total Salaries</b>	<b>\$34,384</b>	<b>\$0</b>	<b>\$117,740</b>	<b>\$117,740</b>	<b>\$118,470</b>	<b>\$118,470</b>	<b>\$0</b>
1910 Health	7,069	0	21,500	21,500	0	0	
1911 Dental	550	0	2,040	2,040	2,040	2,040	
1912 Vision	101	0	0	0	0	0	
1920 Retirement	9,711	1,212	25,030	25,030	24,900	24,900	
1930 Social Security	2,630	0	9,000	9,000	9,065	9,065	
1940 Unemployment	211	25	0	0	0	0	
1950 Workers Compensation	1,900	1,800	2,300	2,300	2,300	2,300	
1980 MTA Mobility Tax	117	0	400	400	405	405	
<b>Total Benefits</b>	<b>\$22,289</b>	<b>\$3,037</b>	<b>\$60,270</b>	<b>\$60,270</b>	<b>\$38,710</b>	<b>\$38,710</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$56,673</b>	<b>\$3,037</b>	<b>\$178,010</b>	<b>\$178,010</b>	<b>\$157,180</b>	<b>\$157,180</b>	<b>\$0</b>
3290 Operational Supplies	0	0	300	100	300	300	
<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$100</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	600	600	600	600	600	600	
<b>Total Contractual Expense</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	200	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	2,975	12,000	11,600	11,600	11,600	11,600	
7280 Allocation-Hospital Svc (Discontinued)	9,259	8,353	0	0	0	0	
7450 Allocation - Gen Liability Insurance	900	1,500	800	800	1,300	1,300	
<b>Total Allocated Costs</b>	<b>\$13,134</b>	<b>\$21,853</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$12,900</b>	<b>\$12,900</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$70,407</b>	<b>\$25,490</b>	<b>\$191,310</b>	<b>\$191,310</b>	<b>\$170,980</b>	<b>\$170,980</b>	<b>\$0</b>
R1603 IGT - Inter Govtl Transfer Rev	0	0	0	0	0	0	

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<b>MENTAL HEALTH</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>EH HOSPITAL FUND</b>						
<b>DMHM870 DMH - Monitor &amp; Evaluation</b>						
R3470 State Aid-OMH	150,000	150,044	150,000	150,000	150,000	150,000
<b>Total Revenue</b>	<u>\$150,000</u>	<u>\$150,044</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u> <u>\$0</u>
<b>Local Share</b>	<u>(\$79,593)</u>	<u>(\$124,554)</u>	<u>\$41,310</u>	<u>\$41,310</u>	<u>\$20,980</u>	<u>\$20,980</u>

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	2014	2015	2016	2016	2017	2017	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM890 DMH - Local Government Unit</b>							
1100 Salaries, Employees	666,814	579,634	452,930	454,900	624,130	624,130	
1110 Overtime	0	120	0	0	0	0	
<b>Total Salaries</b>	<b>\$666,814</b>	<b>\$579,754</b>	<b>\$452,930</b>	<b>\$454,900</b>	<b>\$624,130</b>	<b>\$624,130</b>	<b>\$0</b>
1910 Health	75,152	79,380	70,500	70,500	75,300	75,300	
1911 Dental	7,185	7,192	7,200	7,200	7,200	7,200	
1912 Vision	1,372	1,483	2,100	2,100	2,100	2,100	
1920 Retirement	118,544	111,759	96,300	96,300	131,100	131,100	
1930 Social Security	45,769	40,904	32,755	32,905	41,015	41,015	
1940 Unemployment	976	527	0	0	0	0	
1950 Workers Compensation	13,400	13,000	15,200	15,200	15,200	15,200	
1980 MTA Mobility Tax	2,230	1,935	1,535	1,535	2,120	2,120	
<b>Total Benefits</b>	<b>\$264,628</b>	<b>\$256,180</b>	<b>\$225,590</b>	<b>\$225,740</b>	<b>\$274,035</b>	<b>\$274,035</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$931,442</b>	<b>\$835,934</b>	<b>\$678,520</b>	<b>\$680,640</b>	<b>\$898,165</b>	<b>\$898,165</b>	<b>\$0</b>
3130 Office Supplies	283	0	450	150	0	0	
<b>Total Supplies</b>	<b>\$283</b>	<b>\$0</b>	<b>\$450</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4040 Travel / Extraditions	1,719	3,564	4,000	2,100	4,000	4,000	
4090 Fees For Svcs, Non-Employee	102,724	2,919	6,000	227,200	6,000	6,000	
4230 Dues	11,345	11,685	11,900	12,050	12,000	12,000	
4614 Allocation - Insurance Dept	1,700	1,704	1,700	1,700	1,700	1,700	
<b>Total Contractual Expense</b>	<b>\$117,488</b>	<b>\$19,872</b>	<b>\$23,600</b>	<b>\$243,050</b>	<b>\$23,700</b>	<b>\$23,700</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	6,000	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	7,925	31,200	30,700	30,700	30,700	30,700	
7450 Allocation - Gen Liability Insurance	2,700	4,040	2,300	2,300	3,700	3,700	
<b>Total Allocated Costs</b>	<b>\$10,625</b>	<b>\$35,240</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$34,400</b>	<b>\$34,400</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,059,838</b>	<b>\$891,046</b>	<b>\$735,570</b>	<b>\$962,840</b>	<b>\$956,265</b>	<b>\$956,265</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,062	2,758	2,800	2,800	2,500	2,500	

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<b>MENTAL HEALTH</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>EH HOSPITAL FUND</b>							
<b>DMHM890 DMH - Local Government Unit</b>							
R1603 IGT - Inter Govtl Transfer Rev	0	0	0	0	0	0	
R2410 Rental Of Real Property	76,267	0	0	0	0	0	
R3470 State Aid-OMH	3,570,771	2,753,036	580,000	805,000	1,080,000	1,080,000	
R3475 Mental Health ORMDD	136,495	136,495	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	
R3479 OMH Settlement Pr Yr	233,896	0	0	0	0	0	
R3482 OASAS Settlement Prior Year	263	0	0	0	0	0	
R4489 Federal Aid - Health	233,896	0	0	0	0	0	
<b>Total Revenue</b>	<b><u>\$4,362,912</u></b>	<b><u>\$3,031,313</u></b>	<b><u>\$826,800</u></b>	<b><u>\$1,051,800</u></b>	<b><u>\$1,326,500</u></b>	<b><u>\$1,326,500</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>(\$3,303,074)</u></b>	<b><u>(\$2,140,267)</u></b>	<b><u>(\$91,230)</u></b>	<b><u>(\$88,960)</u></b>	<b><u>(\$370,235)</u></b>	<b><u>(\$370,235)</u></b>	

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	2014	2015	2016	2016	2017	2017	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM991 DMH - Personnel Office</b>							
1100 Salaries, Employees	116,667	968	0	0	0	0	
<b>Total Salaries</b>	<b>\$116,667</b>	<b>\$968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	40,981	359	0	0	0	0	
1911 Dental	3,082	23	0	0	0	0	
1912 Vision	573	5	0	0	0	0	
1920 Retirement	20,988	3,947	0	0	0	0	
1930 Social Security	9,710	81	0	0	0	0	
1940 Unemployment	185	0	0	0	0	0	
1950 Workers Compensation	7,700	0	0	0	0	0	
1980 MTA Mobility Tax	432	4	0	0	0	0	
<b>Total Benefits</b>	<b>\$83,651</b>	<b>\$4,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$200,318</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	2,300	0	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	10,900	0	0	0	0	0	
7450 Allocation - Gen Liability Insurance	3,800	0	0	0	0	0	
<b>Total Allocated Costs</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$217,318</b>	<b>\$5,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	16	0	0	0	0	
<b>Total Revenue</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$217,318</b>	<b>\$5,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>MENTAL HEALTH</b>							
<b>EH HOSPITAL FUND</b>							
<b>DMHM993 DMH - Finance (Transf to FIN1325)</b>							
1100 Salaries, Employees	(9,795)	0	0	0	0	0	
1800 Relief Positions	2,563	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$7,232)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(566)	0	0	0	0	0	
1980 MTA Mobility Tax	(25)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$591)</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>(\$7,823)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	113,608	105,413	120,000	37,500	0	0	
<b>Total Contractual Expense</b>	<b>\$113,608</b>	<b>\$105,413</b>	<b>\$120,000</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	82,500	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$105,785</b>	<b>\$105,413</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$105,785</b>	<b>\$105,413</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Rockland County  
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	2014	2015	2016	2016	2017	2017	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM999 DMH - Administration &amp; Retirees</b>							
1100 Salaries, Employees	446,964	133,265	156,380	12,384	0	0	
1130 Temporary	0	0	35,000	0	35,000	35,000	
<b>Total Salaries</b>	<b>\$446,964</b>	<b>\$133,265</b>	<b>\$191,380</b>	<b>\$12,384</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
1910 Health	3,471,532	3,499,321	5,036,800	4,984,797	3,852,860	3,852,860	
1911 Dental	13,920	7,077	7,200	7,125	7,200	7,200	
1912 Vision	1,302	414	1,100	1,090	1,100	1,100	
1920 Retirement	113,577	35,435	40,690	40,270	7,400	7,400	
1930 Social Security	30,995	8,239	9,820	941	2,680	2,680	
1940 Unemployment	1,134	356	0	0	0	0	
1950 Workers Compensation	57,500	55,600	65,300	64,625	65,300	65,300	
1960 Tuition Reimb	1,800	0	0	0	0	0	
1969 OPEB	0	0	0	0	0	0	
1970 Compensated Absences	(1,414,320)	(107,467)	0	0	0	0	
1980 MTA Mobility Tax	1,475	443	790	39	120	120	
<b>Total Benefits</b>	<b>\$2,278,915</b>	<b>\$3,499,418</b>	<b>\$5,161,700</b>	<b>\$5,098,887</b>	<b>\$3,936,660</b>	<b>\$3,936,660</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$2,725,879</b>	<b>\$3,632,683</b>	<b>\$5,353,080</b>	<b>\$5,111,271</b>	<b>\$3,971,660</b>	<b>\$3,971,660</b>	<b>\$0</b>
3130 Office Supplies	782	1,795	4,000	1,700	2,000	2,000	
3190 Procurement Card	211	110	0	1,000	0	0	
3290 Operational Supplies	338	162	300	200	200	200	
<b>Total Supplies</b>	<b>\$1,331</b>	<b>\$2,067</b>	<b>\$4,300</b>	<b>\$2,900</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>
4021 Allocation - Copier Rental	11,725	7,013	16,200	16,200	16,200	16,200	
4050 Advertising	0	299	4,000	1,050	500	500	
4090 Fees For Svcs, Non-Employee	164,071	105,523	253,000	182,420	253,000	134,000	
4111 Allocation - Postage	3,340	1,207	4,200	3,200	4,200	4,200	
4440 Allocation - Cell Phones	1,698	1,157	4,000	4,000	4,000	4,000	
4608 Allocation - Telephone	37,173	43,259	75,900	75,900	75,900	75,900	
4614 Allocation - Insurance Dept	13,100	13,128	13,125	13,125	13,125	13,125	
4770 Allocation - Archives (Discontinued)	96	979	0	0	0	0	

**Rockland County  
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MENTAL HEALTH	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMHM999 DMH - Administration &amp; Retirees</b>							
<b>Total Contractual Expense</b>	<b>\$231,203</b>	<b>\$172,565</b>	<b>\$370,425</b>	<b>\$295,895</b>	<b>\$366,925</b>	<b>\$247,925</b>	<b>\$0</b>
5010 Contract Agency	0	0	0	0	317,865	317,865	
5070 Depreciation Expense	302,169	351,209	0	0	0	0	
<b>Total Program Expense</b>	<b>\$302,169</b>	<b>\$351,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,865</b>	<b>\$317,865</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	97,780	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,780</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	
7250 Allocation - General Services	1,115,456	845,595	307,735	307,735	307,735	307,735	
7450 Allocation - Gen Liability Insurance	12,400	18,390	10,300	10,300	16,500	16,500	
<b>Total Allocated Costs</b>	<b>\$1,522,389</b>	<b>\$1,117,929</b>	<b>\$752,335</b>	<b>\$752,335</b>	<b>\$758,535</b>	<b>\$758,535</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,782,971</b>	<b>\$5,276,453</b>	<b>\$6,480,140</b>	<b>\$6,260,181</b>	<b>\$5,417,185</b>	<b>\$5,298,185</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	5,545	161	500	500	0	0	
R1266 Prior Year Settlements	0	0	0	0	0	0	
R1603 IGT - Inter Govtl Transfer Rev	950,000	0	0	0	0	0	
R2223 Workers Comp Ins-Employer Reimb	0	3,500	20,000	20,000	20,000	20,000	
R2410 Rental Of Real Property	0	83,200	0	0	0	0	
R2665 Sale Of Equipment	2,135	0	0	0	0	0	
R2770 Unclassified Revenue	96	0	0	0	0	0	
R4511 Federal Aid	0	55,138	0	0	0	0	
R5989 Appropriated F/B - Encumbrances	0	0	0	464,838	0	0	
<b>Total Revenue</b>	<b>\$957,776</b>	<b>\$141,999</b>	<b>\$20,500</b>	<b>\$485,338</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$3,825,195</b>	<b>\$5,134,454</b>	<b>\$6,459,640</b>	<b>\$5,774,843</b>	<b>\$5,397,185</b>	<b>\$5,278,185</b>	

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	2014	2015	2016	2016	2017	2017	
MENTAL HEALTH	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>DMH9711 DMH - Serial Bonds</b>							
6000 Principal	0	0	183,000	183,000	187,060	187,060	
6010 Interest	46,922	28,012	35,000	35,000	22,050	22,050	
<b>Total Other Expense</b>	<b><u>\$46,922</u></b>	<b><u>\$28,012</u></b>	<b><u>\$218,000</u></b>	<b><u>\$218,000</u></b>	<b><u>\$209,110</u></b>	<b><u>\$209,110</u></b>	<b><u>\$0</u></b>
<b>Total Expense</b>	<b><u>\$46,922</u></b>	<b><u>\$28,012</u></b>	<b><u>\$218,000</u></b>	<b><u>\$218,000</u></b>	<b><u>\$209,110</u></b>	<b><u>\$209,110</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$46,922</u></b>	<b><u>\$28,012</u></b>	<b><u>\$218,000</u></b>	<b><u>\$218,000</u></b>	<b><u>\$209,110</u></b>	<b><u>\$209,110</u></b>	
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</b>	<b><u>\$15,627,273</u></b>	<b><u>\$11,272,541</u></b>	<b><u>\$12,384,635</u></b>	<b><u>\$13,104,318</u></b>	<b><u>\$11,935,110</u></b>	<b><u>\$11,816,110</u></b>	
<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>\$0</u></b>
<b>Local Share</b>	<b><u>(\$1,917,046)</u></b>	<b><u>(\$1,528,216)</u></b>	<b><u>\$8,266,235</u></b>	<b><u>\$8,296,080</u></b>	<b><u>\$7,694,210</u></b>	<b><u>\$7,575,210</u></b>	
<b>Grand Totals</b>							
<b>Total Expense</b>	<b><u>\$15,627,273</u></b>	<b><u>\$11,272,541</u></b>	<b><u>\$12,384,635</u></b>	<b><u>\$13,104,318</u></b>	<b><u>\$11,935,110</u></b>	<b><u>\$11,816,110</u></b>	<b><u>\$0</u></b>
<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>\$0</u></b>
<b>Local Share</b>	<b><u>(\$1,917,046)</u></b>	<b><u>(\$1,528,216)</u></b>	<b><u>\$8,266,235</u></b>	<b><u>\$8,296,080</u></b>	<b><u>\$7,694,210</u></b>	<b><u>\$7,575,210</u></b>	<b><u>\$0</u></b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed 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	
1110 Overtime	42,891	75,193	0	0	0	0	
1130 Temporary	0	32,584	0	0	0	0	
1800 Relief Positions	419,695	467,064	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	
1911 Dental	13,280	15,204	0	0	0	0	
1912 Vision	2,576	2,774	0	0	0	0	
1920 Retirement	183,626	203,752	0	0	0	0	
1930 Social Security	72,970	85,191	0	0	0	0	
1940 Unemployment	1,635	810	0	0	0	0	
1950 Workers Compensation	30,700	29,700	0	0	0	0	
1980 MTA Mobility Tax	3,398	3,771	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	
3130 Office Supplies	434	963	0	0	0	0	
3290 Operational Supplies	733	759	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	
4090 Fees For Svcs, Non-Employee	110,026	130,012	0	0	0	0	
4098 Services from Other County Depts	0	1,003	0	0	0	0	
4100 Lab Services	58,508	36,949	0	0	0	0	
4102 Radiology Services	5,420	0	0	0	0	0	
4614 Allocation - Insurance Dept	2,300	2,304	0	0	0	0	
4820 Allocation-Drugs (Discontinued)	206,119	146,269	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	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed 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	
7450 Allocation - Gen Liability Insurance	7,700	11,350	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	
<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>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE301 Hospital - Administration (Closed)</b>						
1100 Salaries, Employees	240,898	223,110	15,885	15,885	0	0
1110 Overtime	218	55	0	0	0	0
<b>Total Salaries</b>	<b>\$241,116</b>	<b>\$223,165</b>	<b>\$15,885</b>	<b>\$15,885</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	43,421	61,228	0	1,601	0	0
1911 Dental	3,916	4,709	520,000	520,000	0	0
1912 Vision	695	870	95,000	95,000	0	0
1920 Retirement	38,059	(1,574,458)	3,380	3,380	0	0
1930 Social Security	16,497	19,247	1,215	1,215	0	0
1940 Unemployment	396	159	0	0	0	0
1950 Workers Compensation	23,000	22,200	0	0	0	0
1960 Tuition Reimb	14,985	17,461	0	0	0	0
1980 MTA Mobility Tax	695	811	0	0	0	0
<b>Total Benefits</b>	<b>\$141,664</b>	<b>(\$1,447,773)</b>	<b>\$619,595</b>	<b>\$621,196</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$382,780</b>	<b>(\$1,224,608)</b>	<b>\$635,480</b>	<b>\$637,081</b>	<b>\$0</b>	<b>\$0</b>
2999 Loss On Disposal Of Asset	0	3,047,324	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>
3130 Office Supplies	853	884	0	0	0	0
3190 Procurement Card	394	0	0	0	0	0
<b>Total Supplies</b>	<b>\$1,247</b>	<b>\$884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4021 Allocation - Copier Rental	25,202	23,574	0	0	0	0
4022 Allocation-Pagers (Discontinued)	99	81	0	0	0	0
4040 Travel / Extraditions	84	457	0	0	0	0
4050 Advertising	11,104	3,524	0	0	0	0
4090 Fees For Svcs, Non-Employee	247,663	379,362	0	141,020	0	0
4098 Services from Other County Depts	210,000	0	0	0	0	0
4111 Allocation - Postage	8,220	10,419	0	0	0	0
4230 Dues	1,320	2,979	0	0	0	0
4380 Maintenance Agreements	797	687	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE301 Hospital - Administration (Closed)</b>						
4440 Allocation - Cell Phones	1,455	4,008	0	0	0	0
4441 Allocation - Nextel (Discontinued)	1,063	92	0	0	0	0
4608 Allocation - Telephone	77,725	90,451	0	0	0	0
4614 Allocation - Insurance Dept	4,000	3,996	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$588,732</b>	<b>\$519,630</b>	<b>\$0</b>	<b>\$141,020</b>	<b>\$0</b>	<b>\$0</b>
5030 Tax Related Cost	329,362	349,701	0	0	0	0
5060 Program Costs	402,742	419,096	0	0	0	0
5070 Depreciation Expense	1,908,790	1,992,431	0	0	0	0
<b>Total Program Expense</b>	<b>\$2,640,894</b>	<b>\$2,761,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	42,300	0	0
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,300</b>	<b>\$0</b>	<b>\$0</b>
7100 Allocation - Central Services	1,141,406	980,807	0	0	0	0
7250 Allocation - General Services	6,327,852	6,347,009	3,797,755	3,797,755	0	0
7450 Allocation - Gen Liability Insurance	195,315	370,020	0	0	0	0
<b>Total Allocated Costs</b>	<b>\$7,664,573</b>	<b>\$7,697,836</b>	<b>\$3,797,755</b>	<b>\$3,797,755</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$11,278,226</b>	<b>\$12,802,294</b>	<b>\$4,433,235</b>	<b>\$4,618,156</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,012	4,233	0	0	0	0
R2665 Sale Of Equipment	0	0	0	0	0	0
R2806 Reimb From Other Depts	6,500	0	0	0	0	0
<b>Total Revenue</b>	<b>\$9,512</b>	<b>\$4,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$11,268,714</b>	<b>\$12,798,061</b>	<b>\$4,433,235</b>	<b>\$4,618,156</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE302 Hospital - Medical Library (Closed)</b>							
1100 Salaries, Employees	(700)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(54)	0	0	0	0	0	
1980 MTA Mobility Tax	(2)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$56)</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>(\$756)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>(\$756)</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>(\$756)</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE304 Hospital - Quality Assurance (Closed)</b>						
1100 Salaries, Employees	233,303	126,361	0	0	0	0
1110 Overtime	205	323	0	0	0	0
<b>Total Salaries</b>	<b>\$233,508</b>	<b>\$126,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	41,339	31,707	0	0	0	0
1911 Dental	3,201	2,309	0	0	0	0
1912 Vision	578	434	0	0	0	0
1920 Retirement	40,310	30,361	0	0	0	0
1930 Social Security	16,417	9,489	0	0	0	0
1940 Unemployment	290	184	0	0	0	0
1950 Workers Compensation	13,400	13,000	0	0	0	0
1980 MTA Mobility Tax	779	422	0	0	0	0
<b>Total Benefits</b>	<b>\$116,314</b>	<b>\$87,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$349,822</b>	<b>\$214,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	8	0	0	0	0	0
<b>Total Supplies</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	2,400	2,400	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$352,230</b>	<b>\$216,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$352,230</b>	<b>\$216,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE401 Hospital - Personnel (Closed)</b>							
1100 Salaries, Employees	149,836	243,293	10,895	10,895	0	0	
1130 Temporary	27,395	0	0	0	0	0	
1170 Summer & Student Employment	268	0	0	0	0	0	
<b>Total Salaries</b>	<b>\$177,499</b>	<b>\$243,293</b>	<b>\$10,895</b>	<b>\$10,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	38,954	67,195	0	0	0	0	
1911 Dental	3,224	5,611	0	0	0	0	
1912 Vision	582	1,045	0	0	0	0	
1920 Retirement	26,978	46,118	8,280	8,280	0	0	
1930 Social Security	13,359	18,512	845	845	0	0	
1940 Unemployment	237	147	0	0	0	0	
1950 Workers Compensation	5,800	13,000	0	0	0	0	
1980 MTA Mobility Tax	594	823	0	0	0	0	
<b>Total Benefits</b>	<b>\$89,728</b>	<b>\$152,451</b>	<b>\$9,125</b>	<b>\$9,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$267,227</b>	<b>\$395,744</b>	<b>\$20,020</b>	<b>\$20,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	493	513	0	0	0	0	
<b>Total Supplies</b>	<b>\$493</b>	<b>\$513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	3,000	1,200	0	0	0	0	
4614 Allocation - Insurance Dept	900	3,204	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,900</b>	<b>\$4,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
7250 Allocation - General Services	0	0	43,600	43,600	0	0	
7450 Allocation - Gen Liability Insurance	0	5,820	0	0	0	0	
<b>Total Allocated Costs</b>	<b>\$0</b>	<b>\$5,820</b>	<b>\$43,600</b>	<b>\$43,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$271,620</b>	<b>\$406,481</b>	<b>\$63,620</b>	<b>\$63,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	422	714	0	0	0	0	

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<b>HOSPITAL</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>EH HOSPITAL FUND</b>						
<b>HSPE401 Hospital - Personnel (Closed)</b>						
R2806 Reimb From Other Depts	289	0	0	0	0	0
<b>Total Revenue</b>	<u>\$711</u>	<u>\$714</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$270,909</u>	<u>\$405,767</u>	<u>\$63,620</u>	<u>\$63,620</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE607 Hospital - Transportation (Closed)</b>							
1100 Salaries, Employees	38,860	101,883	0	0	0	0	
1110 Overtime	1,866	1,892	0	0	0	0	
1800 Relief Positions	59,883	70,429	0	0	0	0	
<b>Total Salaries</b>	<b>\$100,609</b>	<b>\$174,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	25,006	53,403	0	0	0	0	
1911 Dental	1,684	3,287	0	0	0	0	
1912 Vision	307	727	0	0	0	0	
1920 Retirement	17,733	36,644	0	0	0	0	
1930 Social Security	7,598	13,117	0	0	0	0	
1940 Unemployment	137	196	0	0	0	0	
1950 Workers Compensation	5,754	13,900	0	0	0	0	
1980 MTA Mobility Tax	338	583	0	0	0	0	
<b>Total Benefits</b>	<b>\$58,557</b>	<b>\$121,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$159,166</b>	<b>\$296,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3110 Allocation - Motor Fuel	6,470	8,361	0	0	0	0	
3120 Allocation - Auto Maint Supplies	816	23	0	0	0	0	
3130 Office Supplies	2	3	0	0	0	0	
<b>Total Supplies</b>	<b>\$7,288</b>	<b>\$8,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4210 Allocation - Repairs to Vehicles	1,194	108	0	0	0	0	
4614 Allocation - Insurance Dept	959	2,400	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$2,153</b>	<b>\$2,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$168,607</b>	<b>\$306,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE607 Hospital - Transportation (Closed)</b>						
R1211 Allocation-Employee Health Ins Reimt	1,410	422	0	0	0	0
<b>Total Revenue</b>	<u>\$1,410</u>	<u>\$422</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$167,197</u>	<u>\$306,534</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE628 Hospital - Housekeeping (Closed)</b>						
1100 Salaries, Employees	922,355	813,239	0	0	0	0
1110 Overtime	9,028	8,828	0	0	0	0
1800 Relief Positions	303,818	298,531	0	0	0	0
<b>Total Salaries</b>	<b>\$1,235,201</b>	<b>\$1,120,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	463,396	458,099	0	0	0	0
1911 Dental	40,330	41,335	0	0	0	0
1912 Vision	7,582	7,830	0	0	0	0
1920 Retirement	222,081	216,671	0	0	0	0
1930 Social Security	93,019	80,746	0	0	0	0
1940 Unemployment	2,031	981	0	0	0	0
1950 Workers Compensation	68,200	65,900	0	0	0	0
1980 MTA Mobility Tax	4,135	3,589	0	0	0	0
<b>Total Benefits</b>	<b>\$900,774</b>	<b>\$875,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$2,135,975</b>	<b>\$1,995,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3290 Operational Supplies	(1,575)	3,500	0	0	0	0
<b>Total Supplies</b>	<b>(\$1,575)</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	447,804	451,154	0	0	0	0
4614 Allocation - Insurance Dept	11,700	11,700	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$459,504</b>	<b>\$462,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,593,904</b>	<b>\$2,462,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	19,252	17,992	0	0	0	0
<b>Total Revenue</b>	<b>\$19,252</b>	<b>\$17,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,574,652</b>	<b>\$2,444,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget		
<b>EH HOSPITAL FUND</b>								
<b>HSPE631 Hospital - Materials Mgmt (Closed)</b>								
1100 Salaries, Employees	177,753	140,619	0	0	0	0		
1800 Relief Positions	1,206	0	0	0	0	0		
<b>Total Salaries</b>	<b>\$178,959</b>	<b>\$140,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
1910 Health	56,528	51,930	0	0	0	0		
1911 Dental	5,655	4,475	0	0	0	0		
1912 Vision	1,051	843	0	0	0	0		
1920 Retirement	32,422	28,569	0	0	0	0		
1930 Social Security	13,446	10,471	0	0	0	0		
1940 Unemployment	316	135	0	0	0	0		
1950 Workers Compensation	8,600	8,300	0	0	0	0		
1980 MTA Mobility Tax	598	465	0	0	0	0		
<b>Total Benefits</b>	<b>\$118,616</b>	<b>\$105,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Personal Services</b>	<b>\$297,575</b>	<b>\$245,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
3030 Medical Supplies	0	0	0	0	0	0		
3130 Office Supplies	45	48	0	0	0	0		
3290 Operational Supplies	0	0	0	0	0	0		
<b>Total Supplies</b>	<b>\$45</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
4614 Allocation - Insurance Dept	1,500	1,500	0	0	0	0		
<b>Total Contractual Expense</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Total Expense</b>	<b>\$299,120</b>	<b>\$247,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,684	1,295	0	0	0	0		
<b>Total Revenue</b>	<b>\$1,684</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Local Share</b>	<b>\$297,436</b>	<b>\$246,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE659 Hospital - Central Supply (Closed)</b>							
1100 Salaries, Employees	45,605	46,060	0	0	0	0	
<b>Total Salaries</b>	<b>\$45,605</b>	<b>\$46,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	25,463	27,536	0	0	0	0	
1911 Dental	1,553	1,626	0	0	0	0	
1912 Vision	289	297	0	0	0	0	
1920 Retirement	8,142	8,758	0	0	0	0	
1930 Social Security	3,489	3,457	0	0	0	0	
1940 Unemployment	79	37	0	0	0	0	
1950 Workers Compensation	3,800	3,700	0	0	0	0	
1980 MTA Mobility Tax	155	154	0	0	0	0	
<b>Total Benefits</b>	<b>\$42,970</b>	<b>\$45,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$88,575</b>	<b>\$91,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3020 Underpads	0	0	0	0	0	0	
3030 Medical Supplies	0	29	0	0	0	0	
3130 Office Supplies	54	0	0	0	0	0	
3290 Operational Supplies	0	58	0	0	0	0	
<b>Total Supplies</b>	<b>\$54</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	700	696	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$700</b>	<b>\$696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$89,329</b>	 <b>\$92,408</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>\$89,329</b>	 <b>\$92,408</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSP4600 HSP-Finance (Closed)</b>							
1100 Salaries, Employees	(16,604)	0	0	0	0	0	
1130 Temporary	(700)	0	0	0	0	0	
<b>Total Salaries</b>	<b>(\$17,304)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1930 Social Security	(1,324)	0	0	0	0	0	
1980 MTA Mobility Tax	(59)	0	0	0	0	0	
<b>Total Benefits</b>	<b>(\$1,383)</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>(\$18,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>(\$18,687)</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>(\$18,687)</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE501 Hospital - Medical Admin (Closed)</b>							
1100 Salaries, Employees	219,697	233,854	37,500	37,500	0	0	
1130 Temporary	8,238	0	0	0	0	0	
1800 Relief Positions	1,600	700	0	0	0	0	
<b>Total Salaries</b>	<b>\$229,535</b>	<b>\$234,554</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	37,202	38,783	0	0	0	0	
1911 Dental	3,426	2,956	0	0	0	0	
1912 Vision	621	539	0	0	0	0	
1920 Retirement	38,026	42,807	11,680	11,680	0	0	
1921 VDC-Vol Defined Contrib	12,046	11,982	0	0	0	0	
1922 VDC-Interest NonVested Contrib	864	0	0	0	0	0	
1930 Social Security	15,066	14,260	2,255	2,255	0	0	
1940 Unemployment	158	196	0	0	0	0	
1950 Workers Compensation	6,700	6,500	0	0	0	0	
1980 MTA Mobility Tax	796	708	0	0	0	0	
<b>Total Benefits</b>	<b>\$114,905</b>	<b>\$118,731</b>	<b>\$13,935</b>	<b>\$13,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$344,440</b>	<b>\$353,285</b>	<b>\$51,435</b>	<b>\$51,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	74	11	0	0	0	0	
3190 Procurement Card	779	449	0	0	0	0	
<b>Total Supplies</b>	<b>\$853</b>	<b>\$460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	7,763	19,553	0	0	0	0	
4614 Allocation - Insurance Dept	1,100	1,104	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$8,863</b>	<b>\$20,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$354,156</b>	<b>\$374,402</b>	<b>\$51,435</b>	<b>\$51,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE501 Hospital - Medical Admin (Closed)</b>						
R1211 Allocation-Employee Health Ins Reimt	6,335	8,342	0	0	0	0
<b>Total Revenue</b>	<u>\$6,335</u>	<u>\$8,342</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$347,821</u>	<u>\$366,060</u>	<u>\$51,435</u>	<u>\$51,435</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE504 Hospital - Physicians Chronic (Closed)</b>							
1100 Salaries, Employees	217,602	(496,414)	0	0	0	0	
<b>Total Salaries</b>	<b>\$217,602</b>	<b>(\$496,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	633	0	0	0	0	0	
1911 Dental	56	1,192	0	0	0	0	
1912 Vision	12	218	0	0	0	0	
1920 Retirement	13,636	26,563	0	0	0	0	
1930 Social Security	4,987	8,663	0	0	0	0	
1940 Unemployment	290	49	0	0	0	0	
1950 Workers Compensation	2,900	2,800	0	0	0	0	
1980 MTA Mobility Tax	222	456	0	0	0	0	
<b>Total Benefits</b>	<b>\$22,736</b>	<b>\$39,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$240,338</b>	<b>(\$456,473)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	600	600	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$240,938</b>	<b>(\$455,873)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	209	0	0	0	0	
<b>Total Revenue</b>	<b>\$0</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$240,938</b>	<b>(\$456,082)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE510 Hospital - Physicians SNF (Closed)</b>							
1100 Salaries, Employees	(860)	653,019	0	0	0	0	
1110 Overtime	662	6,446	0	0	0	0	
1130 Temporary	0	137	0	0	0	0	
1800 Relief Positions	762,894	847,617	0	0	0	0	
<b>Total Salaries</b>	<b>\$762,696</b>	<b>\$1,507,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	52,550	52,600	0	0	0	0	
1911 Dental	4,919	5,521	0	0	0	0	
1912 Vision	555	930	0	0	0	0	
1920 Retirement	152,754	185,738	0	0	0	0	
1921 VDC-Vol Defined Contrib	1,860	467	0	0	0	0	
1930 Social Security	65,486	67,823	0	0	0	0	
1940 Unemployment	870	736	0	0	0	0	
1950 Workers Compensation	21,100	20,400	0	0	0	0	
1980 MTA Mobility Tax	3,097	3,154	0	0	0	0	
<b>Total Benefits</b>	<b>\$303,191</b>	<b>\$337,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,065,887</b>	<b>\$1,844,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	3,700	3,696	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,700</b>	<b>\$3,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,069,587</b>	<b>\$1,848,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	31,314	18,391	0	0	0	0	
<b>Total Revenue</b>	<b>\$31,314</b>	<b>\$18,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,038,273</b>	<b>\$1,829,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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<b>HOSPITAL</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>EH HOSPITAL FUND</b>						
<b>HSPE513 Hospital - Dental Services (Closed)</b>						
4090 Fees For Svcs, Non-Employee	34,288	33,400	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$34,288</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$34,288</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$34,288</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
◦ <b>HSPE801 Hospital - Food Services (Closed)</b>						
1100 Salaries, Employees	1,667,045	1,605,382	0	0	0	0
1110 Overtime	24,658	36,448	0	0	0	0
1130 Temporary	0	26,420	0	0	0	0
1170 Summer & Student Employment	14,179	16,565	0	0	0	0
1800 Relief Positions	240,889	233,261	0	0	0	0
<b>Total Salaries</b>	<b>\$1,946,771</b>	<b>\$1,918,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	650,909	627,693	0	0	0	0
1911 Dental	52,676	49,562	0	0	0	0
1912 Vision	10,164	9,243	0	0	0	0
1920 Retirement	351,225	364,502	0	0	0	0
1930 Social Security	145,554	139,219	0	0	0	0
1940 Unemployment	3,428	1,521	0	0	0	0
1950 Workers Compensation	100,800	97,400	0	0	0	0
1980 MTA Mobility Tax	6,523	6,134	0	0	0	0
<b>Total Benefits</b>	<b>\$1,321,279</b>	<b>\$1,295,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$3,268,050</b>	<b>\$3,213,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3010 Food	772,340	660,052	0	0	0	0
3070 Uniforms	1,399	0	0	0	0	0
3130 Office Supplies	2,712	2,786	0	0	0	0
3190 Procurement Card	186	440	0	0	0	0
3290 Operational Supplies	81,692	71,967	0	0	0	0
<b>Total Supplies</b>	<b>\$858,329</b>	<b>\$735,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4380 Maintenance Agreements	1,764	1,790	0	0	0	0
4614 Allocation - Insurance Dept	17,300	17,304	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$19,064</b>	<b>\$19,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,145,443</b>	<b>\$3,967,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	23,271	19,494	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE801 Hospital - Food Services (Closed)</b>						
R1654 Food Meals	201,324	34,230	0	0	0	0
R1656 Raw Food Sales	511	1,438	0	0	0	0
R2806 Reimb From Other Depts	15,519	14,736	0	0	0	0
<b>Total Revenue</b>	<b>\$240,625</b>	<b>\$69,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$3,904,818</b>	<b>\$3,897,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE804 Hospital - Cafeteria (Closed)</b>						
1100 Salaries, Employees	126,948	106,899	0	0	0	0
1110 Overtime	1,486	1,627	0	0	0	0
<b>Total Salaries</b>	<b>\$128,434</b>	<b>\$108,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	62,009	54,549	0	0	0	0
1911 Dental	4,658	4,070	0	0	0	0
1912 Vision	867	769	0	0	0	0
1920 Retirement	22,915	21,292	0	0	0	0
1930 Social Security	9,829	7,935	0	0	0	0
1940 Unemployment	211	98	0	0	0	0
1950 Workers Compensation	8,600	8,300	0	0	0	0
1980 MTA Mobility Tax	437	353	0	0	0	0
<b>Total Benefits</b>	<b>\$109,526</b>	<b>\$97,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$237,960</b>	<b>\$205,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	269	0	0	0	0	0
3290 Operational Supplies	0	390	0	0	0	0
<b>Total Supplies</b>	<b>\$269</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	1,500	1,500	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$239,729</b>	<b>\$207,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1655 Cafeteria Sales	12,362	9,539	0	0	0	0
<b>Total Revenue</b>	<b>\$12,362</b>	<b>\$9,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$227,367</b>	<b>\$198,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE825 Hospital - Laundry (Closed)</b>						
1100 Salaries, Employees	535,052	479,994	0	0	0	0
1110 Overtime	9,201	10,351	0	0	0	0
1800 Relief Positions	66,440	110,166	0	0	0	0
<b>Total Salaries</b>	<b>\$610,693</b>	<b>\$600,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	228,941	213,677	0	0	0	0
1911 Dental	21,739	20,468	0	0	0	0
1912 Vision	4,059	3,853	0	0	0	0
1920 Retirement	103,708	120,177	0	0	0	0
1930 Social Security	44,448	45,483	0	0	0	0
1940 Unemployment	923	454	0	0	0	0
1950 Workers Compensation	25,900	25,000	0	0	0	0
1980 MTA Mobility Tax	1,975	2,021	0	0	0	0
<b>Total Benefits</b>	<b>\$431,693</b>	<b>\$431,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,042,386</b>	<b>\$1,031,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	21	22	0	0	0	0
3290 Operational Supplies	37,163	47,031	0	0	0	0
<b>Total Supplies</b>	<b>\$37,184</b>	<b>\$47,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	4,500	4,500	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,084,070</b>	<b>\$1,083,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	8,150	7,674	0	0	0	0
<b>Total Revenue</b>	<b>\$8,150</b>	<b>\$7,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$1,075,920</b>	<b>\$1,075,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE901 Hospital - Patient Svcs Admin (Closed)</b>							
1100 Salaries, Employees	204,724	212,210	35,685	35,685	0	0	
1130 Temporary	786	124,379	0	0	0	0	
<b>Total Salaries</b>	<b>\$205,510</b>	<b>\$336,589</b>	<b>\$35,685</b>	<b>\$35,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	15,732	23,764	0	0	0	0	
1911 Dental	1,547	1,693	0	0	0	0	
1912 Vision	444	434	0	0	0	0	
1920 Retirement	33,406	61,467	7,590	7,590	0	0	
1930 Social Security	11,161	26,621	1,220	1,220	0	0	
1940 Unemployment	264	147	0	0	0	0	
1950 Workers Compensation	7,700	7,400	0	0	0	0	
1980 MTA Mobility Tax	656	1,117	0	0	0	0	
<b>Total Benefits</b>	<b>\$70,910</b>	<b>\$122,643</b>	<b>\$8,810</b>	<b>\$8,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$276,420</b>	<b>\$459,232</b>	<b>\$44,495</b>	<b>\$44,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	63	258	0	0	0	0	
3190 Procurement Card	24	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$87</b>	<b>\$258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4140 Seminars / Training	357	2,778	0	0	0	0	
4614 Allocation - Insurance Dept	1,400	1,404	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$1,757</b>	<b>\$4,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$278,264</b>	<b>\$463,672</b>	<b>\$44,495</b>	<b>\$44,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	308	1,782	0	0	0	0	
<b>Total Revenue</b>	<b>\$308</b>	<b>\$1,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$277,956</b>	<b>\$461,890</b>	<b>\$44,495</b>	<b>\$44,495</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE904 Hospital - Medical Records (Closed)</b>						
1100 Salaries, Employees	435,978	453,170	51,665	51,665	0	0
1110 Overtime	0	461	0	0	0	0
1130 Temporary	20,479	17,416	0	0	0	0
1170 Summer & Student Employment	2,296	0	0	0	0	0
1800 Relief Positions	14,362	14,981	0	0	0	0
<b>Total Salaries</b>	<b>\$473,115</b>	<b>\$486,028</b>	<b>\$51,665</b>	<b>\$51,665</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	102,414	98,194	0	0	0	0
1911 Dental	12,245	12,559	0	0	0	0
1912 Vision	2,422	2,505	0	0	0	0
1920 Retirement	81,311	89,703	13,790	13,790	0	0
1930 Social Security	35,850	35,422	4,985	4,985	0	0
1940 Unemployment	791	368	0	0	0	0
1950 Workers Compensation	29,800	28,800	0	0	0	0
1980 MTA Mobility Tax	1,593	1,574	0	0	0	0
<b>Total Benefits</b>	<b>\$266,426</b>	<b>\$269,125</b>	<b>\$18,775</b>	<b>\$18,775</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$739,541</b>	<b>\$755,153</b>	<b>\$70,440</b>	<b>\$70,440</b>	<b>\$0</b>	<b>\$0</b>
2050 Equipment	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	247	183	0	0	0	0
3280 Printed Materials	123	0	0	0	0	0
<b>Total Supplies</b>	<b>\$370</b>	<b>\$183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4060 Equipment Repairs	1,301	0	0	0	0	0
4090 Fees For Svcs, Non-Employee	0	11,759	0	0	0	0
4380 Maintenance Agreements	15,306	15,973	0	0	0	0
4614 Allocation - Insurance Dept	5,200	5,196	0	0	0	0
4770 Allocation - Archives (Discontinued)	351	8,157	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE904 Hospital - Medical Records (Closed)</b>						
Total Contractual Expense	\$22,158	\$41,085	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$762,069</b>	<b>\$796,421</b>	<b>\$70,440</b>	<b>\$70,440</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,481	2,138	0	0	0	0
R2655 Sales, Other	4,082	2,087	0	0	0	0
R2806 Reimb From Other Depts	2,589	0	0	0	0	0
<b>Total Revenue</b>	<b>\$10,152</b>	<b>\$4,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$751,917</b>	<b>\$792,196</b>	<b>\$70,440</b>	<b>\$70,440</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE905 Hospital - Admissions (Closed)</b>							
1100 Salaries, Employees	223,097	202,042	0	0	0	0	
1110 Overtime	1,440	89	0	0	0	0	
<b>Total Salaries</b>	<b>\$224,537</b>	<b>\$202,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	55,207	31,679	0	0	0	0	
1911 Dental	5,049	3,260	0	0	0	0	
1912 Vision	935	602	0	0	0	0	
1920 Retirement	47,440	34,747	0	0	0	0	
1930 Social Security	17,588	12,035	0	0	0	0	
1940 Unemployment	527	196	0	0	0	0	
1950 Workers Compensation	19,200	18,600	0	0	0	0	
1980 MTA Mobility Tax	830	555	0	0	0	0	
<b>Total Benefits</b>	<b>\$146,776</b>	<b>\$101,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$371,313</b>	<b>\$303,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,832	1,744	0	0	0	0	
3190 Procurement Card	551	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$2,383</b>	<b>\$1,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	3,300	3,300	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$376,996</b>	<b>\$308,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,295	422	0	0	0	0	
<b>Total Revenue</b>	<b>\$1,295</b>	<b>\$422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$375,701</b>	<b>\$308,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE906 Hospital - Microfilm (Closed)</b>							
3130 Office Supplies	2,182	2,230	0	0	0	0	
<b>Total Supplies</b>	<b>\$2,182</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4060 Equipment Repairs	62	110	0	0	0	0	
4090 Fees For Svcs, Non-Employee	17,721	8,668	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$17,783</b>	<b>\$8,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$19,965</b>	<b>\$11,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$19,965</b>	<b>\$11,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE907 Hospital - Social Worker (Closed)</b>							
1100 Salaries, Employees	358,280	311,676	0	0	0	0	
1110 Overtime	95	2,954	0	0	0	0	
1130 Temporary	10,809	0	0	0	0	0	
1170 Summer & Student Employment	3,725	4,492	0	0	0	0	
<b>Total Salaries</b>	<b>\$372,909</b>	<b>\$319,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	110,379	85,259	0	0	0	0	
1911 Dental	9,319	7,662	0	0	0	0	
1912 Vision	1,748	1,441	0	0	0	0	
1920 Retirement	65,726	60,195	0	0	0	0	
1930 Social Security	26,806	22,009	0	0	0	0	
1940 Unemployment	738	282	0	0	0	0	
1950 Workers Compensation	17,300	16,700	0	0	0	0	
1980 MTA Mobility Tax	1,191	978	0	0	0	0	
<b>Total Benefits</b>	<b>\$233,207</b>	<b>\$194,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$606,116</b>	<b>\$513,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	187	234	0	0	0	0	
<b>Total Supplies</b>	<b>\$187</b>	<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	3,000	3,000	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$609,303</b>	<b>\$516,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,947	2,732	0	0	0	0	
R2806 Reimb From Other Depts	4,150	4,511	0	0	0	0	
<b>Total Revenue</b>	<b>\$8,097</b>	<b>\$7,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$601,206</b>	<b>\$509,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE908 Hospital - Adult Day Health Ctr (Closed)</b>						
1100 Salaries, Employees	413,424	377,181	0	0	0	0
1110 Overtime	10,505	15,325	0	0	0	0
1170 Summer & Student Employment	69	0	0	0	0	0
1800 Relief Positions	1,186	449	0	0	0	0
<b>Total Salaries</b>	<b>\$425,184</b>	<b>\$392,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	119,769	120,786	0	0	0	0
1911 Dental	10,017	9,309	0	0	0	0
1912 Vision	1,831	1,870	0	0	0	0
1920 Retirement	67,811	82,098	0	0	0	0
1930 Social Security	29,692	30,020	0	0	0	0
1940 Unemployment	475	307	0	0	0	0
1950 Workers Compensation	19,200	18,600	0	0	0	0
1980 MTA Mobility Tax	1,320	1,335	0	0	0	0
<b>Total Benefits</b>	<b>\$250,115</b>	<b>\$264,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$675,299</b>	<b>\$657,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	6,010	0	0	0	0	0
3130 Office Supplies	518	505	0	0	0	0
3290 Operational Supplies	4,418	11,241	0	0	0	0
<b>Total Supplies</b>	<b>\$10,946</b>	<b>\$11,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4100 Lab Services	27,839	13,352	0	0	0	0
4102 Radiology Services	1,855	0	0	0	0	0
4614 Allocation - Insurance Dept	3,300	3,300	0	0	0	0
4820 Allocation-Drugs (Discontinued)	1,159	1,318	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$34,153</b>	<b>\$17,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5530 Travel Non-Employees	253,330	0	0	0	0	0
<b>Total Program Expense</b>	<b>\$253,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$973,728</b>	<b>\$686,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE908 Hospital - Adult Day Health Ctr (Closed)</b>						
R1211 Allocation-Employee Health Ins Reimt	10,980	11,508	0	0	0	0
R1214 Contractual Adj. Private	(112,560)	(160,587)	0	0	0	0
R1226 Bad Debt Expense	(187,383)	(214,127)	0	0	0	0
R1266 Prior Year Settlements	17,551	56,575	0	0	0	0
R1601 Patient / Service Fees	1,474,140	1,216,408	0	0	0	0
R2403 Interest - Master Disbursement	2	35	0	0	0	0
R2806 Reimb From Other Depts	74	0	0	0	0	0
<b>Total Revenue</b>	<b>\$1,202,804</b>	<b>\$909,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$229,076)</b>	<b>(\$222,816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE910 Hospital - Pharmacy (Closed)</b>							
1100 Salaries, Employees	704,220	708,021	0	0	0	0	
1110 Overtime	5,602	8,687	0	0	0	0	
1800 Relief Positions	0	268	0	0	0	0	
<b>Total Salaries</b>	<b>\$709,822</b>	<b>\$716,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	133,321	133,173	0	0	0	0	
1911 Dental	11,060	10,642	0	0	0	0	
1912 Vision	2,022	2,039	0	0	0	0	
1920 Retirement	126,128	136,384	0	0	0	0	
1930 Social Security	51,678	53,540	0	0	0	0	
1940 Unemployment	1,134	552	0	0	0	0	
1950 Workers Compensation	27,900	27,000	0	0	0	0	
1980 MTA Mobility Tax	2,353	2,337	0	0	0	0	
<b>Total Benefits</b>	<b>\$355,596</b>	<b>\$365,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,065,418</b>	<b>\$1,082,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	1,186	0	0	0	0	0	
3130 Office Supplies	2,054	1,593	0	0	0	0	
3150 Drugs	1,732,693	1,366,357	0	0	0	0	
3190 Procurement Card	0	120	0	0	0	0	
3290 Operational Supplies	8,833	5,740	0	0	0	0	
<b>Total Supplies</b>	<b>\$1,744,766</b>	<b>\$1,373,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	2,180	2,480	0	0	0	0	
4380 Maintenance Agreements	7,039	6,653	0	0	0	0	
4614 Allocation - Insurance Dept	4,800	4,800	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$14,019</b>	<b>\$13,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$2,824,203</b>	<b>\$2,470,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	7,797	6,358	0	0	0	0	
R1414 Contractual Adj Private - Law Dept	(2,942)	3,120	0	0	0	0	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE910 Hospital - Pharmacy (Closed)</b>						
R1635 Hospital Income - Ancillary	472,090	316,583	0	0	0	0
R2770 Unclassified Revenue	3,752	0	0	0	0	0
R2802 Interdepartmental - Hospital	222,215	308,738	0	0	0	0
<b>Total Revenue</b>	<b>\$702,912</b>	<b>\$634,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$2,121,291</b>	<b>\$1,835,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE913 Hospital - Nursing Admin (Closed)</b>						
1100 Salaries, Employees	1,062,168	967,794	0	0	0	0
1110 Overtime	6,293	10,229	0	0	0	0
1130 Temporary	(781)	0	0	0	0	0
1800 Relief Positions	0	53,053	0	0	0	0
<b>Total Salaries</b>	<b>\$1,067,680</b>	<b>\$1,031,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	173,528	162,489	0	0	0	0
1911 Dental	17,007	15,041	0	0	0	0
1912 Vision	3,073	2,789	0	0	0	0
1920 Retirement	200,837	193,014	0	0	0	0
1930 Social Security	76,528	71,085	0	0	0	0
1940 Unemployment	2,031	859	0	0	0	0
1950 Workers Compensation	50,900	49,200	0	0	0	0
1980 MTA Mobility Tax	3,673	3,261	0	0	0	0
<b>Total Benefits</b>	<b>\$527,577</b>	<b>\$497,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,595,257</b>	<b>\$1,528,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	1,179	1,339	0	0	0	0
<b>Total Supplies</b>	<b>\$1,179</b>	<b>\$1,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	55	234	0	0	0	0
4380 Maintenance Agreements	14,392	15,500	0	0	0	0
4614 Allocation - Insurance Dept	8,700	8,700	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$23,147</b>	<b>\$24,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$1,619,583</b>	<b>\$1,554,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>HOSPITAL</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>EH HOSPITAL FUND</b>						
<b>HSPE913 Hospital - Nursing Admin (Closed)</b>						
R1211 Allocation-Employee Health Ins Reimt	1,023	2,840	0	0	0	0
<b>Total Revenue</b>	<u><b>\$1,023</b></u>	<u><b>\$2,840</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Local Share</b>	<u><b>\$1,618,560</b></u>	<u><b>\$1,551,747</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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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE922 Hospital - Nursing SPH (Closed)</b>						
1100 Salaries, Employees	2,251,782	2,280,340	31,610	31,610	0	0
1110 Overtime	223,957	200,309	0	0	0	0
1130 Temporary	118,298	46,124	0	0	0	0
1800 Relief Positions	339,629	272,599	0	0	0	0
<b>Total Salaries</b>	<b>\$2,933,666</b>	<b>\$2,799,372</b>	<b>\$31,610</b>	<b>\$31,610</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	762,641	762,897	0	0	0	0
1911 Dental	58,687	57,839	0	0	0	0
1912 Vision	11,386	11,110	0	0	0	0
1920 Retirement	504,022	534,207	0	0	0	0
1930 Social Security	220,145	205,430	0	0	0	0
1940 Unemployment	4,773	2,294	0	0	0	0
1950 Workers Compensation	136,400	131,900	0	0	0	0
1980 MTA Mobility Tax	9,824	9,009	0	0	0	0
<b>Total Benefits</b>	<b>\$1,707,878</b>	<b>\$1,714,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$4,641,544</b>	<b>\$4,514,058</b>	<b>\$31,610</b>	<b>\$31,610</b>	<b>\$0</b>	<b>\$0</b>
3020 Underpads	25,706	38,720	0	0	0	0
3030 Medical Supplies	130,454	165,499	0	0	0	0
3040 Oxygen Supplies	22,241	10,071	0	0	0	0
3130 Office Supplies	2,132	1,828	0	0	0	0
3290 Operational Supplies	7,438	5,483	0	0	0	0
<b>Total Supplies</b>	<b>\$187,971</b>	<b>\$221,601</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
4090 Fees For Svcs, Non-Employee	90,393	193,434	0	0	0	0
4614 Allocation - Insurance Dept	23,500	23,496	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$166,730</b>	<b>\$288,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5060 Program Costs	281,989	220,934	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE922 Hospital - Nursing SPH (Closed)</b>						
Total Program Expense	\$281,989	\$220,934	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$5,278,234</b>	<b>\$5,244,766</b>	<b>\$31,610</b>	<b>\$31,610</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	26,045	17,392	0	0	0	0
R1212 Contractual Adj. Medicare Part B	(8,220)	(8,393)	0	0	0	0
R1216 Contractual Adj. Medicare	(6,993,963)	(4,140,291)	0	0	0	0
R1219 Contractual Adj. Medicaid	(528,730)	(107,894)	0	0	0	0
R1222 Contractual Adj. Hospice	(72,235)	(115,733)	0	0	0	0
R1224 Bad Debt Charity Pool	919,743	1,093,060	0	0	0	0
R1226 Bad Debt Expense	(621,106)	(468,933)	0	0	0	0
R1231 Recovery of Bad Debt	0	0	0	0	0	0
R1242 N.Y.S. Assessment	(38,295)	(24,321)	0	0	0	0
R1266 Prior Year Settlements	(1,645,279)	(1,054,771)	0	0	0	0
R1601 Patient / Service Fees	18,648,000	11,858,100	0	0	0	0
R1603 IGT - Inter Govtl Transfer Rev	7,750,391	8,096,853	0	0	0	0
R1632 M/C Part B Physicians	364,458	207,591	0	0	0	0
R2403 Interest - Master Disbursement	(825)	114	0	0	0	0
R2770 Unclassified Revenue	1,800	0	0	0	0	0
<b>Total Revenue</b>	<b>\$17,801,784</b>	<b>\$15,352,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$12,523,550)</b>	<b>(\$10,108,008)</b>	<b>\$31,610</b>	<b>\$31,610</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE928 Hospital - Nursing SNF (Closed)</b>						
1100 Salaries, Employees	6,586,157	6,232,591	0	0	0	0
1110 Overtime	651,426	708,525	0	0	0	0
1130 Temporary	(2,155)	0	0	0	0	0
1800 Relief Positions	2,203,303	2,117,134	0	0	0	0
<b>Total Salaries</b>	<b>\$9,438,731</b>	<b>\$9,058,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	2,493,899	2,289,537	0	0	0	0
1911 Dental	205,895	189,243	0	0	0	0
1912 Vision	38,083	35,067	0	0	0	0
1920 Retirement	1,710,529	1,762,798	500,000	500,000	0	0
1930 Social Security	712,185	661,952	245	245	0	0
1940 Unemployment	16,456	7,397	0	0	0	0
1950 Workers Compensation	376,500	364,000	0	0	0	0
1980 MTA Mobility Tax	31,711	28,969	0	0	0	0
<b>Total Benefits</b>	<b>\$5,585,258</b>	<b>\$5,338,963</b>	<b>\$500,245</b>	<b>\$500,245</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$15,023,989</b>	<b>\$14,397,213</b>	<b>\$500,245</b>	<b>\$500,245</b>	<b>\$0</b>	<b>\$0</b>
2070 Medical Equipment	0	0	0	0	0	0
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3020 Underpads	110,018	165,714	0	0	0	0
3030 Medical Supplies	221,523	271,296	0	0	0	0
3070 Uniforms	1,016	0	0	0	0	0
3130 Office Supplies	5,218	3,265	0	0	0	0
3290 Operational Supplies	24,218	22,009	0	0	0	0
<b>Total Supplies</b>	<b>\$361,993</b>	<b>\$462,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	45,938	109,570	0	100,579	0	0
4614 Allocation - Insurance Dept	64,900	64,896	0	0	0	0
4650 Meals	24,190	49,496	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$135,028</b>	<b>\$223,962</b>	<b>\$0</b>	<b>\$100,579</b>	<b>\$0</b>	<b>\$0</b>
6600 Appropriation Reserve	0	0	150,000	150,000	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE928 Hospital - Nursing SNF (Closed)</b>						
Total Other Expense	\$0	\$0	\$150,000	\$150,000	\$0	\$0
<b>Total Expense</b>	<b>\$15,521,010</b>	<b>\$15,083,459</b>	<b>\$650,245</b>	<b>\$750,824</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	73,161	71,997	0	0	0	0
R1212 Contractual Adj. Medicare Part B	(71,163)	(47,863)	0	0	0	0
R1214 Contractual Adj. Private	(37,649)	16,799	0	0	0	0
R1216 Contractual Adj. Medicare	170,465	111,796	0	0	0	0
R1219 Contractual Adj. Medicaid	(4,474,676)	(4,120,450)	0	0	0	0
R1222 Contractual Adj. Hospice	(176,668)	(81,273)	0	0	0	0
R1226 Bad Debt Expense	(1,211,519)	(1,388,517)	0	0	0	0
R1231 Recovery of Bad Debt	122,035	87,555	0	0	0	0
R1242 N.Y.S. Assessment	(1,330,720)	(1,156,757)	0	0	0	0
R1249 Assessment Revenue	907,203	1,237,109	0	0	0	0
R1266 Prior Year Settlements	(382,728)	514,392	0	0	0	0
R1415 Contractual Adj Other - Law Dept	(14,343)	(3,436)	0	0	0	0
R1416 Contractual Adj Medicare - Law Dept	(17,070)	(9,102)	0	0	0	0
R1419 Contractual Adj Medicaid - Law Dept	(265,425)	(112,021)	0	0	0	0
R1601 Patient / Service Fees	24,488,160	19,328,320	50,000	50,000	0	0
R1603 IGT - Inter Govtl Transfer Rev	8,569,284	13,254,469	0	0	0	0
R1632 M/C Part B Physicians	307,574	220,846	0	0	0	0
R1635 Hospital Income - Ancillary	323,942	135,008	0	0	0	0
R2403 Interest - Master Disbursement	16	1	0	0	0	0
R2770 Unclassified Revenue	5,714	1,330,415	0	0	0	0
<b>Total Revenue</b>	<b>\$26,985,593</b>	<b>\$29,389,288</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$11,464,583)</b>	<b>(\$14,305,829)</b>	<b>\$600,245</b>	<b>\$700,824</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE931 Hospital - Radiology (Closed)</b>							
1100 Salaries, Employees	187,676	52,976	0	0	0	0	
<b>Total Salaries</b>	<b>\$187,676</b>	<b>\$52,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	38,157	4,219	0	0	0	0	
1911 Dental	2,222	210	0	0	0	0	
1912 Vision	578	60	0	0	0	0	
1920 Retirement	34,545	10,284	0	0	0	0	
1930 Social Security	14,764	4,286	0	0	0	0	
1940 Unemployment	316	0	0	0	0	0	
1950 Workers Compensation	10,600	10,200	0	0	0	0	
1980 MTA Mobility Tax	656	191	0	0	0	0	
<b>Total Benefits</b>	<b>\$101,838</b>	<b>\$29,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$289,514</b>	<b>\$82,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	62	0	0	0	0	0	
3290 Operational Supplies	5,182	2,566	0	0	0	0	
<b>Total Supplies</b>	<b>\$5,244</b>	<b>\$2,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	73,816	0	0	0	0	0	
4614 Allocation - Insurance Dept	1,800	1,800	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$75,616</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$370,374</b>	<b>\$86,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1414 Contractual Adj Private - Law Dept	(6,593)	(234)	0	0	0	0	
R1415 Contractual Adj Other - Law Dept	(770)	(135)	0	0	0	0	
R1416 Contractual Adj Medicare - Law Dept	(4,495)	(570)	0	0	0	0	
R1419 Contractual Adj Medicaid - Law Dept	(36,332)	(3,514)	0	0	0	0	
R1601 Patient / Service Fees	3,005	290	0	0	0	0	
R1635 Hospital Income - Ancillary	56,885	5,065	0	0	0	0	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE931 Hospital - Radiology (Closed)</b>						
R2802 Interdepartmental - Hospital	156,440	180,000	0	0	0	0
<b>Total Revenue</b>	<b>\$168,140</b>	<b>\$180,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$202,234</b>	<b>(\$94,110)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE934 Hospital - Laboratory (Closed)</b>							
1100 Salaries, Employees	406,789	336,618	0	0	0	0	
<b>Total Salaries</b>	<b>\$406,789</b>	<b>\$336,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	97,827	79,418	0	0	0	0	
1911 Dental	7,930	6,711	0	0	0	0	
1912 Vision	1,640	1,405	0	0	0	0	
1920 Retirement	87,421	84,639	6,720	6,720	0	0	
1930 Social Security	34,977	30,047	1,945	1,945	0	0	
1940 Unemployment	976	368	0	0	0	0	
1950 Workers Compensation	28,800	27,800	0	0	0	0	
1980 MTA Mobility Tax	1,562	1,372	0	0	0	0	
<b>Total Benefits</b>	<b>\$261,133</b>	<b>\$231,760</b>	<b>\$8,665</b>	<b>\$8,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$667,922</b>	<b>\$568,378</b>	<b>\$8,665</b>	<b>\$8,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	292	867	0	0	0	0	
3130 Office Supplies	1,102	1,254	0	0	0	0	
3290 Operational Supplies	59,816	96,085	0	0	0	0	
<b>Total Supplies</b>	<b>\$61,210</b>	<b>\$98,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	144,045	124,909	0	0	0	0	
4220 Licenses	3,154	569	0	0	0	0	
4614 Allocation - Insurance Dept	5,100	5,100	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$152,299</b>	<b>\$130,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$881,431</b>	<b>\$797,162</b>	<b>\$8,665</b>	<b>\$8,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	2,619	1,784	0	0	0	0	
R1215 Contractual Adj. Insurance	(10,470)	(859)	0	0	0	0	
R1216 Contractual Adj. Medicare	(38,826)	(11,268)	0	0	0	0	
R1219 Contractual Adj. Medicaid	(1,437)	0	0	0	0	0	
R1266 Prior Year Settlements	(20,878)	(17,488)	0	0	0	0	
R1414 Contractual Adj Private - Law Dept	(54,976)	(29,100)	0	0	0	0	

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<b>EH HOSPITAL FUND</b>						
<b>HSPE934 Hospital - Laboratory (Closed)</b>						
R1415 Contractual Adj Other - Law Dept	(10,709)	(19,699)	0	0	0	0
R1416 Contractual Adj Medicare - Law Dept	(69,502)	(71,330)	0	0	0	0
R1419 Contractual Adj Medicaid - Law Dept	(428,411)	(374,733)	0	0	0	0
R1601 Patient / Service Fees	50,400	29,405	0	0	0	0
R1635 Hospital Income - Ancillary	658,678	574,502	0	0	0	0
R2802 Interdepartmental - Hospital	406,540	450,000	0	0	0	0
<b>Total Revenue</b>	<b>\$483,028</b>	<b>\$531,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$398,403</b>	<b>\$265,948</b>	<b>\$8,665</b>	<b>\$8,665</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE937 Hospital - Rehab Therapy (Closed)</b>							
1100 Salaries, Employees	214,423	85,883	0	0	0	0	
<b>Total Salaries</b>	<b>\$214,423</b>	<b>\$85,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	41,339	19,385	0	0	0	0	
1911 Dental	3,201	1,332	0	0	0	0	
1912 Vision	289	223	0	0	0	0	
1920 Retirement	38,175	21,877	0	0	0	0	
1930 Social Security	14,207	6,242	0	0	0	0	
1940 Unemployment	343	172	0	0	0	0	
1950 Workers Compensation	10,600	10,200	0	0	0	0	
1980 MTA Mobility Tax	730	277	0	0	0	0	
<b>Total Benefits</b>	<b>\$108,884</b>	<b>\$59,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$323,307</b>	<b>\$145,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	282	170	0	0	0	0	
3280 Printed Materials	45	0	0	0	0	0	
3290 Operational Supplies	574	534	0	0	0	0	
<b>Total Supplies</b>	<b>\$901</b>	<b>\$704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4060 Equipment Repairs	528	0	0	0	0	0	
4090 Fees For Svcs, Non-Employee	0	0	0	(28,800)	0	0	
4614 Allocation - Insurance Dept	1,800	1,800	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$2,328</b>	<b>\$1,800</b>	<b>\$0</b>	<b>(\$28,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	28,800	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Total Expense</b>	 <b>\$326,536</b>	 <b>\$148,095</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>
 <b>Local Share</b>	 <b>\$326,536</b>	 <b>\$148,095</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE940 Hospital - Physical Therapy (Closed)</b>						
1100 Salaries, Employees	294,067	266,774	0	0	0	0
1110 Overtime	2,967	2,778	0	0	0	0
<b>Total Salaries</b>	<b>\$297,034</b>	<b>\$269,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	60,666	59,824	0	0	0	0
1911 Dental	5,937	5,913	0	0	0	0
1912 Vision	1,294	1,111	0	0	0	0
1920 Retirement	55,068	51,646	0	0	0	0
1930 Social Security	22,186	19,555	0	0	0	0
1940 Unemployment	580	233	0	0	0	0
1950 Workers Compensation	23,000	22,200	0	0	0	0
1980 MTA Mobility Tax	986	869	0	0	0	0
<b>Total Benefits</b>	<b>\$169,717</b>	<b>\$161,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$466,751</b>	<b>\$430,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	24	80	0	0	0	0
3290 Operational Supplies	3,341	3,018	0	0	0	0
<b>Total Supplies</b>	<b>\$3,365</b>	<b>\$3,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	98,480	117,575	0	0	0	0
4614 Allocation - Insurance Dept	4,100	4,104	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$102,580</b>	<b>\$121,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$572,696</b>	<b>\$555,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	5,428	2,239	0	0	0	0
R1414 Contractual Adj Private - Law Dept	(16,788)	(22,206)	0	0	0	0
R1415 Contractual Adj Other - Law Dept	(13,900)	(24,036)	0	0	0	0
R1416 Contractual Adj Medicare - Law Dept	(110,356)	(125,188)	0	0	0	0
R1419 Contractual Adj Medicaid - Law Dept	(76,295)	(170,403)	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE940 Hospital - Physical Therapy (Closed)</b>						
R1635 Hospital Income - Ancillary	261,495	393,590	0	0	0	0
<b>Total Revenue</b>	<u><b>\$49,584</b></u>	<u><b>\$53,996</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>
<b>Local Share</b>	<u><b>\$523,112</b></u>	<u><b>\$501,684</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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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE947 Hospital - Occupational Therapy (Closed)</b>							
1100 Salaries, Employees	229,210	186,629	0	0	0	0	
1110 Overtime	2,416	1,369	0	0	0	0	
<b>Total Salaries</b>	<b>\$231,626</b>	<b>\$187,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	34,911	32,018	0	0	0	0	
1911 Dental	3,826	3,276	0	0	0	0	
1912 Vision	714	616	0	0	0	0	
1920 Retirement	46,494	37,451	0	0	0	0	
1930 Social Security	17,341	14,148	0	0	0	0	
1940 Unemployment	633	184	0	0	0	0	
1950 Workers Compensation	21,100	20,400	0	0	0	0	
1980 MTA Mobility Tax	771	629	0	0	0	0	
<b>Total Benefits</b>	<b>\$125,790</b>	<b>\$108,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$357,416</b>	<b>\$296,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	428	0	0	0	0	0	
3290 Operational Supplies	3,090	8,199	0	0	0	0	
<b>Total Supplies</b>	<b>\$3,518</b>	<b>\$8,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	69,187	82,481	0	0	0	0	
4614 Allocation - Insurance Dept	3,800	3,804	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$72,987</b>	<b>\$86,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$433,921</b>	<b>\$391,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1414 Contractual Adj Private - Law Dept	(11,808)	(16,469)	0	0	0	0	
R1415 Contractual Adj Other - Law Dept	(13,210)	(21,350)	0	0	0	0	
R1416 Contractual Adj Medicare - Law Dept	(113,230)	(114,728)	0	0	0	0	
R1419 Contractual Adj Medicaid - Law Dept	(83,537)	(111,177)	0	0	0	0	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE947 Hospital - Occupational Therapy (Closed)</b>						
R1635 Hospital Income - Ancillary	268,380	314,975	0	0	0	0
<b>Total Revenue</b>	<u>\$46,595</u>	<u>\$51,251</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$387,326</u>	<u>\$339,953</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE950 Hospital - Recreation Therapy (Closed)</b>						
1100 Salaries, Employees	400,510	319,622	0	0	0	0
1110 Overtime	747	1,378	0	0	0	0
1130 Temporary	8,522	1,401	0	0	0	0
1800 Relief Positions	(1,723)	0	0	0	0	0
<b>Total Salaries</b>	<b>\$408,056</b>	<b>\$322,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	90,998	79,689	0	0	0	0
1911 Dental	11,276	10,493	0	0	0	0
1912 Vision	2,196	1,971	0	0	0	0
1920 Retirement	74,720	64,516	0	0	0	0
1930 Social Security	31,137	24,656	0	0	0	0
1940 Unemployment	818	319	0	0	0	0
1950 Workers Compensation	22,100	21,400	0	0	0	0
1980 MTA Mobility Tax	1,384	1,096	0	0	0	0
<b>Total Benefits</b>	<b>\$234,629</b>	<b>\$204,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$642,685</b>	<b>\$526,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	203	157	0	0	0	0
3290 Operational Supplies	2,674	1,934	0	0	0	0
<b>Total Supplies</b>	<b>\$2,877</b>	<b>\$2,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4090 Fees For Svcs, Non-Employee	6,176	4,492	0	0	0	0
4614 Allocation - Insurance Dept	3,800	3,804	0	0	0	0
4650 Meals	48	72	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$10,024</b>	<b>\$8,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$655,586</b>	<b>\$537,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE950 Hospital - Recreation Therapy (Closed)</b>						
R1211 Allocation-Employee Health Ins Reimt	422	422	0	0	0	0
<b>Total Revenue</b>	<u>\$422</u>	<u>\$422</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$655,164</u>	<u>\$536,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE953 Hospital - Speech Therapy (Closed)</b>							
4090 Fees For Svcs, Non-Employee	42,185	50,206	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$42,185</b>	<b>\$50,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$42,185</b>	<b>\$50,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1414 Contractual Adj Private - Law Dept	9,298	(465)	0	0	0	0	
R1415 Contractual Adj Other - Law Dept	(330)	(330)	0	0	0	0	
R1416 Contractual Adj Medicare - Law Dept	(10,577)	(3,060)	0	0	0	0	
R1419 Contractual Adj Medicaid - Law Dept	(69,444)	(44,217)	0	0	0	0	
R1635 Hospital Income - Ancillary	86,895	50,940	0	0	0	0	
<b>Total Revenue</b>	<b>\$15,842</b>	<b>\$2,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$26,343</b>	<b>\$47,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE954 Hospital - Audiology (Closed)</b>							
4090 Fees For Svcs, Non-Employee	4,871	5,892	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$4,871</b>	<b>\$5,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,871</b>	<b>\$5,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1414 Contractual Adj Private - Law Dept	0	(237)	0	0	0	0	
R1416 Contractual Adj Medicare - Law Dept	(273)	(18)	0	0	0	0	
R1419 Contractual Adj Medicaid - Law Dept	(1,481)	(637)	0	0	0	0	
R1635 Hospital Income - Ancillary	1,890	960	0	0	0	0	
<b>Total Revenue</b>	<b>\$136</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$4,735</b>	<b>\$5,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE956 Hospital - Personal Care (Closed)</b>							
1100 Salaries, Employees	229,085	214,231	0	0	0	0	
<b>Total Salaries</b>	<b>\$229,085</b>	<b>\$214,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	53,272	47,315	0	0	0	0	
1911 Dental	6,614	5,911	0	0	0	0	
1912 Vision	1,213	1,107	0	0	0	0	
1920 Retirement	41,587	43,036	0	0	0	0	
1930 Social Security	17,423	16,134	0	0	0	0	
1940 Unemployment	422	184	0	0	0	0	
1950 Workers Compensation	12,500	12,100	0	0	0	0	
1980 MTA Mobility Tax	774	717	0	0	0	0	
<b>Total Benefits</b>	<b>\$133,805</b>	<b>\$126,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$362,890</b>	<b>\$340,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	67	51	0	0	0	0	
3290 Operational Supplies	695	379	0	0	0	0	
<b>Total Supplies</b>	<b>\$762</b>	<b>\$430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	2,200	2,196	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$2,200</b>	<b>\$2,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$365,852</b>	<b>\$343,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$365,852</b>	<b>\$343,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE962 Hospital - Outpatient (Closed)</b>						
1100 Salaries, Employees	158,520	154,016	0	0	0	0
1110 Overtime	0	177	0	0	0	0
<b>Total Salaries</b>	<b>\$158,520</b>	<b>\$154,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	62,009	65,983	0	0	0	0
1911 Dental	4,658	4,889	0	0	0	0
1912 Vision	867	910	0	0	0	0
1920 Retirement	28,183	30,569	0	0	0	0
1930 Social Security	11,230	10,987	0	0	0	0
1940 Unemployment	237	123	0	0	0	0
1950 Workers Compensation	9,600	9,300	0	0	0	0
1980 MTA Mobility Tax	499	488	0	0	0	0
<b>Total Benefits</b>	<b>\$117,283</b>	<b>\$123,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$275,803</b>	<b>\$277,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3030 Medical Supplies	3	0	0	0	0	0
3130 Office Supplies	86	91	0	0	0	0
3290 Operational Supplies	31	31	0	0	0	0
<b>Total Supplies</b>	<b>\$120</b>	<b>\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	1,700	1,704	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$1,700</b>	<b>\$1,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$277,623</b>	<b>\$279,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	1,973	1,973	0	0	0	0
R1226 Bad Debt Expense	(2,357)	4,708	0	0	0	0

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget
<b>EH HOSPITAL FUND</b>						
<b>HSPE962 Hospital - Outpatient (Closed)</b>						
R2802 Interdepartmental - Hospital	7,985	2,625	0	0	0	0
<b>Total Revenue</b>	<u>\$7,601</u>	<u>\$9,306</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$270,022</u>	<u>\$269,962</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSPE965 Hospital - Volunteers (Closed)</b>							
1100 Salaries, Employees	137,317	144,206	0	0	0	0	
<b>Total Salaries</b>	<b>\$137,317</b>	<b>\$144,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	41,339	43,611	0	0	0	0	
1911 Dental	3,105	3,276	0	0	0	0	
1912 Vision	578	616	0	0	0	0	
1920 Retirement	24,517	27,212	0	0	0	0	
1930 Social Security	10,400	10,724	0	0	0	0	
1940 Unemployment	211	110	0	0	0	0	
1950 Workers Compensation	5,800	5,600	0	0	0	0	
1980 MTA Mobility Tax	462	477	0	0	0	0	
<b>Total Benefits</b>	<b>\$86,412</b>	<b>\$91,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$223,729</b>	<b>\$235,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3130 Office Supplies	68	72	0	0	0	0	
<b>Total Supplies</b>	<b>\$68</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	1,000	996	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$1,000</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$224,797</b>	<b>\$236,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	987	987	0	0	0	0	
<b>Total Revenue</b>	<b>\$987</b>	<b>\$987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$223,810</b>	<b>\$235,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSP4980 HSP-Unallocable Revenue (Closed)</b>							
4090 Fees For Svcs, Non-Employee	0	3,251	0	0	0	0	
<b>Total Contractual Expense</b>	<b>\$0</b>	<b>\$3,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$3,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R1210 COBRA & Surv Dependent Reimb	0	0	4,315,000	4,315,000	0	0	
R1224 Bad Debt Charity Pool	0	(2,420)	0	0	0	0	
R2223 Workers Comp Ins-Employer Reimb	185,857	334,767	0	0	0	0	
R2401 Interest On Deposits	0	0	0	0	0	0	
R2701 Refund Prior Year Expense	(1,002)	1,436	0	0	0	0	
R2710 Prem & Accred Int On Obligatn	10,746	0	0	0	0	0	
R2770 Unclassified Revenue	26,935	120,045	0	0	650,000	650,000	
R2821 Shared Services Revenue	2,849,760	2,565,831	0	0	0	0	
R3511 State Aid	0	6,631	0	0	0	0	
R5032 Closed Capital Fund Projects	426,492	9,491	0	0	0	0	
R5989 Appropriated F/B - Encumbrances	0	0	0	103,899	0	0	
<b>Total Revenue</b>	<b>\$3,498,788</b>	<b>\$3,035,781</b>	<b>\$4,315,000</b>	<b>\$4,418,899</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$3,498,788)</b>	<b>(\$3,032,530)</b>	<b>(\$4,315,000)</b>	<b>(\$4,418,899)</b>	<b>(\$650,000)</b>	<b>(\$650,000)</b>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSP9001 HSP-Retiree Fringe Benefits</b>							
1910 Health	4,274,840	4,599,933	11,501,600	11,320,000	7,980,365	7,980,365	
1911 Dental	6,025	4,285	0	0	0	0	
1912 Vision	0	(45)	0	0	0	0	
1969 OPEB	0	0	0	0	0	0	
1970 Compensated Absences	(186,798)	(709,967)	0	0	0	0	
<b>Total Benefits</b>	<b><u>\$4,094,067</u></b>	<b><u>\$3,894,206</u></b>	<b><u>\$11,501,600</u></b>	<b><u>\$11,320,000</u></b>	<b><u>\$7,980,365</u></b>	<b><u>\$7,980,365</u></b>	<b><u>\$0</u></b>
<b>Total Personal Services</b>	<b><u>\$4,094,067</u></b>	<b><u>\$3,894,206</u></b>	<b><u>\$11,501,600</u></b>	<b><u>\$11,320,000</u></b>	<b><u>\$7,980,365</u></b>	<b><u>\$7,980,365</u></b>	<b><u>\$0</u></b>
 <b>Total Expense</b>	 <b><u>\$4,094,067</u></b>	 <b><u>\$3,894,206</u></b>	 <b><u>\$11,501,600</u></b>	 <b><u>\$11,320,000</u></b>	 <b><u>\$7,980,365</u></b>	 <b><u>\$7,980,365</u></b>	 <b><u>\$0</u></b>
 <b>Local Share</b>	 <b><u>\$4,094,067</u></b>	 <b><u>\$3,894,206</u></b>	 <b><u>\$11,501,600</u></b>	 <b><u>\$11,320,000</u></b>	 <b><u>\$7,980,365</u></b>	 <b><u>\$7,980,365</u></b>	 <b><u>\$0</u></b>

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed 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	
6010 Interest	152,691	272,481	476,500	476,500	461,680	461,680	
Total Other Expense	<u>\$152,691</u>	<u>\$272,481</u>	<u>\$2,381,000</u>	<u>\$2,381,000</u>	<u>\$2,384,790</u>	<u>\$2,384,790</u>	<u>\$0</u>
Total Expense	<u>\$152,691</u>	<u>\$272,481</u>	<u>\$2,381,000</u>	<u>\$2,381,000</u>	<u>\$2,384,790</u>	<u>\$2,384,790</u>	<u>\$0</u>
Local Share	<u>\$152,691</u>	<u>\$272,481</u>	<u>\$2,381,000</u>	<u>\$2,381,000</u>	<u>\$2,384,790</u>	<u>\$2,384,790</u>	

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HOSPITAL	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>HSP9731 HSP-Bond Anticipation Notes (Closed)</b>							
6010 Interest	3,520	0	0	0	0	0	
Total Other Expense	<u>\$3,520</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Total Expense	 <u>\$3,520</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>
 Local Share	 <u>\$3,520</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>
 <b>EH HOSPITAL FUND Totals</b>							
Total Expense	<u>\$60,868,613</u>	<u>\$60,522,027</u>	<u>\$19,236,345</u>	<u>\$19,340,245</u>	<u>\$10,365,155</u>	<u>\$10,365,155</u>	<u>\$0</u>
Total Revenue	<u>\$51,324,009</u>	<u>\$50,315,525</u>	<u>\$4,365,000</u>	<u>\$4,468,899</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$0</u>
Local Share	<u>\$9,544,604</u>	<u>\$10,206,502</u>	<u>\$14,871,345</u>	<u>\$14,871,346</u>	<u>\$9,715,155</u>	<u>\$9,715,155</u>	<u>\$0</u>
 <b>Grand Totals</b>							
Total Expense	<u>\$60,868,613</u>	<u>\$60,522,027</u>	<u>\$19,236,345</u>	<u>\$19,340,245</u>	<u>\$10,365,155</u>	<u>\$10,365,155</u>	<u>\$0</u>
Total Revenue	<u>\$51,324,009</u>	<u>\$50,315,525</u>	<u>\$4,365,000</u>	<u>\$4,468,899</u>	<u>\$650,000</u>	<u>\$650,000</u>	<u>\$0</u>
Local Share	<u>\$9,544,604</u>	<u>\$10,206,502</u>	<u>\$14,871,345</u>	<u>\$14,871,346</u>	<u>\$9,715,155</u>	<u>\$9,715,155</u>	<u>\$0</u>

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UNCLASSIFIED	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>EH HOSPITAL FUND</b>							
<b>UNC4982 UNC - Contribution fr General (A) Fund</b>							
R2810 Contribution From General (A) Fund	8,639,253	8,678,286	23,137,580	23,167,426	17,409,365	17,290,365	
R2811 Contribution Fr General (A) Fund-Oth	0	0	0	0	0	0	
<b>Total Revenue</b>	<b><u>\$8,639,253</u></b>	<b><u>\$8,678,286</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,167,426</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>(\$8,639,253)</u></b>	<b><u>(\$8,678,286)</u></b>	<b><u>(\$23,137,580)</u></b>	<b><u>(\$23,167,426)</u></b>	<b><u>(\$17,409,365)</u></b>	<b><u>(\$17,290,365)</u></b>	
<b>EH HOSPITAL FUND Totals</b>							
<b>Total Expense</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 Revenue</b>	<b><u>\$8,639,253</u></b>	<b><u>\$8,678,286</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,167,426</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>(\$8,639,253)</u></b>	<b><u>(\$8,678,286)</u></b>	<b><u>(\$23,137,580)</u></b>	<b><u>(\$23,167,426)</u></b>	<b><u>(\$17,409,365)</u></b>	<b><u>(\$17,290,365)</u></b>	
<b>Grand Totals</b>							
<b>Total Expense</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>Total Revenue</b>	<b><u>\$8,639,253</u></b>	<b><u>\$8,678,286</u></b>	<b><u>\$23,137,580</u></b>	<b><u>\$23,167,426</u></b>	<b><u>\$17,409,365</u></b>	<b><u>\$17,290,365</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>(\$8,639,253)</u></b>	<b><u>(\$8,678,286)</u></b>	<b><u>(\$23,137,580)</u></b>	<b><u>(\$23,167,426)</u></b>	<b><u>(\$17,409,365)</u></b>	<b><u>(\$17,290,365)</u></b>	<b><u>\$0</u></b>

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GENERAL SERVICES	2014	2015	2016	2016	2017	2017	
	Actuals	Actuals	Adopted	Modified	Department	Proposed	
			Budget	Budget	Request	Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2100 DGS - Administration</b>							
1100 Salaries, Employees	62,024	0	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>\$0</b>
1910 Health	10,110	0	21,500	21,500	0	0	
1911 Dental	837	0	2,040	2,040	0	0	
1912 Vision	141	0	0	0	0	0	
1920 Retirement	13,966	2,188	0	0	0	0	
1930 Social Security	4,486	0	0	0	0	0	
1940 Unemployment	211	49	0	0	0	0	
1950 Workers Compensation	9,600	9,300	10,500	10,500	0	0	
1980 MTA Mobility Tax	199	0	0	0	0	0	
<b>Total Benefits</b>	<b>\$39,550</b>	<b>\$11,537</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>\$11,537</b>	<b>\$34,045</b>	<b>\$34,045</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>
4091 Issurance Cost-Refunding Bonds	1,060	0	0	0	0	0	
4111 Allocation - Postage	41	4	100	100	100	100	
4608 Allocation - Telephone	676	787	700	700	700	700	
4614 Allocation - Insurance Dept	2,300	2,304	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>\$0</b>
7100 Allocation - Central Services	567,684	636,878	762,700	762,700	762,700	762,700	
7280 Allocation-Hospital Svc (Discontinued)	1,014,509	996,339	0	0	0	0	
7450 Allocation - Gen Liability Insurance	105,757	157,050	87,900	87,900	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>\$0</b>
<b>Total Expense</b>	<b>\$1,793,601</b>	<b>\$1,804,899</b>	<b>\$887,745</b>	<b>\$887,745</b>	<b>\$906,405</b>	<b>\$906,405</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimk	2,096	0	0	0	0	0	

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	2014	2015	2016	2016	2017	2017
GENERAL SERVICES	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget
<b>M INTERNAL SERVICES FUND</b>						
<b>DGS2100 DGS - Administration</b>						
R5989 Appropriated F/B - Encumbrances	0	0	0	16,696	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>
<b>Local Share</b>	<u>\$1,791,505</u>	<u>\$1,804,899</u>	<u>\$887,745</u>	<u>\$871,049</u>	<u>\$906,405</u>	<u>\$906,405</u>

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGSI222 DGS - Purchasing</b>							
1100 Salaries, Employees	715,710	782,000	858,240	867,670	848,325	848,325	
1110 Overtime	3,149	3,443	3,000	3,000	3,000	3,000	
1130 Temporary	2,182	0	3,000	3,000	3,000	3,000	
1170 Summer & Student Employment	552	0	2,500	2,200	2,500	2,500	
<b>Total Salaries</b>	<b>\$721,593</b>	<b>\$785,443</b>	<b>\$866,740</b>	<b>\$875,870</b>	<b>\$856,825</b>	<b>\$856,825</b>	<b>\$0</b>
1910 Health	110,766	138,796	103,200	103,200	169,900	169,900	
1911 Dental	11,944	13,604	11,280	11,280	11,280	11,280	
1912 Vision	2,440	2,715	2,100	2,100	2,100	2,100	
1920 Retirement	127,603	147,079	184,280	184,280	184,000	184,000	
1930 Social Security	51,376	56,402	63,590	64,310	62,775	62,775	
1940 Unemployment	1,134	564	0	0	0	0	
1950 Workers Compensation	26,900	26,000	30,300	30,300	30,300	30,300	
1980 MTA Mobility Tax	2,391	2,601	3,020	3,020	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>\$0</b>
<b>Total Personal Services</b>	<b>\$1,056,147</b>	<b>\$1,173,204</b>	<b>\$1,264,510</b>	<b>\$1,274,360</b>	<b>\$1,320,105</b>	<b>\$1,320,105</b>	<b>\$0</b>
3130 Office Supplies	3,445	2,483	4,000	2,322	3,000	3,000	
3190 Procurement Card	40	0	0	78	0	0	
3760 Clearing A/C - Copiers	197,384	236,275	272,100	272,100	272,100	272,100	
3761 Copy Mach - Misc	0	0	5,000	1,432	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>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4021 Allocation - Copier Rental	6,469	5,060	5,100	5,100	5,100	5,100	
4040 Travel / Extraditions	56	0	0	25	0	0	
4050 Advertising	5,728	5,699	6,000	5,400	6,000	6,000	
4060 Equipment Repairs	0	0	500	100	0	0	
4090 Fees For Svcs, Non-Employee	3,180	781	2,500	650	2,500	2,500	
4111 Allocation - Postage	1,994	1,879	2,500	1,900	2,500	2,500	
4140 Seminars / Training	1,370	0	0	1,418	1,000	0	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1222 DGS - Purchasing</b>							
4230 Dues	720	1,050	1,500	500	1,600	1,600	
4380 Maintenance Agreements	5,000	5,000	5,000	5,300	5,500	5,500	
4608 Allocation - Telephone	4,055	4,719	6,200	6,200	6,200	6,200	
4614 Allocation - Insurance Dept	6,200	6,204	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>\$32,793</b>	<b>\$36,600</b>	<b>\$35,600</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	8,175	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>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,487	6,028	4,400	4,400	4,000	4,000	
R1298 Vending Sales	22,325	15,657	20,000	20,000	15,000	15,000	
R2450 Commissions	141	442	0	0	0	0	
R2650 Sale of Scap & Excess Materials	0	544	0	0	0	0	
R2665 Sale Of Equipment	173,137	62,628	35,000	35,000	40,655	40,655	
R2770 Unclassified Revenue	18,996	2,114	0	0	5,000	5,000	
R2806 Reimb From Other Depts	29,468	83,333	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	
<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>\$0</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>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed 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	
1110 Overtime	11,714	0	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>\$0</b>
1910 Health	398,162	393,924	428,300	428,300	468,200	468,200	
1911 Dental	36,352	34,530	40,080	40,080	40,080	40,080	
1912 Vision	7,357	7,114	6,700	6,700	6,700	6,700	
1920 Retirement	408,754	431,780	441,470	445,470	494,300	494,300	
1930 Social Security	166,694	165,886	158,665	162,685	173,285	173,285	
1940 Unemployment	3,745	1,791	11,000	11,000	0	0	
1950 Workers Compensation	83,600	80,800	85,200	85,200	85,200	85,200	
1970 Compensated Absences	0	0	35,000	0	0	0	
1980 MTA Mobility Tax	7,564	7,499	6,765	7,265	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>\$0</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>\$0</b>
3130 Office Supplies	381	779	1,000	900	1,000	1,000	
3190 Procurement Card	20,863	23,843	0	6,252	0	0	
3290 Operational Supplies	11,200	21,337	20,000	5,133	20,000	20,000	
<b>Total Supplies</b>	<b>\$32,444</b>	<b>\$45,959</b>	<b>\$21,000</b>	<b>\$12,285</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4021 Allocation - Copier Rental	839	1,558	900	900	900	900	
4040 Travel / Extraditions	1,059	922	3,500	1,300	1,000	1,000	
4090 Fees For Svcs, Non-Employee	179	7,709	35,000	0	20,000	20,000	
4111 Allocation - Postage	3,044	494	3,900	3,000	3,900	3,900	
4140 Seminars / Training	200	200	400	200	200	200	
4220 Licenses	470,373	377,755	540,000	540,000	570,000	570,000	
4230 Dues	50	50	50	50	50	50	
4380 Maintenance Agreements	141,792	159,888	160,000	160,000	160,000	160,000	
4440 Allocation - Cell Phones	1,400	1,047	1,800	1,800	1,800	1,800	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS2300 DGS - MIS</b>							
4608 Allocation - Telephone	13,180	15,337	16,200	16,200	16,200	16,200	
4614 Allocation - Insurance Dept	18,800	18,804	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>\$742,250</b>	<b>\$792,850</b>	<b>\$792,850</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	34,300	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>\$0</b>
R1210 COBRA & Surv Dependent Reimb	0	0	17,600	17,600	0	0	
R1211 Allocation-Employee Health Ins Reimt	41,512	40,495	40,300	40,300	40,000	40,000	
R2701 Refund Prior Year Expense	0	0	0	0	0	0	
R2806 Reimb From Other Depts	0	94,982	50,000	50,000	0	0	
R2856 Allocation - MIS (Discontinued)	1,375,000	1,246,740	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>\$0</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>	

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GENERAL SERVICES	2014	2015	2016	2016	2017	2017	
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1241 DGS - Facilities Admin</b>							
1100 Salaries, Employees	462,865	484,271	492,005	472,715	509,895	509,895	
1110 Overtime	0	0	0	0	0	0	
1130 Temporary	20,729	0	0	0	0	0	
1170 Summer & Student Employment	0	0	0	0	0	0	
<b>Total Salaries</b>	<b>\$483,594</b>	<b>\$484,271</b>	<b>\$492,005</b>	<b>\$472,715</b>	<b>\$509,895</b>	<b>\$509,895</b>	<b>\$0</b>
1910 Health	71,311	77,915	74,200	74,200	111,500	111,500	
1911 Dental	7,102	7,706	7,200	7,200	7,200	7,200	
1912 Vision	1,456	1,569	2,100	2,100	2,100	2,100	
1920 Retirement	84,898	90,077	102,100	102,100	124,200	124,200	
1930 Social Security	33,541	33,789	34,480	34,930	35,765	35,765	
1940 Unemployment	844	380	0	0	0	0	
1950 Workers Compensation	12,500	12,100	64,200	64,200	74,700	74,700	
1980 MTA Mobility Tax	1,641	1,641	1,855	1,855	1,745	1,745	
<b>Total Benefits</b>	<b>\$213,293</b>	<b>\$225,177</b>	<b>\$286,135</b>	<b>\$286,585</b>	<b>\$357,210</b>	<b>\$357,210</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$696,887</b>	<b>\$709,448</b>	<b>\$778,140</b>	<b>\$759,300</b>	<b>\$867,105</b>	<b>\$867,105</b>	<b>\$0</b>
3070 Uniforms	0	112	0	0	100	100	
3130 Office Supplies	2,289	1,363	2,500	1,800	1,500	1,500	
3190 Procurement Card	0	0	0	10,000	0	0	
<b>Total Supplies</b>	<b>\$2,289</b>	<b>\$1,475</b>	<b>\$2,500</b>	<b>\$11,800</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4020 Rental Of Equipment	0	0	100	100	100	100	
4021 Allocation - Copier Rental	469	424	900	900	900	900	
4040 Travel / Extraditions	4	0	0	100	0	0	
4090 Fees For Svcs, Non-Employee	51,621	22,747	55,000	14,600	55,000	55,000	
4111 Allocation - Postage	935	455	1,200	900	1,200	1,200	
4380 Maintenance Agreements	272,181	273,069	222,000	222,000	222,000	222,000	
4608 Allocation - Telephone	21,966	25,562	28,000	28,000	28,000	28,000	
4614 Allocation - Insurance Dept	2,800	2,796	13,400	13,400	13,400	13,400	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGSI241 DGS - Facilities Admin</b>							
4650 Meals	20,336	21,396	24,000	22,400	22,000	22,000	
<b>Total Contractual Expense</b>	<b>\$370,312</b>	<b>\$346,449</b>	<b>\$344,600</b>	<b>\$302,400</b>	<b>\$342,600</b>	<b>\$342,600</b>	<b>\$0</b>
5010 Contract Agency	0	0	0	0	16,185	16,185	
5030 Tax Related Cost	229,635	231,646	257,000	232,000	235,000	235,000	
5060 Program Costs	562,585	545,771	505,000	565,000	410,000	410,000	
5070 Depreciation Expense	1,652,654	1,205,075	0	0	0	0	
<b>Total Program Expense</b>	<b>\$2,444,874</b>	<b>\$1,982,492</b>	<b>\$762,000</b>	<b>\$797,000</b>	<b>\$661,185</b>	<b>\$661,185</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	41,900	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,514,362</b>	<b>\$3,039,864</b>	<b>\$1,887,240</b>	<b>\$1,912,400</b>	<b>\$1,872,490</b>	<b>\$1,872,490</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	997	1,453	1,000	1,000	1,000	1,000	
R2190 Veterans Burial Service	20,585	104,880	12,000	12,000	0	0	
R2650 Sale of Scap & Excess Materials	0	81	0	0	0	0	
R2770 Unclassified Revenue	0	811	0	0	0	0	
R3511 State Aid	0	10,172	0	0	0	0	
R4511 Federal Aid	315	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$21,897</b>	<b>\$117,397</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$3,492,465</b>	<b>\$2,922,467</b>	<b>\$1,874,240</b>	<b>\$1,899,400</b>	<b>\$1,871,490</b>	<b>\$1,871,490</b>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1242 DGS - Utility Plant</b>							
1100 Salaries, Employees	208,668	176,245	183,610	186,745	208,625	208,625	
1110 Overtime	136,740	143,200	100,000	92,000	100,000	100,000	
<b>Total Salaries</b>	<b>\$345,408</b>	<b>\$319,445</b>	<b>\$283,610</b>	<b>\$278,745</b>	<b>\$308,625</b>	<b>\$308,625</b>	<b>\$0</b>
1910 Health	60,882	43,220	63,300	63,300	49,100	49,100	
1911 Dental	6,005	4,702	7,200	7,200	7,200	7,200	
1912 Vision	1,110	854	1,100	1,100	1,100	1,100	
1920 Retirement	64,842	61,873	65,610	65,610	70,100	70,100	
1930 Social Security	25,638	23,640	21,700	21,940	23,600	23,600	
1940 Unemployment	712	270	0	0	0	0	
1950 Workers Compensation	6,700	6,500	8,200	8,200	8,200	8,200	
1980 MTA Mobility Tax	1,167	1,079	1,115	1,115	1,055	1,055	
<b>Total Benefits</b>	<b>\$167,056</b>	<b>\$142,138</b>	<b>\$168,225</b>	<b>\$168,465</b>	<b>\$160,355</b>	<b>\$160,355</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$512,464</b>	<b>\$461,583</b>	<b>\$451,835</b>	<b>\$447,210</b>	<b>\$468,980</b>	<b>\$468,980</b>	<b>\$0</b>
3070 Uniforms	400	1,000	3,000	937	1,000	1,000	
3190 Procurement Card	0	406	0	415	0	0	
3290 Operational Supplies	10,521	5,520	12,000	11,748	6,000	6,000	
<b>Total Supplies</b>	<b>\$10,921</b>	<b>\$6,926</b>	<b>\$15,000</b>	<b>\$13,100</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
4020 Rental Of Equipment	0	0	1,000	1,000	1,000	1,000	
4060 Equipment Repairs	19,137	16,387	20,000	15,600	17,000	17,000	
4610 Utilities	3,196,142	3,211,110	3,000,000	2,939,000	3,200,000	3,200,000	
4614 Allocation - Insurance Dept	1,500	1,500	1,500	1,500	1,500	1,500	
<b>Total Contractual Expense</b>	<b>\$3,216,779</b>	<b>\$3,228,997</b>	<b>\$3,022,500</b>	<b>\$2,957,100</b>	<b>\$3,219,500</b>	<b>\$3,219,500</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	14,300	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$3,740,164</b>	<b>\$3,697,506</b>	<b>\$3,489,335</b>	<b>\$3,431,710</b>	<b>\$3,695,480</b>	<b>\$3,695,480</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	2,057	2,126	2,100	2,100	2,000	2,000	
R1289 General Gov't Income	0	0	75,000	75,000	0	0	

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>						
<b>DGS1242 DGS - Utility Plant</b>						
R2770 Unclassified Revenue	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$2,057</u>	<u>\$2,126</u>	<u>\$77,100</u>	<u>\$77,100</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Local Share</b>	<u>\$3,738,107</u>	<u>\$3,695,380</u>	<u>\$3,412,235</u>	<u>\$3,354,610</u>	<u>\$3,693,480</u>	<u>\$3,693,480</u>

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1243 DGS - Grounds</b>							
1100 Salaries, Employees	367,856	321,995	327,910	333,135	325,650	325,650	
1110 Overtime	37,050	28,410	25,000	25,000	25,000	25,000	
<b>Total Salaries</b>	<b>\$404,906</b>	<b>\$350,405</b>	<b>\$352,910</b>	<b>\$358,135</b>	<b>\$350,650</b>	<b>\$350,650</b>	<b>\$0</b>
1910 Health	90,854	87,729	94,400	94,400	122,600	122,600	
1911 Dental	9,315	8,651	10,320	10,320	10,320	10,320	
1912 Vision	1,733	1,591	2,100	2,100	2,100	2,100	
1920 Retirement	72,926	70,722	95,120	95,120	78,900	78,900	
1930 Social Security	30,716	26,561	26,985	27,385	26,835	26,835	
1940 Unemployment	659	319	0	0	0	0	
1950 Workers Compensation	11,500	11,100	12,800	12,800	12,800	12,800	
1980 MTA Mobility Tax	1,365	1,181	1,250	1,250	1,185	1,185	
<b>Total Benefits</b>	<b>\$219,068</b>	<b>\$207,854</b>	<b>\$242,975</b>	<b>\$243,375</b>	<b>\$254,740</b>	<b>\$254,740</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$623,974</b>	<b>\$558,259</b>	<b>\$595,885</b>	<b>\$601,510</b>	<b>\$605,390</b>	<b>\$605,390</b>	<b>\$0</b>
3070 Uniforms	1,000	1,893	2,000	1,100	2,000	2,000	
3290 Operational Supplies	42,689	29,827	30,000	28,200	30,000	30,000	
3860 Salt, Calcium Chloride	0	0	25,000	4,000	15,000	15,000	
<b>Total Supplies</b>	<b>\$43,689</b>	<b>\$31,720</b>	<b>\$57,000</b>	<b>\$33,300</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>
4060 Equipment Repairs	19,905	21,179	25,000	11,800	23,000	23,000	
4070 Repairs	1,300	0	0	0	0	0	
4614 Allocation - Insurance Dept	2,600	2,604	2,600	2,600	2,600	2,600	
<b>Total Contractual Expense</b>	<b>\$23,805</b>	<b>\$23,783</b>	<b>\$27,600</b>	<b>\$14,400</b>	<b>\$25,600</b>	<b>\$25,600</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	36,900	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$691,468</b>	<b>\$613,762</b>	<b>\$680,485</b>	<b>\$686,110</b>	<b>\$677,990</b>	<b>\$677,990</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	3,382	3,230	3,400	3,400	3,000	3,000	

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>							
<b>DGS1243 DGS - Grounds</b>							
R4511 Federal Aid	50,200	0	0	0	0	0	
<b>Total Revenue</b>	<b>\$53,582</b>	<b>\$3,230</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$637,886</b>	<b>\$610,532</b>	<b>\$677,085</b>	<b>\$682,710</b>	<b>\$674,990</b>	<b>\$674,990</b>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1244 DGS - Automotive</b>							
1100 Salaries, Employees	234,954	243,783	247,005	250,150	253,270	253,270	
1110 Overtime	11,757	12,793	10,000	10,000	10,000	10,000	
<b>Total Salaries</b>	<b>\$246,711</b>	<b>\$256,576</b>	<b>\$257,005</b>	<b>\$260,150</b>	<b>\$263,270</b>	<b>\$263,270</b>	<b>\$0</b>
1910 Health	60,228	64,792	62,600	62,600	75,100	75,100	
1911 Dental	4,754	4,897	5,160	5,160	5,160	5,160	
1912 Vision	867	890	1,100	1,100	1,100	1,100	
1920 Retirement	43,958	48,899	54,640	54,640	55,300	55,300	
1930 Social Security	18,516	19,252	19,660	19,900	20,150	20,150	
1940 Unemployment	396	196	0	0	0	0	
1950 Workers Compensation	4,800	4,600	5,800	5,800	5,800	5,800	
1980 MTA Mobility Tax	823	856	875	875	890	890	
<b>Total Benefits</b>	<b>\$134,342</b>	<b>\$144,382</b>	<b>\$149,835</b>	<b>\$150,075</b>	<b>\$163,500</b>	<b>\$163,500</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$381,053</b>	<b>\$400,958</b>	<b>\$406,840</b>	<b>\$410,225</b>	<b>\$426,770</b>	<b>\$426,770</b>	<b>\$0</b>
3070 Uniforms	300	329	1,000	400	500	500	
3110 Allocation - Motor Fuel	42,136	26,060	60,000	60,000	60,000	60,000	
3111 Motor Fuel - External	0	23,174	5,000	1,800	24,000	24,000	
3112 Clearing A/C - Motor Fuel	406,422	311,842	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	
3121 Auto Maint Supplies - External	0	111,706	0	0	0	0	
3122 Clearing A/C - Auto Maint Supplies	84,931	14,101	91,600	126,600	91,600	91,600	
3220 Computer Software	1,345	0	0	0	0	0	
<b>Total Supplies</b>	<b>\$548,820</b>	<b>\$492,185</b>	<b>\$623,900</b>	<b>\$655,100</b>	<b>\$642,400</b>	<b>\$642,400</b>	<b>\$0</b>
4098 Services from Other County Depts	4,144	3,865	0	0	0	0	
4210 Allocation - Repairs to Vehicles	28,016	7,168	25,800	25,800	25,800	25,800	
4211 Repairs To Vehicles - External	0	58,161	0	0	0	0	
4212 Clearing A/C - Repairs to Vehicles	180,455	20,376	170,300	172,622	170,300	170,300	
4380 Maintenance Agreements	1,500	2,000	2,500	2,500	2,500	2,500	
4614 Allocation - Insurance Dept	1,100	1,104	1,100	1,100	1,100	1,100	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1244 DGS - Automotive</b>							
Total Contractual Expense	\$215,215	\$92,674	\$199,700	\$202,022	\$199,700	\$199,700	\$0
6601 Appropriation Reserve - Special	0	0	0	3,800	0	0	
Total Other Expense	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$1,145,088</b>	<b>\$985,817</b>	<b>\$1,230,440</b>	<b>\$1,271,147</b>	<b>\$1,268,870</b>	<b>\$1,268,870</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	4,194	4,419	4,400	4,400	4,000	4,000	
R2701 Refund Prior Year Expense	0	0	0	0	0	0	
R2770 Unclassified Revenue	167	0	0	0	0	0	
R2820 Clearing-A/C - Vehicle Repairs	180,455	20,376	170,300	170,300	170,300	170,300	
R2886 Clearing A/C - Motor Fuel	406,422	299,630	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	
<b>Total Revenue</b>	<b>\$676,169</b>	<b>\$338,526</b>	<b>\$739,800</b>	<b>\$739,800</b>	<b>\$739,400</b>	<b>\$739,400</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$468,919</b>	<b>\$647,291</b>	<b>\$490,640</b>	<b>\$531,347</b>	<b>\$529,470</b>	<b>\$529,470</b>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1245 DGS - Maintenance</b>							
1100 Salaries, Employees	1,760,674	1,622,925	1,590,785	1,613,775	1,694,930	1,694,930	
1110 Overtime	327,093	344,594	150,000	150,000	150,000	150,000	
1800 Relief Positions	0	0	0	0	30,000	30,000	
<b>Total Salaries</b>	<b>\$2,087,767</b>	<b>\$1,967,519</b>	<b>\$1,740,785</b>	<b>\$1,763,775</b>	<b>\$1,874,930</b>	<b>\$1,874,930</b>	<b>\$0</b>
1910 Health	470,448	436,666	512,000	512,000	505,800	505,800	
1911 Dental	38,941	36,558	45,240	45,240	45,240	45,240	
1912 Vision	7,236	6,674	8,200	8,200	8,200	8,200	
1920 Retirement	378,698	380,637	433,050	432,770	399,000	399,000	
1930 Social Security	158,309	148,796	133,150	134,910	143,475	143,475	
1940 Unemployment	3,481	1,656	0	0	0	0	
1950 Workers Compensation	57,600	55,700	65,300	65,300	65,300	65,300	
1960 Tuition Reimb	0	0	0	280	0	0	
1980 MTA Mobility Tax	7,059	6,650	6,090	6,090	6,355	6,355	
<b>Total Benefits</b>	<b>\$1,121,772</b>	<b>\$1,073,337</b>	<b>\$1,203,030</b>	<b>\$1,204,790</b>	<b>\$1,173,370</b>	<b>\$1,173,370</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$3,209,539</b>	<b>\$3,040,856</b>	<b>\$2,943,815</b>	<b>\$2,968,565</b>	<b>\$3,048,300</b>	<b>\$3,048,300</b>	<b>\$0</b>
3070 Uniforms	3,395	7,111	5,000	2,105	5,000	5,000	
3111 Motor Fuel - External	1,331	973	0	0	0	0	
3290 Operational Supplies	278,719	284,663	300,000	186,608	275,640	275,000	
<b>Total Supplies</b>	<b>\$283,445</b>	<b>\$292,747</b>	<b>\$305,000</b>	<b>\$188,713</b>	<b>\$280,640</b>	<b>\$280,000</b>	<b>\$0</b>
4060 Equipment Repairs	345,591	409,466	350,000	232,400	350,000	350,000	
4070 Repairs	148,653	199,102	150,000	130,435	200,000	200,000	
4614 Allocation - Insurance Dept	12,900	12,900	12,900	12,900	12,900	12,900	
<b>Total Contractual Expense</b>	<b>\$507,144</b>	<b>\$621,468</b>	<b>\$512,900</b>	<b>\$375,735</b>	<b>\$562,900</b>	<b>\$562,900</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	306,800	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$4,000,128</b>	<b>\$3,955,071</b>	<b>\$3,761,715</b>	<b>\$3,839,813</b>	<b>\$3,891,840</b>	<b>\$3,891,200</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	6,764	5,815	5,900	5,900	6,000	6,000	

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>							
<b>DGSI245 DGS - Maintenance</b>							
R1630 Agency Contribution	136,260	129,545	133,000	133,000	133,000	133,000	
R2680 Insurance Recoveries	48,453	0	0	0	0	0	
R3511 State Aid	0	77	0	0	0	0	
R4511 Federal Aid	(984)	0	0	0	0	0	
<b>Total Revenue</b>	<b><u>\$190,493</u></b>	<b><u>\$135,437</u></b>	<b><u>\$138,900</u></b>	<b><u>\$138,900</u></b>	<b><u>\$139,000</u></b>	<b><u>\$139,000</u></b>	<b><u>\$0</u></b>
<b>Local Share</b>	<b><u>\$3,809,635</u></b>	<b><u>\$3,819,634</u></b>	<b><u>\$3,622,815</u></b>	<b><u>\$3,700,913</u></b>	<b><u>\$3,752,840</u></b>	<b><u>\$3,752,200</u></b>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1246 DGS - Housekeeping</b>							
1100 Salaries, Employees	294,074	303,088	564,945	571,740	534,605	534,605	
1110 Overtime	18,203	33,724	5,000	5,000	5,000	5,000	
1800 Relief Positions	98,705	92,000	150,000	153,135	150,000	150,000	
<b>Total Salaries</b>	<b>\$410,982</b>	<b>\$428,812</b>	<b>\$719,945</b>	<b>\$729,875</b>	<b>\$689,605</b>	<b>\$689,605</b>	<b>\$0</b>
1910 Health	81,145	85,400	86,700	86,700	133,700	133,700	
1911 Dental	8,815	9,287	11,280	11,280	11,280	11,280	
1912 Vision	1,589	1,647	2,100	2,100	2,100	2,100	
1920 Retirement	73,198	79,820	103,110	103,110	159,400	159,400	
1930 Social Security	30,433	31,748	50,215	50,975	47,915	47,915	
1940 Unemployment	659	319	0	0	0	0	
1950 Workers Compensation	10,600	10,200	11,700	11,700	11,700	11,700	
1980 MTA Mobility Tax	1,352	1,411	2,535	2,535	2,350	2,345	
<b>Total Benefits</b>	<b>\$207,791</b>	<b>\$219,832</b>	<b>\$267,640</b>	<b>\$268,400</b>	<b>\$368,445</b>	<b>\$368,440</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$618,773</b>	<b>\$648,644</b>	<b>\$987,585</b>	<b>\$998,275</b>	<b>\$1,058,050</b>	<b>\$1,058,045</b>	<b>\$0</b>
3070 Uniforms	0	0	1,000	400	0	0	
3290 Operational Supplies	28,579	30,115	30,000	27,300	30,000	30,000	
<b>Total Supplies</b>	<b>\$28,579</b>	<b>\$30,115</b>	<b>\$31,000</b>	<b>\$27,700</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
4614 Allocation - Insurance Dept	2,400	2,400	2,400	2,400	2,400	2,400	
<b>Total Contractual Expense</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
5060 Program Costs	0	0	400,000	361,200	500,000	500,000	
<b>Total Program Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$361,200</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	7,100	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$649,752</b>	<b>\$681,159</b>	<b>\$1,420,985</b>	<b>\$1,396,675</b>	<b>\$1,590,450</b>	<b>\$1,590,445</b>	<b>\$0</b>

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>							
<b>DGS1246 DGS - Housekeeping</b>							
R1211 Allocation-Employee Health Ins Reimt	12,287	12,776	12,700	12,700	12,000	12,000	
<b>Total Revenue</b>	<b>\$12,287</b>	<b>\$12,776</b>	<b>\$12,700</b>	<b>\$12,700</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>Local Share</b>	<b>\$637,465</b>	<b>\$668,383</b>	<b>\$1,408,285</b>	<b>\$1,383,975</b>	<b>\$1,578,450</b>	<b>\$1,578,445</b>	

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GENERAL SERVICES	2014	2015	2016	2016	2017	2017
	Actuals	Actuals	Adopted Budget	Modified Budget	Department Request	Proposed Budget
<b>M INTERNAL SERVICES FUND</b>						
<b>DGS1247 DGS - Security</b>						
1100 Salaries, Employees	763,152	703,406	638,546	648,786	0	0
1110 Overtime	87,251	84,179	100,000	100,000	0	0
1800 Relief Positions	524,345	574,310	399,000	421,800	0	0
<b>Total Salaries</b>	<b>\$1,374,748</b>	<b>\$1,361,895</b>	<b>\$1,137,546</b>	<b>\$1,170,586</b>	<b>\$0</b>	<b>\$0</b>
1910 Health	166,543	158,000	220,000	220,000	0	0
1911 Dental	14,114	16,001	21,000	21,000	0	0
1912 Vision	2,614	2,728	4,100	4,100	0	0
1920 Retirement	247,945	260,014	264,040	264,040	0	0
1930 Social Security	104,728	103,504	90,000	92,520	0	0
1940 Unemployment	2,400	1,080	0	0	0	0
1950 Workers Compensation	44,000	42,500	0	0	0	0
1960 Tuition Reimb	0	539	0	0	0	0
1970 Compensated Absences	0	0	0	0	0	0
1980 MTA Mobility Tax	4,654	4,601	4,500	4,500	0	0
<b>Total Benefits</b>	<b>\$586,998</b>	<b>\$588,967</b>	<b>\$603,640</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$1,961,746</b>	<b>\$1,950,862</b>	<b>\$1,741,186</b>	<b>\$1,776,746</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	115	3,616	5,000	5,026	0	0
3290 Operational Supplies	569	274	1,000	400	0	0
<b>Total Supplies</b>	<b>\$684</b>	<b>\$3,890</b>	<b>\$6,000</b>	<b>\$5,426</b>	<b>\$0</b>	<b>\$0</b>
4440 Allocation - Cell Phones	218	0	0	0	0	0
4614 Allocation - Insurance Dept	10,600	10,596	0	0	0	0
<b>Total Contractual Expense</b>	<b>\$10,818</b>	<b>\$10,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	3,800	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>Total Expense</b>	<b>\$1,973,248</b>	<b>\$1,965,348</b>	<b>\$1,747,186</b>	<b>\$1,785,972</b>	<b>\$0</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	920	2,601	0	0	0	0

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<b>GENERAL SERVICES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>M INTERNAL SERVICES FUND</b>						
<b>DGS1247 DGS - Security</b>						
R2806 Reimb From Other Depts	0	0	0	0	0	0
<b>Total Revenue</b>	<u>\$920</u>	<u>\$2,601</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$1,972,328</u>	<u>\$1,962,747</u>	<u>\$1,747,186</u>	<u>\$1,785,972</u>	<u>\$0</u>	<u>\$0</u>

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1248 DGS - Court Facilities</b>							
1100 Salaries, Employees	480,963	508,310	504,995	515,975	526,750	526,750	
1110 Overtime	108,117	107,201	50,000	50,000	50,000	50,000	
1800 Relief Positions	49,103	44,620	45,000	46,800	45,000	45,000	
<b>Total Salaries</b>	<b>\$638,183</b>	<b>\$660,131</b>	<b>\$599,995</b>	<b>\$612,775</b>	<b>\$621,750</b>	<b>\$621,750</b>	<b>\$0</b>
1910 Health	78,616	85,644	97,200	97,200	144,800	144,800	
1911 Dental	8,718	8,560	10,320	10,320	10,320	10,320	
1912 Vision	1,405	1,349	2,100	2,100	2,100	2,100	
1920 Retirement	114,933	125,305	129,820	129,820	134,100	134,100	
1930 Social Security	46,845	48,426	45,865	46,845	47,565	47,565	
1940 Unemployment	1,029	503	0	0	0	0	
1950 Workers Compensation	18,200	17,600	21,000	21,000	21,000	21,000	
1980 MTA Mobility Tax	2,082	2,153	2,090	2,090	2,140	2,140	
<b>Total Benefits</b>	<b>\$271,828</b>	<b>\$289,540</b>	<b>\$308,395</b>	<b>\$309,375</b>	<b>\$362,025</b>	<b>\$362,025</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$910,011</b>	<b>\$949,671</b>	<b>\$908,390</b>	<b>\$922,150</b>	<b>\$983,775</b>	<b>\$983,775</b>	<b>\$0</b>
3070 Uniforms	0	938	1,000	400	1,000	1,000	
3290 Operational Supplies	15,238	23,754	25,000	12,300	25,000	25,000	
<b>Total Supplies</b>	<b>\$15,238</b>	<b>\$24,692</b>	<b>\$26,000</b>	<b>\$12,700</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>
4060 Equipment Repairs	38,403	78,272	55,000	32,600	55,000	55,000	
4070 Repairs	14,752	7,087	10,000	7,000	10,000	10,000	
4090 Fees For Svcs, Non-Employee	0	0	11,500	4,400	11,500	11,500	
4380 Maintenance Agreements	0	6,820	49,350	49,350	49,350	49,350	
4614 Allocation - Insurance Dept	4,000	3,996	4,000	4,000	4,000	4,000	
<b>Total Contractual Expense</b>	<b>\$57,155</b>	<b>\$96,175</b>	<b>\$129,850</b>	<b>\$97,350</b>	<b>\$129,850</b>	<b>\$129,850</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	45,800	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$982,404</b>	<b>\$1,070,538</b>	<b>\$1,064,240</b>	<b>\$1,078,000</b>	<b>\$1,139,625</b>	<b>\$1,139,625</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	25,063	25,687	25,600	25,600	25,000	25,000	

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>						
<b>DGS1248 DGS - Court Facilities</b>						
R3021 Court Facilities Reimb	566,656	547,664	560,000	560,000	560,000	560,000
<b>Total Revenue</b>	<b>\$591,719</b>	<b>\$573,351</b>	<b>\$585,600</b>	<b>\$585,600</b>	<b>\$585,000</b>	<b>\$585,000</b>
<b>Local Share</b>	<b>\$390,685</b>	<b>\$497,187</b>	<b>\$478,640</b>	<b>\$492,400</b>	<b>\$554,625</b>	<b>\$554,625</b>

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1249 DGS - Facilities Capital</b>							
1100 Salaries, Employees	215,266	216,576	215,070	217,180	217,820	217,820	
<b>Total Salaries</b>	<b>\$215,266</b>	<b>\$216,576</b>	<b>\$215,070</b>	<b>\$217,180</b>	<b>\$217,820</b>	<b>\$217,820</b>	<b>\$0</b>
1910 Health	41,339	43,684	43,000	43,000	50,200	50,200	
1911 Dental	3,297	3,289	3,120	3,120	3,120	3,120	
1912 Vision	578	593	1,100	1,100	1,100	1,100	
1920 Retirement	38,867	41,263	45,720	45,720	45,700	45,700	
1930 Social Security	16,430	16,530	16,445	16,605	16,680	16,680	
1940 Unemployment	369	172	0	0	0	0	
1950 Workers Compensation	22,100	21,400	24,500	24,500	24,500	24,500	
1980 MTA Mobility Tax	730	735	735	735	755	755	
<b>Total Benefits</b>	<b>\$123,710</b>	<b>\$127,666</b>	<b>\$134,620</b>	<b>\$134,780</b>	<b>\$142,055</b>	<b>\$142,055</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$338,976</b>	<b>\$344,242</b>	<b>\$349,690</b>	<b>\$351,960</b>	<b>\$359,875</b>	<b>\$359,875</b>	<b>\$0</b>
3070 Uniforms	0	30	1,000	400	200	200	
3130 Office Supplies	0	544	0	0	500	500	
<b>Total Supplies</b>	<b>\$0</b>	<b>\$574</b>	<b>\$1,000</b>	<b>\$400</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
4021 Allocation - Copier Rental	1,443	1,681	700	700	700	700	
4614 Allocation - Insurance Dept	4,900	4,896	4,900	4,900	4,900	4,900	
<b>Total Contractual Expense</b>	<b>\$6,343</b>	<b>\$6,577</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	600	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$345,319</b>	<b>\$351,393</b>	<b>\$356,290</b>	<b>\$358,560</b>	<b>\$366,175</b>	<b>\$366,175</b>	<b>\$0</b>
R1211 Allocation-Employee Health Ins Reimt	0	0	830	830	0	0	

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<b>GENERAL SERVICES</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>M INTERNAL SERVICES FUND</b>							
<b>DGS1249 DGS - Facilities Capital</b>							
R2850 Reimbursement From Capital	1,425,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
<b>Total Revenue</b>	<u><b>\$1,425,000</b></u>	<u><b>\$1,400,000</b></u>	<u><b>\$1,400,830</b></u>	<u><b>\$1,400,830</b></u>	<u><b>\$1,400,000</b></u>	<u><b>\$1,400,000</b></u>	<u><b>\$0</b></u>
<b>Local Share</b>	<u><b>(\$1,079,681)</b></u>	<u><b>(\$1,048,607)</b></u>	<u><b>(\$1,044,540)</b></u>	<u><b>(\$1,042,270)</b></u>	<u><b>(\$1,033,825)</b></u>	<u><b>(\$1,033,825)</b></u>	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1252 DGS - Mail</b>							
1100 Salaries, Employees	233,222	271,215	347,110	340,520	323,200	323,200	
1110 Overtime	3,179	0	100	100	100	100	
<b>Total Salaries</b>	<b>\$236,401</b>	<b>\$271,215</b>	<b>\$347,210</b>	<b>\$340,620</b>	<b>\$323,300</b>	<b>\$323,300</b>	<b>\$0</b>
1910 Health	75,599	93,058	70,800	70,800	134,800	134,800	
1911 Dental	9,315	10,870	10,320	10,320	10,320	10,320	
1912 Vision	1,733	1,954	2,100	2,100	2,100	2,100	
1920 Retirement	41,869	47,961	50,970	48,620	67,900	67,900	
1930 Social Security	17,880	20,524	26,545	25,095	24,745	24,745	
1940 Unemployment	369	184	0	0	0	0	
1950 Workers Compensation	7,700	7,400	8,200	8,200	8,200	8,200	
1980 MTA Mobility Tax	795	913	1,175	800	1,095	1,095	
<b>Total Benefits</b>	<b>\$155,260</b>	<b>\$182,864</b>	<b>\$170,110</b>	<b>\$165,935</b>	<b>\$249,160</b>	<b>\$249,160</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$391,661</b>	<b>\$454,079</b>	<b>\$517,320</b>	<b>\$506,555</b>	<b>\$572,460</b>	<b>\$572,460</b>	<b>\$0</b>
2050 Equipment	0	0	50,000	18,000	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
3070 Uniforms	411	0	500	200	500	500	
3130 Office Supplies	2,915	10,411	2,000	700	7,500	7,500	
3774 Clearing A/C - Postage	342,640	306,992	425,000	425,000	475,000	475,000	
<b>Total Supplies</b>	<b>\$345,966</b>	<b>\$317,403</b>	<b>\$427,500</b>	<b>\$425,900</b>	<b>\$483,000</b>	<b>\$483,000</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4020 Rental Of Equipment	1,247	0	2,100	2,100	2,500	2,500	
4111 Allocation - Postage	0	0	0	0	0	0	
4380 Maintenance Agreements	4,034	5,043	2,600	2,600	3,000	3,000	
4614 Allocation - Insurance Dept	1,700	1,704	1,700	1,700	1,700	1,700	
<b>Total Contractual Expense</b>	<b>\$6,981</b>	<b>\$6,747</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	33,600	0	0	

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGSI252 DGS - Mail</b>							
Total Other Expense	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0
Total Expense	\$744,608	\$778,229	\$1,001,220	\$990,455	\$1,062,660	\$1,062,660	\$0
R1211 Allocation-Employee Health Ins Reimt	2,374	2,689	2,300	2,300	2,500	2,500	
R2877 Clearing A/C - Postage	342,640	306,992	425,000	425,000	475,000	475,000	
Total Revenue	\$345,014	\$309,681	\$427,300	\$427,300	\$477,500	\$477,500	\$0
Local Share	\$399,594	\$468,548	\$573,920	\$563,155	\$585,160	\$585,160	

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GENERAL SERVICES	2014	2015	2016	2016	2017	2017	
	Actuals	Actuals	Adopted	Modified	Department	Proposed	
			Budget	Budget	Request	Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1253 DGS - Telephone</b>							
1100 Salaries, Employees	82,193	83,779	0	1,830	0	0	
1800 Relief Positions	47,046	49,593	50,000	51,970	50,000	50,000	
<b>Total Salaries</b>	<b>\$129,239</b>	<b>\$133,372</b>	<b>\$50,000</b>	<b>\$53,800</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
1910 Health	29,972	31,254	31,100	31,100	0	0	
1911 Dental	3,105	3,225	3,120	3,120	3,120	3,120	
1912 Vision	578	588	1,100	1,100	1,100	1,100	
1920 Retirement	22,951	25,511	28,900	28,900	10,500	10,500	
1930 Social Security	9,600	10,098	3,825	4,115	3,825	3,825	
1940 Unemployment	211	98	0	0	0	0	
1950 Workers Compensation	3,800	3,700	4,700	4,700	4,700	4,700	
1980 MTA Mobility Tax	427	449	170	170	170	170	
<b>Total Benefits</b>	<b>\$70,644</b>	<b>\$74,923</b>	<b>\$72,915</b>	<b>\$73,205</b>	<b>\$23,415</b>	<b>\$23,415</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$199,883</b>	<b>\$208,295</b>	<b>\$122,915</b>	<b>\$127,005</b>	<b>\$73,415</b>	<b>\$73,415</b>	<b>\$0</b>
3190 Procurement Card	0	0	0	19,000	0	0	
3290 Operational Supplies	5,603	10,192	7,000	2,800	12,000	12,000	
3750 Clearing A/C-Pagers (Discontinued)	179	161	225	225	0	0	
3771 Clearing A/C - Cell Phones	78,669	88,106	106,200	106,200	106,200	106,200	
3772 Clearing A/C - Nextel (Discontinued)	4,306	92	0	0	0	0	
3773 Clearing A/C - Telephone	730,908	847,934	850,000	831,000	850,000	850,000	
<b>Total Supplies</b>	<b>\$819,665</b>	<b>\$946,485</b>	<b>\$963,425</b>	<b>\$959,225</b>	<b>\$968,200</b>	<b>\$968,200</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4040 Travel / Extraditions	165	0	210	110	0	0	
4608 Allocation - Telephone	11,152	12,978	10,700	10,700	10,700	10,700	
4614 Allocation - Insurance Dept	800	804	800	800	800	800	
<b>Total Contractual Expense</b>	<b>\$12,117</b>	<b>\$13,782</b>	<b>\$11,710</b>	<b>\$11,610</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	4,600	0	0	

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<b>GENERAL SERVICES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>M INTERNAL SERVICES FUND</b>						
<b>DGS1253 DGS - Telephone</b>						
Total Other Expense	\$0	\$0	\$0	\$4,600	\$0	\$0
Total Expense	\$1,031,665	\$1,168,562	\$1,098,050	\$1,102,440	\$1,053,115	\$1,053,115
R1211 Allocation-Employee Health Ins Reimt	422	422	400	400	400	400
R1263 Phone Reimb - Employee/Patient	0	0	0	0	0	0
R1264 Phone Reimb - NYS Courts	4,249	4,206	5,000	5,000	5,000	5,000
R2450 Commissions	25,250	0	0	0	0	0
R2822 Clearing A/C - Telephone	726,659	843,728	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
R2865 Clearing A/C-Pagers (Discontinued)	179	161	225	225	0	0
R2876 Clearing A/C - Nextel (Discontinued)	4,306	92	0	0	0	0
Total Revenue	\$839,734	\$936,715	\$961,825	\$961,825	\$961,600	\$961,600
Local Share	\$191,931	\$231,847	\$136,225	\$140,615	\$91,515	\$91,515

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed Budget	
<b>M INTERNAL SERVICES FUND</b>							
<b>DGS1254 DGS - Reproduction</b>							
1100 Salaries, Employees	80,057	84,330	84,905	86,735	90,935	90,935	
1110 Overtime	2,885	0	250	250	250	250	
<b>Total Salaries</b>	<b>\$82,942</b>	<b>\$84,330</b>	<b>\$85,155</b>	<b>\$86,985</b>	<b>\$91,185</b>	<b>\$91,185</b>	<b>\$0</b>
1910 Health	29,972	31,561	31,100	31,100	36,200	36,200	
1911 Dental	3,105	3,253	3,120	3,120	3,120	3,120	
1912 Vision	578	593	1,100	1,100	1,100	1,100	
1920 Retirement	15,936	15,876	18,110	18,110	19,100	19,100	
1930 Social Security	6,269	6,376	6,505	6,645	6,980	6,980	
1940 Unemployment	132	61	0	0	0	0	
1950 Workers Compensation	3,835	4,000	4,500	4,500	4,500	4,500	
1980 MTA Mobility Tax	279	283	285	285	310	310	
<b>Total Benefits</b>	<b>\$60,106</b>	<b>\$62,003</b>	<b>\$64,720</b>	<b>\$64,860</b>	<b>\$71,310</b>	<b>\$71,310</b>	<b>\$0</b>
<b>Total Personal Services</b>	<b>\$143,048</b>	<b>\$146,333</b>	<b>\$149,875</b>	<b>\$151,845</b>	<b>\$162,495</b>	<b>\$162,495</b>	<b>\$0</b>
3130 Office Supplies	20,890	12,292	27,395	13,295	13,715	13,715	
<b>Total Supplies</b>	<b>\$20,890</b>	<b>\$12,292</b>	<b>\$27,395</b>	<b>\$13,295</b>	<b>\$13,715</b>	<b>\$13,715</b>	<b>\$0</b>
4010 Rental Of Leased Premises	0	0	0	0	0	0	
4020 Rental Of Equipment	50,375	51,514	87,000	87,000	54,000	54,000	
4380 Maintenance Agreements	533	717	0	0	0	0	
4614 Allocation - Insurance Dept	800	792	800	800	800	800	
<b>Total Contractual Expense</b>	<b>\$51,708</b>	<b>\$53,023</b>	<b>\$87,800</b>	<b>\$87,800</b>	<b>\$54,800</b>	<b>\$54,800</b>	<b>\$0</b>
6601 Appropriation Reserve - Special	0	0	0	13,800	0	0	
<b>Total Other Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$215,646</b>	<b>\$211,648</b>	<b>\$265,070</b>	<b>\$266,740</b>	<b>\$231,010</b>	<b>\$231,010</b>	<b>\$0</b>

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<b>GENERAL SERVICES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<b>M INTERNAL SERVICES FUND</b>						
<b>DGS1254 DGS - Reproduction</b>						
R1211 Allocation-Employee Health Ins Reimt	987	987	1,200	1,200	1,000	1,000
<b>Total Revenue</b>	<u>\$987</u>	<u>\$987</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,000</u>	<u>\$1,000</u>
<b>Local Share</b>	<u>\$214,659</u>	<u>\$210,661</u>	<u>\$263,870</u>	<u>\$265,540</u>	<u>\$230,010</u>	<u>\$230,010</u>

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<b>GENERAL SERVICES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>	
<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	
R2701 Refund Prior Year Expense	2,668	140	0	0	0	0	
R2770 Unclassified Revenue	7,231	(5,986)	0	0	0	0	
R2803 Unallocable General Services	0	(211,891)	2,894,606	3,052,786	2,119,015	2,117,370	
R2809 Interfund Revenues	21,641,100	21,884,768	19,229,975	19,229,975	19,186,375	19,186,375	
<b>Total Revenue</b>	<b>\$21,695,296</b>	<b>\$21,731,005</b>	<b>\$22,124,581</b>	<b>\$22,282,761</b>	<b>\$21,365,390</b>	<b>\$21,363,745</b>	<b>\$0</b>
<b>Local Share</b>	<b>(\$21,695,296)</b>	<b>(\$21,731,005)</b>	<b>(\$22,124,581)</b>	<b>(\$22,282,761)</b>	<b>(\$21,365,390)</b>	<b>(\$21,363,745)</b>	

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<b>GENERAL SERVICES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2016</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>Budget</b>	<b>Budget</b>	<b>Request</b>	<b>Budget</b>
<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
1911 Dental	1,663	1,033	0	0	0	0
1912 Vision	1	6	0	0	0	0
1969 OPEB	0	0	0	0	0	0
1970 Compensated Absences	42,192	128,976	0	0	0	0
<b>Total Benefits</b>	<b>\$1,410,987</b>	<b>\$1,478,543</b>	<b>\$1,542,600</b>	<b>\$1,542,600</b>	<b>\$1,457,625</b>	<b>\$1,457,625</b>
<b>Total Personal Services</b>	<b>\$1,410,987</b>	<b>\$1,478,543</b>	<b>\$1,542,600</b>	<b>\$1,542,600</b>	<b>\$1,457,625</b>	<b>\$1,457,625</b>
<b>Total Expense</b>	<b>\$1,410,987</b>	<b>\$1,478,543</b>	<b>\$1,542,600</b>	<b>\$1,542,600</b>	<b>\$1,457,625</b>	<b>\$1,457,625</b>
<b>Local Share</b>	<b>\$1,410,987</b>	<b>\$1,478,543</b>	<b>\$1,542,600</b>	<b>\$1,542,600</b>	<b>\$1,457,625</b>	<b>\$1,457,625</b>

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GENERAL SERVICES	2014 Actuals	2015 Actuals	2016 Adopted Budget	2016 Modified Budget	2017 Department Request	2017 Proposed 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	
6010 Interest	137,210	94,672	87,000	87,000	87,200	87,200	
<b>Total Other Expense</b>	<u>\$137,210</u>	<u>\$94,672</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$998,910</u>	<u>\$998,910</u>	<u>\$0</u>
<b>Total Expense</b>	<u>\$137,210</u>	<u>\$94,672</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$998,910</u>	<u>\$998,910</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$137,210</u>	<u>\$94,672</u>	<u>\$968,000</u>	<u>\$968,000</u>	<u>\$998,910</u>	<u>\$998,910</u>	
<b>M INTERNAL SERVICES FUND Totals</b>							
<b>Total Expense</b>	<u>\$27,745,118</u>	<u>\$27,353,065</u>	<u>\$27,109,636</u>	<u>\$27,284,512</u>	<u>\$26,247,645</u>	<u>\$26,246,000</u>	
<b>Total Revenue</b>	<u>\$27,745,115</u>	<u>\$27,353,070</u>	<u>\$27,109,636</u>	<u>\$27,284,512</u>	<u>\$26,247,645</u>	<u>\$26,246,000</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$3</u>	<u>(\$5)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<b>Grand Totals</b>							
<b>Total Expense</b>	<u>\$27,745,118</u>	<u>\$27,353,065</u>	<u>\$27,109,636</u>	<u>\$27,284,512</u>	<u>\$26,247,645</u>	<u>\$26,246,000</u>	<u>\$0</u>
<b>Total Revenue</b>	<u>\$27,745,115</u>	<u>\$27,353,070</u>	<u>\$27,109,636</u>	<u>\$27,284,512</u>	<u>\$26,247,645</u>	<u>\$26,246,000</u>	<u>\$0</u>
<b>Local Share</b>	<u>\$3</u>	<u>(\$5)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>