# Rockland County

# 2017

# Proposed Operating Budget


Edwin J. Day

County Executive

•

Stephen F. DeGroat

Commissioner of Finance
Budget Director

•

Steven J. Grogan

Deputy Commissioner of Finance
Deputy Budget Director

# County of Rockland,

## State of New York

# 2017
# Executive Summary


Edwin J. Day,

County Executive

Stephen F. DeGroat,

Commissioner of Finance

Budget Director

Steven J. Grogan,

Deputy Budget Director

Deputy Commissioner of Finance

October 1, 2016

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2017 Proposed Budget for your review and consideration.

It is once again my privilege to present a balanced budget for the County of Rockland. The balancing of the budget always comes as a challenge in an effort to try to meet the needs of the organization and our community in terms of services while also balancing the cost to the community's taxpayers. This budget maintains a level of service consistent with last year for municipal operations with some limited exceptions and just as important to our taxpayers the County's property tax levy is consistent with the New York State's property tax cap.

The 2017 Proposed Budget comes with a very modest County property tax increase of 1.17%, which would equate to nearly a $ 12 per year increase, or $ 1 dollar per month, for the average homeowner. This tax levy increase is the maximum amount permitted based on New York State's tax cap formula for Rockland.

My office submitted in August the necessary legislation to over-ride the property tax cap. However, the Legislature failed to act upon this request. Therefore, my administration needed to examine and prioritize all non-mandated functions and programs to be funded in the proposed budget. Therefore, since we did not know the Legislature's intention of exceeding the tax cap, I reluctantly did not propose funding for those specific contract agencies known as 224's.

For 2017, my administration is proposing the following actions within this budget:

**Abolishment of Positions:**

Since taking office, my administration continues its efforts to reorganize and redesign government in order to improve departmental operations and improve services to our residents. The 2017 Proposed Budget calls for the elimination 60 positions; a majority of them vacant positions. The budget also has 9 layoffs: 6 in the Department of Health and 3 in Community Development. The 6 layoffs in the Department of Health was based on non-mandated and redundant functions that are currently being performed by New

York State. In Community Development the new director is reorganizing the various internal functions in the department. The budget also calls for the creation of 58 positions as part of the overall departmental missions. The overall impact is a net reduction of 11 positions bringing our position count to an unprecedented level of 1,691.5

**Transfer of Functions:**

Also, this proposed budget calls for transferring the security division's function and positions from the Department of General Services to the Office of the Sheriff, whose core mission is to patrol county buildings and property. The Sheriff has the expertise to provide a high level of armed security for the visitors to our buildings as well as providing for the overall safety of our County employees. My administration has worked collaboratively with the Sheriff to institute this initiative in this proposed budget.

County government still faces difficult decisions ahead. Our commissioners, department heads and our employees are working diligently to improve operations and the delivery of needed services to our county residents. My administration has and will continue striving to eliminate our deficit fund balance in the upcoming years, and we look forward to further credit upgrades from the ratings agencies. I ask all county residents and legislators to support this 2017 Proposed Budget.

Cordially,

Edwin J. Day,
Rockland County Executive

COUNTY OF ROCKLAND

2017 BUDGET

SUMMARY OF GROSS BUDGET - BY FUND & ACCOUNT

Budget Year 2017 Proposed

| Sum of Amount | | Fund & Fund Descr | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| E/R | Category | A-GENERAL FUND | D-COUNTY ROAD FUND | DM-ROAD MACHINERY FUND | EH-HOSPITAL FUND | G-SEWER FUND | M-INTERNAL SERVICES FUND | S-WORKERS COMP FUND | V-DEBT SERVICE FUND | Grand Total |
| Expense | Total Salaries | 109,273,590 | 6,065,355 | 613,070 | 3,164,140 | 6,565,940 | 8,471,580 | 97,465 | 0 | 134,251,140 |
| | Total Benefits | 76,120,580 | 5,108,440 | 549,340 | 13,735,850 | 4,737,465 | 6,522,110 | 83,850 | 0 | 106,857,635 |
| | Total Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Supplies | 3,152,460 | 883,325 | 402,500 | 60,550 | 1,628,200 | 2,795,715 | 0 | 0 | 8,922,750 |
| | Total Contractual Expense | 32,749,205 | 1,776,500 | 24,100 | 1,102,625 | 9,659,125 | 5,393,200 | 762,000 | 0 | 51,466,755 |
| | Total Program Expense | 178,113,835 | 80,000 | 0 | 317,865 | 338,725 | 1,161,185 | 3,275,000 | 0 | 183,286,610 |
| | Total Other Expense | 1,593,250 | 0 | 0 | 2,593,900 | 353,000 | 998,910 | 0 | 60,407,650 | 65,946,710 |
| | Total Allocated Costs | 23,809,440 | 949,000 | 82,400 | 1,206,335 | 2,181,500 | 903,300 | 73,800 | 0 | 29,205,775 |
| | Total Benefit Control Accts | 13,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,225,000 |
| | Total Interfund Transfers | 95,403,190 | 0 | 0 | 0 | 12,321,060 | 0 | 0 | 3,676,000 | 111,400,250 |
| Expense Total | | $ 533,440,550 | $ 14,862,620 | $ 1,671,410 | $ 22,181,265 | $ 37,785,015 | $ 26,246,000 | $ 4,292,115 | $ 64,083,650 | $ 704,562,625 |
| Revenue | Real Property Taxes | 120,015,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,015,000 |
| | Sales Tax | 193,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,600,000 |
| | Residential Energy Tax | 8,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600,000 |
| | County Mortgage Tax | 4,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,900,000 |
| | Hotel / Motel Occupancy Tax | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 |
| | Motor Vehicle Use Tax | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750,000 |
| | Total Departmental Income | 32,438,215 | 96,300 | 2,500 | 1,497,900 | 35,573,855 | 313,900 | 4,289,495 | 0 | 74,212,165 |
| | Total Federal Revenue | 50,167,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,167,280 |
| | Total Fines & Forfeitures | 674,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674,000 |
| | Total Interfund Revenues | 31,249,935 | 13,044,820 | 1,551,910 | 17,290,365 | 0 | 25,326,445 | 0 | 60,407,650 | 148,871,125 |
| | Total Licenses & Permits | 1,190,000 | 30,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 1,222,000 |
| | Total Miscellaneous | 5,145,825 | 60,000 | 7,000 | 650,000 | 2,094,160 | 5,000 | 0 | 3,676,000 | 11,637,985 |
| | Total Property Sales | 3,200 | 31,500 | 110,000 | 0 | 0 | 40,655 | 0 | 0 | 185,355 |
| | Total State Revenue | 69,270,095 | 1,600,000 | 0 | 2,743,000 | 0 | 560,000 | 0 | 0 | 74,173,095 |
| | Total Tax Related Items | 12,586,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,586,000 |
| | Total Use of Money & Property | 451,000 | 0 | 0 | 0 | 115,000 | 0 | 2,620 | 0 | 568,620 |
| Revenue Total | | $ 533,440,550 | $ 14,862,620 | $ 1,671,410 | $ 22,181,265 | $ 37,785,015 | $ 26,246,000 | $ 4,292,115 | $ 64,083,650 | $ 704,562,625 |
| Local Share Total | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |

COUNTY OF ROCKLAND

2017 BUDGET

## SUMMARY COMPARISION - GROSS BUDGET

| Sum of Amount | | Budget Year | | | | |
|---|---|---|---|---|---|---|
| E/R | Category | 2014 Adopted | 2015 Adopted | 2016 Adopted | 2017 Requested | 2017 Proposed |
| **Expense** | Total Salaries | 162,594,939 | 153,633,671 | 131,864,390 | 134,251,140 | 134,251,140 |
| | Total Benefits | 119,901,093 | 113,938,050 | 109,521,215 | 106,857,705 | 106,857,635 |
| | Total Equipment | - | - | 220,840 | - | - |
| | Total Supplies | 13,328,240 | 12,812,975 | 9,193,470 | 9,085,380 | 8,922,750 |
| | Total Contractual Expense | 51,726,640 | 51,839,215 | 50,882,271 | 51,963,195 | 51,466,755 |
| | Total Program Expense | 208,458,245 | 212,302,380 | 196,225,420 | 185,088,520 | 183,286,610 |
| | Total Other Expense | 54,121,000 | 63,633,700 | 70,968,000 | 65,946,710 | 65,946,710 |
| | Total Allocated Costs | 37,354,500 | 37,759,530 | 28,499,375 | 29,205,775 | 29,205,775 |
| | Total Benefit Control Accts | 13,875,000 | 13,810,000 | 14,150,000 | 13,225,000 | 13,225,000 |
| | Total Interfund Transfers | 91,285,477 | 110,143,488 | 123,042,075 | 111,588,265 | 111,400,250 |
| **Expense Total** | | **$ 752,645,134** | **$ 769,873,009** | **$ 734,567,056** | **$ 707,211,690** | **$ 704,562,625** |
| **Revenue** | Real Property Taxes | 105,960,167 | 107,978,376 | 118,629,010 | 118,629,010 | 120,015,000 |
| | Sales Tax | 180,000,000 | 185,000,000 | 188,600,000 | 193,600,000 | 193,600,000 |
| | Residential Energy Tax | 8,800,000 | 10,000,000 | 9,500,000 | 8,600,000 | 8,600,000 |
| | County Mortgage Tax | 4,250,000 | 3,400,000 | 4,500,000 | 4,900,000 | 4,900,000 |
| | Hotel / Motel Occupancy Tax | 1,150,000 | 1,200,000 | 1,350,000 | 1,400,000 | 1,400,000 |
| | Motor Vehicle Use Tax | 1,600,000 | 1,650,000 | 1,700,000 | 1,750,000 | 1,750,000 |
| | Total Departmental Income | 131,428,560 | 121,362,720 | 77,927,735 | 74,212,230 | 74,212,165 |
| | Total Federal Revenue | 55,650,100 | 52,003,350 | 50,977,325 | 50,177,280 | 50,167,280 |
| | Total Fines & Forfeitures | 633,000 | 515,000 | 566,100 | 674,000 | 674,000 |
| | Total Interfund Revenues | 141,565,942 | 160,359,853 | 163,440,911 | 149,060,785 | 148,871,125 |
| | Total Licenses & Permits | 1,259,000 | 1,252,200 | 1,298,000 | 1,222,000 | 1,222,000 |
| | Total Miscellaneous | 26,035,520 | 29,392,275 | 15,100,880 | 11,637,985 | 11,637,985 |
| | Total Property Sales | 93,610 | 470,500 | 4,113,500 | 185,355 | 185,355 |
| | Total State Revenue | 82,796,235 | 83,134,735 | 83,855,995 | 74,173,095 | 74,173,095 |
| | Total Tax Related Items | 10,960,000 | 11,660,000 | 12,600,000 | 12,586,000 | 12,586,000 |
| | Total Use of Money & Property | 463,000 | 494,000 | 407,600 | 568,620 | 568,620 |
| **Revenue Total** | | **$ 752,645,134** | **$ 769,873,009** | **$ 734,567,056** | **$ 703,376,360** | **$ 704,562,625** |
| **Local Share Total** | | **$ -** | **$ -** | **$ -** | **$ 3,835,330** | **$ -** |

## SALARIES & BENEFITS - ALL FUNDS

| Sum of Amount | | | Budget Year | | | | |
|---|---|---|---|---|---|---|---|
| Type | Object | Category | 2014 Adopted | 2015 Adopted | 2016 Adopted | 2017 Requested | 2017 Proposed |
| Salaries | 1100 | Salaries, Employees | 144,270,939 | 137,247,271 | 120,401,555 | 122,479,915 | 122,479,915 |
| | 1110 | Overtime | 4,384,500 | 4,143,400 | 3,299,350 | 3,304,350 | 3,304,350 |
| | 1111 | Jail Overtime - Standard | 1,750,000 | 1,550,000 | 1,100,000 | 1,000,000 | 1,000,000 |
| | 1112 | Jail Overtime - Contractual | 1,050,000 | 1,000,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| | 1113 | Jail Overtime - Training | 700,000 | 570,000 | 550,000 | 550,000 | 550,000 |
| | 1130 | Temporary | 1,267,000 | 1,044,500 | 1,030,500 | 794,125 | 794,125 |
| | 1170 | Summer & Student Employment | 32,500 | 32,500 | 207,500 | 210,000 | 210,000 |
| | 1190 | GML 207-C Payments | 550,000 | 200,000 | 325,000 | 485,000 | 485,000 |
| | 1800 | Relief Positions | 8,590,000 | 7,846,000 | 3,850,485 | 4,327,750 | 4,327,750 |
| **Salaries Total** | | | **$ 162,594,939** | **$ 153,633,671** | **$ 131,864,390** | **$ 134,251,140** | **$ 134,251,140** |
| Benefits | 1910 | Health | 57,151,468 | 57,046,900 | 60,094,500 | 59,875,905 | 59,875,905 |
| | 1911 | Dental | 3,000,000 | 3,000,000 | 2,974,120 | 2,431,080 | 2,431,080 |
| | 1912 | Vision | 575,000 | 575,000 | 568,300 | 469,200 | 469,200 |
| | 1920 | Retirement | 42,000,000 | 37,043,000 | 28,837,900 | 29,285,500 | 29,285,500 |
| | 1930 | Social Security | 12,029,590 | 11,475,555 | 9,921,595 | 10,036,100 | 10,036,070 |
| | 1940 | Unemployment | 275,000 | 100,000 | 2,471,000 | 300,000 | 300,000 |
| | 1950 | Workers Compensation | 4,224,315 | 4,095,600 | 4,000,000 | 4,000,000 | 4,000,000 |
| | 1960 | Tuition Reimb | 96,100 | 45,400 | 42,400 | 4,500 | 4,500 |
| | 1970 | Compensated Absences | 0 | 0 | 157,500 | 0 | 0 |
| | 1980 | MTA Mobility Tax | 549,620 | 556,595 | 453,900 | 455,420 | 455,380 |
| **Benefits Total** | | | **$ 119,901,093** | **$ 113,938,050** | **$ 109,521,215** | **$ 106,857,705** | **$ 106,857,635** |
| **Grand Total** | | | **$ 282,496,032** | **$ 267,571,721** | **$ 241,385,605** | **$ 241,108,845** | **$ 241,108,775** |

## NET BUDGET HISTORY

| Count | Fiscal Year | Total Net Appropriations | Total Net Revenues | Local Share Required | Appropriated Fund Balance | Motor Vehicle Use Tax Revenue | Hotel / Motel Tax Revenue | Residential Energy Tax Revenue | Mortgage Tax Revenue | Sales Tax Revenue | Property Tax Levy |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1983 Adopted | $ 164,307,831 | $ 113,863,996 | $ 50,443,835 | $ 2,774,700 | $ - | $ - | $ - | $ - | $ - | $ 47,669,135 |
| 2 | 1984 Adopted | 178,677,178 | 119,969,782 | 58,707,396 | 295,100 | - | - | - | - | 11,250,000 | $ 47,162,296 |
| 3 | 1985 Adopted | 210,119,504 | 143,771,581 | 66,347,923 | 363,650 | - | - | - | - | 26,000,000 | $ 39,984,273 |
| 4 | 1986 Adopted | 221,679,716 | 150,252,544 | 71,427,172 | 4,826,000 | - | - | - | - | 28,300,000 | $ 38,301,172 |
| 5 | 1987 Adopted | 242,610,505 | 162,900,367 | 79,710,138 | 3,527,000 | - | - | - | - | 38,500,000 | $ 37,683,138 |
| 6 | 1988 Adopted | 262,749,562 | 181,017,048 | 81,732,514 | 38,132,514 | - | - | - | - | 43,600,000 | $ - |
| 7 | 1989 Adopted | 284,116,909 | 193,987,946 | 90,128,963 | 5,400,000 | - | - | - | - | 45,700,000 | $ 39,028,963 |
| 8 | 1990 Adopted | 302,796,966 | 207,600,524 | 95,196,442 | 8,500,000 | - | - | - | - | 47,700,000 | $ 38,996,442 |
| 9 | 1991 Adopted | 322,393,177 | 218,004,531 | 104,388,646 | 6,610,000 | - | - | - | - | 55,141,000 | $ 42,637,646 |
| 10 | 1992 Adopted | 344,445,002 | 228,228,635 | 116,216,367 | 1,300,000 | - | - | - | - | 66,200,000 | $ 48,716,367 |
| 11 | 1993 Adopted | 355,178,299 | 238,348,369 | 116,829,930 | - | - | - | - | - | 66,240,000 | $ 50,589,930 |
| 12 | 1994 Adopted | 347,719,455 | 224,347,284 | 123,372,171 | 4,000,000 | - | - | - | - | 68,914,803 | $ 50,457,368 |
| 13 | 1995 Adopted | 362,196,969 | 235,431,002 | 126,765,967 | 4,000,000 | - | - | - | - | 73,424,667 | $ 49,341,300 |
| 14 | 1996 Adopted | 374,329,566 | 244,495,699 | 129,833,867 | 5,000,000 | - | - | - | - | 76,000,000 | $ 48,833,867 |
| 15 | 1997 Adopted | 378,425,908 | 249,259,200 | 129,166,708 | 1,500,000 | - | - | - | - | 79,290,000 | $ 48,376,708 |
| 16 | 1998 Adopted | 393,776,788 | 256,926,231 | 136,850,557 | 5,500 000 | - | - | - | - | 86,180,055 | $ 45,170,502 |
| 17 | 1999 Adopted | 418,595,416 | 266,465,444 | 152,129,972 | 15,453 123 | - | - | - | - | 96,200,000 | $ 40,476,849 |
| 18 | 2000 Adopted | 442,708,191 | 284,546,215 | 158,161,976 | 16,412.674 | - | - | - | - | 102,000,000 | $ 39,749,302 |
| 19 | 2001 Adopted | 488,779,401 | 318,940,660 | 169,838,741 | 20,245,741 | - | - | - | - | 110,440,000 | $ 39,153,000 |
| 20 | 2002 Adopted | 479,940,337 | 312,435,412 | 167,504,925 | 8,290,864 | - | - | - | - | 119,082,236 | $ 40,131,825 |
| 21 | 2003 Adopted | 516,242,838 | 333,682,398 | 182,560,440 | 12 440 | - | - | - | 5,200,000 | 135,000,000 | $ 42,348,000 |
| 22 | 2004 Adopted | 555,276,579 | 356,777,869 | 198,498,710 | - | - | - | - | 8,750,000 | 144,250,000 | $ 45,498,710 |
| 23 | 2005 Adopted | 588,634,964 | 374,915,064 | 213,719,900 | - | - | - | - | 10,470,000 | 156,500,000 | $ 46,749,900 |
| 24 | 2006 Adopted | 608,359,022 | 390,386,022 | 217,973,000 | - | - | - | - | 11,350,000 | 160,370,000 | $ 46,253,000 |
| 25 | 2007 Adopted | 646,401,810 | 421,148,810 | 225,253,000 | - | - | - | - | 9,750,000 | 168,250,000 | $ 47,253,000 |
| 26 | 2008 Adopted | 667,536,586 | 423,734,662 | 243,801,924 | - | - | - | - | 8,300,000 | 181,700,000 | $ 53,801,924 |
| 27 | 2009 Adopted | 687,680,449 | 439,580,449 | 248,100,000 | | - | - | - | 6,000,000 | 183,000,000 | $ 59,100,000 |
| 28 | 2010 Adopted | 696,463,140 | 452,113,140 | 244,350,000 | - | - | - | - | 5,500,000 | 178,350,000 | $ 60,500,000 |
| 29 | 2011 Adopted | 688,274,298 | 447,574,298 | 240,700,000 | - | - | - | - | 4,000,000 | 175,000,000 | $ 61,700,000 |
| 30 | 2012 Adopted | 714,278,893 | 437,047,163 | 277,231,730 | - | - | 1,000,000 | - | 6,500,000 | 188,671,875 | $ 81,059,855 |
| 31 | 2013 Adopted | 723,969,285 | 432,969,285 | 291,000,000 | - | 1,400,000 | 1,100,000 | 14,000,000 | 3,500,000 | 175,000,000 | $ 96,000,000 |
| 32 | 2014 Adopted | 725,354,577 | 423,594,410 | 301,760,167 | - | 1,600,000 | 1,150,000 | 8,800,000 | 4,250,000 | 180,000,000 | $ 105,960,167 |
| 33 | 2015 Adopted | 741,354,581 | 432,126,205 | 309,228,376 | - | 1,650,000 | 1,200,000 | 10,000,000 | 3,400,000 | 185,000,000 | $ 107,978,376 |
| 35 | 2016 Adopted | 698,854,736 | 374,575,726 | 324,279,010 | - | 1,700,000 | 1,350,000 | 9,500,000 | 4,500,000 | 188,600,000 | $ 118,629,010 |
| 36 | 2017 Budget | $ 674,375,530 | $ 344,110,530 | $ 330,265,000 | $ - | $ 1,750,000 | $ 1,400,000 | $ 8,600,000 | $ 4,900,000 | $ 193,600,000 | $ 120,015,000 |

# COUNTY OF ROCKLAND
# 2017 BUDGET

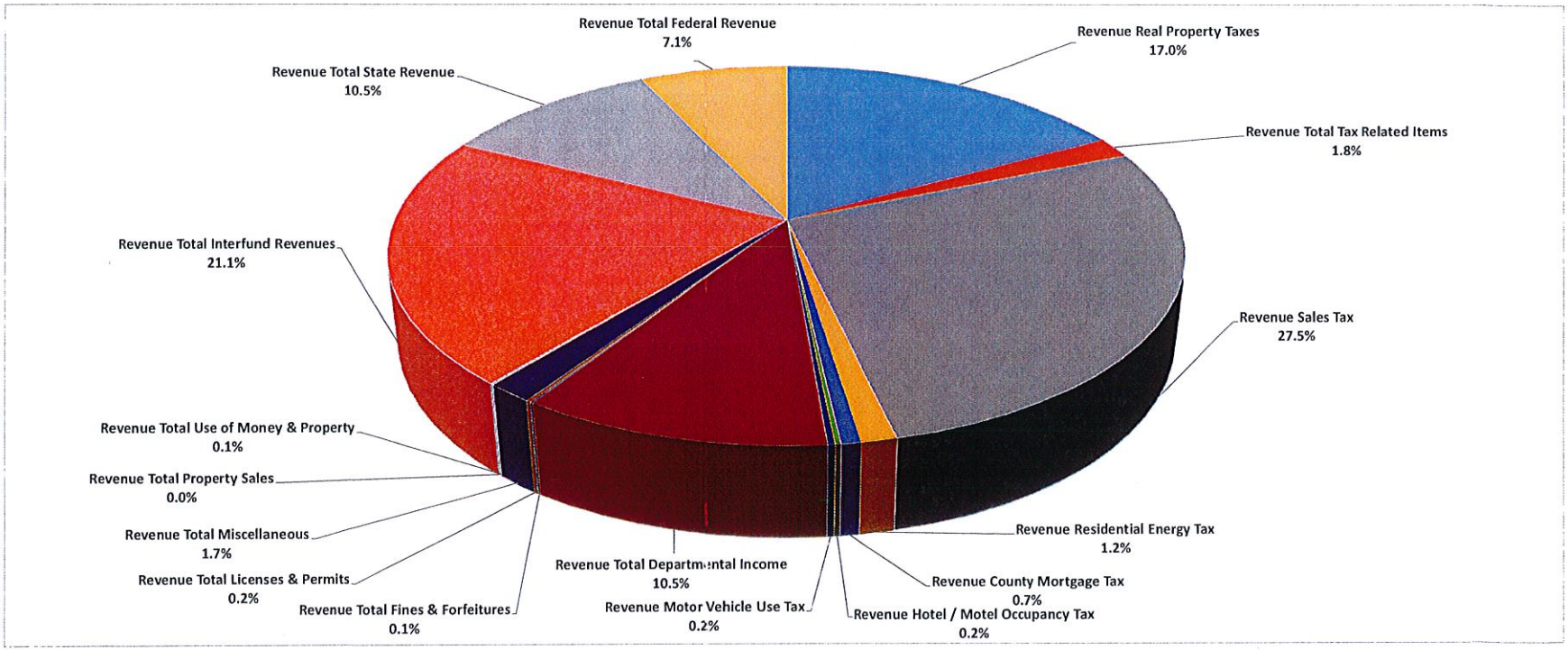
## SUMMARY BY AGENCY - GROSS BUDGET

| Fund | Agency | Agency Name | 2017 Proposed Expense | 2017 Proposed Revenue | 2017 Proposed Local Share |
|---|---|---|---|---|---|
| A | ACP | ASSIGNED COUNSEL PLAN | $ 1,345,000 | $ - | $ 1,345,000 |
| A | AUD | COUNTY AUDITOR | $ 134,915 | $ 83,100 | $ 51,815 |
| A | BOE | BOARD OF ELECTIONS | $ 3,677,790 | $ 1,116,200 | $ 2,561,590 |
| A | CA | CONTRACT AGENCY (CLOSED) | $ - | $ - | $ - |
| A | CD | COMMUNITY DEVELOPMENT | $ 1,817,080 | $ 1,817,080 | $ - |
| A | CLK | COUNTY CLERK | $ 4,565,540 | $ 3,531,500 | $ 1,034,040 |
| A | DA | DISTRICT ATTORNEY | $ 13,369,740 | $ 728,795 | $ 12,640,945 |
| A | DBL | DISABILITY SERVICES (Closed) | $ - | $ - | $ - |
| A | DMH | MENTAL HEALTH | $ 11,314,425 | $ 8,971,760 | $ 2,342,665 |
| A | DOH | HEALTH | $ 58,039,615 | $ 27,206,540 | $ 30,833,075 |
| A | DOT | PUBLIC TRANSPORTATION | $ 29,337,510 | $ 29,337,510 | $ - |
| A | DSS | SOCIAL SERVICES | $ 155,692,575 | $ 67,215,400 | $ 88,477,175 |
| A | EDU | EDUCATION | $ 18,929,505 | $ 1,800,000 | $ 17,129,505 |
| A | EME | EMERGENCY SERVICES | $ 4,720,965 | $ 3,224,940 | $ 1,496,025 |
| A | ENV | ENVIRONMENTAL CONTROL | $ 2,234,085 | $ 86,000 | $ 2,148,085 |
| A | EXE | EXECUTIVE | $ 4,646,565 | $ 3,180,770 | $ 1,465,795 |
| A | FB | FRINGE BENEFITS-RCC | $ 13,225,000 | $ 13,225,000 | $ - |
| A | FIN | FINANCE | $ 57,160,325 | $ 11,123,255 | $ 46,037,070 |
| A | HRC | HUMAN RIGHTS | $ 378,445 | $ 110,000 | $ 268,445 |
| A | INS | INSURANCE | $ 572,105 | $ 206,000 | $ 366,105 |
| A | LAW | LAW | $ 3,469,280 | $ 2,337,400 | $ 1,131,880 |
| A | LEG | LEGISLATURE | $ 4,422,270 | $ 316,400 | $ 4,105,870 |
| A | OFA | OFFICE FOR THE AGING | $ 5,704,095 | $ 3,098,400 | $ 2,605,695 |
| A | PDF | PUBLIC DEFENDER | $ 3,773,095 | $ 98,100 | $ 3,674,995 |
| A | PER | PERSONNEL | $ 5,500,505 | $ 3,181,200 | $ 2,319,305 |
| A | PLN | PLANNING | $ 2,015,325 | $ 67,000 | $ 1,948,325 |
| A | PRO | PROBATION | $ 6,476,485 | $ 812,400 | $ 5,664,085 |
| A | SHF | SHERIFF | $ 64,928,535 | $ 2,297,550 | $ 62,630,985 |
| A | TRF | CONTRIBUTIONS | $ 30,187,095 | $ - | $ 30,187,095 |
| A | UNC | UNCLASSIFIED | $ 21,445,820 | $ 346,301,400 | $ (324,855,580) |
| A | VET | VETERANS' SERVICES | $ 538,795 | $ 20,000 | $ 518,795 |
| A | WM | CONSUMER AFFAIRS | $ 2,034,645 | $ 1,269,800 | $ 764,845 |
| A | YB | YOUTH BUREAU | $ 1,783,420 | $ 677,050 | $ 1,106,370 |
| D | CRF | HIGHWAYS | $ 14,862,620 | $ 14,862,620 | $ - |
| DM | RMF | ROAD MACHINERY | $ 1,671,410 | $ 1,671,410 | $ - |
| EH | DMH | MENTAL HEALTH | $ 11,816,110 | $ 4,240,900 | $ 7,575,210 |
| EH | HSP | HOSPITAL | $ 10,365,155 | $ 650,000 | $ 9,715,155 |
| EH | UNC | UNCLASSIFIED | $ - | $ 17,290,365 | $ (17,290,365) |
| G | SWR | SEWER | $ 37,785,015 | $ 37,785,015 | $ - |
| M | DGS | GENERAL SERVICES | $ 26,246,000 | $ 26,246,000 | $ - |
| MS | INS | INSURANCE | $ - | $ - | $ - |
| Q | PER | PERSONNEL | $ - | $ - | $ - |
| S | WCC | WORKERS' COMP CONSORTIUM | $ 4,292,115 | $ 4,292,115 | $ - |
| V | DSV | DEBT SERVICE | $ 64,083,650 | $ 64,083,650 | $ - |
| | | **TOTAL** | **$ 704,562,625** | **$ 704,562,625** | **$ -** |

COUNTY OF ROCKLAND

2017 BUDGET

## WHERE THE MONEY COMES FROM




**Fund & Fund Descr** (All)

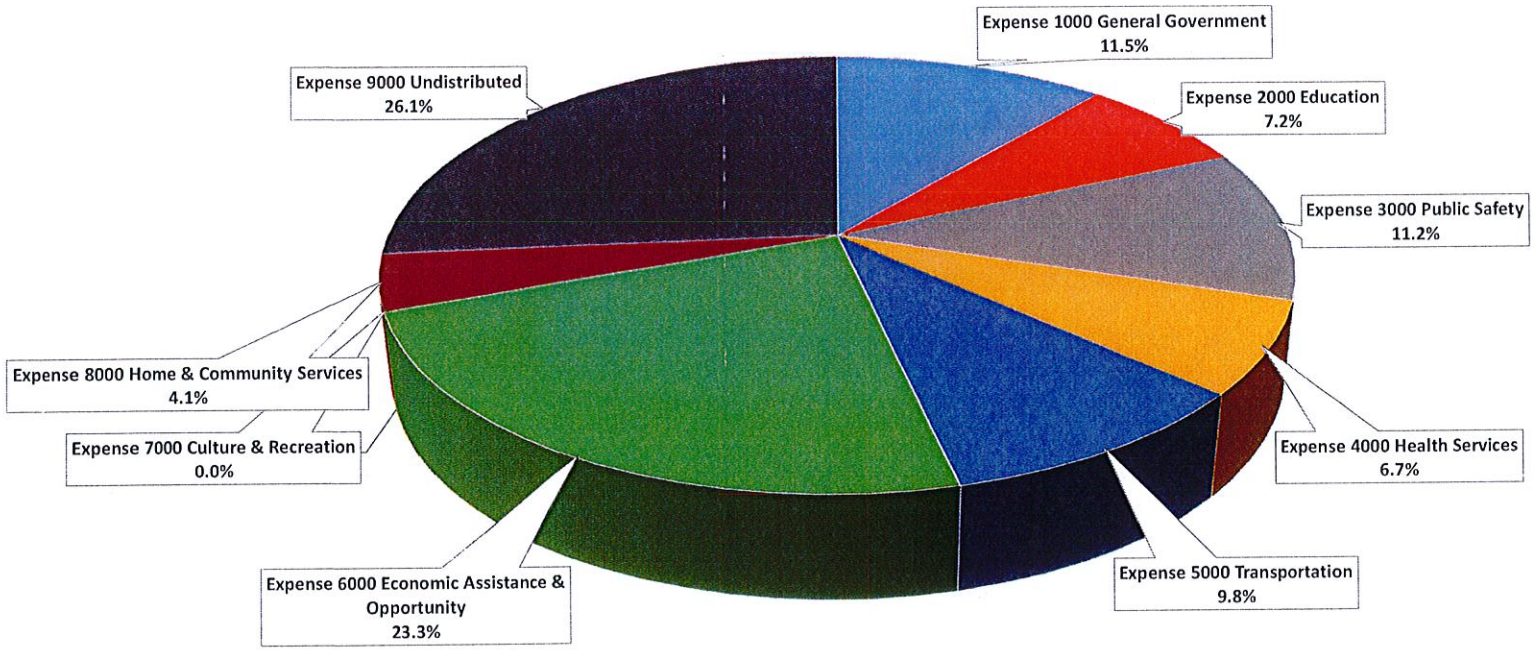
| E/R | Category | Budget Year 2017 Proposed Sum of Amount | % of Total |
|---|---|---|---|
| Revenue | Real Property Taxes | $ 120,015,000 | 17.0% |
| | Total Tax Related Items | $ 12,586,000 | 1.8% |
| | Sales Tax | $ 193,600,000 | 27.5% |
| | Residential Energy Tax | $ 8,600,000 | 1.2% |
| | County Mortgage Tax | $ 4,900,000 | 0.7% |
| | Hotel / Motel Occupancy Tax | $ 1,400,000 | 0.2% |
| | Motor Vehicle Use Tax | $ 1,750,000 | 0.2% |
| | Total Departmental Income | $ 74,212,165 | 10.5% |
| | Total Fines & Forfeitures | $ 674,000 | 0.1% |
| | Total Licenses & Permits | $ 1,222,000 | 0.2% |
| | Total Miscellaneous | $ 11,637,985 | 1.7% |
| | Total Property Sales | $ 185,355 | 0.0% |
| | Total Use of Money & Property | $ 568,620 | 0.1% |
| | Total Interfund Revenues | $ 148,871,125 | 21.1% |
| | Total State Revenue | $ 74,173,095 | 10.5% |
| | Total Federal Revenue | $ 50,167,280 | 7.1% |
| **Revenue Total** | | **$ 704,562,625** | **100.00%** |

*% variances due to rounding

COUNTY OF ROCKLAND

2017 BUDGET

## WHERE THE MONEY GOES




**Fund & Fund Descr** (All)

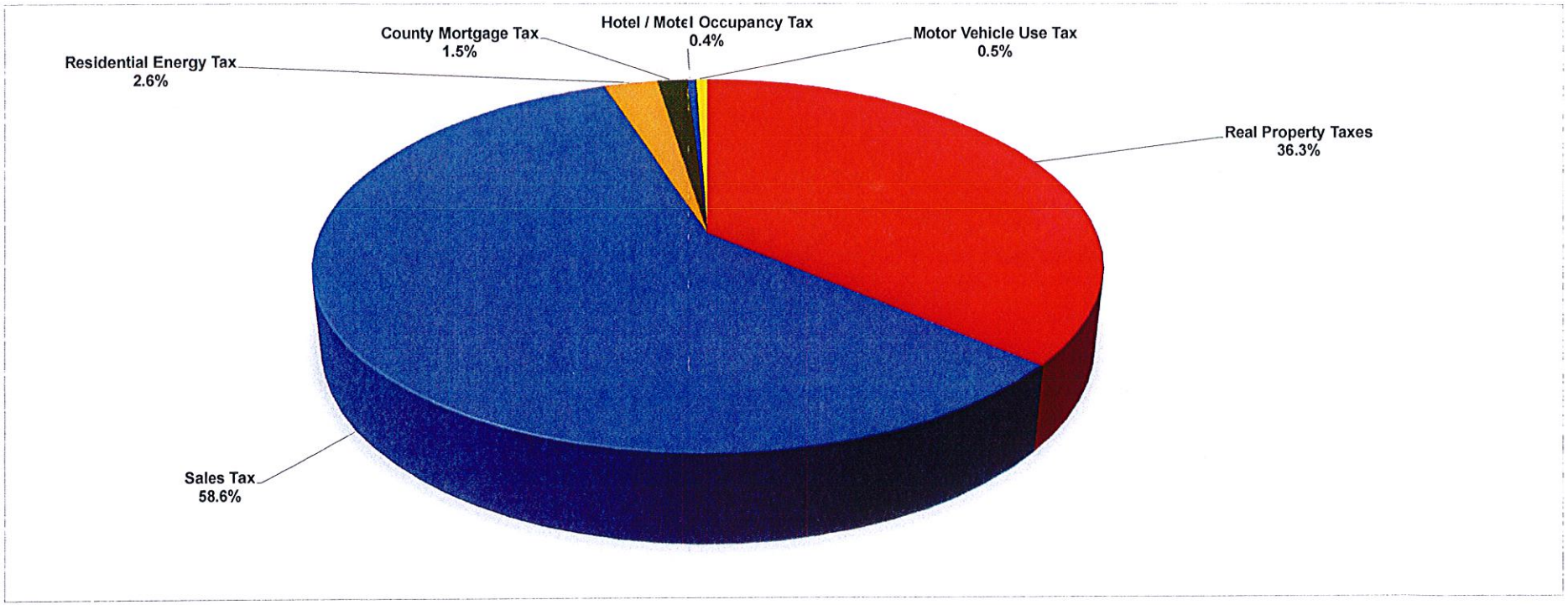
| E/R | Activity | Actitvity Name | Budget Year 2017 Proposed Sum of Amount | % of Total |
|---|---|---|---|---|
| Expense | 1000 | General Government | $ 80,925,385 | 11.5% |
| | 2000 | Education | $ 51,015,505 | 7.2% |
| | 3000 | Public Safety | $ 78,919,155 | 11.2% |
| | 4000 | Health Services | $ 47,517,790 | 6.7% |
| | 5000 | Transportation | $ 68,855,035 | 9.8% |
| | 6000 | Economic Assistance & Opportunity | $ 163,970,110 | 23.3% |
| | 7000 | Culture & Recreation | $ 9,965 | 0.0% |
| | 8000 | Home & Community Services | $ 29,156,375 | 4.1% |
| | 9000 | Undistributed | $ 184,193,305 | 26.1% |
| **Expense Total** | | | **$ 704,562,625** | **100.00%** |

*% variances due to rounding

COUNTY OF ROCKLAND

2017 BUDGET

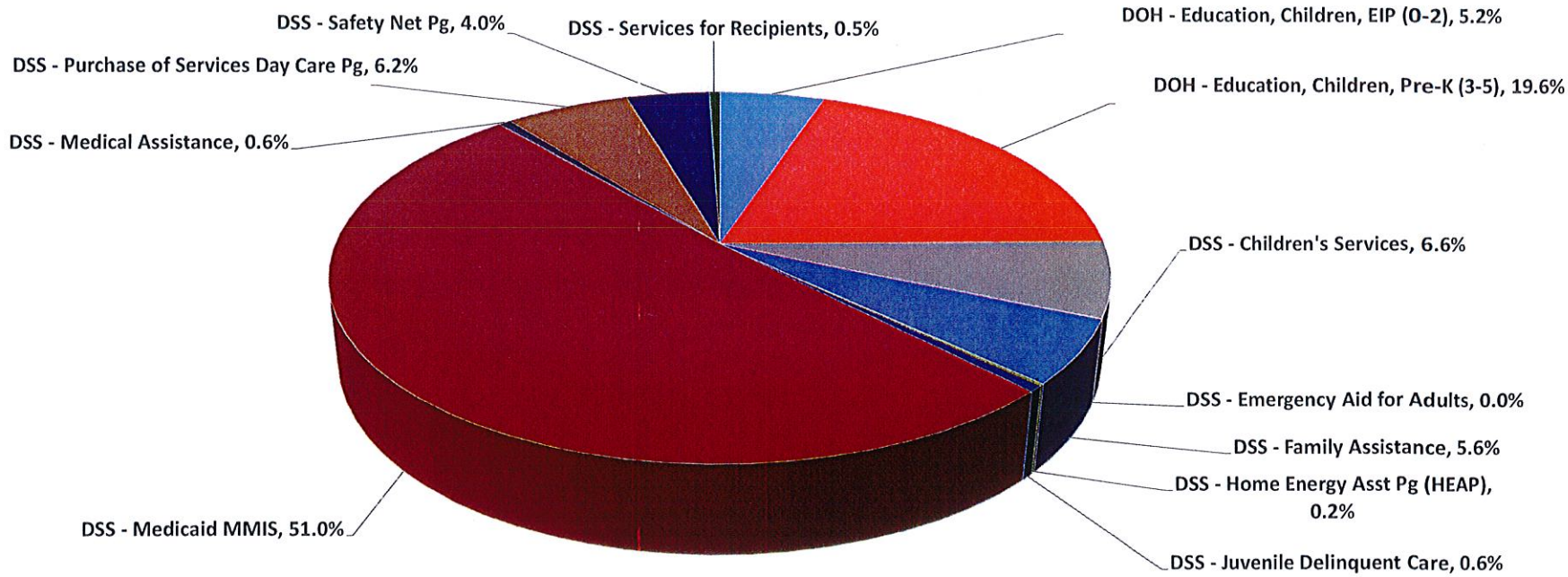
## LOCAL TAXATION ITEMS




| Taxation Source | | Amount | % of Total |
|---|---|---|---|
| Real Property Taxes | $ | 120,015,000 | 36.3% |
| Sales Tax | $ | 193,600,000 | 58.6% |
| Residential Energy Tax | $ | 8,600,000 | 2.6% |
| County Mortgage Tax | $ | 4,900,000 | 1.5% |
| Hotel / Motel Occupancy Tax | $ | 1,400,000 | 0.4% |
| Motor Vehicle Use Tax | $ | 1,750,000 | 0.5% |
| **Total** | **$** | **330,265,000.00** | **100.0%** |

*% variances due to rounding

## LARGEST NYS MANDATED PROGRAMS




| Fund & Fund Descr | A-GENERAL FUND | |
|---|---|---|

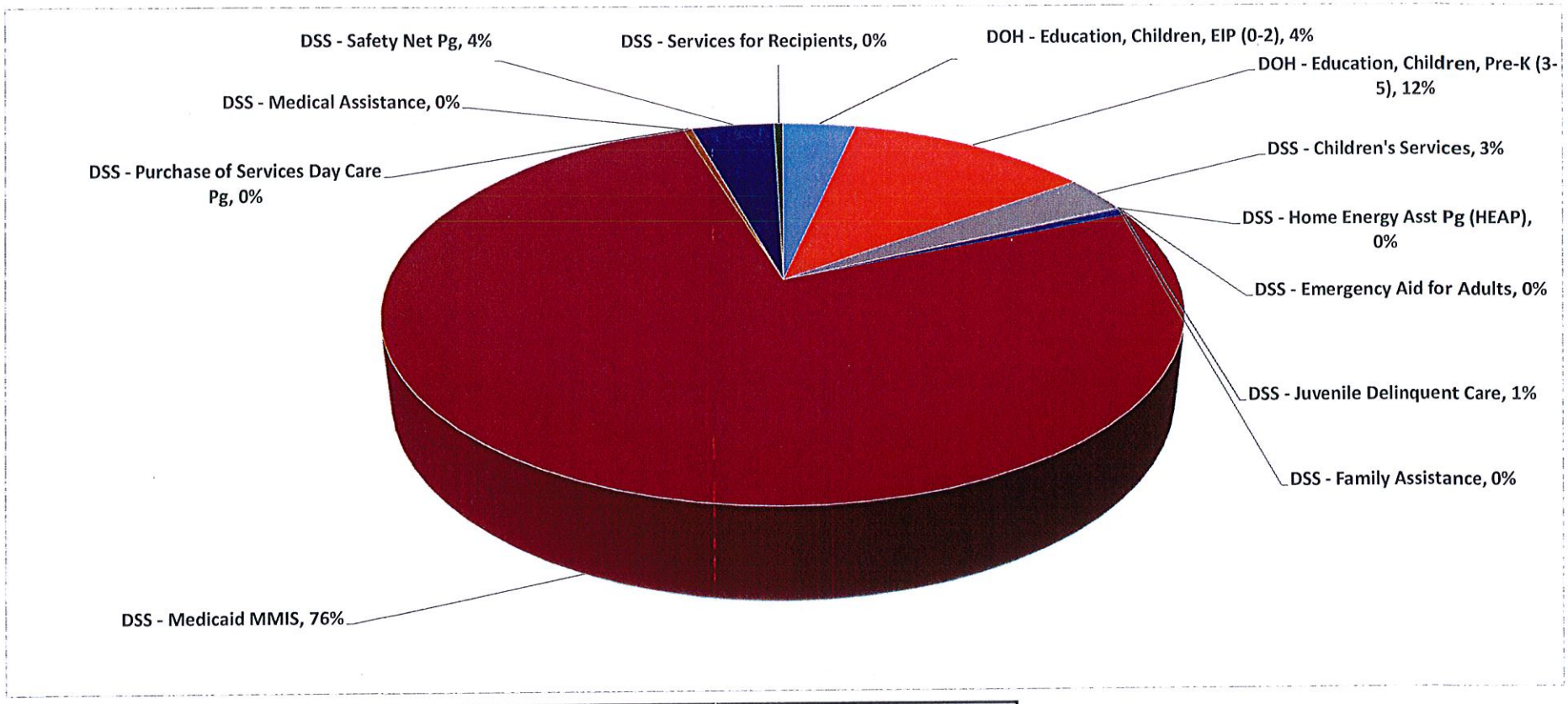
| Dept Description | Sum of Expense Amount | % of Grand Total |
|---|---|---|
| DOH - Education, Children, EIP (0-2) | $ 6,760,000 | 5.2% |
| DOH - Education, Children, Pre-K (3-5) | $ 25,326,000 | 19.6% |
| DSS - Children's Services | $ 8,500,000 | 6.6% |
| DSS - Emergency Aid for Adults | $ 40,000 | 0.0% |
| DSS - Family Assistance | $ 7,200,000 | 5.6% |
| DSS - Home Energy Asst Pg (HEAP) | $ 200,000 | 0.2% |
| DSS - Juvenile Delinquent Care | $ 717,000 | 0.6% |
| DSS - Medicaid MMIS | $ 66,000,000 | 51.0% |
| DSS - Medical Assistance | $ 800,000 | 0.6% |
| DSS - Purchase of Services Day Care Pg | $ 8,000,000 | 6.2% |
| DSS - Safety Net Pg | $ 5,200,000 | 4.0% |
| DSS - Services for Recipients | $ 700,000 | 0.5% |
| **Grand Total** | **$ 129,443,000** | **100.0%** |

*% variances due to rounding

COUNTY OF ROCKLAND

2017 BUDGET

## LARGEST NYS MANDATED PROGRAMS - LOCAL SHARE




| Fund & Fund Descr | A-GENERAL FUND |
|---|---|

| Dept Name | Sum of amount | % of Grand Total |
|---|---|---|
| DOH - Education, Children, EIP (0-2) | $ 3,065,000 | 3.5% |
| DOH - Education, Children, Pre-K (3-5) | $ 10,100,000 | 11.7% |
| DSS - Children's Services | $ 2,650,000 | 3.1% |
| DSS - Emergency Aid for Adults | $ 18,000 | 0.0% |
| DSS - Family Assistance | $ 100,000 | 0.1% |
| DSS - Home Energy Asst Pg (HEAP) | $ - | 0.0% |
| DSS - Juvenile Delinquent Care | $ 512,000 | 0.6% |
| DSS - Medicaid MMIS | $ 66,000,000 | 76.2% |
| DSS - Medical Assistance | $ - | 0.0% |
| DSS - Purchase of Services Day Care Pg | $ 350,000 | 0.4% |
| DSS - Safety Net Pg | $ 3,410,000 | 3.9% |
| DSS - Services for Recipients | $ 365,000 | 0.4% |
| **Grand Total** | **$ 86,570,000** | **100.0%** |

*% variances due to rounding

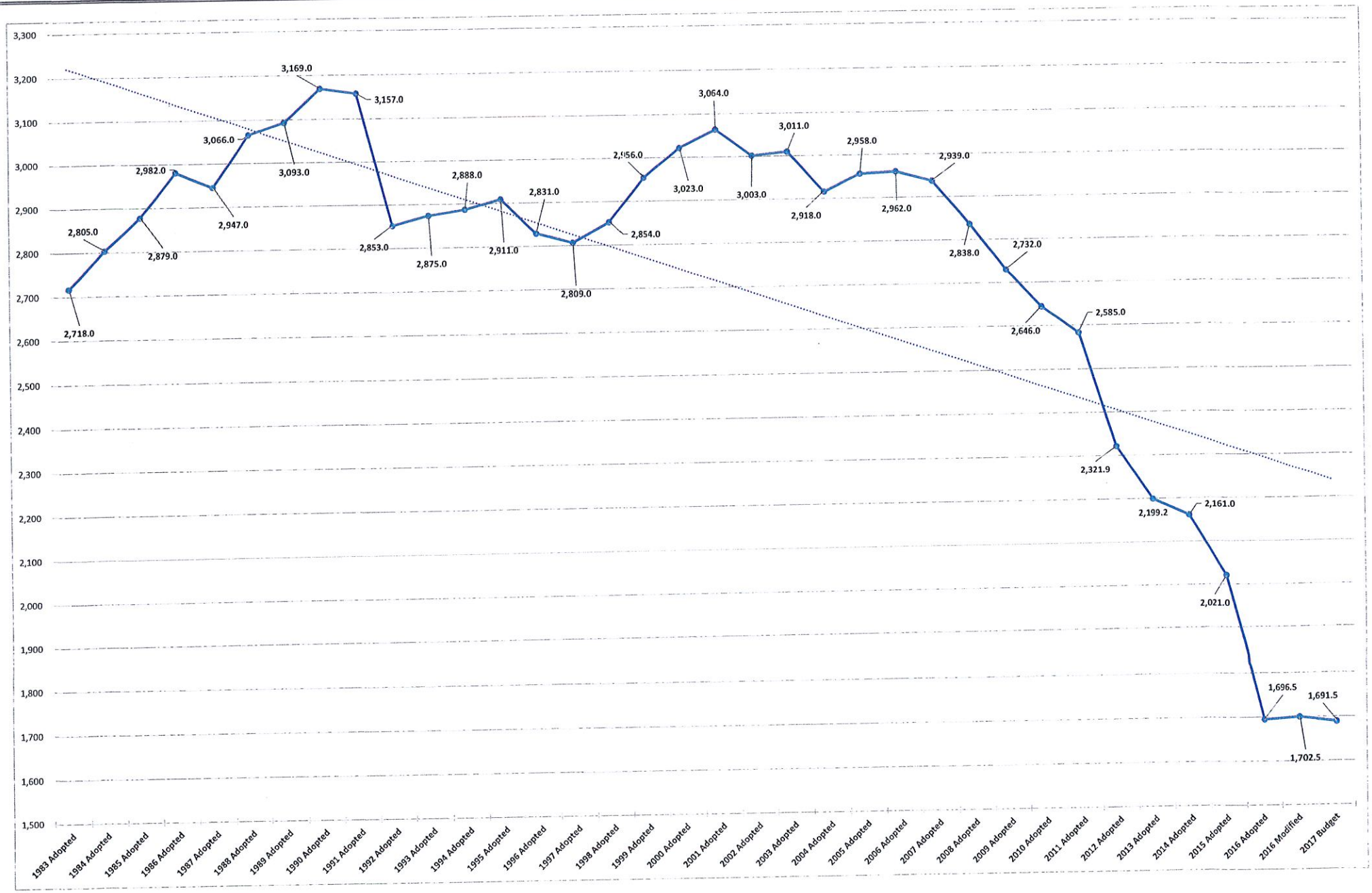
## POSITION COUNT HISTORY

| Budget Year | Position Count | Annual Change (+/-) | % |
|---|---|---|---|
| 1983 Adopted | 2,718 | | |
| 1984 Adopted | 2,805 | 87.00 | 3.20% |
| 1985 Adopted | 2,879 | 74.00 | 2.64% |
| 1986 Adopted | 2,982 | 103.00 | 3.58% |
| 1987 Adopted | 2,947 | (35.00) | -1.17% |
| 1988 Adopted | 3,066 | 119.00 | 4.04% |
| 1989 Adopted | 3,093 | 27.00 | 0.88% |
| 1990 Adopted | 3,169 | 76.00 | 2.46% |
| 1991 Adopted | 3,157 | (12.00) | -0.38% |
| 1992 Adopted | 2,853 | (304.00) | -9.63% |
| 1993 Adopted | 2,875 | 22.00 | 0.77% |
| 1994 Adopted | 2,888 | 13.00 | 0.45% |
| 1995 Adopted | 2,911 | 23.00 | 0.80% |
| 1996 Adopted | 2,831 | (80.00) | -2.75% |
| 1997 Adopted | 2,809 | (22.00) | -0.78% |
| 1998 Adopted | 2,854 | 45.00 | 1.60% |
| 1999 Adopted | 2,956 | 102.00 | 3.57% |
| 2000 Adopted | 3,023 | 67.00 | 2.27% |
| 2001 Adopted | 3,064 | 41.00 | 1.36% |
| 2002 Adopted | 3,003 | (61.00) | -1.99% |
| 2003 Adopted | 3,011 | 8.00 | 0.27% |
| 2004 Adopted | 2,918 | (93.00) | -3.09% |
| 2005 Adopted | 2,958 | 40.00 | 1.37% |
| 2006 Adopted | 2,962 | 4.00 | 0.14% |
| 2007 Adopted | 2,939 | (23.00) | -0.78% |
| 2008 Adopted | 2,838 | (101.00) | -3.44% |
| 2009 Adopted | 2,732 | (106.00) | -3.74% |
| 2010 Adopted | 2,646 | (86.00) | -3.15% |
| 2011 Adopted | 2,585 | (61.00) | -2.31% |
| 2012 Adopted | 2,321.90 | (263.10) | -10.18% |
| 2013 Adopted | 2,199.15 | (122.75) | -5.29% |
| 2014 Adopted | 2,161.00 | (38.15) | -1.73% |
| 2015 Adopted | 2,021.00 | (140.00) | -6.48% |
| 2016 Adopted | 1,696.50 | (324.50) | -16.06% |
| 2016 Modified | 1,702.50 | 6.00 | 0.35% |
| **2017 Budget** | **1,691.50** | **(11.00)** | **-0.65%** |

### Summary of Position Count

| | | |
|---|---|---|
| **2016 Adopted** | **1,696.50** | |
| Established By Resolution | 26.00 | |
| Abolished By Resolution | -20.00 | |
| **2016 Modified** | **1,702.50** | **6.00** |
| New Positions | 58.00 | |
| Layoffs | -9.00 | |
| Abolishments | -60.00 | |
| **2017 Budget** | **1,691.50** | **-11.0** |

## POSITION COUNTY HISTORY



COUNTY OF ROCKLAND

2017 BUDGET

## POSITIONS CREATED / ABOLISHED BY RESOLUTION - 2016

| Date | Resolution# | Fund | Agency | Dept Number & Name | | Control # | Position Title | Add | Control # | Position Title | Abolish |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/2/2016 | 46 | A | SHF | 3108 | Sheriff - Administration | 9285 | Personnel Assistant | 1.00 | 8691 | Personnel Clerk | -1.00 |
| 2/16/2016 | 57 | A | DSS | 6010 | Social Services | 9222 | Municipal Aide | 1.00 | | | |
| 2/16/2016 | 57 | A | ENV | 8060 | Environmental Resources | | | | 9222 | Municipal Aide | -1.00 |
| 3/1/2016 | 101 | A | DSS | 6010 | Social Services | 9286 | Employment Asst. | 1.00 | | | |
| 3/1/2016 | 101 | EH | DMH | m760 | Mental Health | | | | 8072 | Substance Abuse Counselor I | -1.00 |
| 3/15/2016 | 126 | A | DSS | 6010 | Social Services | 9287 | Collections Clerk (Spanish Speaking) | 1.00 | | | |
| 3/15/2016 | 126 | A | FIN | 1325 | Finance | | | | 8469 | Collections Clerk (Spanish Speaking) | -1.00 |
| 3/15/2016 | 127 | A | EXE | 1237 | Economic Development | 9288 | Economic Development Assistant | 1.00 | | | |
| 4/5/2016 | 174 | A | OFA | 6772 | Office for the Aging | 9289 | Account Clerk-Typist PT | 1.00 | | | |
| 4/5/2016 | 174 | A | FIN | 1325 | Finance | | | | 6142 | Account Clerk-Typist PT | -1.00 |
| 4/5/2016 | 181 | A | OFA | 6772 | Office for the Aging | 9290K | Program Coord (NY Connects) | 1.00 | | | |
| 4/5/2016 | 181 | A | OFA | 6772 | Office for the Aging | 9291K | Caseworker | 1.00 | | | |
| 4/5/2016 | 181 | A | OFA | 6772 | Office for the Aging | 9292K | Program Asst | 1.00 | | | |
| 4/5/2016 | 181 | A | OFA | 6772 | Office for the Aging | 9293K | Clerk | 1.00 | | | |
| 4/19/2016 | 214 | A | DSS | 6010 | Social Services | 9294 | Caseworker (Spanish Speaking) | 1.00 | 1385 | Caseworker | -1.00 |
| 4/19/2016 | 215 | EH | DMH | m110 | Mental Health | 9295 | Psych Social Worker (Spanish Speaking) | 1.00 | 8495 | Psych Social Worker | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | 9296 | Personnel Coord (Employee Relations) | 1.00 | 6925 | Human Resources Cord | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | 9297 | Litigation Specialist | 1.00 | 8975 | Insurance Clerk I | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | 9298 | Personnel Clerk | 1.00 | 8472 | Insurance Clerk I | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | 9299 | Personnel Clerk | 1.00 | 8904 | Benefits Specialist (Insurance) | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | 9300 | Benefits Cord (Insurance) | 1.00 | 8565 | Sr. Typist | -1.00 |
| 4/19/2016 | 220 | A | PER | 1430 | Personnel | | | | 9265 | Personnel Info Clerk (Spanish Speaking) | -1.00 |
| 6/21/2016 | 314 | A | LEG | 1010 | Legislative Board | 9301 | Senior Legislative Counsel | 1.00 | 5929 | Legislative Counsel | -1.00 |
| 6/21/2016 | 323 | A | DOH | 4010 | Department of Health | 9302 | Pharmacy Assistant | 1.00 | | | |
| 6/21/2016 | 323 | A | DOH | 4010 | Department of Health | 9303 | Senior Account Clerk | 1.00 | | | |
| 7/5/2016 | 373 | M | DGS | 2300 | DGS-MIS | 9304 | System Services Tech | 1.00 | | | |
| 7/5/2016 | 373 | M | DGS | i252 | DGS-Mail | | | | 7761 | Courier | -1.00 |
| 8/2/2016 | 403 | A | LEG | 1010 | Legislative Board | 9306 | Confidential Assistant | 1.00 | 5682 | Confidential Secretary | -1.00 |
| 8/2/2016 | 403 | A | LEG | 1010 | Legislative Board | 9307 | Legislative and Consituent Liaison (Chair) | 1.00 | 8375 | Asst to Chair of Leg | -1.00 |
| 8/2/2016 | 404 | A | DA | 1165 | Office of the District Attorney | 9305 | Director of Programs | 1.00 | 8211 | Dir Alternatives to Incarceration Pg | -1.00 |
| 9/6/2016 | 459 | G | SWR | 8110 | Sewer-Administration | 9308 | Engineer I (Field) | 1.00 | 9205 | Engineer III (Sewers) | -1.00 |
| 9/21/2016 | 475 | A | LAW | 1420 | Department of Law | 9309 | Legal Transcriber | 1.00 | 8474 | Sr Typist | -1.00 |
| **Total Position Changes By Legislative Resolution** | | | | | | | | **26.00** | | | **-20.00** |

| Summary of Position Count | |
|---|---|
| **2016 Adopted Budget - Position Count** | **1,696.50** |
| Positions Added By Legislature | **26.00** |
| Positions Abolished By Legislature | **(20.00)** |
| **2016 Modified Budget - Position Count** | **1,702.50** |

COUNTY OF ROCKLAND
2017 BUDGET

NEW POSITIONS

| Fund | Dept | Dept Desc | Activity | Category | Pos No | Description | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|
| A | CD1260 | CD-Community Development | 1000 | UNCLN | N001 | Conf Ast to Dir Comm Dev Grp1 re..X8761 | $ 85,000 | 100.00 |
| A | CD1260 | CD-Community Development | 1000 | UNCLN | N002 | Community Builder (CD) Sp Spkg | $ 53,890 | 100.00 |
| A | CD1260 | CD-Community Development | 1000 | UNCLN | N003 | Community Builder (CD) re..X7490 | $ 51,435 | 100.00 |
| A | CD1260 | CD-Community Development | 1000 | UNCLN | N004 | Comm Dev Pg Cord MB4 to MB3 re..X8177 | $ 78,385 | 100.00 |
| A | CD1260 | CD-Community Development | 1000 | UNCLN | N005 | Policy/Complnc Cord (CD) MB5 re..X8942 | $ 91,965 | 100.00 |
| A | DA1166 | DA-Regional Invest Res Cntr Grt | 1000 | UNCLN | N001K | Investigative Analyst Asst I SG12 | $ 44,590 | 100.00 |
| A | DA1166 | DA-Regional Invest Res Cntr Grt | 1000 | UNCLN | N002K | Investigative Analyst Asst II SG15 | $ 51,240 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLN | N001 | Comm Health Physician re..X1041 | $ 170,000 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLN | N002 | PH Assmnt Ast I (Fr/Cr Spkg) re.X6417 | $ 48,860 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLN | N003 | PH Tech I re..X6887 | $ 51,435 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLN | N004 | EI Program Coord SG24 re..X6909 | $ 65,435 | 100.00 |
| A | DOH4035 | DOH - Family Health Services | 4000 | UNCLN | N001 | Sprvsg Nurse Practnr (PH) MB5 to MB6 | $ 87,345 | 100.00 |
| A | DOH4082 | DOH - WIC Program Grt | 4000 | UNCLN | N001 | Clerk (Sp Spkg) | $ 32,625 | 100.00 |
| A | DOH4082 | DOH - WIC Program Grt | 4000 | UNCLN | N002 | Nutritionist PH re..X7030 | $ 70,610 | 100.00 |
| A | DOH4082 | DOH - WIC Program Grt | 4000 | UNCLN | N003 | Nutritionist PH re..X8040 | $ 73,975 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N001 | SW Exam Sp Spkg re..X1562 | $ 51,240 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N002 | Paralegal Spec I (Muni Law) re..X2448 | $ 48,815 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N003 | Comm Svcs Wrkr III re..X3918 | $ 48,815 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N004 | Sr Clerk Sp Spkg re..X5264A & B | $ 37,425 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N005 | Caseworker Fr/Cr Spkg re..X5566 | $ 56,105 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N006 | Paralegal Spec I (Muni Law) re..X6160 | $ 48,815 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N007 | Cord Admin Svcs (SS) MB6 re..X8357 | $ 110,085 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N008 | Sr Caseworker Sp Spkg re..X8776 | $ 61,565 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N009 | Paralegal Spec I (Muni Law) re..X8876 | $ 48,815 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N010 | Caseworker re..X8901 | $ 61,565 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N011 | Pr Acct Clerk re..X8970 | $ 48,815 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N012 | Eligibility Liaison Asst re..X9134 | $ 46,660 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLN | N013 | Psych SW I (SS) re..X9192 | $ 85,115 | 100.00 |
| A | EXE1340 | EXE - Budget and Management | 1000 | UNCLN | N001 | Budget Examiner I re..X6047 | $ 53,685 | 100.00 |
| A | FIN1325 | FIN - Department of Finance | 1000 | UNCLN | N001 | Accountant I re..X8557 | $ 56,110 | 100.00 |
| A | LAW1420 | Department of Law/County Attorney | 1000 | UNCLN | N001 | Inspector General Eff 4.1.2017 | $ 75,000 | 100.00 |
| A | LAW1420 | Department of Law/County Attorney | 1000 | UNCLN | N002 | Ast to Inspector General Grp1 Eff 4.1.2017 | $ 46,125 | 100.00 |
| A | LAW1420 | Department of Law/County Attorney | 1000 | UNCLN | N003 | Pr Asst County Attorney re..X9261 | $ 89,225 | 100.00 |
| A | LEG1040 | LEG-Clerk of the Legislative Board | 1000 | UNCLN | N001 | Sr Committee Clerk 1/2 re..X7445/6 | $ 18,710 | 100.00 |
| A | PER1430 | PER - Department of Personnel | 1000 | UNCLN | N001 | Personnel Proj Asst I re..X8478 | $ 61,800 | 100.00 |
| A | PER1430 | PER - Department of Personnel | 1000 | UNCLN | N002 | Human Res Crd LFT MB7 to MB5 re.X8478 | $ 70,000 | 100.00 |
| A | PLN8020 | PLN - Planning Department | 8000 | UNCLN | N001 | Associate Planner | $ 65,400 | 100.00 |
| A | SHF3110 | Sheriff - Civil Division | 3000 | UNCLN | N001 | Clerk PT | $ 16,000 | 100.00 |
| A | SHF3111 | Sheriff - B.C.I. | 3000 | UNCLN | N001 | Clerk PT | $ 16,000 | 100.00 |
| A | SHF3118 | Sheriff - RC Police Information Network | 3000 | UNCLN | N001 | Program Assistant PT | $ 23,000 | 100.00 |
| A | SHF3150 | Sheriff - Jail | 3000 | UNCLN | N001 | Clerk PT | $ 16,000 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLN | N001 | Patrol Sgt re..X7586 | $ 111,470 | 100.00 |

COUNTY OF ROCKLAND

2017 BUDGET

NEW POSITIONS

| Fund | Dept | Dept Desc | Activity | Category | Pos No | Description | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|
| A | SHF3160 | SHF-Building Security | 3000 | UNCLN | N002 | Armed Security Officer SG54 | $ 57,760 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLN | N003 | Armed Security Officer SG54 | $ 57,760 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLN | N004 | Sr Armed Secuirity Officer SG57 | $ 66,420 | 100.00 |
| A | WM6610 | WM-Consumer Affairs | 6000 | UNCLN | N001 | Program Aide (CP) SG8 re..X6523 | $ 39,955 | 100.00 |
| A | WM6610 | WM-Consumer Affairs | 6000 | UNCLN | N002 | Inspection Spec I (CP) re..X8981 | $ 48,815 | 100.00 |
| A | WM6610 | WM-Consumer Affairs | 6000 | UNCLN | N003 | Consmr Protection Spec SG19 re..X8982 | $ 72,870 | 100.00 |
| A | WM6610 | WM-Consumer Affairs | 6000 | UNCLN | N004 | Inspection Spec III (CP) SG19 re..X8983 | $ 72,705 | 100.00 |
| A | WM6610 | WM-Consumer Affairs | 6000 | UNCLN | N005 | Consumer Svcs Inspector I | $ 48,815 | 100.00 |
| EH | DMHM110 | DMH - Pomona Clinic | 4000 | UNCLN | N001 | Cord Sub Abuse Svcs MB 5 re..X6531 | $ 108,915 | 100.00 |
| EH | DMHM110 | DMH - Pomona Clinic | 4000 | UNCLN | N002 | Psych SW I Sp Spkg re..X8989 | $ 58,740 | 100.00 |
| EH | DMHM110 | DMH - Pomona Clinic | 4000 | UNCLN | N003 | Reg Nurse Psych SG 57B re..X9186 | $ 58,895 | 100.00 |
| EH | DMHM110 | DMH - Pomona Clinic | 4000 | UNCLN | N004 | Psych II Clinic Sp Spkg 1/2 re..X9209 | $ 80,920 | 100.00 |
| M | DGS2300 | DGS - MIS | 5000 | UNCLN | N001 | Network Administrator I (MIS) | $ 90,000 | 100.00 |
| M | DGSI222 | DGS - Purchasing | 5000 | UNCLN | N001 | Pr Purchasing Clerk re..X8607 | $ 51,240 | 100.00 |
| M | DGSI222 | DGS - Purchasing | 5000 | UNCLN | N002 | Asst Purchaser re..X9005 | $ 67,540 | 100.00 |
| M | DGSI241 | DGS - Facilities Admin | 5000 | UNCLN | N001 | Cord, Veterans Burials PT (Grp 1) | $ 29,995 | 100.00 |
| **Total New Positions** | | | | | | | **$ 3,540,495** | **58.00** |

COUNTY OF ROCKLAND

2017 BUDGET

## LAYOFF OF POSITIONS

| Fund | Dept | Activity | Dept Desc | Position # | Category | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|---|
| A | CD1260 | 1000 | CD-Community Development | XL7490 | UNCLXL | Home Pg Coord Eff 2.1.2017 re..N003 | Abolish-Layoff | $ (81,843) | -100.00 |
| A | CD1260 | 1000 | CD-Community Development | XL8177 | UNCLXL | Housing Rehab Spec Eff 2.1.17 re..N004 | Abolish-Layoff | $ (62,117) | -100.00 |
| A | CD1260 | 1000 | CD-Community Development | XL8942 | UNCLXL | Housing & CD Spvsr Eff 2.1.17 re..N005 | Abolish-Layoff | $ (84,605) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL1051 | UNCLXL | PH Technician I (PBS) Effective 2.1.17 | Abolish-Layoff | $ (55,138) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL7503 | UNCLXL | PH Engineer (PBS) Effective 2.1.17 | Abolish-Layoff | $ (92,072) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL8215 | UNCLXL | Sr Nurses Aide PH (HIV) Effective 2.1.17 | Abolish-Layoff | $ (41,028) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL8222 | UNCLXL | Sr Nurses Aide PH (HIV) Effective 2.1.17 | Abolish-Layoff | $ (44,913) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL8333 | UNCLXL | Clerk-Steno (PBS) Effective 2.1.17 | Abolish-Layoff | $ (38,140) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | XL8341 | UNCLXL | PH Tech II (PBS) Effective 2.1.17 | Abolish-Layoff | $ (74,689) | -100.00 |
| **Total Layoffs** | | | | | | | | **$ (574,545)** | **-9.00** |

COUNTY OF ROCKLAND
2017 BUDGET

## ABOLISHED POSITIONS

| Fund | Dept | Activity | Dept Desc | Position # | Category | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|---|
| A | CD1260 | 1000 | CD-Community Development | X8761 | UNCLX | Asst to Director CD (Vacant) re.N001 | Abolish-Vacant | $ (56,376) | -100.00 |
| A | DA1165 | 1000 | DA - District Attorney | X2268 | UNCLX | Criminal Invest (Vacant) | Abolish-Vacant | $ (83,272) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X1041 | UNCLX | Dir Patient Services re..N001 | Abolish | $ (128,532) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X6230 | UNCLX | Spvsg PH Nurse (Vacant) | Abolish-Vacant | $ (108,910) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X6417 | UNCLX | Public Health Aide-A re..N002 | Abolish | $ (46,344) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X6887 | UNCLX | PH Educator (Vacant) re..N003 | Abolish-Vacant | $ (51,234) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X6909 | UNCLX | EI Asst (Vacant) re..N004 | Abolish-Vacant | $ (64,220) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X8651 | UNCLX | Sr Rec Clerk Med (Vacant) | Abolish-Vacant | $ (46,662) | -100.00 |
| A | DOH4010 | 4000 | Department of Health | X9231 | UNCLX | Pharmacist (Vacant) | Abolish-Vacant | $ (61,560) | -100.00 |
| A | DOH4082 | 4000 | DOH - WIC Program Grt | X7030 | UNCLX | Asst Nutritionist PH re..N002 | Abolish | $ (67,544) | -100.00 |
| A | DOH4082 | 4000 | DOH - WIC Program Grt | X7604 | UNCLX | Dietary Tech PH | Abolish | $ (56,104) | -100.00 |
| A | DOH4082 | 4000 | DOH - WIC Program Grt | X8040 | UNCLX | Asst Nutritionist PH re..N003 | Abolish | $ (70,610) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X1562 | UNCLX | SW Examiner (Vacant) re..N001 | Abolish-Vacant | $ (46,662) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X2448 | UNCLX | Resource Asst I (Vacant) re.N002 | Abolish-Vacant | $ (51,234) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X3918 | UNCLX | Comm Svcs Wrkr I (Vacant) re..N003 | Abolish-Vacant | $ (42,688) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X5264A | UNCLX | CS Worker I LTFT (Vacant) re.N004 | Abolish-Vacant | $ (23,870) | -50.00 |
| A | DSS6010 | 6000 | Department of Social Services | X5264B | UNCLX | CS Worker I PT (Vacant) re..N004 | Abolish-Vacant | $ (10,232) | -50.00 |
| A | DSS6010 | 6000 | Department of Social Services | X5566 | UNCLX | Caseworker re..N005 | Abolish | $ (56,104) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X6160 | UNCLX | Paralegal Spec II (Vacant) re..N006 | Abolish-Vacant | $ (56,104) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X7959 | UNCLX | Chief Acct Clerk (Vacant) | Abolish-Vacant | $ (53,688) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8233 | UNCLX | Case Spvsr Gr B (Vacant) | Abolish-Vacant | $ (77,596) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8357 | UNCLX | Admin Specialist re..N007 | Abolish | $ (100,078) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8776 | UNCLX | Hoursing Locator (Vacant) re..N008 | Abolish-Vacant | $ (64,220) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8876 | UNCLX | Resource Asst I (Vacant) re..N009 | Abolish-Vacant | $ (51,234) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8901 | UNCLX | Dir of Medical Svcs re..N010 | Abolish | $ (135,377) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X8970 | UNCLX | Billing Clerk (Vacant) re..N011 | Abolish-Vacant | $ (35,544) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X9134 | UNCLX | Program Asst re..N012 | Abolish | $ (46,662) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X9192 | UNCLX | Psych SW I (DSS) 1/2 re..N013 | Abolish | $ (42,558) | -100.00 |
| A | DSS6010 | 6000 | Department of Social Services | X9250 | UNCLX | Sr Account Clerk | Abolish | $ (53,688) | -100.00 |
| A | EME3410 | 3000 | EME - Fire & Emergency Services | X7081 | UNCLX | Asst Dir EME (Vacant) | Abolish-Vacant | $ (99,690) | -100.00 |
| A | EXE1340 | 1000 | EXE - Budget and Management | X6047 | UNCLX | Budget Examiner III (Vacant) re..N001 | Abolish-Vacant | $ (102,818) | -100.00 |
| A | FIN1325 | 1000 | FIN - Department of Finance | X5631 | UNCLX | Principal Clerk (Vacant) | Abolish-Vacant | $ (46,662) | -100.00 |
| A | FIN1325 | 1000 | FIN - Department of Finance | X8557 | UNCLX | Accountant II (Vacant) re..N001 | Abolish-Vacant | $ (81,184) | -100.00 |
| A | FIN1325 | 1000 | FIN - Department of Finance | X8705 | UNCLX | Clerk-Typist PT (Vacant) | Abolish-Vacant | $ (15,844) | -50.00 |

COUNTY OF ROCKLAND
2017 BUDGET

## ABOLISHED POSITIONS

| Fund | Dept | Activity | Dept Desc | Position # | Category | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|---|
| A | LAW1420 | 1000 | Department of Law/County Attorney | X9261 | UNCLX | Sr Asst County Atty re..N003 | Abolish | $ (79,364) | -100.00 |
| A | LEG1040 | 1000 | LEG-Clerk of the Legislative Board | X7445 | UNCLX | Committee Clerk PT (Vacant) re..N001 | Abolish-Vacant | $ (7,104) | -100.00 |
| A | LEG1040 | 1000 | LEG-Clerk of the Legislative Board | X7446 | UNCLX | Committee Clerk PT re..N001 | Abolish | $ (11,676) | -100.00 |
| A | OFA6772 | 6000 | OFA-Office for the Aging | X3375 | UNCLX | Program Asst LTFT (Vacant) | Abolish-Vacant | $ (43,326) | -100.00 |
| A | PER1430 | 1000 | PER - Department of Personnel | X8478 | UNCLX | Personnel Admin II (Vacant) re..N001 | Abolish | $ (133,350) | -100.00 |
| A | PER1430 | 1000 | PER - Department of Personnel | X8480 | UNCLX | Sr Records Clerk (PER) (Vacant) | Abolish-Vacant | $ (39,038) | -100.00 |
| A | PER1430 | 1000 | PER - Department of Personnel | X8635 | UNCLX | MIS Technician III (Vacant) | Abolish-Vacant | $ (67,544) | -100.00 |
| A | PER1430 | 1000 | PER - Department of Personnel | X9146 | UNCLX | Personnel Clerk (Vacant) | Abolish-Vacant | $ (56,104) | -100.00 |
| A | SHF3151 | 3000 | SHF-Jail Health Svcs | X9268 | UNCLX | Billing Clerk (Vacant) | Abolish-Vacant | $ (43,642) | -100.00 |
| A | SHF3151 | 3000 | SHF-Jail Health Svcs | X9269 | UNCLX | Dir Med Svcs, Corr Health (Vacant) | Abolish-Vacant | $ (171,377) | -100.00 |
| A | SHF3151 | 3000 | SHF-Jail Health Svcs | X9271 | UNCLX | Nurse Practitioner (Vacant) | Abolish-Vacant | $ (73,974) | -100.00 |
| A | SHF3151 | 3000 | SHF-Jail Health Svcs | X9278 | UNCLX | Jail Physician LTFT (Vacant) | Abolish-Vacant | $ (121,378) | -100.00 |
| A | SHF3160 | 3000 | SHF-Building Security | X7586 | UNCLX | Patrol Officer (Vacant) re..N001 | Abolish-Vacant | $ (97,518) | -100.00 |
| A | WM6610 | 6000 | WM-Consumer Affairs | X6523 | UNCLX | Clerk-Typist re..N001 | Abolish | $ (38,233) | -100.00 |
| A | WM6610 | 6000 | WM-Consumer Affairs | X8981 | UNCLX | Lisc Inspec Spec II re..N002 | Abolish | $ (107,752) | -100.00 |
| A | WM6610 | 6000 | WM-Consumer Affairs | X8982 | UNCLX | Inspection Spec II (CP) re..N003 | Abolish | $ (70,610) | -100.00 |
| A | WM6610 | 6000 | WM-Consumer Affairs | X8983 | UNCLX | Inspection Spec II (CP) re..N004 | Abolish | $ (70,610) | -100.00 |
| D | CRF5110 | 5000 | Highways - Maint of Roads & Bridges | X0348 | UNCLX | Hwy Maint Spvsr III (Vacant) | Abolish-Vacant | $ (133,350) | -100.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X3947A | UNCLX | Psychiatrist I PT (Vacant) | Abolish-Vacant | $ (33,026) | -25.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X3947C | UNCLX | Psychiatrist I PT (Vacant) | Aboish-Vacant | $ (33,026) | -25.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X3947D | UNCLX | Psychiatrist I PT (Vacant) | Abolish-Vacant | $ (33,026) | -50.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X6531 | UNCLX | Dir Alcohol/Sub Abuse Svcs (DMH) re..N001 | Abolish | $ (133,350) | -100.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X8989 | UNCLX | Psych Soc Worker II (Vacant) re..N002 | Abolish-Vacant | $ (70,610) | -100.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X9176 | UNCLX | Child Pyschiatrist II (Vacant) | Abolish-Vacant | $ (166,844) | -100.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X9186 | UNCLX | Reg Nurse Inst (Vacant) re..N003 | Abolish-Vacant | $ (58,896) | -100.00 |
| EH | DMHM110 | 4000 | DMH - Pomona Clinic | X9209 | UNCLX | Psych I SpSpkg(Clinic)1/2 (Vacant) re..N004 | Abolish-Vacant | $ (78,764) | -100.00 |
| M | DGSI222 | 5000 | DGS - Purchasing | X8607 | UNCLX | Sr Purchasing Clerk re..N001 | Abolish | $ (48,818) | -100.00 |
| M | DGSI222 | 5000 | DGS - Purchasing | X9005 | UNCLX | Purchaser II (Vacant) re..N002 | Abolish-Vacant | $ (64,220) | -100.00 |
| M | DGSI246 | 5000 | DGS - Housekeeping | X0091 | UNCLX | Cleaner 1/2 (Vacant) | Abolish-Vacant | $ (14,974) | -50.00 |
| M | DGSI246 | 5000 | DGS - Housekeeping | X9219 | UNCLX | Municipal Aide (Vacant) | Abolish-Vacant | $ (29,350) | -100.00 |
| **Total Abolishments** | | | | | | | | **$ (4,265,959)** | **-60.00** |

COUNTY OF ROCKLAND

2017 BUDGET

## NEW RELIEF POSITIONS

| Fund | Dept | Activity | Dept Desc | Category | Position # | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|---|
| A | BOE1450 | 1000 | BOE-Board of Elections | UNCLRN | RN001 | Clerk-Typist (BOE) RLF | New Relief | $ 35,000 | 0.00 |
| A | BOE1450 | 1000 | BOE-Board of Elections | UNCLRN | RN002 | Clerk-Typist (BOE) RLF | New Relief | $ 35,000 | 0.00 |
| A | DOH4010 | 4000 | Department of Health | UNCLRN | RN001 | Clerk RLF | New Relief | $ 7,000 | 0.00 |
| A | YB1250 | 1000 | YB-Youth Bureau | UNCLRN | RN001 | Youth Employment Aide RLF | New Relief | $ 35,000 | 0.00 |
| A | YB1250 | 1000 | YB-Youth Bureau | UNCLRN | RN002 | Employment Asst I RLF | New Relief | $ 45,000 | 0.00 |
| A | YB1250 | 1000 | YB-Youth Bureau | UNCLRN | RN003 | Job Developer I RLF | New Relief | $ 55,000 | 0.00 |
| **Total Relief Abolishments** | | | | | | | | **$ 212,000** | **0.00** |

COUNTY OF ROCKLAND

2017 BUDGET

## ABOLISHED RELIEF POSITIONS

| Fund | Dept | Activity | Dept Desc | Category | Position # | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Total Relief Abolishments | | | | | | | | $ - | 0.00 |

COUNTY OF ROCKLAND

2017 BUDGET

## RECLASSIFICATIONS

| Fund | Dept No. | Department Name | Position Number | Class Code | Description | Value 1 | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| Total Approved Reclassifications | | | | | | | $ - | 0.00 |

COUNTY OF ROCKLAND

2017 BUDGET

TRANSFER OF POSITIONS

| Fund | Dept | Dept Desc | Activity | Category | Pos No | Description | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|
| A | CLK1410 | CLK-County Clerk | 1000 | UNCLT | T0764 | 2nd Deputy Clerk to CLK1460 | $ (86,344) | (100.00) |
| A | CLK1410 | CLK-County Clerk | 1000 | UNCLT | T7575 | Rec Mgmt Spec to CLK1460 | $ (70,610) | (100.00) |
| A | CLK1460 | CLK-County Archivist | 1000 | UNCLT | T0764 | 2nd Deputy Clerk fr CLK1410 | $ 86,344 | 100.00 |
| A | CLK1460 | CLK-County Archivist | 1000 | UNCLT | T7575 | Rec Mmgt Spec fr CLK1410 | $ 70,610 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T7004 | Sr Clerk fr DOH4082 | $ 48,818 | 100.00 |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T7062 | Sr PH Nurse to DOH4040 | $ (85,116) | (100.00) |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T7167 | Sr PH Aide to DOH4040 | $ (46,662) | (100.00) |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T7892 | Med Clk Typ to DOH4082 | $ (39,174) | (100.00) |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T8003 | PH Asmnt Ast II to DOH4040 | $ (61,560) | (100.00) |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T8229 | Sr Med Clk-Typ to DOH4040 | $ (56,104) | (100.00) |
| A | DOH4010 | Department of Health | 4000 | UNCLT | T8822 | Sr PH Aide to DOH4040 | $ (46,662) | (100.00) |
| A | DOH4040 | DOH - Ryan White Part A Grt | 4000 | UNCLT | T7062 | Sr PH Nurse fr DOH4010 | $ 85,116 | 100.00 |
| A | DOH4040 | DOH - Ryan White Part A Grt | 4000 | UNCLT | T7167 | Sr PH Aide fr DOH4010 | $ 46,662 | 100.00 |
| A | DOH4040 | DOH - Ryan White Part A Grt | 4000 | UNCLT | T8003 | PH Asmnt Ast II fr DOH4010 | $ 61,560 | 100.00 |
| A | DOH4040 | DOH - Ryan White Part A Grt | 4000 | UNCLT | T8229 | Sr Med Clk-Typ fr DOH4010 | $ 56,104 | 100.00 |
| A | DOH4040 | DOH - Ryan White Part A Grt | 4000 | UNCLT | T8822 | Sr PH Aide fr DOH4010 | $ 46,662 | 100.00 |
| A | DOH4082 | DOH - WIC Program Grt | 4000 | UNCLT | T7004 | Sr Clerk to DOH4010 | $ (48,818) | (100.00) |
| A | DOH4082 | DOH - WIC Program Grt | 4000 | UNCLT | T7892 | Med Clk Typ fr DOH4010 | $ 39,174 | 100.00 |
| A | DSS6010 | Department of Social Services | 6000 | UNCLT | T1628 | Clerk to EXE1237 | $ (32,622) | (100.00) |
| A | ENV8060 | ENV-Environmental Resources | 8000 | UNCLT | T9223 | Municipal Aide to SHF3112 | $ (29,350) | (100.00) |
| A | EXE1237 | EXE - Economic Development & Tourism | 1000 | UNCLT | T1628 | Clerk fr DSS6010 | $ 32,622 | 100.00 |
| A | SHF3112 | Sheriff - Patrol | 3000 | UNCLT | T9223 | Muncipal Aide fr ENV8060 | $ 29,350 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T2320 | Security Aide fr DGSi247 | $ 61,806 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T2624B | Security Aide LTFT fr DGSi247 | $ 33,818 | 50.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T3022 | Security Aide fr DGSi247 | $ 58,896 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T3300 | Sr Security Aide fr DGSi247 | $ 70,714 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T3301 | Sr Security Aide fr DGSi247 | $ 77,908 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T5048 | Security Aide fr DGSi247 | $ 58,896 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T5049 | Security Aide fr DGSi247 | $ 58,896 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T7757 | Security Aide fr DGSi247 | $ 58,896 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T7758 | Security Aide fr DGSi247 | $ 58,896 | 100.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T8076A | Security Aide LTFT fr DGSi247 | $ 33,818 | 50.00 |
| A | SHF3160 | SHF-Building Security | 3000 | UNCLT | T8076B | Security Aide PT fr DGSi247 | $ 22,546 | 50.00 |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T2320 | Security Aide to SHF3160 | $ (61,806) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T2624B | Security Aide LTFT to SHF3160 | $ (33,818) | (50.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T3022 | Security Aide to SHF3160 | $ (58,896) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T3300 | Sr Security Aide to SHF3160 | $ (70,714) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T3301 | Sr Security Aide to SHF3160 | $ (77,908) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T5048 | Security Aide to SHF3160 | $ (58,896) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T5049 | Security Aide to SHF3160 | $ (58,896) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T7757 | Security Aide to SHF3160 | $ (58,896) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T7758 | Security Aide to SHF3160 | $ (58,896) | (100.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T8076A | Security Aide LTFT to SHF3160 | $ (33,818) | (50.00) |
| M | DGSI247 | DGS - Security | 5000 | UNCLT | T8076B | Security Aide PT to SHF3160 | $ (22,546) | (50.00) |
| **Total Transfers** | | | | | | | $ - | 0.00 |

COUNTY OF ROCKLAND
2017 BUDGET

## REBANDINGS & REALLOCATIONS

| Fund | Dept | Activity | Dept Desc | Position # | Class | Description | 2017 Salary | FTE |
|---|---|---|---|---|---|---|---|---|
| A | PER1430 | 1000 | PER - Department of Personnel | S8948 | UNCLS | Conf Ast to Comm Personnel Gp1 to Grp 2 | $ 8,610 | 0.00 |
| **Total Rebands & Reallocations** | | | | | | | **$ 8,610** | **0.00** |

COUNTY OF ROCKLAND
2017 BUDGET

## Salary Savings

| Fund | Department | Department | Activity | Account | Amount |
|---|---|---|---|---|---|
| A | BOE1450 | BOE-Board of Elections | 1000 | Z999 | $ (15,000) |
| A | CLK1410 | CLK-County Clerk | 1000 | Z999 | $ (30,000) |
| A | DA1165 | DA - District Attorney | 1000 | Z999 | $ (25,000) |
| A | DA3190 | DA - Drug Task Force | 3000 | Z999 | $ (25,000) |
| A | DOH1185 | DOH - Medical Examiner | 1000 | Z999 | $ (15,000) |
| A | DOH4010 | Department of Health | 4000 | Z999 | $ (275,000) |
| A | DOH4035 | DOH - Family Health Services | 4000 | Z999 | $ (35,000) |
| A | DOT5630 | Department of Public Transportation | 5000 | Z999 | $ (50,000) |
| A | DSS6010 | Department of Social Services | 6000 | Z999 | $ (500,000) |
| A | EME3410 | EME - Fire & Emergency Services | 3000 | Z999 | $ (35,000) |
| A | FIN1325 | FIN - Department of Finance | 1000 | Z999 | $ (5,000) |
| A | LAW1420 | Department of Law/County Attorney | 1000 | Z999 | $ (25,000) |
| A | LEG1010 | LEG-Legislative Board | 1000 | Z999 | $ (40,000) |
| A | LEG1040 | LEG-Clerk of the Legislative Board | 1000 | Z999 | $ (35,000) |
| A | PDF1170 | PDF - Public Defender | 1000 | Z999 | $ (25,000) |
| A | PER1430 | PER - Department of Personnel | 1000 | Z999 | $ (55,000) |
| A | PLN8020 | PLN - Planning Department | 8000 | Z999 | $ (5,000) |
| A | PRO3140 | PRO -Department of Probation | 3000 | Z999 | $ (40,000) |
| A | SHF3112 | Sheriff - Patrol | 3000 | Z999 | $ (25,000) |
| A | SHF3150 | Sheriff - Jail | 3000 | Z999 | $ (600,000) |
| A | SHF3151 | SHF-Jail Health Svcs | 3000 | Z999 | $ (25,000) |
| A | SHF3160 | SHF-Building Security | 3000 | Z999 | $ (25,000) |
| A | WM6610 | WM-Consumer Affairs | 6000 | Z999 | $ (25,000) |
| D | CRF5020 | Highways - Engineering | 5000 | Z999 | $ (5,000) |
| EH | DMHM110 | DMH - Pomona Clinic | 4000 | Z999 | $ (25,000) |
| M | DGS2300 | DGS - MIS | 5000 | Z999 | $ (40,000) |
| M | DGSI222 | DGS - Purchasing | 5000 | Z999 | $ (25,000) |
| M | DGSI241 | DGS - Facilities Admin | 5000 | Z999 | $ (50,000) |
| M | DGSI242 | DGS - Utility Plant | 5000 | Z999 | $ (25,000) |
| M | DGSI243 | DGS - Grounds | 5000 | Z999 | $ (25,000) |
| M | DGSI245 | DGS - Maintenance | 5000 | Z999 | $ (25,000) |
| M | DGSI246 | DGS - Housekeeping | 5000 | Z999 | $ (25,000) |
| M | DGSI248 | DGS - Court Facilities | 5000 | Z999 | $ (15,000) |
| **Total Salary Savings** | | | | | **$ (2,195,000)** |

## COUNTY OF ROCKLAND
## 2017 BUDGET

### Bargaining Units

| Union Contracts | Date of Contract Expiration |
|---|---|
| CSEA - Rockland County Local #844 & Local #1000 | 7/31/2016 |
| RAM - Rockland Association of Management | 7/31/2016 |
| UPSEU - United Public Service Employees #424 | 7/31/2016 |
| DOC - Doctors Council | 12/31/2013 |
| COR - Correction Officers' Benevolent Association of Rockland | 12/31/2010 |
| SOC - Sheriffs' Superior Officers Council | 12/31/2010 |
| SHFF - Sheriff's Deputies Association | 12/31/2010 |
| CRIM - District Attorney's Criminal Investigators Association | 12/31/2010 |
| RCIA - District Attorney's Investigative Aides Association | 12/31/2010 |
| Sheriff's Transport | 12/31/2010 |

COUNTY OF ROCKLAND
2017 BUDGET

Debt Service Payments: By Issue & Fund

| DEBT TYPE | SERIES | A-General | EH-Enterprise | M-Internal Services | G-Sewer | Grand Total |
|---|---|---|---|---|---|---|
| Serial Bonds | Series 2004 | 2,090,410 | 519,200 | 436,460 | 0 | 3,046,070 |
| | Series 2006 | 2,401,870 | 433,190 | 61,750 | 0 | 2,896,810 |
| | Series 2007 | 1,276,220 | 96,320 | 38,030 | 50,690 | 1,461,260 |
| | Series 2007 Mirant | 408,250 | 0 | 0 | 0 | 408,250 |
| | Series 2008 Mirant | 1,202,970 | 0 | 0 | 0 | 1,202,970 |
| | Series 2010 | 2,246,070 | 103,080 | 0 | 185,910 | 2,535,060 |
| | Series 2010 Pension | 1,307,810 | 0 | 0 | 0 | 1,307,810 |
| | Series 2010 Refunding | 0 | 0 | 0 | 377,630 | 377,630 |
| | Series 2011 | 1,377,070 | 0 | 0 | 0 | 1,377,070 |
| | Series 2011 B Tax Cert | 371,300 | 0 | 0 | 0 | 371,300 |
| | Series 2012 | 2,477,260 | 84,640 | 0 | 0 | 2,561,900 |
| | Series 2012 Tax Cert | 722,500 | 0 | 0 | 0 | 722,500 |
| | Series 2013 | 2,517,070 | 653,450 | 0 | 0 | 3,170,520 |
| | Series 2013 Refunding (2002) | 1,291,480 | 114,540 | 80,230 | 143,500 | 1,629,750 |
| | Series 2013 Refunding (2003) | 1,177,210 | 40,540 | 0 | 0 | 1,217,750 |
| | Series 2013 Tax Cert | 703,500 | 0 | 0 | 0 | 703,500 |
| | Series 2014 | 0 | 0 | 0 | 657,540 | 657,540 |
| | Series 2014 Deficit Bond | 13,166,710 | 0 | 0 | 0 | 13,166,710 |
| | Series 2014 Refunding (2003) | 232,920 | 8,010 | 0 | 0 | 240,930 |
| | Series 2014 Refunding (2005) | 2,258,600 | 97,170 | 330,140 | 0 | 2,685,910 |
| | Series 2014C | 5,457,540 | 28,910 | 0 | 0 | 5,486,450 |
| | Series 2015 | 2,055,190 | 170,480 | 0 | 213,110 | 2,438,780 |
| | Series 2015 Refunding (2006B) | 1,021,600 | 186,040 | 0 | 0 | 1,207,640 |
| | Series 2015 Refunding (2007 Mirant) | 183,230 | 0 | 0 | 0 | 183,230 |
| | Series 2015 Refunding (2007) | 580,600 | 43,830 | 17,300 | 23,070 | 664,800 |
| | Series 2016 Refunding (2008 Mirant) | 562,940 | 0 | 0 | 0 | 562,940 |
| | Series 2016 Refunding (2011) | 449,270 | 0 | 0 | 0 | 449,270 |
| | Series 2016 Est. Borrowing | 547,000 | 14,500 | 35,000 | 130,000 | 726,500 |
| | Series EFC 2010C | 0 | 0 | 0 | 729,980 | 729,980 |
| | Series EFC 2011C | 0 | 0 | 0 | 1,358,750 | 1,358,750 |
| | Series EFC 2012B (2002C) | 0 | 0 | 0 | 596,200 | 596,200 |
| | Series EFC 2012B (2003B) | 0 | 0 | 0 | 270,000 | 270,000 |
| | Series EFC 2012E (2002A) | 0 | 0 | 0 | 83,400 | 83,400 |
| | Series EFC 2012E (2002B) | 0 | 0 | 0 | 101,900 | 101,900 |
| | Series EFC 2012E (2002C) | 0 | 0 | 0 | 53,940 | 53,940 |
| | Series EFC 2013B | 0 | 0 | 0 | 288,180 | 288,180 |
| | Series EFC 2013B2 | 0 | 0 | 0 | 371,260 | 371,260 |
| | Series EFC 2014B | 0 | 0 | 0 | 495,540 | 495,540 |
| | Series EFC 2014B (2004D) | 0 | 0 | 0 | 1,417,010 | 1,417,010 |
| | Series EFC 2015B | 0 | 0 | 0 | 1,872,020 | 1,872,020 |
| | Series EFC 2015D (2005A) | 0 | 0 | 0 | 541,700 | 541,700 |
| | Series EFC 2015D (2005B) | 0 | 0 | 0 | 725,310 | 725,310 |
| | Series EFC 2015D (2005B1) | 0 | 0 | 0 | 948,380 | 948,380 |
| | Series EFC 2015D (2005C) | 0 | 0 | 0 | 686,040 | 686,040 |
| **Serial Bonds Total** | | **$ 48,086,590** | **$ 2,593,900** | **$ 998,910** | **$ 12,321,060** | **$ 64,000,460** |
| **Energy Bond** | Series 2010 NYPA | 419,250 | 0 | 0 | 0 | 419,250 |
| **Energy Bond Total** | | **$ 419,250** | **$ -** | **$ -** | **$ -** | **$ 419,250** |
| **Tax Anticipation Notes** | Series 2016 | 1,174,000 | 0 | 0 | 0 | 1,174,000 |
| **Tax Anticipation Notes Total** | | **$ 1,174,000** | **$ -** | **$ -** | **$ -** | **$ 1,174,000** |
| **Bond Anticipation Notes** | Series 2016 Plant Uprade Union Hill & Tallman | 0 | 0 | 0 | 330,000 | 330,000 |
| | Series 2016 Pump Station Upgrade Phase 1 | 0 | 0 | 0 | 23,000 | 23,000 |
| **Bond Anticipation Notes Total** | | **$ -** | **$ -** | **$ -** | **$ 353,000** | **$ 353,000** |
| **Grand Total** | | **$ 49,679,840** | **$ 2,593,900** | **$ 998,910** | **$ 12,674,060** | **$ 65,946,710** |

COUNTY OF ROCKLAND

2017 BUDGET

## Summary of Debt Service By Fund

| Sum of ROUNDED AMOUNT | Fund & Fund Descr | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | A-General | | EH-Enterprise | | G-Sewer | | M-Internal Services | Grand Total |
| Principal | $ | 36,140,620 | $ | 2,110,170 | $ | 8,039,520 | $ | 911,710 | **$ 47,202,020** |
| Interest | $ | 13,539,220 | $ | 483,730 | $ | 4,634,540 | $ | 87,200 | **$ 18,744,690** |
| **Grand Total** | **$** | **49,679,840** | **$** | **2,593,900** | **$** | **12,674,060** | **$** | **998,910** | **$ 65,946,710** |

COUNTY OF ROCKLAND

2017 BUDGET

## Summary of Debt Service By Department

| AGENCY NAME | DEPT # | Serial Bonds Principal | Serial Bonds Interest | Bond Anticipation Notes Interest | Tax Anticipation Notes Interest | Energy Bond Principal | Energy Bond Interest | Grand Total |
|---|---|---|---|---|---|---|---|---|
| Finance | FIN-9710 | $ 35,728,620 | $ 12,357,970 | | | | | $ 48,086,590 |
| | FIN-9760 | | | | $ 1,174,000 | | | $ 1,174,000 |
| | FIN-9790 | | | | | $ 412,000 | $ 7,250 | $ 419,250 |
| **Finance Total** | | **$ 35,728,620** | **$ 12,357,970** | | **$ 1,174,000** | **$ 412,000** | **$ 7,250** | **$ 49,679,840** |
| General Services | DGS-9716 | $ 911,710 | $ 87,200 | | | | | $ 998,910 |
| **General Services Total** | | **$ 911,710** | **$ 87,200** | | | | | **$ 998,910** |
| Hospital | HSP-9714 | $ 1,923,110 | $ 461,680 | | | | | $ 2,384,790 |
| **Hospital Total** | | **$ 1,923,110** | **$ 461,680** | | | | | **$ 2,384,790** |
| Mental Health | DMH-9711 | $ 187,060 | $ 22,050 | | | | | $ 209,110 |
| **Mental Health Total** | | **$ 187,060** | **$ 22,050** | | | | | **$ 209,110** |
| Sewer | SWR-9715 | $ 8,039,520 | $ 4,281,540 | | | | | $ 12,321,060 |
| | SWR-9732 | | | $ 353,000 | | | | $ 353,000 |
| **Sewer Total** | | **$ 8,039,520** | **$ 4,281,540** | **$ 353,000** | | | | **$ 12,674,060** |
| **Grand Total** | | **$ 46,790,020** | **$ 17,210,440** | **$ 353,000** | **$ 1,174,000** | **$ 412,000** | **$ 7,250** | **$ 65,946,710** |

COUNTY OF ROCKLAND
2017 BUDGET

## PROPERTY TAX LEVY & RATE HISTORY

| Budget | County Tax Levy | Full Value | County Tax Rate |
|---|---|---|---|
| 1992 Adopted | $ 48,716,367 | $ 17,813,510,037 | $ 2.7347989 |
| 1993 Adopted | $ 50,589,930 | $ 19,652,298,845 | $ 2.5742500 |
| 1994 Adopted | $ 50,457,368 | $ 19,167,850,319 | $ 2.6323958 |
| 1995 Adopted | $ 49,341,300 | $ 18,533,362,410 | $ 2.6622962 |
| 1996 Adopted | $ 48,833,867 | $ 18,659,910,134 | $ 2.6170473 |
| 1997 Adopted | $ 48,376,708 | $ 18,695,639,313 | $ 2.5875931 |
| 1998 Adopted | $ 45,170,502 | $ 18,795,889,785 | $ 2.4032117 |
| 1999 Adopted | $ 40,476,849 | $ 19,411,552,624 | $ 2.0851938 |
| 2000 Adopted | $ 39,749,302 | $ 19,684,266,096 | $ 2.0193439 |
| 2001 Adopted | $ 39,153,000 | $ 23,824,679,124 | $ 1.6433800 |
| 2002 Adopted | $ 40,131,825 | $ 27,167,732,267 | $ 1.4771872 |
| 2003 Adopted | $ 42,348,000 | $ 29,112,479,511 | $ 1.4546339 |
| 2004 Adopted | $ 45,498,710 | $ 32,713,388,432 | $ 1.3908284 |
| 2005 Adopted | $ 46,749,900 | $ 35,295,501,267 | $ 1.3245286 |
| 2006 Adopted | $ 46,253,000 | $ 39,549,592,471 | $ 1.1694937 |
| 2007 Adopted | $ 47,253,000 | $ 44,779,409,312 | $ 1.0552395 |
| 2008 Adopted | $ 53,801,924 | $ 48,274,170,415 | $ 1.1145075 |
| 2009 Adopted | $ 59,100,000 | $ 45,960,460,550 | $ 1.2858879 |
| 2010 Adopted | $ 60,500,000 | $ 44,279,778,760 | $ 1.3663122 |
| 2011 Adopted | $ 61,700,000 | $ 40,661,902,957 | $ 1.5173909 |
| 2012 Adopted | $ 81,059,855 | $ 39,243,176,471 | $ 2.0655783 |
| 2013 Adopted | $ 96,000,000 | $ 38,245,682,562 | $ 2.5100872 |
| 2014 Adopted | $ 105,960,167 | $ 36,615,123,723 | $ 2.8938907 |
| 2015 Adopted | $ 107,978,376 | $ 34,972,838,427 | $ 3.0874925 |
| 2016 Adopted | $ 118,629,010 | $ **37,458,497,598** | $ 3.1669452 |
| **2017 Budget** | **$ 120,015,000** | **$ 38,269,791,931** | **$ 3.1360244** |

COUNTY OF ROCKLAND
2017 BUDGET

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

| | General (A) Fund | Sewer (G) Fund | Grand Total |
|---|---|---|---|
| **2016 Adopted Tax Levy** | **$ 118,629,010** | **$ 12,412,985** | **$ 131,041,995** |
| Tax Base Growth Factor as per NYS OSC | 1.0048 | 1.0048 | 1.0048 |
| **Subtotal** | **$ 119,198,429** | **$ 12,472,567** | **$ 131,670,996** |
| Add: PILOTS as per NYS OSC | $ 886,000 | $ - | $ 886,000 |
| **Subtotal** | **$ 120,084,429** | **$ 12,472,567** | **$ 132,556,996** |
| CPI Growth Factor as per NYS OSC | 1.0068 | 1.0068 | 1.0068 |
| **Subtotal** | **$ 120,901,003** | **$ 12,557,380** | **$ 133,458,383** |
| Less: PILOTS as per NYS OSC | $ 886,000 | $ - | $ 886,000 |
| Add: Available Carryover from FYE 12/31/2016 | $ - | $ - | $ - |
| **Subtotal** | **$ 120,015,003** | **$ 12,557,380** | **$ 132,572,383** |
| Court Orders/Judgements | $ - | $ - | $ - |
| Tax Levy Necessary for Pension Contribution as per N' | $ - | $ - | $ - |
| **2017 Tax Levy - Per Formula** | **$ 120,015,003** | **$ 12,557,380** | **$ 132,572,383** |
| **Increase - $ Based on CAP** | **$ 1,385,993** | **$ 144,395** | **$ 1,530,388** |
| **Increase - % Based on CAP** | **1.1683%** | **1.1633%** | **1.1679%** |
| **2017 Tax Levy** | **$ 120,015,000** | **$ 12,412,985** | **$ 132,427,985** |
| **Amount Exceeding the Cap** | **$ (3)** | **$ (144,395)** | **$ (144,398)** |

COUNTY OF ROCKLAND

2017 BUDGET

## SALES TAX RATE HISTORY

| Fiscal Years | New York State | MTA | Towns & Villages | County | Total |
|---|---|---|---|---|---|
| **1998** | 4.000% | 0.250% | 0.0000% | 3.0000% | **7.250%** |
| **1999** | 4.000% | 0.250% | 0.0000% | 3.0000% | **7.250%** |
| **2000** | 4.000% | 0.250% | 0.0000% | 3.0000% | **7.250%** |
| **2001** | 4.000% | 0.250% | 0.0000% | 3.0000% | **7.250%** |
| **2002** | 4.000% | 0.250% | 0.1250% | 3.5000% | **7.875%** |
| **2003** | 4.250% | 0.250% | 0.1250% | 3.5000% | **8.125%** |
| **2004** | 4.250% | 0.250% | 0.1250% | 3.5000% | **8.125%** |
| **2005** | 4.000% | 0.375% | 0.1250% | 3.5000% | **8.000%** |
| **2006** | 4.000% | 0.375% | 0.1250% | 3.5000% | **8.000%** |
| **2007** | 4.000% | 0.375% | 0.1875% | 3.8125% | **8.375%** |
| **2008** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2009** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2010** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2011** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2012** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2013** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2014** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2015** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2016** | 4.000% | 0.375% | 0.2500% | 3.7500% | **8.375%** |
| **2017** | **4.000%** | **0.375%** | **0.2500%** | **3.7500%** | **8.375%** |

COUNTY OF ROCKLAND
2017 BUDGET

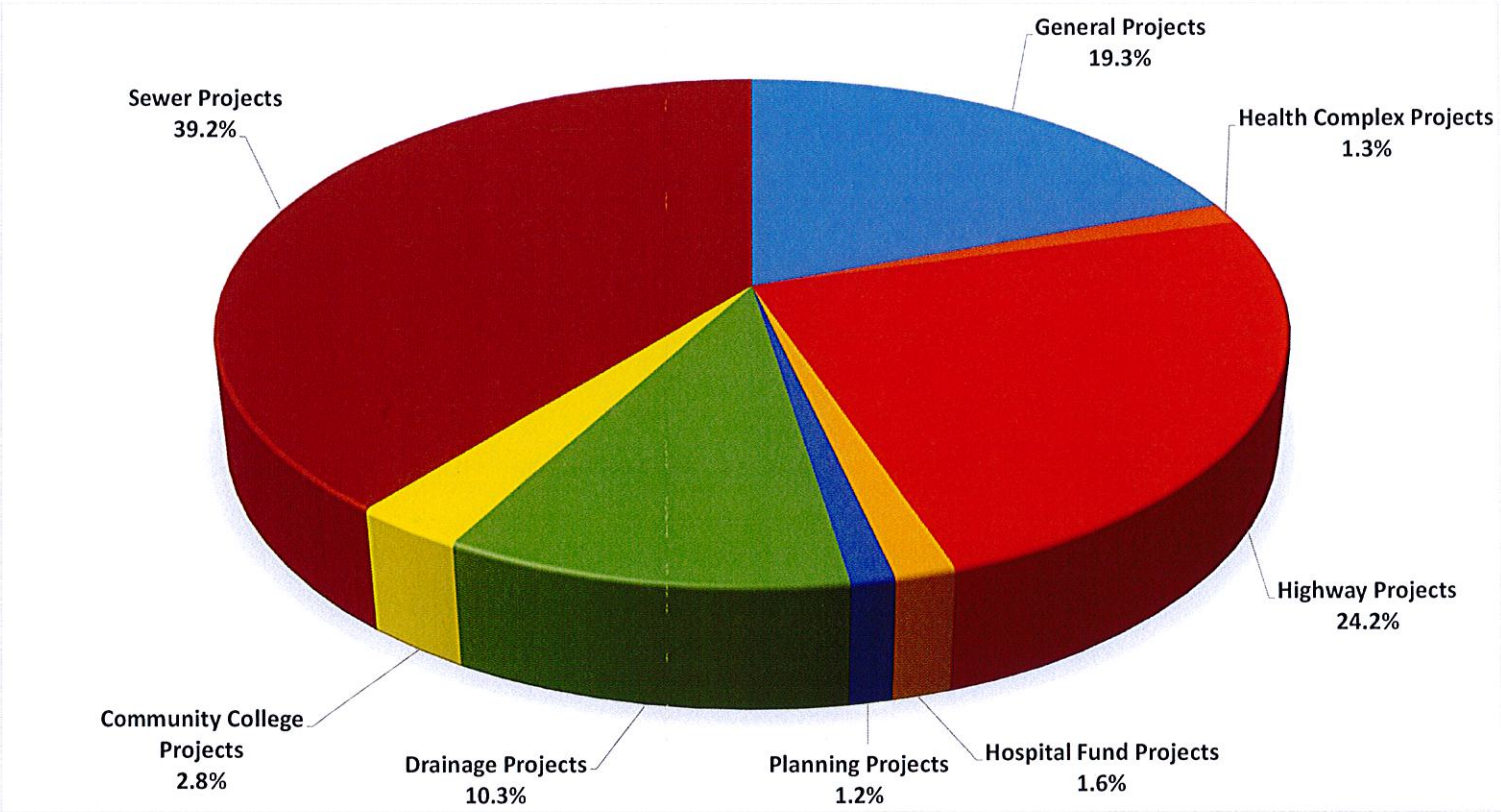
## MORTGAGE TAX RATE HISTORY

| Fiscal Years | New York State | MTA | Towns & Villages | County | Total |
|---|---|---|---|---|---|
| **2003** | 0.25% | 0.25% | 0.50% | 0.25% | **1.25%** |
| **2004** | 0.25% | 0.25% | 0.50% | 0.25% | **1.25%** |
| **2005** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2006** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2007** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2008** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2009** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2010** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2011** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2012** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2013** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2015** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2016** | 0.25% | 0.30% | 0.50% | 0.25% | **1.30%** |
| **2017** | **0.25%** | **0.30%** | **0.50%** | **0.25%** | **1.30%** |

COUNTY OF ROCKLAND
2017 BUDGET

## CAPITAL BUDGET

| Location | | Project Costs | % of Total |
|---|---|---|---|
| General Projects | $ | 147,847,022 | 0.19 |
| Health Complex Projects | $ | 10,250,000 | 0.01 |
| Highway Projects | $ | 185,804,303 | 0.24 |
| Hospital Fund Projects | $ | 12,005,000 | 0.02 |
| Planning Projects | $ | 8,830,000 | 0.01 |
| Drainage Projects | $ | 79,060,000 | 0.10 |
| Community College Projects | $ | 21,810,000 | 0.03 |
| Sewer Projects | $ | 300,675,500 | 0.39 |
| **Total Projects Funded & Unfunded** | **$** | **766,281,825** | **100.0%** |




*% variances due to rounding

COUNTY OF ROCKLAND
2017 BUDGET

## CONTRACT AGENCY LISTING: MIGRATED & 224's

| Org | Dept Name | A/C # | Accunt Name | Type | Agency Name | Adopted 2016 | Request 2017 | Proposed 2017 |
|---|---|---|---|---|---|---|---|---|
| CD1260 | CD-Community Development | 5010 | Contract Agency | Migrated | Josephs Home | 12,730 | 12,730 | 12,730 |
| | | | | | Rkld Housing Action Coalition | 47,520 | 47,520 | 47,520 |
| CD1260 Total | | | | | | $ 60,250 | $ 60,250 | $ 60,250 |
| DGSi241 | DGS - Facilities Admin | 5010 | Contract Agency | Migrated | Arts in Public Places | 16,185 | 16,185 | 16,185 |
| DGSi241 Total | | | | | | $ 16,185 | $ 16,185 | $ 16,185 |
| DMHm999 | DMH - Administration & Retirees | 5010 | Contract Agency | Migrated | Bikur Cholim MH | 81,257 | 81,260 | 81,260 |
| | | | | | CANDLE | 25,936 | 25,940 | 25,940 |
| | | | | | VCS | 162,515 | 162,515 | 162,515 |
| | | | | | Venture Foundation | 48,146 | 48,150 | 48,150 |
| DMHm999 Total | | | | | | $ 317,854 | $ 317,865 | $ 317,865 |
| DOH4010 | Department of Health | 5010 | Contract Agency | Migrated | Hatzoloh EMS | 5,484 | 5,485 | 5,485 |
| | | | | | India Cultural Society of Rkld | 5,420 | 5,420 | 5,420 |
| | | | | | United Hospice of Rkld | 90,285 | 90,285 | 90,285 |
| | | | | | Brain Injury Association | 1,492 | 1,495 | 1,495 |
| DOH4010 Total | | | | | | $ 102,681 | $ 102,685 | $ 102,685 |
| DSS6010 | Department of Social Services | 5010 | Contract Agency | Migrated | Bikur Cholim Human Svcs Pg | 58,440 | 58,440 | 58,440 |
| | | | | | Catholic Community Svcs | 162,513 | 162,515 | 162,515 |
| | | | | | CEJES Institute | 6,296 | 6,295 | 6,295 |
| | | | | | Center Safety & Change | 63,200 | 63,200 | 63,200 |
| | | | | | Christ Church of Suffern | 1,901 | 1,900 | 1,900 |
| | | | | | Clothesworks So Women Can | 1,221 | 1,225 | 1,225 |
| | | | | | Friends Help Friends | 5,484 | - | - |
| | | | | | Head Start of Rkld | 95,679 | 95,680 | 95,680 |
| | | | | | Help from People to People | 22,571 | 22,575 | 22,575 |
| | | | | | Helping Hands | 21,873 | 21,875 | 21,875 |
| | | | | | Jewish Federation of Rkld | 13,275 | 13,275 | 13,275 |
| | | | | | Konbit Neg Lakay | 57,490 | 57,490 | 57,490 |
| | | | | | Martin Luther King MPC | 74,550 | 74,550 | 74,550 |
| | | | | | New Beginnings Dignity Svcs | 8,260 | - | - |
| | | | | | Nyack Center | 41,778 | 41,780 | 41,780 |
| | | | | | Rkld Interfaith Breakfast Pg | 5,298 | 5,295 | 5,295 |
| | | | | | SHARE | 162,513 | 162,515 | 162,515 |
| | | | | | TOUCH | 8,060 | 8,060 | 8,060 |
| | | | | | VCS Student/Family Advocacy | 2,642 | 2,645 | 2,645 |
| | | | | | Westchester Comm Oppty Pg | 166,315 | 166,315 | 166,315 |
| | | | | | Good Counsel (Cardinal Cooke) | 5,080 | 5,080 | 5,080 |
| | | | | | Haitian-American Cultural Society | 21,873 | 21,875 | 21,875 |
| | | | | | Jewish Family Services | 20,585 | 20,585 | 20,585 |
| | | | | | RODA-Social Services Pg | 45,300 | 45,300 | 45,300 |
| | | | | | RODA-Youth Services Pg | 76,655 | 76,655 | 76,655 |
| | | | | | Bikur Cholim Community Action Pg | 58,440 | 58,440 | 58,440 |
| | | | | | Commty Improvement Council-New Square | 162,513 | 162,515 | 162,515 |

COUNTY OF ROCKLAND
2017 BUDGET

## CONTRACT AGENCY LISTING: MIGRATED & 224's

| Org | Dept Name | A/C # | Accunt Name | Type | Agency Name | Adopted 2016 | Request 2017 | Proposed 2017 |
|---|---|---|---|---|---|---|---|---|
| DSS6010 | Department of Social Services | 5010 | Contract Agency | Migrated | EPIC-Every Person Influnces Children | 2,642 | 2,640 | 2,640 |
| | | | | | RCDC-Human Services Pg | 98,321 | 98,320 | 98,320 |
| | | | | | Community Outreach Center-Employmnt | 36,114 | 36,115 | 36,115 |
| | | | | | Community Outreach Center-Human Svcs | 90,195 | 90,195 | 90,195 |
| DSS6010 Total | | | | | | $ 1,597,077 | $ 1,583,350 | $ 1,583,350 |
| EME3410 | EME - Fire & Emergency Services | 5010 | Contract Agency | Migrated | Friends of Rkld | 1,692 | - | - |
| | | | | | Helicopter Emergency Lift Pg (HELP) | 32,503 | 32,505 | 32,505 |
| EME3410 Total | | | | | | $ 34,195 | $ 32,505 | $ 32,505 |
| EXE1237 | EXE - Economic Development & Tourism | 5010 | Contract Agency | Migrated | REDC-Rkld Economic Development Corp | - | - | 316,000 |
| EXE1237 Total | | | | | | $ - | $ - | $ 316,000 |
| OFA6772 | OFA-Office for the Aging | 5010 | Contract Agency | Migrated | Home Aides of Rkld | 10,430 | 10,430 | 10,430 |
| | | | | | Home Aides of Rkld CHORE | 13,275 | 13,275 | 13,275 |
| | | | | | JCC of Rkld | 15,980 | 15,980 | 15,980 |
| | | | | | RCDC-Sr Citzens Pg | 30,135 | 30,135 | 30,135 |
| | | | | | RODA-Sr Citizens Pg | 69,545 | 69,545 | 69,545 |
| | | | | | Thorpe Sr Center | 5,355 | 5,355 | 5,355 |
| | | | | | Community Outreach Center | 33,990 | 33,990 | 33,990 |
| | | | | | Mid-Hudson Community Sr Svcs | 26,545 | 26,545 | 26,545 |
| | | | | | RCC-Sr Citizens Club | 4,471 | 4,475 | 4,475 |
| | | | | | Rklnd Irish-Amercian Cultural | 13,747 | 13,750 | 13,750 |
| OFA6772 Total | | | | | | $ 223,473 | $ 223,480 | $ 223,480 |
| PER1430 | PER - Department of Personnel | 5010 | Contract Agency | Migrated | Campus Fun/Learn Child Dev Center | 2,642 | 2,645 | 2,645 |
| | | | | | Rkld Worksite Day Care Center | 19,010 | 19,010 | 19,010 |
| PER1430 Total | | | | | | $ 21,652 | $ 21,655 | $ 21,655 |
| YB1250 | YB-Youth Bureau | 5010 | Contract Agency | Migrated | Literacy Solutions | 2,170 | 2,170 | 2,170 |
| | | | | | West Street Day Care Center | 35,165 | 35,165 | 35,165 |
| YB1250 Total | | | | | | $ 37,335 | $ 37,335 | $ 37,335 |
| LEG1010 | LEG-Legislative Board | 5010 | Contract Agency | 224 | Arts Council of Rkld | 40,630 | 41,000 | - |
| | | | | | Big Brothers/Big Sisters | 95,745 | 97,000 | - |
| | | | | | Chiku Awaili Afro Dance | 1,560 | 2,000 | - |
| | | | | | Child Care Resources of Rkld | 178,020 | 180,000 | - |
| | | | | | Cornell Cooperative Ext | 260,620 | 261,000 | - |
| | | | | | Debra Weiss Dance Co | 1,896 | 2,000 | - |
| | | | | | Friends of the Nyacks | 6,575 | 6,600 | - |
| | | | | | Garnerville Art Center | 17,658 | 18,000 | - |
| | | | | | Haverstraw Brick Museum | 13,070 | - | - |
| | | | | | Hi Tor Animal Center | 44,825 | - | - |
| | | | | | Historical Society | 36,114 | 37,000 | - |
| | | | | | Hopper House Art Center | 3,160 | 3,200 | - |
| | | | | | Hudson Vagabond Puppets | 4,000 | - | - |

COUNTY OF ROCKLAND
2017 BUDGET

## CONTRACT AGENCY LISTING: MIGRATED & 224's

| Org | Dept Name | A/C # | Accunt Name | Type | Agency Name | Adopted 2016 | Request 2017 | Proposed 2017 |
|---|---|---|---|---|---|---|---|---|
| LEG1010 | LEG-Legislative Board | 5010 | Contract Agency | 224 | Keep Rockland Beautiful | 51,667 | 52,000 | - |
| | | | | | Legal Aid Society | 59,860 | 60,000 | - |
| | | | | | Library Association | 39,885 | 25,300 | - |
| | | | | | MHA - CASA | 11,300 | 11,300 | - |
| | | | | | MHA Family Treatment Court | 14,355 | 14,355 | - |
| | | | | | Morning Music Club | 1,085 | 1,100 | - |
| | | | | | NAACP - Nyack | 5,484 | - | - |
| | | | | | NAACP - Spring Valley | 5,484 | 5,500 | - |
| | | | | | Penguin Players | 2,376 | 2,400 | - |
| | | | | | Rivertown Films | 1,355 | 1,355 | - |
| | | | | | Rkld Camerata | 1,560 | 1,600 | - |
| | | | | | Rkld Center for the Arts | 36,114 | 37,000 | - |
| | | | | | Rkld Choral Society | 3,184 | 3,200 | - |
| | | | | | Rkld Conservatory of Music | 18,057 | 19,000 | - |
| | | | | | Rkld Schools of 21st Century | 199,621 | 200,000 | - |
| | | | | | Rkld YMCA | 23,970 | 24,000 | - |
| | | | | | Rkld Youth Dance Ensemble | 4,810 | 5,000 | - |
| | | | | | Unallocated | - | 67,600 | - |
| | | | | | Rkld Center for Holocaust Study | 9,030 | 9,100 | - |
| | | | | | Association for Visually Impaired | 154,117 | 156,000 | - |
| | | | | | Elmwood Community Playhouse | 8,263 | 8,300 | - |
| | | | | | REDC-Rkld Economic Development Corp | 315,998 | 316,000 | - |
| **LEG1010 Total** | | | | | | **$ 1,671,448** | **$ 1,667,910** | **$ -** |
| **Grand Total** | | | | | | **$ 4,082,150** | **$ 4,063,220** | **$ 2,711,310** |

# COUNTY OF ROCKLAND
## 2017 PROPOSED OPERATING BUDGET
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| | 3000 | Public Safety | 8 |
| | 4000 | Health | 9 |
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# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **ACP1172 ACP-Assigned Counsel Plan** | | | | | | | |
| 4090 Fees For Svcs, Non-Employee | 110,000 | 110,000 | 115,000 | 115,000 | 110,000 | 110,000 | |
| 4790 ACP-Criminal Cases | 539,477 | 517,657 | 590,000 | 590,000 | 525,000 | 525,000 | |
| 4800 ACP-Family Court | 478,143 | 584,629 | 500,000 | 500,000 | 585,000 | 585,000 | |
| 4801 ACP-Family Treatment Court | 93,543 | 45,275 | 60,000 | 60,000 | 50,000 | 50,000 | |
| 4802 ACP-Rockland Family Shelter | 69,138 | 74,320 | 80,000 | 80,000 | 75,000 | 75,000 | |
| **Total Contractual Expense** | **$1,290,301** | **$1,331,881** | **$1,345,000** | **$1,345,000** | **$1,345,000** | **$1,345,000** | **$0** |
| **Total Expense** | **$1,290,301** | **$1,331,881** | **$1,345,000** | **$1,345,000** | **$1,345,000** | **$1,345,000** | **$0** |
| **Local Share** | **$1,290,301** | **$1,331,881** | **$1,345,000** | **$1,345,000** | **$1,345,000** | **$1,345,000** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **AUD1320 AUD-County Auditor** | | | | | | | |
| 1100 Salaries, Employees | 36,599 | 51,599 | 55,390 | 55,390 | 55,390 | 55,390 | |
| 1130 Temporary | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | |
| **Total Salaries** | **$36,599** | **$51,599** | **$60,390** | **$60,390** | **$60,390** | **$60,390** | **$0** |
| 1911 Dental | 173 | 112 | 0 | 0 | 0 | 0 | |
| 1912 Vision | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1920 Retirement | 0 | 8,108 | 12,760 | 12,760 | 12,700 | 12,700 | |
| 1930 Social Security | 2,800 | 3,947 | 4,620 | 4,620 | 4,620 | 4,620 | |
| 1940 Unemployment | 0 | 25 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 124 | 175 | 205 | 205 | 205 | 205 | |
| **Total Benefits** | **$3,097** | **$12,367** | **$17,585** | **$17,585** | **$17,525** | **$17,525** | **$0** |
| **Total Personal Services** | **$39,696** | **$63,966** | **$77,975** | **$77,975** | **$77,915** | **$77,915** | **$0** |
| 3130 Office Supplies | 0 | 0 | 0 | 0 | 300 | 300 | |
| **Total Supplies** | **$0** | **$0** | **$0** | **$0** | **$300** | **$300** | **$0** |
| 4040 Travel / Extraditions | 0 | 168 | 0 | 0 | 300 | 300 | |
| 4090 Fees For Svcs, Non-Employee | 0 | 0 | 25,000 | 9,000 | 15,000 | 15,000 | |
| 4111 Allocation - Postage | 12 | 0 | 100 | 100 | 100 | 100 | |
| 4608 Allocation - Telephone | 338 | 393 | 400 | 400 | 400 | 400 | |
| 4614 Allocation - Insurance Dept | 500 | 504 | 500 | 500 | 500 | 500 | |
| **Total Contractual Expense** | **$850** | **$1,065** | **$26,000** | **$10,000** | **$16,300** | **$16,300** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 16,000 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$16,000** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 15,765 | 7,038 | 14,300 | 14,300 | 14,300 | 14,300 | |
| 7250 Allocation - General Services | 29,585 | 30,044 | 24,800 | 24,800 | 24,800 | 24,800 | |
| 7450 Allocation - Gen Liability Insurance | 900 | 1,500 | 800 | 800 | 1,300 | 1,300 | |
| **Total Allocated Costs** | **$46,250** | **$38,582** | **$39,900** | **$39,900** | **$40,400** | **$40,400** | **$0** |
| **Total Expense** | **$86,796** | **$103,613** | **$143,875** | **$143,875** | **$134,915** | **$134,915** | **$0** |
| R1251 Departmental Fees | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **AUD1320 AUD-County Auditor** | | | | | | | |
| R2870 Central Services Allocation | 61,585 | 81,307 | 83,100 | 83,100 | 83,100 | 83,100 | |
| **Total Revenue** | $61,585 | $81,307 | $83,100 | $83,100 | $83,100 | $83,100 | $0 |
| **Local Share** | $25,211 | $22,306 | $60,775 | $60,775 | $51,815 | $51,815 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **BOE1450A BOE-Board of Elections (Rollup)** | | | | | | | |
| 1100 Salaries, Employees | 923,709 | 989,165 | 1,148,425 | 1,148,425 | 1,175,830 | 1,175,830 | |
| 1110 Overtime | 25,577 | 26,747 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 1130 Temporary | 375,118 | 376,444 | 485,000 | 459,100 | 375,000 | 375,000 | |
| 1800 Relief Positions | 107,312 | 62,326 | 0 | 0 | 70,000 | 70,000 | |
| **Total Salaries** | **$1,431,716** | **$1,454,682** | **$1,658,425** | **$1,632,525** | **$1,645,830** | **$1,645,830** | **$0** |
| 1910 Health | 389,677 | 402,267 | 429,500 | 429,500 | 457,940 | 457,940 | |
| 1911 Dental | 30,285 | 29,227 | 27,840 | 27,840 | 27,840 | 27,840 | |
| 1912 Vision | 5,042 | 4,908 | 5,200 | 5,200 | 5,200 | 5,200 | |
| 1920 Retirement | 190,296 | 274,266 | 354,220 | 353,620 | 333,000 | 333,000 | |
| 1930 Social Security | 80,314 | 81,259 | 126,915 | 126,915 | 125,935 | 125,930 | |
| 1940 Unemployment | 1,767 | 1,141 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,900 | 1,800 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 1960 Tuition Reimb | 0 | 600 | 0 | 600 | 0 | 0 | |
| 1980 MTA Mobility Tax | 3,570 | 3,611 | 5,685 | 5,685 | 5,600 | 5,600 | |
| **Total Benefits** | **$702,851** | **$799,079** | **$951,660** | **$951,660** | **$957,815** | **$957,810** | **$0** |
| **Total Personal Services** | **$2,134,567** | **$2,253,761** | **$2,610,085** | **$2,584,185** | **$2,603,645** | **$2,603,640** | **$0** |
| 3110 Allocation - Motor Fuel | 387 | 96 | 500 | 500 | 500 | 500 | |
| 3120 Allocation - Auto Maint Supplies | 81 | 0 | 0 | 0 | 0 | 0 | |
| 3130 Office Supplies | 26,120 | 22,396 | 27,000 | 19,700 | 23,000 | 23,000 | |
| 3190 Procurement Card | 590 | 1,012 | 0 | 8,000 | 0 | 0 | |
| 3220 Computer Software | 45 | 0 | 2,500 | 400 | 0 | 0 | |
| 3280 Printed Materials | 267 | 0 | 400 | 400 | 0 | 0 | |
| 3290 Operational Supplies | 132,898 | 103,596 | 115,000 | 121,100 | 105,000 | 100,000 | |
| **Total Supplies** | **$160,388** | **$127,100** | **$145,400** | **$150,100** | **$128,500** | **$123,500** | **$0** |
| 4010 Rental Of Leased Premises | 31,206 | 31,680 | 40,000 | 36,000 | 32,000 | 32,000 | |
| 4021 Allocation - Copier Rental | 5,632 | 7,207 | 2,600 | 2,600 | 2,600 | 2,600 | |
| 4040 Travel / Extraditions | 1,503 | 1,467 | 1,500 | 1,900 | 1,500 | 1,500 | |
| 4050 Advertising | 4,698 | 5,582 | 5,000 | 2,300 | 6,000 | 5,000 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **BOE1450A BOE-Board of Elections (Rollup)** | | | | | | | |
| 4060 Equipment Repairs | 3,205 | 595 | 4,000 | 7,600 | 1,000 | 1,000 | |
| 4090 Fees For Svcs, Non-Employee | 102,732 | 87,169 | 125,000 | 69,800 | 125,000 | 110,000 | |
| 4110 Postage - External | 17,994 | 18,536 | 19,000 | 27,900 | 19,000 | 19,000 | |
| 4111 Allocation - Postage | 30,373 | 20,725 | 38,600 | 29,800 | 38,600 | 38,600 | |
| 4140 Seminars / Training | 2,873 | 2,742 | 0 | 2,700 | 11,000 | 3,000 | |
| 4210 Allocation - Repairs to Vehicles | 174 | 0 | 0 | 0 | 0 | 0 | |
| 4230 Dues | 50 | 150 | 100 | 100 | 150 | 150 | |
| 4380 Maintenance Agreements | 62,220 | 62,220 | 165,000 | 163,600 | 165,000 | 165,000 | |
| 4600 Telephone - Off Campus | 680 | 400 | 0 | 900 | 1,000 | 1,000 | |
| 4608 Allocation - Telephone | 8,448 | 9,832 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 4614 Allocation - Insurance Dept | 7,100 | 7,104 | 7,100 | 7,100 | 7,100 | 7,100 | |
| 4650 Meals | 616 | 704 | 0 | 0 | 700 | 700 | |
| 4770 Allocation - Archives (Discontinued) | 56 | 979 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$279,560** | **$257,092** | **$417,900** | **$362,300** | **$420,650** | **$396,650** | **$0** |
| 5060 Program Costs | 71,711 | 27,764 | 0 | 272,069 | 0 | 0 | |
| 5390 Local Share Match | 59 | 902 | 0 | 1,147 | 0 | 0 | |
| **Total Program Expense** | **$71,770** | **$28,666** | **$0** | **$273,216** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 76,800 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$76,800** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 221,248 | 101,368 | 173,500 | 173,500 | 173,500 | 173,500 | |
| 7250 Allocation - General Services | 537,461 | 527,730 | 369,300 | 369,300 | 369,300 | 369,300 | |
| 7450 Allocation - Gen Liability Insurance | 8,300 | 12,480 | 7,000 | 7,000 | 11,200 | 11,200 | |
| **Total Allocated Costs** | **$767,009** | **$641,578** | **$549,800** | **$549,800** | **$554,000** | **$554,000** | **$0** |
| **Total Expense** | **$3,413,294** | **$3,308,197** | **$3,723,185** | **$3,996,401** | **$3,706,795** | **$3,677,790** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 11,830 | 21,823 | 20,500 | 20,500 | 21,000 | 21,000 | |
| R1251 Departmental Fees | 45,905 | 50,250 | 45,000 | 45,000 | 45,000 | 45,000 | |
| R2215 Election Service Charges | 1,072,736 | 1,035,054 | 1,150,000 | 1,150,000 | 1,050,000 | 1,050,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **BOE1450A BOE-Board of Elections (Rollup)** | | | | | | | |
| R2655 Sales, Other | 230 | 584 | 200 | 200 | 200 | 200 | |
| R4089 Federal Aid - Gen'l Gov't | 71,199 | 27,763 | 0 | 272,069 | 0 | 0 | |
| **Total Revenue** | $1,201,900 | $1,135,474 | $1,215,700 | $1,487,769 | $1,116,200 | $1,116,200 | $0 |
| **Local Share** | $2,211,394 | $2,172,723 | $2,507,485 | $2,508,632 | $2,590,595 | $2,561,590 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA1000 Contract Agencies - Genl Govt (Closed)** | | | | | | | |
| 5010 Contract Agency | 62,985 | 62,985 | 59,860 | 59,860 | 0 | 0 | |
| **Total Program Expense** | **$62,985** | **$62,985** | **$59,860** | **$59,860** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$62,985** | **$62,985** | **$59,860** | **$59,860** | **$0** | **$0** | **$0** |
| **Local Share** | **$62,985** | **$62,985** | **$59,860** | **$59,860** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA3000 Contract Agencies-Public Safety (Closed)** | | | | | | | |
| 5010 Contract Agency | 88,915 | 88,915 | 84,504 | 46,517 | 0 | 0 | |
| **Total Program Expense** | **$88,915** | **$88,915** | **$84,504** | **$46,517** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$88,915** | **$88,915** | **$84,504** | **$46,517** | **$0** | **$0** | **$0** |
| **Local Share** | **$88,915** | **$88,915** | **$84,504** | **$46,517** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA4000 Contract Agencies - Health (Closed)** | | | | | | | |
| 5010 Contract Agency | 441,015 | 441,011 | 419,136 | 235,374 | 0 | 0 | |
| **Total Program Expense** | **$441,015** | **$441,011** | **$419,136** | **$235,374** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$441,015** | **$441,011** | **$419,136** | **$235,374** | **$0** | **$0** | **$0** |
| **Local Share** | **$441,015** | **$441,011** | **$419,136** | **$235,374** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA6000 Contract Agencies-Econ Asst (Closed)** | | | | | | | |
| 5010 Contract Agency | 816,830 | 816,818 | 776,294 | 196,303 | 0 | 0 | |
| **Total Program Expense** | **$816,830** | **$816,818** | **$776,294** | **$196,303** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$816,830** | **$816,818** | **$776,294** | **$196,303** | **$0** | **$0** | **$0** |
| **Local Share** | **$816,830** | **$816,818** | **$776,294** | **$196,303** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA7000 Contract Agencies - Cultural (Closed)** | | | | | | | |
| 5010 Contract Agency | 200,375 | 202,375 | 175,715 | 181,190 | 0 | 0 | |
| **Total Program Expense** | **$200,375** | **$202,375** | **$175,715** | **$181,190** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$200,375** | **$202,375** | **$175,715** | **$181,190** | **$0** | **$0** | **$0** |
| **Local Share** | **$200,375** | **$202,375** | **$175,715** | **$181,190** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA7002 Contract Agencies-Arts (Closed)** | | | | | | | |
| 5010 Contract Agency | 146,390 | 146,390 | 139,139 | 139,139 | 0 | 0 | |
| 5950 Admin - Arts In Public Places | 17,030 | 17,030 | 16,185 | 16,185 | 0 | 0 | |
| **Total Program Expense** | **$163,420** | **$163,420** | **$155,324** | **$155,324** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$163,420** | **$163,420** | **$155,324** | **$155,324** | **$0** | **$0** | **$0** |
| **Local Share** | **$163,420** | **$163,420** | **$155,324** | **$155,324** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CA8001 Contract Agencies-Home/Cmmty (Closed)** | | | | | | | |
| 5010 Contract Agency | 1,479,822 | 1,476,190 | 1,404,695 | 1,008,785 | 0 | 0 | |
| 5060 Program Costs | 60,275 | 60,275 | 57,285 | 57,285 | 0 | 0 | |
| **Total Program Expense** | **$1,540,097** | **$1,536,465** | **$1,461,980** | **$1,066,070** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$1,540,097** | **$1,536,465** | **$1,461,980** | **$1,066,070** | **$0** | **$0** | **$0** |
| **Local Share** | **$1,540,097** | **$1,536,465** | **$1,461,980** | **$1,066,070** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CD1260 CD-Community Development** | | | | | | | |
| 1100 Salaries, Employees | 685,653 | 684,826 | 752,780 | 763,665 | 842,385 | 842,385 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$685,653** | **$684,826** | **$752,780** | **$763,665** | **$842,385** | **$842,385** | **$0** |
| 1910 Health | 242,796 | 247,790 | 270,400 | 270,400 | 268,940 | 268,940 | |
| 1911 Dental | 13,354 | 13,903 | 16,440 | 16,440 | 16,440 | 16,440 | |
| 1912 Vision | 2,272 | 2,372 | 3,100 | 3,100 | 3,100 | 3,100 | |
| 1920 Retirement | 125,027 | 130,166 | 160,050 | 160,050 | 191,800 | 191,800 | |
| 1930 Social Security | 51,374 | 51,573 | 57,600 | 58,430 | 64,445 | 64,445 | |
| 1940 Unemployment | 1,266 | 540 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 6,700 | 6,500 | 8,200 | 8,200 | 8,200 | 8,200 | |
| 1980 MTA Mobility Tax | 2,283 | 2,292 | 2,560 | 2,560 | 2,860 | 2,860 | |
| **Total Benefits** | **$445,072** | **$455,136** | **$518,350** | **$519,180** | **$555,785** | **$555,785** | **$0** |
| **Total Personal Services** | **$1,130,725** | **$1,139,962** | **$1,271,130** | **$1,282,845** | **$1,398,170** | **$1,398,170** | **$0** |
| 3130 Office Supplies | 4,426 | 7,892 | 15,000 | 15,000 | 15,000 | 8,000 | |
| **Total Supplies** | **$4,426** | **$7,892** | **$15,000** | **$15,000** | **$15,000** | **$8,000** | **$0** |
| 4021 Allocation - Copier Rental | 5,573 | 4,453 | 3,400 | 3,400 | 3,400 | 3,400 | |
| 4040 Travel / Extraditions | 5,397 | 5,707 | 7,000 | 7,000 | 7,000 | 6,000 | |
| 4050 Advertising | 300 | 489 | 500 | 500 | 560 | 560 | |
| 4090 Fees For Svcs, Non-Employee | 28,294 | 30,581 | 40,000 | 38,000 | 40,000 | 58,000 | |
| 4098 Services from Other County Depts | 0 | 0 | 110,000 | 110,000 | 110,000 | 110,000 | |
| 4111 Allocation - Postage | 9,743 | 8,544 | 12,400 | 9,600 | 12,400 | 12,400 | |
| 4140 Seminars / Training | 1,242 | 0 | 0 | 2,000 | 0 | 0 | |
| 4230 Dues | 10,195 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 4600 Telephone - Off Campus | 7,606 | 6,994 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 4608 Allocation - Telephone | 463 | 443 | 500 | 500 | 500 | 500 | |
| 4614 Allocation - Insurance Dept | 3,800 | 3,804 | 3,800 | 3,800 | 3,800 | 3,800 | |
| **Total Contractual Expense** | **$72,613** | **$61,015** | **$187,600** | **$184,800** | **$187,660** | **$204,660** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 47,520 | 60,250 | 60,250 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CD1260 CD-Community Development** | | | | | | | |
| 5060 Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Program Expense** | $0 | $0 | $0 | $47,520 | $60,250 | $60,250 | $0 |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 2,800 | 0 | 0 | |
| **Total Other Expense** | $0 | $0 | $0 | $2,800 | $0 | $0 | $0 |
| 7100 Allocation - Central Services | 75,433 | 55,957 | 93,400 | 93,400 | 93,400 | 93,400 | |
| 7250 Allocation - General Services | 45,261 | 50,872 | 44,300 | 44,300 | 44,300 | 44,300 | |
| 7450 Allocation - Gen Liability Insurance | 6,300 | 9,200 | 5,200 | 5,200 | 8,300 | 8,300 | |
| **Total Allocated Costs** | $126,994 | $116,029 | $142,900 | $142,900 | $146,000 | $146,000 | $0 |
| **Total Expense** | $1,334,758 | $1,324,898 | $1,616,630 | $1,675,865 | $1,807,080 | $1,817,080 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 8,516 | 9,382 | 9,500 | 9,500 | 9,400 | 9,400 | |
| R2814 Community Development Pgs | 574,339 | 578,465 | 728,500 | 728,500 | 700,000 | 700,000 | |
| R4988 Section 8 Existing | 751,903 | 745,179 | 857,625 | 869,340 | 1,097,680 | 1,107,680 | |
| R5990 Appropriated Fund Balance | 0 | 0 | 21,005 | 21,005 | 0 | 0 | |
| **Total Revenue** | $1,334,758 | $1,333,026 | $1,616,630 | $1,628,345 | $1,807,080 | $1,817,080 | $0 |
| **Local Share** | $0 | ($8,128) | $0 | $47,520 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CLK1460A CLK-County Archivist (Rollup)** | | | | | | | |
| 1100 Salaries, Employees | 290,209 | 291,076 | 340,135 | 343,020 | 427,525 | 427,525 | |
| 1110 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$290,209** | **$291,076** | **$340,135** | **$343,020** | **$427,525** | **$427,525** | **$0** |
| 1910 Health | 73,653 | 74,805 | 80,700 | 80,700 | 91,865 | 91,865 | |
| 1911 Dental | 6,333 | 6,480 | 8,280 | 8,280 | 8,280 | 8,280 | |
| 1912 Vision | 1,155 | 1,187 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 1920 Retirement | 51,552 | 55,639 | 65,940 | 65,940 | 89,800 | 89,800 | |
| 1930 Social Security | 20,493 | 20,980 | 25,180 | 25,400 | 32,720 | 32,720 | |
| 1940 Unemployment | 448 | 233 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 1980 MTA Mobility Tax | 958 | 961 | 1,160 | 1,160 | 1,455 | 1,455 | |
| **Total Benefits** | **$155,592** | **$161,285** | **$184,560** | **$184,780** | **$227,420** | **$227,420** | **$0** |
| **Total Personal Services** | **$445,801** | **$452,361** | **$524,695** | **$527,800** | **$654,945** | **$654,945** | **$0** |
| 2100 Computers | 933 | 0 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$933** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3010 Food | 99 | 0 | 0 | 0 | 0 | 0 | |
| 3110 Allocation - Motor Fuel | 92 | 0 | 0 | 0 | 0 | 0 | |
| 3130 Office Supplies | 1,017 | 1,661 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 3190 Procurement Card | 335 | 0 | 0 | 500 | 0 | 0 | |
| 3220 Computer Software | 0 | 0 | 500 | 500 | 0 | 0 | |
| 3290 Operational Supplies | 0 | 383 | 300 | 300 | 300 | 300 | |
| **Total Supplies** | **$1,543** | **$2,044** | **$2,300** | **$2,800** | **$1,800** | **$1,800** | **$0** |
| 4021 Allocation - Copier Rental | 942 | 935 | 1,700 | 1,700 | 1,700 | 1,700 | |
| 4090 Fees For Svcs, Non-Employee | 74,677 | 87,588 | 40,000 | 108,515 | 40,000 | 40,000 | |
| 4111 Allocation - Postage | 0 | 120 | 0 | 0 | 0 | 0 | |
| 4140 Seminars / Training | 535 | 607 | 0 | 250 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **CLK1460A CLK-County Archivist (Rollup)** | | | | | | | |
| 4230 Dues | 50 | 50 | 100 | 100 | 50 | 50 | |
| 4380 Maintenance Agreements | 5,984 | 7,686 | 10,200 | 10,200 | 8,500 | 8,500 | |
| 4608 Allocation - Telephone | 2,703 | 3,146 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4614 Allocation - Insurance Dept | 1,300 | 1,296 | 1,300 | 1,300 | 1,300 | 1,300 | |
| 4771 Clearing A/C-Archives (Discontinued) | 14,955 | 15,814 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$101,146** | **$117,242** | **$56,800** | **$125,565** | **$55,050** | **$55,050** | **$0** |
| 7100 Allocation - Central Services | 13,118 | 22,936 | 16,900 | 16,900 | 16,900 | 16,900 | |
| 7450 Allocation - Gen Liability Insurance | 4,300 | 6,290 | 3,500 | 3,500 | 5,600 | 5,600 | |
| **Total Allocated Costs** | **$17,418** | **$29,226** | **$20,400** | **$20,400** | **$22,500** | **$22,500** | **$0** |
| **Total Expense** | **$566,841** | **$600,873** | **$604,195** | **$676,565** | **$734,295** | **$734,295** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 1,952 | 1,973 | 2,000 | 2,000 | 2,000 | 2,000 | |
| R1251 Departmental Fees | 8,218 | 10,636 | 8,000 | 8,000 | 8,000 | 8,000 | |
| R2800 Clearing A/C - Archives | 6,809 | 34,325 | 0 | 0 | 0 | 0 | |
| R3060 Records Management | 73,694 | 85,444 | 0 | 69,265 | 0 | 0 | |
| **Total Revenue** | **$90,673** | **$132,378** | **$10,000** | **$79,265** | **$10,000** | **$10,000** | **$0** |
| **Local Share** | **$476,168** | **$468,495** | **$594,195** | **$597,300** | **$724,295** | **$724,295** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DA1165A DA - District Attorney (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 5,124,938 | 5,267,012 | 5,143,395 | 5,189,459 | 5,472,480 | 5,472,480 | |
| 1110 Overtime | 230,984 | 228,778 | 225,000 | 225,000 | 225,000 | 225,000 | |
| **Total Salaries** | **$5,355,922** | **$5,495,790** | **$5,368,395** | **$5,414,459** | **$5,697,480** | **$5,697,480** | **$0** |
| 1910 Health | 1,120,323 | 1,186,305 | 1,211,900 | 1,211,900 | 1,268,645 | 1,268,645 | |
| 1911 Dental | 68,891 | 70,275 | 73,080 | 73,080 | 73,080 | 73,080 | |
| 1912 Vision | 13,857 | 14,438 | 15,400 | 15,400 | 15,400 | 15,400 | |
| 1920 Retirement | 954,948 | 1,052,960 | 1,154,610 | 1,154,610 | 1,219,200 | 1,219,200 | |
| 1930 Social Security | 364,956 | 375,692 | 389,660 | 390,035 | 407,670 | 407,670 | |
| 1940 Unemployment | 8,597 | 4,208 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 21,100 | 20,400 | 23,300 | 23,300 | 23,300 | 23,300 | |
| 1980 MTA Mobility Tax | 17,839 | 18,319 | 18,465 | 18,450 | 19,385 | 19,385 | |
| **Total Benefits** | **$2,570,511** | **$2,742,597** | **$2,886,415** | **$2,886,775** | **$3,026,680** | **$3,026,680** | **$0** |
| **Total Personal Services** | **$7,926,433** | **$8,238,387** | **$8,254,810** | **$8,301,234** | **$8,724,160** | **$8,724,160** | **$0** |
| 2010 Furniture & Fixtures | 0 | 0 | 0 | 16,895 | 0 | 0 | |
| 2050 Equipment | 9,053 | 1,532 | 0 | 10,000 | 0 | 0 | |
| 2100 Computers | 2,180 | 384 | 0 | 0 | 0 | 0 | |
| 2500 Forfeiture Funds - Equipment | 139,120 | 1,196 | 0 | 10,245 | 0 | 0 | |
| **Total Equipment** | **$150,353** | **$3,112** | **$0** | **$37,140** | **$0** | **$0** | **$0** |
| 3030 Medical Supplies | 146 | 5,871 | 0 | 24,631 | 0 | 0 | |
| 3110 Allocation - Motor Fuel | 89,200 | 52,527 | 90,000 | 90,000 | 90,000 | 90,000 | |
| 3120 Allocation - Auto Maint Supplies | 4,790 | 520 | 7,100 | 7,100 | 7,100 | 7,100 | |
| 3130 Office Supplies | 14,201 | 28,472 | 12,000 | 32,343 | 12,000 | 12,000 | |
| 3190 Procurement Card | 14,030 | 26,614 | 0 | 25,788 | 0 | 0 | |
| 3280 Printed Materials | 89,666 | 105,913 | 90,000 | 115,000 | 90,000 | 90,000 | |
| 3290 Operational Supplies | 1,257 | 4,666 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 3500 Forfeiture Funds - Supplies | 39,140 | 2,523 | 0 | 528 | 0 | 0 | |
| **Total Supplies** | **$252,430** | **$227,106** | **$200,600** | **$296,890** | **$200,600** | **$200,600** | **$0** |
| 4020 Rental Of Equipment | 4,180 | 47,959 | 0 | 4,560 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DA1165A DA - District Attorney (Roll-Up)** | | | | | | | |
| 4021 Allocation - Copier Rental | 13,423 | 17,507 | 12,800 | 12,800 | 12,800 | 12,800 | |
| 4040 Travel / Extraditions | 14,246 | 18,141 | 21,000 | 31,419 | 15,000 | 15,000 | |
| 4090 Fees For Svcs, Non-Employee | 681,678 | 737,893 | 105,000 | 656,593 | 120,000 | 110,000 | |
| 4098 Services from Other County Depts | 0 | 10,000 | 0 | 10,000 | 0 | 0 | |
| 4111 Allocation - Postage | 7,539 | 7,397 | 9,600 | 9,600 | 9,600 | 9,600 | |
| 4140 Seminars / Training | 14,340 | 27,950 | 1,000 | 43,984 | 1,000 | 1,000 | |
| 4150 Investigation Expenses | 10,299 | 4,731 | 6,000 | 6,000 | 5,000 | 5,000 | |
| 4210 Allocation - Repairs to Vehicles | 11,821 | 1,794 | 10,200 | 10,200 | 10,200 | 10,200 | |
| 4230 Dues | 980 | 390 | 1,000 | 4,500 | 400 | 400 | |
| 4380 Maintenance Agreements | 0 | 37,636 | 0 | 0 | 0 | 0 | |
| 4500 Forfeiture Funds - Services | 1,405,138 | 718,926 | 0 | 666,151 | 0 | 0 | |
| 4600 Telephone - Off Campus | 41,090 | 61,026 | 31,000 | 61,420 | 31,000 | 31,000 | |
| 4608 Allocation - Telephone | 30,752 | 35,787 | 40,900 | 40,900 | 40,900 | 40,900 | |
| 4614 Allocation - Insurance Dept | 17,500 | 17,496 | 17,500 | 17,500 | 17,500 | 17,500 | |
| 4650 Meals | 376 | 502 | 600 | 600 | 500 | 500 | |
| 4770 Allocation - Archives (Discontinued) | 380 | 0 | 0 | 0 | 0 | 0 | |
| 4920 Reimburse Municipalities | 23,596 | 0 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$2,277,338** | **$1,745,135** | **$256,600** | **$1,576,227** | **$263,900** | **$253,900** | **$0** |
| 5060 Program Costs | 49,998 | 260,441 | 265,000 | 344,443 | 265,000 | 265,000 | |
| **Total Program Expense** | **$49,998** | **$260,441** | **$265,000** | **$344,443** | **$265,000** | **$265,000** | **$0** |
| 7100 Allocation - Central Services | 192,350 | 257,222 | 241,600 | 241,600 | 241,600 | 241,600 | |
| 7250 Allocation - General Services | 527,590 | 562,381 | 491,300 | 491,300 | 491,300 | 491,300 | |
| 7450 Allocation - Gen Liability Insurance | 35,600 | 52,550 | 29,400 | 29,400 | 47,000 | 47,000 | |
| **Total Allocated Costs** | **$755,540** | **$872,153** | **$762,300** | **$762,300** | **$779,900** | **$779,900** | **$0** |
| **Total Expense** | **$11,412,092** | **$11,346,334** | **$9,739,310** | **$11,318,234** | **$10,233,560** | **$10,223,560** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 79,535 | 84,457 | 85,800 | 85,800 | 85,000 | 85,000 | |
| R1510 Public Safety Fees | 0 | 500 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DA1166A DA-Regionl Invest Res Cntr Grt (Roll Up) | | | | | | | |
| 1100 Salaries, Employees | 0 | 0 | 0 | 0 | 95,830 | 95,830 | |
| **Total Salaries** | **$0** | **$0** | **$0** | **$0** | **$95,830** | **$95,830** | **$0** |
| 1920 Retirement | 0 | 0 | 0 | 0 | 20,000 | 20,000 | |
| 1930 Social Security | 0 | 0 | 0 | 0 | 7,335 | 7,335 | |
| 1980 MTA Mobility Tax | 0 | 0 | 0 | 0 | 330 | 330 | |
| **Total Benefits** | **$0** | **$0** | **$0** | **$0** | **$27,665** | **$27,665** | **$0** |
| **Total Personal Services** | **$0** | **$0** | **$0** | **$0** | **$123,495** | **$123,495** | **$0** |
| **Total Expense** | **$0** | **$0** | **$0** | **$0** | **$123,495** | **$123,495** | **$0** |
| R3380 Public Safety Grant(s) | 0 | 0 | 0 | 0 | 123,495 | 123,495 | |
| **Total Revenue** | **$0** | **$0** | **$0** | **$0** | **$123,495** | **$123,495** | **$0** |
| **Local Share** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DA3190A DA - Drug Task Force (Roll Up)** | | | | | | | |
| 4210 Allocation - Repairs to Vehicles | 3,307 | 438 | 16,100 | 16,100 | 16,100 | 16,100 | |
| 4380 Maintenance Agreements | 49,241 | 17,502 | 20,000 | 20,000 | 25,000 | 25,000 | |
| 4440 Allocation - Cell Phones | 12,873 | 13,509 | 14,000 | 14,000 | 14,000 | 14,000 | |
| 4500 Forfeiture Funds - Services | 0 | 33,886 | 0 | 172,286 | 0 | 0 | |
| 4600 Telephone - Off Campus | 40,395 | 50,439 | 60,000 | 60,000 | 51,000 | 51,000 | |
| 4608 Allocation - Telephone | 1,482 | 1,418 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 4610 Utilities | 2,091 | 0 | 0 | 0 | 0 | 0 | |
| 4614 Allocation - Insurance Dept | 5,200 | 5,196 | 5,200 | 5,200 | 5,200 | 5,200 | |
| 4650 Meals | 0 | 430 | 450 | 450 | 450 | 450 | |
| **Total Contractual Expense** | **$404,694** | **$446,348** | **$465,150** | **$634,770** | **$483,150** | **$483,150** | **$0** |
| 7100 Allocation - Central Services | 38,021 | 77,260 | 49,400 | 49,400 | 49,400 | 49,400 | |
| 7250 Allocation - General Services | 30,243 | 59,177 | 125,900 | 125,900 | 125,900 | 125,900 | |
| 7450 Allocation - Gen Liability Insurance | 11,700 | 17,450 | 9,800 | 9,800 | 15,700 | 15,700 | |
| **Total Allocated Costs** | **$79,964** | **$153,887** | **$185,100** | **$185,100** | **$191,000** | **$191,000** | **$0** |
| **Total Expense** | **$2,556,594** | **$2,735,344** | **$2,717,765** | **$2,898,385** | **$2,795,170** | **$2,793,170** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 3,728 | 3,067 | 3,800 | 3,800 | 3,800 | 3,800 | |
| R2625 Forfeiture Crime Proceeds | 0 | 324 | 0 | 0 | 0 | 0 | |
| R2626 Forfeiture Crime Proceeds - Restr | 1,028 | 197,670 | 0 | 0 | 0 | 0 | |
| R3380 Public Safety Grant(s) | 52,678 | 0 | 0 | 0 | 0 | 0 | |
| R4326 Crime Proceeds-Federal | 32,082 | 110,334 | 0 | 0 | 0 | 0 | |
| R4389 Federal Aid - Public Safety | 10,674 | 27,540 | 20,000 | 20,000 | 0 | 0 | |
| **Total Revenue** | **$100,190** | **$338,935** | **$23,800** | **$23,800** | **$3,800** | **$3,800** | **$0** |
| **Local Share** | **$2,456,404** | **$2,396,409** | **$2,693,965** | **$2,874,585** | **$2,791,370** | **$2,789,370** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DMH4300 Mental Health - Confinement | | | | | | | |
| 5060 Program Costs | 798,328 | 1,100,297 | 900,000 | 900,000 | 1,200,000 | 1,200,000 | |
| Total Program Expense | $798,328 | $1,100,297 | $900,000 | $900,000 | $1,200,000 | $1,200,000 | $0 |
| Total Expense | $798,328 | $1,100,297 | $900,000 | $900,000 | $1,200,000 | $1,200,000 | $0 |
| Local Share | $798,328 | $1,100,297 | $900,000 | $900,000 | $1,200,000 | $1,200,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4304 DMH - ARC** | | | | | | | |
| 5010 Contract Agency | 282,757 | 128,757 | 128,800 | 128,800 | 130,000 | 130,000 | |
| 5390 Local Share Match | 272,500 | 272,500 | 128,800 | 128,800 | 130,000 | 130,000 | |
| **Total Program Expense** | **$555,257** | **$401,257** | **$257,600** | **$257,600** | **$260,000** | **$260,000** | **$0** |
| **Total Expense** | **$555,257** | **$401,257** | **$257,600** | **$257,600** | **$260,000** | **$260,000** | **$0** |
| R3475 Mental Health ORMDD | 282,757 | 128,757 | 128,800 | 128,800 | 130,000 | 130,000 | |
| **Total Revenue** | **$282,757** | **$128,757** | **$128,800** | **$128,800** | **$130,000** | **$130,000** | **$0** |
| **Local Share** | **$272,500** | **$272,500** | **$128,800** | **$128,800** | **$130,000** | **$130,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4305 DMH - Camp Venture** | | | | | | | |
| 5010 Contract Agency | 172,678 | 172,678 | 172,680 | 172,680 | 173,000 | 173,000 | |
| 5390 Local Share Match | 115,550 | 115,550 | 115,550 | 115,550 | 116,000 | 116,000 | |
| 5970 Direct Svcs Enhancement | 78,750 | 78,750 | 78,750 | 53,550 | 78,750 | 78,750 | |
| **Total Program Expense** | **$366,978** | **$366,978** | **$366,980** | **$341,780** | **$367,750** | **$367,750** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 25,200 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$25,200** | **$0** | **$0** | **$0** |
| **Total Expense** | **$366,978** | **$366,978** | **$366,980** | **$366,980** | **$367,750** | **$367,750** | **$0** |
| R3474 OMRDD Settlement Pr Yr | (77,710) | 0 | 0 | 0 | 0 | 0 | |
| R3475 Mental Health ORMDD | 145,804 | 172,678 | 172,680 | 172,680 | 173,000 | 173,000 | |
| **Total Revenue** | **$68,094** | **$172,678** | **$172,680** | **$172,680** | **$173,000** | **$173,000** | **$0** |
| **Local Share** | **$298,884** | **$194,300** | **$194,300** | **$194,300** | **$194,750** | **$194,750** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **DMH4306 DMH - Mental Health Association** | | | | | | | |
| 5010 Contract Agency | 2,094,938 | 2,253,934 | 2,249,500 | 2,249,500 | 2,250,000 | 2,250,000 | |
| 5390 Local Share Match | 20,250 | 20,270 | 20,270 | 20,270 | 20,270 | 20,270 | |
| 5970 Direct Svcs Enhancement | 81,830 | 81,830 | 81,830 | 55,630 | 81,830 | 81,830 | |
| **Total Program Expense** | **$2,197,018** | **$2,356,034** | **$2,351,600** | **$2,325,400** | **$2,352,100** | **$2,352,100** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 26,200 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$26,200** | **$0** | **$0** | **$0** |
| **Total Expense** | **$2,197,018** | **$2,356,034** | **$2,351,600** | **$2,351,600** | **$2,352,100** | **$2,352,100** | **$0** |
| R3470 State Aid-OMH | 2,046,584 | 2,119,870 | 2,111,510 | 2,111,510 | 2,112,000 | 2,112,000 | |
| R3476 Mental Health - Alc & Sub Abuse | 134,300 | 137,264 | 137,970 | 137,970 | 138,000 | 138,000 | |
| R3479 OMH Settlement Pr Yr | (233,896) | 0 | 0 | 0 | 0 | 0 | |
| R3482 OASAS Settlement Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$1,946,988** | **$2,257,134** | **$2,249,480** | **$2,249,480** | **$2,250,000** | **$2,250,000** | **$0** |
| **Local Share** | **$250,030** | **$98,900** | **$102,120** | **$102,120** | **$102,100** | **$102,100** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4308 DMH - Day Top Village** | | | | | | | |
| 5010 Contract Agency | 78,112 | 11,442 | 84,625 | 84,625 | 85,000 | 85,000 | |
| **Total Program Expense** | **$78,112** | **$11,442** | **$84,625** | **$84,625** | **$85,000** | **$85,000** | **$0** |
| **Total Expense** | **$78,112** | **$11,442** | **$84,625** | **$84,625** | **$85,000** | **$85,000** | **$0** |
| R3476 Mental Health - Alc & Sub Abuse | 78,112 | 83,442 | 84,625 | 84,625 | 85,000 | 85,000 | |
| R3482 OASAS Settlement Prior Year | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$78,112** | **$83,442** | **$84,625** | **$84,625** | **$85,000** | **$85,000** | **$0** |
| **Local Share** | **$0** | ($72,000) | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4330 DMH - Rkld Council on Alcoholism** | | | | | | | |
| 5010 Contract Agency | 354,628 | 357,496 | 358,355 | 358,355 | 360,000 | 360,000 | |
| 5390 Local Share Match | 30,660 | 30,660 | 30,660 | 30,660 | 31,000 | 31,000 | |
| **Total Program Expense** | **$385,288** | **$388,156** | **$389,015** | **$389,015** | **$391,000** | **$391,000** | **$0** |
| **Total Expense** | **$385,288** | **$388,156** | **$389,015** | **$389,015** | **$391,000** | **$391,000** | **$0** |
| R3476 Mental Health - Alc & Sub Abuse | 354,628 | 357,495 | 358,355 | 358,355 | 360,000 | 360,000 | |
| **Total Revenue** | **$354,628** | **$357,495** | **$358,355** | **$358,355** | **$360,000** | **$360,000** | **$0** |
| **Local Share** | **$30,660** | **$30,661** | **$30,660** | **$30,660** | **$31,000** | **$31,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4331 DMH - Mid Hudson Society for Epilepsy** | | | | | | | |
| 5010 Contract Agency | 90,140 | 90,140 | 91,140 | 91,140 | 91,200 | 91,200 | |
| 5390 Local Share Match | 64,400 | 64,400 | 64,400 | 64,400 | 64,400 | 64,400 | |
| **Total Program Expense** | **$154,540** | **$154,540** | **$155,540** | **$155,540** | **$155,600** | **$155,600** | **$0** |
| **Total Expense** | **$154,540** | **$154,540** | **$155,540** | **$155,540** | **$155,600** | **$155,600** | **$0** |
| R3475 Mental Health ORMDD | 90,139 | 90,139 | 91,140 | 91,140 | 91,200 | 91,200 | |
| **Total Revenue** | **$90,139** | **$90,139** | **$91,140** | **$91,140** | **$91,200** | **$91,200** | **$0** |
| **Local Share** | **$64,401** | **$64,401** | **$64,400** | **$64,400** | **$64,400** | **$64,400** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DMH4332 DMH - NY Assoc for Learning Disabled | | | | | | | |
| 5010 Contract Agency | 5,595 | 5,595 | 5,595 | 5,595 | 6,000 | 6,000 | |
| 5390 Local Share Match | 21,850 | 5,595 | 5,600 | 5,600 | 5,600 | 5,600 | |
| 5970 Direct Svcs Enhancement | 11,205 | 11,205 | 11,205 | 7,605 | 11,205 | 11,205 | |
| **Total Program Expense** | **$38,650** | **$22,395** | **$22,400** | **$18,800** | **$22,805** | **$22,805** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 3,600 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$3,600** | **$0** | **$0** | **$0** |
| **Total Expense** | **$38,650** | **$22,395** | **$22,400** | **$22,400** | **$22,805** | **$22,805** | **$0** |
| R3475 Mental Health ORMDD | 5,594 | 5,595 | 5,595 | 5,595 | 6,000 | 6,000 | |
| **Total Revenue** | **$5,594** | **$5,595** | **$5,595** | **$5,595** | **$6,000** | **$6,000** | **$0** |
| **Local Share** | **$33,056** | **$16,800** | **$16,805** | **$16,805** | **$16,805** | **$16,805** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4341 DMH - NAMI - Familya** | | | | | | | |
| 5010 Contract Agency | 56,291 | 56,291 | 56,295 | 56,295 | 57,000 | 57,000 | |
| **Total Program Expense** | **$56,291** | **$56,291** | **$56,295** | **$56,295** | **$57,000** | **$57,000** | **$0** |
| **Total Expense** | **$56,291** | **$56,291** | **$56,295** | **$56,295** | **$57,000** | **$57,000** | **$0** |
| R3470 State Aid-OMH | 56,270 | 56,291 | 56,295 | 56,295 | 57,000 | 57,000 | |
| **Total Revenue** | **$56,270** | **$56,291** | **$56,295** | **$56,295** | **$57,000** | **$57,000** | **$0** |
| **Local Share** | **$21** | **$0** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4342 DMH - Loeb House** | | | | | | | |
| 5010 Contract Agency | 788,501 | 918,628 | 907,800 | 907,800 | 908,000 | 908,000 | |
| 5970 Direct Svcs Enhancement | 9,140 | 9,140 | 9,140 | 6,240 | 9,140 | 9,140 | |
| **Total Program Expense** | **$797,641** | **$927,768** | **$916,940** | **$914,040** | **$917,140** | **$917,140** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 2,900 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$2,900** | **$0** | **$0** | **$0** |
| **Total Expense** | **$797,641** | **$927,768** | **$916,940** | **$916,940** | **$917,140** | **$917,140** | **$0** |
| R3470 State Aid-OMH | 785,111 | 918,628 | 907,800 | 907,800 | 908,000 | 908,000 | |
| **Total Revenue** | **$785,111** | **$918,628** | **$907,800** | **$907,800** | **$908,000** | **$908,000** | **$0** |
| **Local Share** | **$12,530** | **$9,140** | **$9,140** | **$9,140** | **$9,140** | **$9,140** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4354 DMH - Bikur Cholim Partners in Health** | | | | | | | |
| 5970 Direct Svcs Enhancement | 16,030 | 16,030 | 16,030 | 5,730 | 16,100 | 16,100 | |
| **Total Program Expense** | **$16,030** | **$16,030** | **$16,030** | **$5,730** | **$16,100** | **$16,100** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 10,300 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$10,300** | **$0** | **$0** | **$0** |
| **Total Expense** | **$16,030** | **$16,030** | **$16,030** | **$16,030** | **$16,100** | **$16,100** | **$0** |
| **Local Share** | **$16,030** | **$16,030** | **$16,030** | **$16,030** | **$16,100** | **$16,100** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DMH4355 DMH - Jewish Family Svcs-Autism Pg** | | | | | | | |
| 5970 Direct Svcs Enhancement | 42,750 | 42,750 | 42,750 | 29,050 | 42,750 | 42,750 | |
| **Total Program Expense** | **$42,750** | **$42,750** | **$42,750** | **$29,050** | **$42,750** | **$42,750** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 13,700 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$13,700** | **$0** | **$0** | **$0** |
| **Total Expense** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | **$0** |
| **Local Share** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | **$42,750** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH1185 DOH - Medical Examiner** | | | | | | | |
| 1100 Salaries, Employees | 767,161 | 785,738 | 810,005 | 813,140 | 808,285 | 808,285 | |
| 1110 Overtime | 18,292 | 41,980 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 1130 Temporary | (1,985) | 0 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 1800 Relief Positions | 76,866 | 100,245 | 75,000 | 75,850 | 75,000 | 75,000 | |
| **Total Salaries** | **$860,334** | **$927,963** | **$940,005** | **$943,990** | **$938,285** | **$938,285** | **$0** |
| 1910 Health | 132,197 | 131,470 | 142,800 | 142,800 | 125,980 | 125,980 | |
| 1911 Dental | 8,727 | 8,695 | 8,280 | 8,280 | 8,280 | 8,280 | |
| 1912 Vision | 1,589 | 1,579 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 1920 Retirement | 151,232 | 177,603 | 202,010 | 202,010 | 200,200 | 200,200 | |
| 1930 Social Security | 60,548 | 66,338 | 68,195 | 68,505 | 68,390 | 68,390 | |
| 1940 Unemployment | 1,266 | 675 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 15,400 | 14,900 | 17,500 | 17,500 | 17,500 | 17,500 | |
| 1980 MTA Mobility Tax | 2,867 | 3,094 | 3,315 | 3,315 | 3,185 | 3,185 | |
| **Total Benefits** | **$373,826** | **$404,354** | **$444,200** | **$444,510** | **$425,635** | **$425,635** | **$0** |
| **Total Personal Services** | **$1,234,160** | **$1,332,317** | **$1,384,205** | **$1,388,500** | **$1,363,920** | **$1,363,920** | **$0** |
| 3030 Medical Supplies | 658 | 1,983 | 2,000 | 1,011 | 2,000 | 2,000 | |
| 3070 Uniforms | 618 | 992 | 1,000 | 693 | 1,000 | 1,000 | |
| 3110 Allocation - Motor Fuel | 1,228 | 1,418 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 3120 Allocation - Auto Maint Supplies | 275 | 0 | 700 | 700 | 700 | 700 | |
| 3130 Office Supplies | 376 | 524 | 500 | 400 | 500 | 500 | |
| 3190 Procurement Card | 0 | 0 | 0 | 500 | 0 | 0 | |
| 3290 Operational Supplies | 868 | 3,141 | 1,700 | 996 | 1,700 | 1,700 | |
| **Total Supplies** | **$4,023** | **$8,058** | **$7,900** | **$6,300** | **$7,900** | **$7,900** | **$0** |
| 4010 Rental Of Leased Premises | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4021 Allocation - Copier Rental | 420 | 533 | 900 | 900 | 900 | 900 | |
| 4090 Fees For Svcs, Non-Employee | 36,094 | 23,181 | 37,000 | 28,400 | 37,000 | 37,000 | |
| 4100 Lab Services | 295 | 0 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 422 | 863 | 500 | 400 | 500 | 500 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH1185 DOH - Medical Examiner** | | | | | | | |
| 4210 Allocation - Repairs to Vehicles | 1,105 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 4220 Licenses | 0 | 0 | 100 | 100 | 100 | 100 | |
| 4440 Allocation - Cell Phones | 1,162 | 1,164 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 4600 Telephone - Off Campus | 329 | 0 | 0 | 0 | 0 | 0 | |
| 4608 Allocation - Telephone | 3,717 | 4,326 | 5,400 | 5,400 | 5,400 | 5,400 | |
| 4614 Allocation - Insurance Dept | 3,800 | 3,804 | 3,800 | 3,800 | 3,800 | 3,800 | |
| 4690 Direct Charge - Personnel | 9,196 | 10,467 | 0 | 0 | 0 | 0 | |
| 4740 Direct Charge - Law Dept | 163,702 | 66,068 | 0 | 0 | 0 | 0 | |
| 4760 Direct Charge - Accounting | 6,433 | 6,057 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$226,675** | **$116,463** | **$51,800** | **$43,100** | **$51,800** | **$51,800** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 10,300 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$10,300** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 8,155 | 9,219 | 147,200 | 147,200 | 147,200 | 147,200 | |
| 7250 Allocation - General Services | 131,684 | 128,226 | 129,700 | 129,700 | 129,700 | 129,700 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 30,978 | 28,364 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 8,300 | 12,480 | 7,000 | 7,000 | 11,200 | 11,200 | |
| **Total Allocated Costs** | **$179,117** | **$178,289** | **$283,900** | **$283,900** | **$288,100** | **$288,100** | **$0** |
| **Total Expense** | **$1,643,975** | **$1,635,127** | **$1,727,805** | **$1,732,100** | **$1,711,720** | **$1,711,720** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 17,046 | 17,858 | 17,900 | 17,900 | 17,000 | 17,000 | |
| R1251 Departmental Fees | 1,060 | 1,010 | 0 | 0 | 1,000 | 1,000 | |
| **Total Revenue** | **$18,106** | **$18,868** | **$17,900** | **$17,900** | **$18,000** | **$18,000** | **$0** |
| **Local Share** | **$1,625,869** | **$1,616,259** | **$1,709,905** | **$1,714,200** | **$1,693,720** | **$1,693,720** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH2960 DOH - Education, Children, Pre-K (3-5)** | | | | | | | |
| 4090 Fees For Svcs, Non-Employee | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | |
| **Total Contractual Expense** | **$26,000** | **$26,000** | **$26,000** | **$26,000** | **$26,000** | **$26,000** | **$0** |
| 5520 Tuition | 18,838,300 | 20,942,392 | 20,228,000 | 20,228,000 | 21,500,000 | 21,500,000 | |
| 5530 Travel Non-Employees | 3,723,207 | 3,783,973 | 3,700,000 | 3,700,000 | 4,100,000 | 3,800,000 | |
| **Total Program Expense** | **$22,561,507** | **$24,726,365** | **$23,928,000** | **$23,928,000** | **$25,600,000** | **$25,300,000** | **$0** |
| **Total Expense** | **$22,587,507** | **$24,752,365** | **$23,954,000** | **$23,954,000** | **$25,626,000** | **$25,326,000** | **$0** |
| R1621 Medicaid Reimbursement | 1,856,394 | 1,568,102 | 0 | 1,800,000 | 1,600,000 | 1,600,000 | |
| R3406 Medicaid Reimbursement | 0 | 0 | 1,800,000 | 0 | 0 | 0 | |
| R3446 Handicapped Children | 11,521,354 | 13,487,391 | 12,280,000 | 12,280,000 | 13,626,000 | 13,626,000 | |
| R3449 Early Intervention | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$13,377,748** | **$15,055,493** | **$14,080,000** | **$14,080,000** | **$15,226,000** | **$15,226,000** | **$0** |
| **Local Share** | **$9,209,759** | **$9,696,872** | **$9,874,000** | **$9,874,000** | **$10,400,000** | **$10,100,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4010A Department of Health (Roll-Up)** | | | | | | | |
| 3130 Office Supplies | 9,882 | 12,703 | 10,270 | 21,073 | 12,220 | 12,220 | |
| 3150 Drugs | 144,494 | 116,093 | 460,800 | 382,595 | 322,000 | 322,000 | |
| 3190 Procurement Card | 2,491 | 2,541 | 0 | 2,600 | 0 | 0 | |
| 3220 Computer Software | 0 | 0 | 0 | 1,507 | 0 | 0 | |
| 3280 Printed Materials | 3,127 | 5,443 | 4,800 | 9,389 | 4,800 | 4,800 | |
| 3290 Operational Supplies | 7,902 | 14,624 | 11,150 | 31,214 | 9,000 | 9,000 | |
| **Total Supplies** | **$228,492** | **$185,605** | **$564,120** | **$513,299** | **$407,120** | **$407,120** | **$0** |
| 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 | 53,332 | 51,923 | 57,000 | 51,082 | 56,100 | 56,100 | |
| 4050 Advertising | 3,789 | 200 | 200 | 350 | 200 | 200 | |
| 4090 Fees For Svcs, Non-Employee | 379,803 | 427,396 | 418,000 | 653,864 | 438,000 | 452,000 | |
| 4098 Services from Other County Depts | 1,158,393 | 1,340,667 | 1,000,000 | 1,202,859 | 1,000,000 | 1,000,000 | |
| 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 | 11,723 | 6,996 | 0 | 14,820 | 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 | 7,675 | 7,000 | 7,000 | |
| 4380 Maintenance Agreements | 0 | 0 | 0 | 175 | 0 | 0 | |
| 4440 Allocation - Cell Phones | 1,514 | 1,698 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 4600 Telephone - Off Campus | 6,925 | 8,111 | 3,500 | 10,354 | 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 | 62,800 | 62,796 | 62,800 | 62,800 | 62,800 | 62,800 | |
| 4650 Meals | 144 | 128 | 200 | 100 | 200 | 200 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DOH4010A Department of Health (Roll-Up) | | | | | | | |
| 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 | |
| 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 | |
| **Total Contractual Expense** | **$3,356,869** | **$3,567,276** | **$2,946,700** | **$3,223,739** | **$2,796,300** | **$2,810,300** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 102,681 | 102,685 | 102,685 | |
| 5060 Program Costs | 24,913 | 9,860 | 0 | 1,252,675 | 0 | 0 | |
| 5440 HOPWA | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| **Total Program Expense** | **$59,913** | **$44,860** | **$35,000** | **$1,390,356** | **$137,685** | **$137,685** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 122,290 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$122,290** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 215,199 | 268,313 | 278,800 | 278,800 | 278,800 | 278,800 | |
| 7250 Allocation - General Services | 1,399,502 | 1,534,950 | 1,701,200 | 1,701,200 | 1,701,200 | 1,701,200 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 328,515 | 278,776 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 108,000 | 159,530 | 105,800 | 105,800 | 169,300 | 169,300 | |
| **Total Allocated Costs** | **$2,051,216** | **$2,241,569** | **$2,085,800** | **$2,085,800** | **$2,149,300** | **$2,149,300** | **$0** |
| **Total Expense** | **$21,573,652** | **$22,584,607** | **$23,405,650** | **$25,397,838** | **$23,377,640** | **$23,391,635** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 0 | 0 | 64,300 | 64,300 | 0 | 0 | |
| R1211 Allocation-Employee Health Ins Reimt | 100,278 | 109,326 | 116,100 | 116,100 | 112,000 | 112,000 | |
| R1214 Contractual Adj. Private | (579,021) | (672,463) | 0 | 0 | 0 | 0 | |
| R1215 Contractual Adj. Insurance | 140,173 | (137,925) | 0 | 0 | 0 | 0 | |
| R1216 Contractual Adj. Medicare | (7,148) | (58,017) | 0 | 0 | 0 | 0 | |
| R1219 Contractual Adj. Medcaid | (100,318) | (278,841) | 0 | 0 | 0 | 0 | |
| R1226 Bad Debt Expense | (51,557) | (14,816) | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget |
|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | |
| **DOH4010A Department of Health (Roll-Up)** | | | | | | |
| R1234 Contractual Adj NCO | (101) | (53) | 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 |
| R1279 Excess Medicaid | (106,349) | (53,636) | 0 | 0 | 0 | 0 |
| R1601 Patient / Service Fees | 3,236,522 | 3,503,435 | 2,440,000 | 2,440,000 | 2,146,000 | 2,146,000 |
| 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 | 16,106 | 6,813 | 17,000 | 17,000 | 15,000 | 15,000 |
| 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 Adolsct Tobco Use Prevtn Grt | 66,300 | 72,114 | 60,000 | 106,340 | 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) | 480,808 | 584,593 | 317,000 | 1,768,549 | 317,000 | 317,000 |
| R3489 State Aid - Health | 115,728 | 174,770 | 57,500 | 72,800 | 125,000 | 125,000 |
| R3492 EMS Training Reimbursement | 65,430 | 48,340 | 48,000 | 48,000 | 45,000 | 45,000 |
| R3511 State Aid | 0 | 562 | 0 | 0 | 0 | 0 |
| R4480 Health Grant(s) | 154,496 | 175,575 | 75,000 | 274,652 | 75,000 | 75,000 |
| R4489 Federal Aid - Health | 33,282 | 33,425 | 0 | 1,745 | 0 | 0 |
| R4943 HOPWA Grt | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DOH4010A Department of Health (Roll-Up) | | | | | | | |
| R9999 Closed Departments | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | $8,687,230 | $9,875,165 | $8,513,900 | $10,270,786 | $7,559,000 | $7,559,000 | $0 |
| Local Share | $12,886,422 | $12,709,442 | $14,891,750 | $15,127,052 | $15,818,640 | $15,832,635 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4012 DOH - Chronic Illness Prevtn (Closed)** | | | | | | | |
| 1100 Salaries, Employees | (1,789) | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | ($1,789) | $0 | $0 | $0 | $0 | $0 | $0 |
| 1930 Social Security | (137) | 0 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | (6) | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | ($143) | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Personal Services** | ($1,932) | $0 | $0 | $0 | $0 | $0 | $0 |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Expense** | ($1,932) | $0 | $0 | $0 | $0 | $0 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 128 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | $128 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Local Share** | ($2,060) | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4015 DOH - Flow Control** | | | | | | | |
| 1100 Salaries, Employees | 203,317 | 210,444 | 214,170 | 217,830 | 220,605 | 220,605 | |
| 1110 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$203,317** | **$210,444** | **$214,170** | **$217,830** | **$220,605** | **$220,605** | **$0** |
| 1910 Health | 82,602 | 87,126 | 86,000 | 86,000 | 100,400 | 100,400 | |
| 1911 Dental | 6,205 | 6,489 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 1912 Vision | 1,154 | 1,183 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 36,254 | 40,103 | 45,540 | 45,540 | 46,300 | 46,300 | |
| 1930 Social Security | 14,602 | 15,202 | 16,390 | 16,670 | 16,890 | 16,890 | |
| 1940 Unemployment | 343 | 159 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 649 | 676 | 730 | 730 | 745 | 745 | |
| **Total Benefits** | **$141,809** | **$150,938** | **$156,960** | **$157,240** | **$172,635** | **$172,635** | **$0** |
| **Total Personal Services** | **$345,126** | **$361,382** | **$371,130** | **$375,070** | **$393,240** | **$393,240** | **$0** |
| 3110 Allocation - Motor Fuel | 2,475 | 1,673 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 3130 Office Supplies | 730 | 1,283 | 1,300 | 1,300 | 1,300 | 1,300 | |
| 3290 Operational Supplies | 269 | 496 | 500 | 300 | 500 | 500 | |
| **Total Supplies** | **$3,474** | **$3,452** | **$4,800** | **$4,600** | **$4,800** | **$4,800** | **$0** |
| 4090 Fees For Svcs, Non-Employee | 2,000 | 850 | 9,000 | 5,800 | 9,000 | 9,000 | |
| 4098 Services from Other County Depts | 0 | 0 | 17,000 | 17,000 | 17,000 | 17,000 | |
| **Total Contractual Expense** | **$2,000** | **$850** | **$26,000** | **$22,800** | **$26,000** | **$26,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 3,400 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$3,400** | **$0** | **$0** | **$0** |
| **Total Expense** | **$350,600** | **$365,684** | **$401,930** | **$405,870** | **$424,040** | **$424,040** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 3,925 | 3,947 | 4,000 | 4,000 | 4,000 | 4,000 | |
| R1226 Bad Debt Expense | (100) | 5,285 | 0 | 0 | 0 | 0 | |
| R1241 Reimb-Solid Waste Authority | 337,723 | 344,719 | 423,000 | 426,940 | 390,040 | 390,040 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4015 DOH - Flow Control** | | | | | | | |
| R2612 Fines & Penalties | 15,300 | 21,650 | 0 | 0 | 30,000 | 30,000 | |
| **Total Revenue** | **$356,848** | **$375,601** | **$427,000** | **$430,940** | **$424,040** | **$424,040** | **$0** |
| **Local Share** | ($6,248) | ($9,917) | ($25,070) | ($25,070) | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4040 DOH - Ryan White Part A Grt** | | | | | | | |
| 1100 Salaries, Employees | 74,445 | 64,555 | 0 | 79,071 | 0 | 0 | |
| 1110 Overtime | 468 | 533 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$74,913** | **$65,088** | **$0** | **$79,071** | **$0** | **$0** | **$0** |
| 1910 Health | 24,998 | 24,073 | 0 | 24,766 | 0 | 0 | |
| 1911 Dental | 1,491 | 1,626 | 0 | 1,675 | 0 | 0 | |
| 1912 Vision | 277 | 297 | 0 | 325 | 0 | 0 | |
| 1920 Retirement | 13,522 | 12,805 | 0 | 13,000 | 0 | 0 | |
| 1930 Social Security | 5,609 | 4,839 | 0 | 5,230 | 0 | 0 | |
| 1940 Unemployment | 185 | 61 | 0 | 60 | 0 | 0 | |
| 1950 Workers Compensation | 0 | 0 | 0 | 75 | 0 | 0 | |
| 1980 MTA Mobility Tax | 249 | 215 | 0 | 232 | 0 | 0 | |
| **Total Benefits** | **$46,331** | **$43,916** | **$0** | **$45,363** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$121,244** | **$109,004** | **$0** | **$124,434** | **$0** | **$0** | **$0** |
| 4098 Services from Other County Depts | 255,241 | 263,991 | 0 | 289,003 | 0 | 0 | |
| **Total Contractual Expense** | **$255,241** | **$263,991** | **$0** | **$289,003** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 153,989 | 113,549 | 0 | 182,376 | 0 | 0 | |
| **Total Program Expense** | **$153,989** | **$113,549** | **$0** | **$182,376** | **$0** | **$0** | **$0** |
| **Total Expense** | **$530,474** | **$486,544** | **$0** | **$595,813** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 1,176 | 987 | 0 | 1,000 | 0 | 0 | |
| R2806 Reimb From Other Depts | 12 | 0 | 0 | 0 | 0 | 0 | |
| R4480 Health Grant(s) | 417,561 | 480,422 | 0 | 594,813 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4041 DOH - HIV Reporting/PNA Grt** | | | | | | | |
| 1100 Salaries, Employees | 56,489 | 63,277 | 0 | 117,436 | 0 | 0 | |
| 1110 Overtime | 156 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$56,645** | **$63,277** | **$0** | **$117,436** | **$0** | **$0** | **$0** |
| 1910 Health | 18,454 | 21,842 | 0 | 0 | 0 | 0 | |
| 1911 Dental | 1,406 | 1,626 | 0 | 2,458 | 0 | 0 | |
| 1912 Vision | 258 | 297 | 0 | 569 | 0 | 0 | |
| 1920 Retirement | 9,732 | 11,907 | 0 | 5,980 | 0 | 0 | |
| 1930 Social Security | 4,182 | 4,671 | 0 | 9,811 | 0 | 0 | |
| 1940 Unemployment | 79 | 49 | 0 | 196 | 0 | 0 | |
| 1980 MTA Mobility Tax | 186 | 208 | 0 | 444 | 0 | 0 | |
| **Total Benefits** | **$34,297** | **$40,600** | **$0** | **$19,458** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$90,942** | **$103,877** | **$0** | **$136,894** | **$0** | **$0** | **$0** |
| 3130 Office Supplies | 0 | 155 | 0 | 407 | 0 | 0 | |
| 3290 Operational Supplies | 0 | 0 | 0 | 10 | 0 | 0 | |
| **Total Supplies** | **$0** | **$155** | **$0** | **$417** | **$0** | **$0** | **$0** |
| 4098 Services from Other County Depts | 30,518 | 1,325 | 0 | 21,397 | 0 | 0 | |
| **Total Contractual Expense** | **$30,518** | **$1,325** | **$0** | **$21,397** | **$0** | **$0** | **$0** |
| **Total Expense** | **$121,460** | **$105,357** | **$0** | **$158,708** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 835 | 987 | 0 | 0 | 0 | 0 | |
| R3480 Health Grant(s) | 115,484 | 97,808 | 0 | 158,708 | 0 | 0 | |
| R4480 Health Grant(s) | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$116,319** | **$98,795** | **$0** | **$158,708** | **$0** | **$0** | **$0** |
| **Local Share** | **$5,141** | **$6,562** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4047 DOH - TB Control Outreach Grt** | | | | | | | |
| 1100 Salaries, Employees | 80,740 | 0 | 0 | 0 | 0 | 0 | |
| 1110 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$80,740** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 1910 Health | 26,943 | 3,264 | 0 | 0 | 0 | 0 | |
| 1911 Dental | 1,607 | 215 | 0 | 0 | 0 | 0 | |
| 1912 Vision | 299 | 43 | 0 | 0 | 0 | 0 | |
| 1920 Retirement | 14,574 | 3,299 | 0 | 0 | 0 | 0 | |
| 1930 Social Security | 5,367 | 0 | 0 | 0 | 0 | 0 | |
| 1940 Unemployment | 211 | 0 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 241 | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | **$49,242** | **$6,821** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$129,982** | **$6,821** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3290 Operational Supplies | 0 | 0 | 0 | 15,000 | 0 | 0 | |
| **Total Supplies** | **$0** | **$0** | **$0** | **$15,000** | **$0** | **$0** | **$0** |
| 4040 Travel / Extraditions | 2,322 | 0 | 0 | 3,078 | 0 | 0 | |
| 4098 Services from Other County Depts | 102,983 | 245,224 | 0 | 306,503 | 0 | 0 | |
| 4140 Seminars / Training | 0 | 0 | 0 | 7,500 | 0 | 0 | |
| **Total Contractual Expense** | **$105,305** | **$245,224** | **$0** | **$317,081** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 19,622 | 16,170 | 0 | 88,281 | 0 | 0 | |
| **Total Program Expense** | **$19,622** | **$16,170** | **$0** | **$88,281** | **$0** | **$0** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 472,159 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$472,159** | **$0** | **$0** | **$0** |
| **Total Expense** | **$254,909** | **$268,215** | **$0** | **$892,521** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 1,139 | 38 | 0 | 0 | 0 | 0 | |
| R3433 TB Treatment & Prevention Grt | 252,747 | 261,394 | 0 | 881,511 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4048 DOH - Healthy Neighborhoods Grt** | | | | | | | |
| 1100 Salaries, Employees | 90,819 | 95,111 | 0 | 338,550 | 0 | 0 | |
| 1110 Overtime | 705 | 706 | 0 | 3,937 | 0 | 0 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$91,524** | **$95,817** | **$0** | **$342,487** | **$0** | **$0** | **$0** |
| 1910 Health | 36,001 | 37,530 | 0 | 135,468 | 0 | 0 | |
| 1911 Dental | 3,086 | 3,253 | 0 | 11,933 | 0 | 0 | |
| 1912 Vision | 574 | 593 | 0 | 2,476 | 0 | 0 | |
| 1920 Retirement | 16,296 | 18,349 | 0 | 44,429 | 0 | 0 | |
| 1930 Social Security | 6,854 | 7,146 | 0 | 26,727 | 0 | 0 | |
| 1940 Unemployment | 158 | 37 | 0 | 344 | 0 | 0 | |
| 1950 Workers Compensation | 0 | 0 | 0 | 750 | 0 | 0 | |
| 1980 MTA Mobility Tax | 305 | 318 | 0 | 1,188 | 0 | 0 | |
| **Total Benefits** | **$63,274** | **$67,226** | **$0** | **$223,315** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$154,798** | **$163,043** | **$0** | **$565,802** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 0 | 148 | 0 | 52 | 0 | 0 | |
| 3111 Motor Fuel - External | 0 | 20 | 0 | 104 | 0 | 0 | |
| 3130 Office Supplies | 788 | 1,052 | 0 | 8,159 | 0 | 0 | |
| 3290 Operational Supplies | 20,548 | 41,656 | 0 | 209,594 | 0 | 0 | |
| **Total Supplies** | **$21,336** | **$42,876** | **$0** | **$217,909** | **$0** | **$0** | **$0** |
| 4040 Travel / Extraditions | 900 | 3,459 | 0 | 3,258 | 0 | 0 | |
| 4098 Services from Other County Depts | 13,451 | 917 | 0 | 12,710 | 0 | 0 | |
| 4140 Seminars / Training | 263 | 741 | 0 | 8,946 | 0 | 0 | |
| 4230 Dues | 0 | 165 | 0 | 0 | 0 | 0 | |
| 4600 Telephone - Off Campus | 581 | 583 | 0 | 4,014 | 0 | 0 | |
| **Total Contractual Expense** | **$15,195** | **$5,865** | **$0** | **$28,928** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 0 | 14,305 | 0 | 102,529 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4048 DOH - Healthy Neighborhoods Grt** | | | | | | | |
| 5390 Local Share Match | 0 | 0 | 20,000 | 20,000 | 0 | 0 | |
| **Total Program Expense** | $0 | $14,305 | $20,000 | $122,529 | $0 | $0 | $0 |
| **Total Expense** | $191,329 | $226,089 | $20,000 | $935,168 | $0 | $0 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 1,408 | 1,408 | 0 | 4,683 | 0 | 0 | |
| R3489 State Aid - Health | 176,048 | 218,448 | 0 | 910,485 | 0 | 0 | |
| **Total Revenue** | $177,456 | $219,856 | $0 | $915,168 | $0 | $0 | $0 |
| **Local Share** | $13,873 | $6,233 | $20,000 | $20,000 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4049 DOH - IPA/Navigator Grt** | | | | | | | |
| 1100 Salaries, Employees | 119,182 | 99,845 | 0 | 75,464 | 0 | 0 | |
| 1110 Overtime | 3,818 | 2,616 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$123,000** | **$102,461** | **$0** | **$75,464** | **$0** | **$0** | **$0** |
| 1910 Health | 34,767 | 27,456 | 0 | 19,136 | 0 | 0 | |
| 1911 Dental | 2,428 | 1,664 | 0 | 1,184 | 0 | 0 | |
| 1912 Vision | 453 | 304 | 0 | 274 | 0 | 0 | |
| 1920 Retirement | 20,806 | 20,171 | 0 | 12,957 | 0 | 0 | |
| 1930 Social Security | 9,496 | 8,134 | 0 | 5,681 | 0 | 0 | |
| 1940 Unemployment | 132 | 49 | 0 | 63 | 0 | 0 | |
| 1950 Workers Compensation | 7,700 | 7,400 | 0 | 5,572 | 0 | 0 | |
| 1980 MTA Mobility Tax | 422 | 362 | 0 | 255 | 0 | 0 | |
| **Total Benefits** | **$76,204** | **$65,540** | **$0** | **$45,122** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$199,204** | **$168,001** | **$0** | **$120,586** | **$0** | **$0** | **$0** |
| 3130 Office Supplies | 0 | 0 | 0 | 209 | 0 | 0 | |
| 3290 Operational Supplies | 0 | 836 | 0 | 0 | 0 | 0 | |
| **Total Supplies** | **$0** | **$836** | **$0** | **$209** | **$0** | **$0** | **$0** |
| 4050 Advertising | 980 | 645 | 0 | 0 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 21,045 | 27,500 | 0 | 27,500 | 0 | 0 | |
| 4098 Services from Other County Depts | 0 | 34,526 | 0 | 24,542 | 0 | 0 | |
| 4600 Telephone - Off Campus | 2,602 | 2,575 | 0 | 2,063 | 0 | 0 | |
| **Total Contractual Expense** | **$24,627** | **$65,246** | **$0** | **$54,105** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 0 | 0 | 0 | 450,000 | 0 | 0 | |
| **Total Program Expense** | **$0** | **$0** | **$0** | **$450,000** | **$0** | **$0** | **$0** |
| **Total Expense** | **$223,831** | **$234,083** | **$0** | **$624,900** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 1,973 | 1,025 | 0 | 408 | 0 | 0 | |
| R3480 Health Grant(s) | 30,856 | 126,967 | 0 | 143,760 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4052 DOH - Childhood Immunization Grt** | | | | | | | |
| 1100 Salaries, Employees | 77,236 | 80,313 | 0 | 195,251 | 0 | 0 | |
| 1110 Overtime | 44 | 0 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$77,280** | **$80,313** | **$0** | **$195,251** | **$0** | **$0** | **$0** |
| 1910 Health | 20,670 | 21,756 | 0 | 47,391 | 0 | 0 | |
| 1911 Dental | 1,553 | 1,621 | 0 | 3,438 | 0 | 0 | |
| 1912 Vision | 289 | 295 | 0 | 830 | 0 | 0 | |
| 1920 Retirement | 13,850 | 15,678 | 0 | 15,889 | 0 | 0 | |
| 1930 Social Security | 5,838 | 6,068 | 0 | 15,289 | 0 | 0 | |
| 1940 Unemployment | 132 | 61 | 0 | 635 | 0 | 0 | |
| 1950 Workers Compensation | 0 | 0 | 0 | 768 | 0 | 0 | |
| 1980 MTA Mobility Tax | 259 | 270 | 0 | 610 | 0 | 0 | |
| **Total Benefits** | **$42,591** | **$45,749** | **$0** | **$84,850** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$119,871** | **$126,062** | **$0** | **$280,101** | **$0** | **$0** | **$0** |
| 4098 Services from Other County Depts | 38,001 | 39,378 | 0 | 25,272 | 0 | 0 | |
| **Total Contractual Expense** | **$38,001** | **$39,378** | **$0** | **$25,272** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 0 | 0 | 0 | 74,410 | 0 | 0 | |
| **Total Program Expense** | **$0** | **$0** | **$0** | **$74,410** | **$0** | **$0** | **$0** |
| **Total Expense** | **$157,872** | **$165,440** | **$0** | **$379,783** | **$0** | **$0** | **$0** |
| R3480 Health Grant(s) | 92,986 | 80,713 | 0 | 342,538 | 0 | 0 | |
| R3489 State Aid - Health | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4052 DOH - Childhood Immunization Grt** | | | | | | | |
| R4480 Health Grant(s) | 66,454 | 80,738 | 0 | 37,245 | 0 | 0 | |
| **Total Revenue** | $159,440 | $161,451 | $0 | $379,783 | $0 | $0 | $0 |
| **Local Share** | ($1,568) | $3,989 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4053 DOH - Mosquito Control Pg** | | | | | | | |
| 1100 Salaries, Employees | 397,536 | 299,822 | 159,975 | 163,915 | 162,260 | 162,260 | |
| 1110 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 62,104 | 58,748 | 60,000 | 60,000 | 60,000 | 60,000 | |
| **Total Salaries** | **$459,640** | **$358,570** | **$219,975** | **$223,915** | **$222,260** | **$222,260** | **$0** |
| 1910 Health | 59,455 | 41,787 | 64,000 | 64,000 | 44,400 | 44,400 | |
| 1911 Dental | 6,756 | 4,768 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 1912 Vision | 1,204 | 1,181 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 69,735 | 71,671 | 48,900 | 48,900 | 46,700 | 46,700 | |
| 1930 Social Security | 34,610 | 26,805 | 16,835 | 17,135 | 17,005 | 17,005 | |
| 1940 Unemployment | 580 | 368 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 5,800 | 5,600 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 1980 MTA Mobility Tax | 1,538 | 1,191 | 750 | 750 | 755 | 755 | |
| **Total Benefits** | **$179,678** | **$153,371** | **$145,785** | **$146,085** | **$124,160** | **$124,160** | **$0** |
| **Total Personal Services** | **$639,318** | **$511,941** | **$365,760** | **$370,000** | **$346,420** | **$346,420** | **$0** |
| 3070 Uniforms | 189 | 527 | 0 | 0 | 500 | 500 | |
| 3130 Office Supplies | 144 | 0 | 0 | 0 | 0 | 0 | |
| 3190 Procurement Card | 2,225 | 1,993 | 0 | 2,000 | 0 | 0 | |
| 3290 Operational Supplies | 71,061 | 74,642 | 95,000 | 94,550 | 75,000 | 75,000 | |
| **Total Supplies** | **$73,619** | **$77,162** | **$95,000** | **$96,550** | **$75,500** | **$75,500** | **$0** |
| 4050 Advertising | 146 | 146 | 150 | 215 | 150 | 150 | |
| 4060 Equipment Repairs | 294 | 149 | 300 | 235 | 150 | 150 | |
| 4090 Fees For Svcs, Non-Employee | 550 | 2,160 | 4,000 | 2,450 | 4,000 | 4,000 | |
| 4220 Licenses | 1,550 | 560 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$2,540** | **$3,015** | **$4,450** | **$2,900** | **$4,300** | **$4,300** | **$0** |
| 7250 Allocation - General Services | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DOH4053 DOH - Mosquito Control Pg | | | | | | | |
| Total Allocated Costs | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expense | $715,477 | $592,118 | $465,210 | $469,450 | $426,220 | $426,220 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 3,669 | 4,385 | 4,400 | 4,400 | 4,500 | 4,500 | |
| R1226 Bad Debt Expense | (3,475) | 4,020 | 0 | 0 | 0 | 0 | |
| R1601 Patient / Service Fees | 122,815 | 112,983 | 120,000 | 120,000 | 120,000 | 120,000 | |
| R2612 Fines & Penalties | 15,750 | 27,875 | 15,000 | 15,000 | 15,000 | 15,000 | |
| R3389 State Aid - Public Safety | 140,337 | 137,306 | 145,000 | 145,000 | 145,000 | 145,000 | |
| Total Revenue | $279,096 | $286,569 | $284,400 | $284,400 | $284,500 | $284,500 | $0 |
| Local Share | $436,381 | $305,549 | $180,810 | $185,050 | $141,720 | $141,720 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOH4082 DOH - WIC Program Grt** | | | | | | | |
| 1100 Salaries, Employees | 1,029,210 | 1,048,820 | 0 | 757,008 | 0 | 0 | |
| 1110 Overtime | 498 | 474 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 3,978 | 27,081 | 0 | 11,900 | 0 | 0 | |
| 1800 Relief Positions | 117,240 | 122,632 | 0 | 96,697 | 0 | 0 | |
| **Total Salaries** | **$1,150,926** | **$1,199,007** | **$0** | **$865,605** | **$0** | **$0** | **$0** |
| 1910 Health | 382,525 | 417,760 | 0 | 285,560 | 0 | 0 | |
| 1911 Dental | 28,934 | 30,658 | 0 | 22,335 | 0 | 0 | |
| 1912 Vision | 5,376 | 5,586 | 0 | 4,604 | 0 | 0 | |
| 1920 Retirement | 203,128 | 229,896 | 0 | 116,826 | 0 | 0 | |
| 1930 Social Security | 87,155 | 90,759 | 0 | 62,320 | 0 | 0 | |
| 1940 Unemployment | 1,793 | 908 | 0 | 1,773 | 0 | 0 | |
| 1950 Workers Compensation | 0 | 0 | 0 | 1,780 | 0 | 0 | |
| 1980 MTA Mobility Tax | 3,874 | 4,034 | 0 | 2,717 | 0 | 0 | |
| **Total Benefits** | **$712,785** | **$779,601** | **$0** | **$497,915** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$1,863,711** | **$1,978,608** | **$0** | **$1,363,520** | **$0** | **$0** | **$0** |
| 3030 Medical Supplies | 11,541 | 270 | 0 | 14,123 | 0 | 0 | |
| 3130 Office Supplies | 712 | 1,123 | 0 | 729 | 0 | 0 | |
| 3190 Procurement Card | 0 | 0 | 0 | 500 | 0 | 0 | |
| 3290 Operational Supplies | 109 | 0 | 0 | 0 | 0 | 0 | |
| **Total Supplies** | **$12,362** | **$1,393** | **$0** | **$15,352** | **$0** | **$0** | **$0** |
| 4010 Rental Of Leased Premises | 127,508 | 131,554 | 0 | 100,266 | 0 | 0 | |
| 4040 Travel / Extraditions | 2,071 | 966 | 0 | 638 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 47,715 | 55,052 | 0 | 70,492 | 0 | 0 | |
| 4098 Services from Other County Depts | 0 | 0 | 0 | 109,859 | 0 | 0 | |
| 4140 Seminars / Training | 1,511 | 1,581 | 0 | 500 | 0 | 0 | |
| 4230 Dues | 0 | 600 | 0 | 0 | 0 | 0 | |
| 4600 Telephone - Off Campus | 7,082 | 7,766 | 0 | 5,896 | 0 | 0 | |
| 4610 Utilities | 10,192 | 8,656 | 0 | 8,162 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DOH4082 DOH - WIC Program Grt | | | | | | | |
| **Total Contractual Expense** | $196,079 | $206,175 | $0 | $295,813 | $0 | $0 | $0 |
| 5060 Program Costs | 0 | 4,981 | 0 | 8,351,346 | 0 | 0 | |
| **Total Program Expense** | $0 | $4,981 | $0 | $8,351,346 | $0 | $0 | $0 |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 869,855 | 0 | 0 | |
| **Total Other Expense** | $0 | $0 | $0 | $869,855 | $0 | $0 | $0 |
| **Total Expense** | $2,072,152 | $2,191,157 | $0 | $10,895,886 | $0 | $0 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 9,138 | 10,982 | 0 | 48,094 | 0 | 0 | |
| R3489 State Aid - Health | 562,564 | 491,393 | 0 | 2,503,683 | 0 | 0 | |
| R4489 Federal Aid - Health | 1,490,476 | 1,617,674 | 0 | 8,344,109 | 0 | 0 | |
| **Total Revenue** | $2,062,178 | $2,120,049 | $0 | $10,895,886 | $0 | $0 | $0 |
| **Local Share** | $9,974 | $71,108 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOT5630 Department of Public Transportation** | | | | | | | |
| 4021 Allocation - Copier Rental | 894 | 1,815 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 4040 Travel / Extraditions | 475 | 391 | 6,500 | 2,400 | 6,500 | 6,500 | |
| 4050 Advertising | 18,799 | 15,111 | 30,000 | 18,400 | 30,000 | 30,000 | |
| 4090 Fees For Svcs, Non-Employee | 88,257 | 126,034 | 100,000 | 83,700 | 100,000 | 100,000 | |
| 4098 Services from Other County Depts | 59,929 | 98,040 | 140,000 | 140,000 | 140,000 | 140,000 | |
| 4111 Allocation - Postage | 1,708 | 1,562 | 2,200 | 2,200 | 2,200 | 2,200 | |
| 4140 Seminars / Training | 277 | 5,110 | 0 | 750 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 2,703 | 301 | 900 | 900 | 900 | 900 | |
| 4211 Repairs To Vehicles - External | 212,686 | 96,061 | 125,000 | 83,100 | 125,000 | 125,000 | |
| 4230 Dues | 3,250 | 0 | 3,500 | 4,000 | 3,500 | 3,500 | |
| 4380 Maintenance Agreements | 58,496 | 19,915 | 135,000 | 135,000 | 115,000 | 115,000 | |
| 4440 Allocation - Cell Phones | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 4600 Telephone - Off Campus | 12,108 | 11,334 | 18,000 | 12,700 | 18,000 | 18,000 | |
| 4608 Allocation - Telephone | 10,814 | 12,584 | 9,400 | 9,400 | 9,400 | 9,400 | |
| 4610 Utilities | 5,702 | 7,094 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 4614 Allocation - Insurance Dept | 11,000 | 11,004 | 11,000 | 11,000 | 11,000 | 11,000 | |
| 4650 Meals | 944 | 248 | 1,000 | 400 | 1,000 | 1,000 | |
| **Total Contractual Expense** | **$488,042** | **$406,604** | **$600,500** | **$521,950** | **$580,500** | **$580,500** | **$0** |
| 5020 Mandated Costs | 81,354 | 81,033 | 85,000 | 85,000 | 85,000 | 85,000 | |
| 5060 Program Costs | 600,705 | 697,182 | 850,000 | 913,793 | 850,000 | 850,000 | |
| 5410 Enhanced Tappan Zee Express | 4,038,724 | 4,178,559 | 4,100,000 | 4,173,707 | 4,580,000 | 4,580,000 | |
| 5790 STOA-State Trans Operating Assist | 7,792,098 | 7,742,838 | 7,700,000 | 7,700,000 | 7,700,000 | 7,700,000 | |
| 5800 Transport Of Rockland | 10,591,171 | 9,969,132 | 10,250,000 | 10,406,660 | 10,250,000 | 10,250,000 | |
| 5801 FTA Purchase Pool Exp | 86,560 | 6,827 | 200,000 | 164,150 | 200,000 | 200,000 | |
| **Total Program Expense** | **$23,190,612** | **$22,675,571** | **$23,185,000** | **$23,443,310** | **$23,665,000** | **$23,665,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 241,850 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$241,850** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 199,966 | 121,654 | 217,500 | 217,500 | 217,500 | 217,500 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOT5630 Department of Public Transportation** | | | | | | | |
| 7250 Allocation - General Services | 319,223 | 310,266 | 271,100 | 271,100 | 271,100 | 271,100 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 19,544 | 15,653 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 16,700 | 24,680 | 13,800 | 13,800 | 22,100 | 22,100 | |
| **Total Allocated Costs** | **$555,433** | **$472,253** | **$502,400** | **$502,400** | **$510,700** | **$510,700** | **$0** |
| **Total Expense** | **$28,510,642** | **$27,531,051** | **$28,751,660** | **$29,088,420** | **$29,337,510** | **$29,337,510** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 27,447 | 20,955 | 25,000 | 25,000 | 21,000 | 21,000 | |
| R1740 SDTA-Special Dedicated Tax Approp | 3,172,700 | 3,172,700 | 3,172,700 | 3,172,700 | 3,170,000 | 3,170,000 | |
| R1750 Bus Company Contributions | 475,628 | 479,943 | 476,000 | 476,000 | 476,000 | 476,000 | |
| R1751 Fare Box Revenues - TOR | 2,554,950 | 2,430,932 | 2,650,000 | 2,650,000 | 2,550,000 | 2,550,000 | |
| R1752 Fare Box Revenues - TRIPS | 117,612 | 138,767 | 130,000 | 130,000 | 140,000 | 140,000 | |
| R1754 RCC Student Discount Bus Pass | 73,860 | 72,240 | 125,000 | 125,000 | 100,000 | 100,000 | |
| R1755 Super Saver Ticket Sales | 1,216,372 | 1,383,980 | 1,650,000 | 1,650,000 | 1,550,000 | 1,550,000 | |
| R1756 Marketing Contribution | 177,797 | 185,334 | 175,000 | 175,000 | 175,000 | 175,000 | |
| R1759 Oper Subsidies - TOR & TRIPS | 365,227 | 287,478 | 350,000 | 350,000 | 320,000 | 320,000 | |
| R2665 Sale Of Equipment | 0 | 20,484 | 0 | 0 | 0 | 0 | |
| R2680 Insurance Recoveries | 742 | 6,777 | 800 | 800 | 1,000 | 1,000 | |
| R2701 Refund Prior Year Expense | 0 | 1,081 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 26 | 284 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 18,910 | 19,907 | 0 | 0 | 0 | 0 | |
| R3511 State Aid | 0 | 6,013 | 0 | 0 | 0 | 0 | |
| R3589 State Aid - Transportation | 716,972 | 797,599 | 600,000 | 600,000 | 760,000 | 760,000 | |
| R3590 STOA - State Trans Op Assist | 12,394,472 | 11,954,690 | 12,300,000 | 12,300,000 | 12,150,000 | 12,150,000 | |
| R3592 MTA Special Allocation | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,480,000 | 2,480,000 | |
| R4511 Federal Aid | 152,862 | 187,070 | 180,000 | 180,000 | 150,000 | 150,000 | |
| R4520 FTA - Preventive Maintenance | 704,000 | 971,318 | 700,000 | 700,000 | 850,000 | 850,000 | |
| R4522 FTA - Sec 5307 Capital Reimb | 863,672 | 432,669 | 850,000 | 850,000 | 900,000 | 900,000 | |
| R4531 TZx WRAP (West, Rkld & Putnam) | 1,334,052 | 1,819,548 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DOT5630 Department of Public Transportation** | | | | | | | |
| R4589 CMAQ-Congestn Mitigatn/Air Quality | 458,098 | 600,000 | 700,000 | 700,000 | 640,000 | 640,000 | |
| R4590 Capital Cost of Contracting | 1,500,000 | 500,000 | 550,000 | 550,000 | 675,000 | 675,000 | |
| R5031 Interfund Transfers | 800,000 | 69,360 | 517,160 | 555,820 | 629,510 | 629,510 | |
| **Total Revenue** | **$29,125,399** | **$27,559,129** | **$28,751,660** | **$28,790,320** | **$29,337,510** | **$29,337,510** | **$0** |
| **Local Share** | ($614,757) | ($28,078) | **$0** | **$298,100** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6010A Department of Social Services (Roll-Up)** | | | | | | | |
| 3290 Operational Supplies | 162,776 | 30,702 | 33,000 | 24,800 | 55,000 | 55,000 | |
| **Total Supplies** | **$216,402** | **$87,953** | **$160,300** | **$148,950** | **$218,340** | **$218,340** | **$0** |
| 4010 Rental Of Leased Premises | 23,388 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 4021 Allocation - Copier Rental | 48,072 | 54,178 | 64,000 | 64,000 | 119,000 | 119,000 | |
| 4040 Travel / Extraditions | 27,775 | 18,136 | 35,000 | 14,000 | 19,000 | 19,000 | |
| 4050 Advertising | 1,471 | 446 | 500 | 900 | 500 | 500 | |
| 4060 Equipment Repairs | 0 | 0 | 500 | 200 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 597,207 | 697,074 | 1,425,000 | 1,124,500 | 1,487,000 | 1,337,000 | |
| 4093 New York State Chargebacks | 214,008 | 37,954 | 320,000 | 320,000 | 220,000 | 220,000 | |
| 4098 Services from Other County Depts | 1,083,994 | 1,235,583 | 930,000 | 930,000 | 955,000 | 955,000 | |
| 4110 Postage - External | 0 | 6 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 65,187 | 60,765 | 82,800 | 63,800 | 82,800 | 82,800 | |
| 4140 Seminars / Training | 3,184 | 4,196 | 0 | 3,250 | 5,000 | 5,000 | |
| 4210 Allocation - Repairs to Vehicles | 13,659 | 1,346 | 26,800 | 26,800 | 26,800 | 26,800 | |
| 4220 Licenses | 865 | 480 | 500 | 575 | 500 | 500 | |
| 4230 Dues | 4,771 | 4,914 | 5,000 | 5,061 | 5,200 | 5,200 | |
| 4380 Maintenance Agreements | 18,503 | 17,799 | 19,000 | 19,000 | 26,610 | 26,610 | |
| 4440 Allocation - Cell Phones | 5,060 | 5,062 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 4520 Reimburse - Client Related Exp | 0 | 0 | 300 | 300 | 300 | 300 | |
| 4600 Telephone - Off Campus | 5,413 | 5,331 | 6,000 | 3,600 | 5,500 | 5,500 | |
| 4608 Allocation - Telephone | 162,209 | 188,767 | 228,600 | 228,600 | 228,600 | 228,600 | |
| 4614 Allocation - Insurance Dept | 188,700 | 188,700 | 188,700 | 188,700 | 188,700 | 188,700 | |
| 4650 Meals | 0 | 0 | 100 | 0 | 0 | 0 | |
| 4690 Direct Charge - Personnel | 403,026 | 430,118 | 584,300 | 584,300 | 584,300 | 584,300 | |
| 4710 Allocation - MIS (Discontinued) | 865,000 | 864,960 | 0 | 0 | 0 | 0 | |
| 4740 Direct Charge - Law Dept | 13,283 | 346,882 | 108,200 | 108,200 | 108,200 | 108,200 | |
| 4760 Direct Charge - Accounting | 667,785 | 796,324 | 808,300 | 808,300 | 808,300 | 808,300 | |
| 4770 Allocation - Archives (Discontinued) | 405 | 3,000 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6010A Department of Social Services (Roll-Up)** | | | | | | | |
| 4810 Allocation - Food (Discontinued) | 37,807 | 35,668 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$4,450,772** | **$4,997,689** | **$4,865,800** | **$4,526,286** | **$4,903,510** | **$4,753,510** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 909,158 | 1,583,350 | 1,583,350 | |
| 5060 Program Costs | 701,745 | 657,402 | 700,000 | 819,138 | 735,000 | 735,000 | |
| 5350 RODA-Soc Svc Pg (Discontinued) | 47,634 | 47,665 | 45,300 | 45,300 | 0 | 0 | |
| 5390 Local Share Match | 0 | 0 | 25,000 | 11,264 | 25,000 | 25,000 | |
| 5530 Travel Non-Employees | 36,940 | 32,402 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 5550 RCDC-Human Svc (Discontinued) | 103,455 | 103,455 | 98,321 | 98,321 | 0 | 0 | |
| 5650 BikurCholim-Com Action (Discontinued) | 61,490 | 61,490 | 58,440 | 58,440 | 0 | 0 | |
| 5840 SHARE-Food Lifeline (Discontinued) | 170,906 | 170,989 | 162,513 | 162,513 | 0 | 0 | |
| 5841 RODA-Youth Svcs (Discontinued) | 80,655 | 80,655 | 76,655 | 76,655 | 0 | 0 | |
| 5940 BikurCholim-Human Svc (Discontinued | 61,490 | 61,490 | 58,440 | 58,440 | 0 | 0 | |
| **Total Program Expense** | **$1,264,315** | **$1,215,548** | **$1,264,669** | **$2,279,229** | **$2,383,350** | **$2,383,350** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 422,700 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$422,700** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 359,525 | 438,158 | 461,700 | 461,700 | 461,700 | 461,700 | |
| 7250 Allocation - General Services | 2,928,961 | 2,854,357 | 3,925,385 | 3,925,385 | 3,925,385 | 3,925,385 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 852,053 | 901,557 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 282,000 | 416,280 | 408,800 | 408,800 | 654,100 | 654,100 | |
| **Total Allocated Costs** | **$4,422,539** | **$4,610,352** | **$4,795,885** | **$4,795,885** | **$5,041,185** | **$5,041,185** | **$0** |
| **Total Expense** | **$52,913,765** | **$53,115,346** | **$55,849,374** | **$57,307,290** | **$58,485,580** | **$58,335,575** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 199,277 | 197,267 | 203,400 | 203,400 | 203,400 | 203,400 | |
| R1625 Reimb Fr A4049-Personnel Costs | 152,341 | 50,000 | 0 | 0 | 0 | 0 | |
| R1811 4-D Incentive | 380,488 | 262,121 | 250,000 | 250,000 | 250,000 | 250,000 | |
| R1812 Admin Revenue | 108,119 | 158,309 | 100,000 | 100,000 | 100,000 | 100,000 | |
| R1814 Emergency Shelter Revenue | 534,295 | 584,615 | 550,000 | 550,000 | 550,000 | 550,000 | |
| R2680 Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6010A Department of Social Services (Roll-Up)** | | | | | | | |
| R2770 Unclassified Revenue | 80 | 80 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 22,393 | 34,282 | 25,000 | 25,000 | 25,000 | 25,000 | |
| R3606 Special Needs | 4,161 | 2,417 | 5,000 | 5,000 | 5,000 | 5,000 | |
| R3610 Social Services Administration | 13,674,612 | 13,488,900 | 14,700,000 | 14,790,000 | 14,900,000 | 14,900,000 | |
| R3680 DSS Grant(s) | 0 | 70,086 | 0 | 121,638 | 0 | 0 | |
| R3699 SA - Adj Prior Yr Claims DSS | (819,533) | (525,952) | 0 | 0 | 0 | 0 | |
| R4608 4-D Revenue-Federal | 190,301 | 214,499 | 200,000 | 200,000 | 200,000 | 200,000 | |
| R4610 Social Services Administration | 13,780,168 | 13,177,125 | 14,700,000 | 14,790,000 | 14,550,000 | 14,550,000 | |
| R4611 Food Stamp Administration | 3,530,964 | 3,596,905 | 3,625,000 | 3,625,000 | 3,900,000 | 3,900,000 | |
| R4615 FFFS-Flexible Fund For Family Svcs | 7,060,343 | 7,283,660 | 6,500,000 | 6,500,000 | 7,500,000 | 7,500,000 | |
| R4642 HEAP-Admin | 237,749 | 198,311 | 185,000 | 185,000 | 185,000 | 185,000 | |
| R4661 Title IV-B Funding | 137,995 | 195,383 | 150,000 | 150,000 | 195,000 | 195,000 | |
| R4680 DSS Grant(s) | 767,718 | 834,736 | 700,000 | 700,000 | 700,000 | 700,000 | |
| R4699 Adj - Prior Year Claims DSS | (10,963) | 74,372 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$39,950,508** | **$39,897,116** | **$41,893,400** | **$42,195,038** | **$43,263,400** | **$43,263,400** | **$0** |
| **Local Share** | **$12,963,257** | **$13,218,230** | **$13,955,974** | **$15,112,252** | **$15,222,180** | **$15,072,175** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DSS6015 DSS - Displaced Homemaker Grt (Closed) | | | | | | | |
| 5060 Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Program Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Local Share | $0 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6055 DSS - Purchase of Services Day Care Pg** | | | | | | | |
| 5060 Program Costs | 6,461,050 | 6,956,106 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | |
| **Total Program Expense** | **$6,461,050** | **$6,956,106** | **$8,000,000** | **$8,000,000** | **$8,000,000** | **$8,000,000** | **$0** |
| **Total Expense** | **$6,461,050** | **$6,956,106** | **$8,000,000** | **$8,000,000** | **$8,000,000** | **$8,000,000** | **$0** |
| R1855 Refunds - Day Care Programs | 38,471 | 32,821 | 50,000 | 50,000 | 50,000 | 50,000 | |
| R3670 Services For Recipients | 913,539 | 818,900 | 825,000 | 825,000 | 900,000 | 900,000 | |
| R4670 Services For Recipients | 5,204,533 | 5,831,419 | 6,800,000 | 6,800,000 | 6,700,000 | 6,700,000 | |
| **Total Revenue** | **$6,156,543** | **$6,683,140** | **$7,675,000** | **$7,675,000** | **$7,650,000** | **$7,650,000** | **$0** |
| **Local Share** | **$304,507** | **$272,966** | **$325,000** | **$325,000** | **$350,000** | **$350,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6101 DSS - Medical Assistance** | | | | | | | |
| 5060 Program Costs | 749,162 | 313,423 | 400,000 | 400,000 | 800,000 | 800,000 | |
| **Total Program Expense** | **$749,162** | **$313,423** | **$400,000** | **$400,000** | **$800,000** | **$800,000** | **$0** |
| **Total Expense** | **$749,162** | **$313,423** | **$400,000** | **$400,000** | **$800,000** | **$800,000** | **$0** |
| R1801 Repayment of Medical Assistance | 1,362,427 | 1,106,633 | 400,000 | 400,000 | 800,000 | 800,000 | |
| R3601 Medical Assistance | (314,854) | (425,263) | 0 | 0 | 0 | 0 | |
| R3699 SA - Adj Prior Yr Claims DSS | (150) | 1,234 | 0 | 0 | 0 | 0 | |
| R4601 Medical Assistance | (287,527) | (352,522) | 0 | 0 | 0 | 0 | |
| R4699 Adj - Prior Year Claims DSS | 0 | 1,235 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$759,896** | **$331,317** | **$400,000** | **$400,000** | **$800,000** | **$800,000** | **$0** |
| **Local Share** | ($10,734) | ($17,894) | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6109 DSS - Family Assistance** | | | | | | | |
| 5060 Program Costs | 8,528,659 | 7,913,907 | 9,300,000 | 9,300,000 | 7,200,000 | 7,200,000 | |
| **Total Program Expense** | **$8,528,659** | **$7,913,907** | **$9,300,000** | **$9,300,000** | **$7,200,000** | **$7,200,000** | **$0** |
| **Total Expense** | **$8,528,659** | **$7,913,907** | **$9,300,000** | **$9,300,000** | **$7,200,000** | **$7,200,000** | **$0** |
| R1809 Aid To Dependent Children | 578,147 | 524,727 | 650,000 | 650,000 | 470,000 | 470,000 | |
| R3609 Family Assistance | 53,179 | 305,410 | 50,000 | 50,000 | 280,000 | 280,000 | |
| R3699 SA - Adj Prior Yr Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | |
| R4609 Family Assistance | 5,996,883 | 5,061,184 | 6,750,000 | 6,750,000 | 4,350,000 | 4,350,000 | |
| R4615 FFFS-Flexible Fund For Family Svcs | 1,877,047 | 1,928,159 | 1,800,000 | 1,800,000 | 2,000,000 | 2,000,000 | |
| R4699 Adj - Prior Year Claims DSS | (107) | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$8,505,149** | **$7,819,480** | **$9,250,000** | **$9,250,000** | **$7,100,000** | **$7,100,000** | **$0** |
| **Local Share** | **$23,510** | **$94,427** | **$50,000** | **$50,000** | **$100,000** | **$100,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DSS6112 DSS - Physically Handicapped Pg (Closed) | | | | | | | |
| 5060 Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Program Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Local Share | $0 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6123 DSS - Juvenile Delinquent Care** | | | | | | | |
| 5060 Program Costs | 185,385 | 531,230 | 700,000 | 700,000 | 717,000 | 717,000 | |
| **Total Program Expense** | **$185,385** | **$531,230** | **$700,000** | **$700,000** | **$717,000** | **$717,000** | **$0** |
| **Total Expense** | **$185,385** | **$531,230** | **$700,000** | **$700,000** | **$717,000** | **$717,000** | **$0** |
| R1823 Repayment of Juv Delinquency Care | 0 | 103 | 0 | 0 | 0 | 0 | |
| R3623 Juvenile Delinquency Care | 138,927 | 195,422 | 125,000 | 125,000 | 205,000 | 205,000 | |
| **Total Revenue** | **$138,927** | **$195,525** | **$125,000** | **$125,000** | **$205,000** | **$205,000** | **$0** |
| **Local Share** | **$46,458** | **$335,705** | **$575,000** | **$575,000** | **$512,000** | **$512,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6140 DSS - Safety Net Pg** | | | | | | | |
| 5060 Program Costs | 5,881,622 | 5,560,948 | 6,200,000 | 6,200,000 | 5,200,000 | 5,200,000 | |
| **Total Program Expense** | **$5,881,622** | **$5,560,948** | **$6,200,000** | **$6,200,000** | **$5,200,000** | **$5,200,000** | **$0** |
| **Total Expense** | **$5,881,622** | **$5,560,948** | **$6,200,000** | **$6,200,000** | **$5,200,000** | **$5,200,000** | **$0** |
| R1840 Repayment of Safety Net Assist | 457,142 | 448,470 | 475,000 | 475,000 | 400,000 | 400,000 | |
| R3640 Safety Net | 1,569,877 | 1,454,990 | 1,650,000 | 1,650,000 | 1,350,000 | 1,350,000 | |
| R3699 SA - Adj Prior Yr Claims DSS | 1 | 819 | 0 | 0 | 0 | 0 | |
| R4640 Safety Net | 17,724 | 44,360 | 15,000 | 15,000 | 40,000 | 40,000 | |
| R4699 Adj - Prior Year Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$2,044,744** | **$1,948,639** | **$2,140,000** | **$2,140,000** | **$1,790,000** | **$1,790,000** | **$0** |
| **Local Share** | **$3,836,878** | **$3,612,309** | **$4,060,000** | **$4,060,000** | **$3,410,000** | **$3,410,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6141 DSS - Home Energy Asst Pg (HEAP)** | | | | | | | |
| 5060 Program Costs | 293,732 | 144,345 | 200,000 | 200,000 | 200,000 | 200,000 | |
| **Total Program Expense** | **$293,732** | **$144,345** | **$200,000** | **$200,000** | **$200,000** | **$200,000** | **$0** |
| **Total Expense** | **$293,732** | **$144,345** | **$200,000** | **$200,000** | **$200,000** | **$200,000** | **$0** |
| R1841 Repayment of Home Energy Asst-HE/ | 70,525 | 41,654 | 50,000 | 50,000 | 50,000 | 50,000 | |
| R4641 Home Energy Assistance Prg | 223,206 | 102,691 | 150,000 | 150,000 | 150,000 | 150,000 | |
| **Total Revenue** | **$293,731** | **$144,345** | **$200,000** | **$200,000** | **$200,000** | **$200,000** | **$0** |
| **Local Share** | **$1** | **$0** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **DSS6142 DSS - Emergency Aid for Adults** | | | | | | | |
| 5060 Program Costs | 54,756 | 50,100 | 70,000 | 70,000 | 40,000 | 40,000 | |
| **Total Program Expense** | **$54,756** | **$50,100** | **$70,000** | **$70,000** | **$40,000** | **$40,000** | **$0** |
| **Total Expense** | **$54,756** | **$50,100** | **$70,000** | **$70,000** | **$40,000** | **$40,000** | **$0** |
| R1842 Repayments of EAA | 2,442 | 5,591 | 2,000 | 2,000 | 4,000 | 4,000 | |
| R3642 Emergency Assistance for Adults | 26,160 | 22,256 | 33,000 | 33,000 | 18,000 | 18,000 | |
| R3699 SA - Adj Prior Yr Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | |
| R4699 Adj - Prior Year Claims DSS | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$28,602** | **$27,847** | **$35,000** | **$35,000** | **$22,000** | **$22,000** | **$0** |
| **Local Share** | **$26,154** | **$22,253** | **$35,000** | **$35,000** | **$18,000** | **$18,000** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| DSS6150 DSS - Food Stamp Child Ast CAP (Closed) | | | | | | | |
| 5060 Program Costs | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Program Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Local Share | $0 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EDU2490 Community College - Out of County** | | | | | | | |
| 5020 Mandated Costs | 1,636,821 | 1,605,021 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | |
| **Total Program Expense** | **$1,636,821** | **$1,605,021** | **$1,800,000** | **$1,800,000** | **$1,800,000** | **$1,800,000** | **$0** |
| **Total Expense** | **$1,636,821** | **$1,605,021** | **$1,800,000** | **$1,800,000** | **$1,800,000** | **$1,800,000** | **$0** |
| R2238 Op Cost Chargeback - Other Govts | 0 | 0 | 900,000 | 900,000 | 1,800,000 | 1,800,000 | |
| **Total Revenue** | **$0** | **$0** | **$900,000** | **$900,000** | **$1,800,000** | **$1,800,000** | **$0** |
| **Local Share** | **$1,636,821** | **$1,605,021** | **$900,000** | **$900,000** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EDU2495 Contribution to Community College** | | | | | | | |
| 9010 Interfund Transfers | 16,375,600 | 16,703,080 | 16,703,080 | 16,703,080 | 16,870,110 | 16,870,110 | |
| 9270 RSVP - Retired Sr. Volunteer Pg | 276,820 | 282,304 | 275,175 | 275,175 | 259,395 | 259,395 | |
| **Total Interfund Transfers** | **$16,652,420** | **$16,985,384** | **$16,978,255** | **$16,978,255** | **$17,129,505** | **$17,129,505** | **$0** |
| **Total Expense** | **$16,652,420** | **$16,985,384** | **$16,978,255** | **$16,978,255** | **$17,129,505** | **$17,129,505** | **$0** |
| **Local Share** | **$16,652,420** | **$16,985,384** | **$16,978,255** | **$16,978,255** | **$17,129,505** | **$17,129,505** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EME3020A EME - E-911 (Rollup)** | | | | | | | |
| 1100 Salaries, Employees | 181,799 | 175,055 | 186,835 | 188,805 | 189,380 | 189,380 | |
| 1110 Overtime | 76 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| **Total Salaries** | **$181,875** | **$175,055** | **$187,835** | **$189,805** | **$190,380** | **$190,380** | **$0** |
| 1910 Health | 30,317 | 32,574 | 33,700 | 33,700 | 32,000 | 32,000 | |
| 1911 Dental | 3,201 | 3,271 | 3,120 | 3,120 | 3,120 | 3,120 | |
| 1912 Vision | 578 | 593 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 32,345 | 33,482 | 39,940 | 39,940 | 40,000 | 40,000 | |
| 1930 Social Security | 13,535 | 13,247 | 13,880 | 14,030 | 13,995 | 13,995 | |
| 1940 Unemployment | 290 | 147 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 630 | 608 | 630 | 630 | 645 | 645 | |
| **Total Benefits** | **$80,896** | **$83,922** | **$92,370** | **$92,520** | **$90,860** | **$90,860** | **$0** |
| **Total Personal Services** | **$262,771** | **$258,977** | **$280,205** | **$282,325** | **$281,240** | **$281,240** | **$0** |
| 3130 Office Supplies | 223 | 296 | 300 | 100 | 300 | 300 | |
| 3280 Printed Materials | 0 | 0 | 175 | 75 | 175 | 175 | |
| **Total Supplies** | **$223** | **$296** | **$475** | **$175** | **$475** | **$475** | **$0** |
| 4010 Rental Of Leased Premises | 132,656 | 0 | 0 | 0 | 0 | 0 | |
| 4040 Travel / Extraditions | 0 | 24 | 100 | 0 | 25 | 25 | |
| 4098 Services from Other County Depts | 90,000 | 103,000 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4380 Maintenance Agreements | 123,115 | 119,881 | 135,000 | 135,000 | 135,000 | 135,000 | |
| 4608 Allocation - Telephone | 1,014 | 1,180 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 4614 Allocation - Insurance Dept | 900 | 900 | 900 | 900 | 900 | 900 | |
| **Total Contractual Expense** | **$347,685** | **$224,985** | **$137,400** | **$137,300** | **$137,325** | **$137,325** | **$0** |
| 5610 E-911 Telephone System | 243,356 | 272,454 | 350,000 | 427,133 | 350,000 | 350,000 | |
| **Total Program Expense** | **$243,356** | **$272,454** | **$350,000** | **$427,133** | **$350,000** | **$350,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 400 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$400** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | (9,793) | 28,094 | 14,400 | 14,400 | 14,400 | 14,400 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EME3020A EME - E-911 (Rollup)** | | | | | | | |
| 7250 Allocation - General Services | 5,169 | 392 | 23,900 | 23,900 | 23,900 | 23,900 | |
| 7450 Allocation - Gen Liability Insurance | 1,800 | 2,720 | 1,500 | 1,500 | 2,400 | 2,400 | |
| **Total Allocated Costs** | ($2,824) | **$31,206** | **$39,800** | **$39,800** | **$40,700** | **$40,700** | **$0** |
| **Total Expense** | **$851,211** | **$787,918** | **$807,880** | **$887,133** | **$809,740** | **$809,740** | **$0** |
| R1549 E-911 Surcharge - Land Line | 505,281 | 464,977 | 500,000 | 500,000 | 475,000 | 475,000 | |
| R1550 E-911 Surcharge - Wireless | 780,313 | 819,426 | 750,000 | 750,000 | 775,000 | 775,000 | |
| R3345 Local Enhancd Wireless 911 Prg | 147,765 | 198,875 | 150,000 | 150,000 | 175,640 | 175,640 | |
| R5990 Appropriated Fund Balance | 0 | 0 | 50,275 | 50,275 | 0 | 0 | |
| **Total Revenue** | **$1,433,359** | **$1,483,278** | **$1,450,275** | **$1,450,275** | **$1,425,640** | **$1,425,640** | **$0** |
| **Local Share** | ($582,148) | ($695,360) | ($642,395) | ($563,142) | ($615,900) | ($615,900) | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EME3410A Fire & Emergency Svcs (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 951,414 | 901,602 | 825,620 | 825,920 | 740,145 | 740,145 | |
| 1110 Overtime | 13,355 | 9,192 | 13,000 | 13,000 | 13,000 | 13,000 | |
| 1800 Relief Positions | 110,692 | 109,299 | 130,000 | 135,800 | 130,000 | 130,000 | |
| **Total Salaries** | **$1,075,461** | **$1,020,093** | **$968,620** | **$974,720** | **$883,145** | **$883,145** | **$0** |
| 1910 Health | 212,165 | 219,934 | 223,900 | 223,900 | 231,500 | 231,500 | |
| 1911 Dental | 13,726 | 14,001 | 15,480 | 15,480 | 15,480 | 15,480 | |
| 1912 Vision | 2,734 | 2,524 | 3,100 | 3,100 | 3,100 | 3,100 | |
| 1920 Retirement | 193,849 | 198,639 | 215,790 | 215,790 | 213,700 | 213,700 | |
| 1930 Social Security | 76,609 | 72,649 | 70,950 | 72,330 | 64,350 | 64,350 | |
| 1940 Unemployment | 1,767 | 846 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 10,600 | 10,200 | 11,700 | 11,700 | 11,700 | 11,700 | |
| 1980 MTA Mobility Tax | 3,613 | 3,424 | 3,410 | 3,410 | 3,015 | 3,015 | |
| **Total Benefits** | **$515,063** | **$522,217** | **$544,330** | **$545,710** | **$542,845** | **$542,845** | **$0** |
| **Total Personal Services** | **$1,590,524** | **$1,542,310** | **$1,512,950** | **$1,520,430** | **$1,425,990** | **$1,425,990** | **$0** |
| 2030 Motor Vehicles | 28,666 | 0 | 0 | 0 | 0 | 0 | |
| 2050 Equipment | 10,528 | 0 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$39,194** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 0 | 0 | 100 | 0 | 0 | 0 | |
| 3110 Allocation - Motor Fuel | 5,194 | 2,645 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 3111 Motor Fuel - External | 75 | 0 | 2,500 | 900 | 200 | 200 | |
| 3120 Allocation - Auto Maint Supplies | 3,633 | 0 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 3130 Office Supplies | 1,587 | 2,000 | 1,500 | 900 | 1,500 | 1,500 | |
| 3190 Procurement Card | 6,041 | 7,343 | 0 | 6,400 | 0 | 0 | |
| 3280 Printed Materials | 1,166 | 1,256 | 1,200 | 1,305 | 1,200 | 1,200 | |
| 3290 Operational Supplies | 36,887 | 48,453 | 37,000 | 23,158 | 47,000 | 37,000 | |
| **Total Supplies** | **$54,583** | **$61,697** | **$51,700** | **$42,063** | **$59,300** | **$49,300** | **$0** |
| 4010 Rental Of Leased Premises | 0 | 138,848 | 0 | 0 | 0 | 0 | |
| 4021 Allocation - Copier Rental | 2,688 | 2,767 | 6,000 | 6,000 | 6,000 | 6,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EME3410A Fire & Emergency Svcs (Roll-Up)** | | | | | | | |
| 4040 Travel / Extraditions | 256 | 53 | 100 | 100 | 100 | 100 | |
| 4060 Equipment Repairs | 224 | 288 | 300 | 100 | 300 | 300 | |
| 4090 Fees For Svcs, Non-Employee | 134,009 | 176,997 | 165,000 | 159,500 | 165,000 | 165,000 | |
| 4098 Services from Other County Depts | 374,595 | 456,968 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 3,260 | 3,748 | 4,100 | 3,200 | 4,100 | 4,100 | |
| 4210 Allocation - Repairs to Vehicles | 1,212 | 0 | 4,800 | 4,800 | 4,800 | 4,800 | |
| 4211 Repairs To Vehicles - External | 331 | 32,203 | 1,000 | 1,050 | 1,000 | 1,000 | |
| 4220 Licenses | 3,454 | 3,223 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 4230 Dues | 315 | 315 | 300 | 325 | 300 | 300 | |
| 4380 Maintenance Agreements | 0 | 239,765 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 4440 Allocation - Cell Phones | 3,569 | 2,710 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 4600 Telephone - Off Campus | 110,247 | 112,806 | 116,000 | 70,300 | 116,000 | 116,000 | |
| 4608 Allocation - Telephone | 41,249 | 47,225 | 25,600 | 25,600 | 25,600 | 25,600 | |
| 4614 Allocation - Insurance Dept | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | |
| **Total Contractual Expense** | **$679,609** | **$1,222,116** | **$342,400** | **$290,175** | **$342,400** | **$342,400** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 32,503 | 32,505 | 32,505 | |
| 5060 Program Costs | 330,301 | 310,837 | 270,000 | 586,449 | 270,000 | 270,000 | |
| **Total Program Expense** | **$330,301** | **$310,837** | **$270,000** | **$618,952** | **$302,505** | **$302,505** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 83,300 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$83,300** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 53,845 | 53,532 | 69,100 | 69,100 | 69,100 | 69,100 | |
| 7250 Allocation - General Services | 561,410 | 546,806 | 499,000 | 499,000 | 499,000 | 499,000 | |
| 7450 Allocation - Gen Liability Insurance | 10,400 | 15,300 | 8,600 | 8,600 | 13,800 | 13,800 | |
| **Total Allocated Costs** | **$625,655** | **$615,638** | **$576,700** | **$576,700** | **$581,900** | **$581,900** | **$0** |
| **Total Expense** | **$3,319,866** | **$3,752,598** | **$2,753,750** | **$3,131,620** | **$2,712,095** | **$2,702,095** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 6,048 | 6,274 | 6,300 | 6,300 | 6,300 | 6,300 | |
| R1510 Public Safety Fees | 67,572 | 104,085 | 100,000 | 100,000 | 100,000 | 100,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1233 EXE-Rkld Economic Development Corp** | | | | | | | |
| 5010 Contract Agency | 382,500 | 332,500 | 315,998 | 315,998 | 0 | 0 | |
| **Total Program Expense** | **$382,500** | **$332,500** | **$315,998** | **$315,998** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$382,500** | **$332,500** | **$315,998** | **$315,998** | **$0** | **$0** | **$0** |
| **Local Share** | **$382,500** | **$332,500** | **$315,998** | **$315,998** | **$0** | **$0** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1235A EXE-Health/Human Svcs Policy (Closed)** | | | | | | | |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Expense** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Local Share** | $0 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1236A EXE - Tourism (Merged with EXE1237)** | | | | | | | |
| 5060 Program Costs | 0 | 104,473 | 0 | 1,823 | 0 | 0 | |
| **Total Program Expense** | $0 | $104,473 | $0 | $1,823 | $0 | $0 | $0 |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Expense** | $0 | $104,473 | $0 | $1,823 | $0 | $0 | $0 |
| R3089 State Aid - Gen'l Gov't | 0 | 53,148 | 0 | 1,823 | 0 | 0 | |
| **Total Revenue** | $0 | $53,148 | $0 | $1,823 | $0 | $0 | $0 |
| **Local Share** | $0 | $51,325 | $0 | $0 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1237 EXE - Economic Development & Tourism** | | | | | | | |
| 1100 Salaries, Employees | 80,470 | 130,839 | 109,000 | 169,612 | 204,560 | 204,560 | |
| 1130 Temporary | 0 | 6,188 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$80,470** | **$137,027** | **$109,000** | **$169,612** | **$204,560** | **$204,560** | **$0** |
| 1910 Health | 52,679 | 74,886 | 57,500 | 57,500 | 57,740 | 57,740 | |
| 1911 Dental | 1,663 | 2,681 | 3,120 | 3,120 | 3,120 | 3,120 | |
| 1912 Vision | 311 | 492 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 17,133 | 24,718 | 35,930 | 35,930 | 36,100 | 36,100 | |
| 1921 VDC-Vol Defined Contrib | 0 | 6,519 | 0 | 0 | 0 | 0 | |
| 1922 VDC-Interest NonVested Contrib | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1930 Social Security | 6,049 | 10,161 | 8,335 | 13,235 | 15,660 | 15,655 | |
| 1940 Unemployment | 264 | 110 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 1980 MTA Mobility Tax | 269 | 452 | 535 | 1,035 | 695 | 695 | |
| **Total Benefits** | **$79,368** | **$121,019** | **$107,720** | **$113,120** | **$115,615** | **$115,610** | **$0** |
| **Total Personal Services** | **$159,838** | **$258,046** | **$216,720** | **$282,732** | **$320,175** | **$320,170** | **$0** |
| 3130 Office Supplies | 0 | 0 | 300 | 100 | 300 | 300 | |
| 3190 Procurement Card | 0 | 0 | 0 | 3,750 | 0 | 0 | |
| 3280 Printed Materials | 0 | 29 | 100 | 100 | 100 | 100 | |
| 3290 Operational Supplies | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Supplies** | **$0** | **$29** | **$400** | **$3,950** | **$400** | **$400** | **$0** |
| 4021 Allocation - Copier Rental | 363 | 0 | 900 | 900 | 900 | 900 | |
| 4040 Travel / Extraditions | 0 | 0 | 1,000 | 600 | 1,000 | 1,000 | |
| 4050 Advertising | 0 | 1,930 | 2,000 | 0 | 2,000 | 2,000 | |
| 4090 Fees For Svcs, Non-Employee | 0 | 4,000 | 0 | 0 | 0 | 0 | |
| 4230 Dues | 0 | 0 | 0 | 6,400 | 9,000 | 9,000 | |
| 4608 Allocation - Telephone | 338 | 393 | 1,800 | 1,800 | 1,800 | 1,800 | |
| 4614 Allocation - Insurance Dept | 1,300 | 1,296 | 1,300 | 1,300 | 1,300 | 1,300 | |
| **Total Contractual Expense** | **$2,001** | **$7,619** | **$7,000** | **$11,000** | **$16,000** | **$16,000** | **$0** |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1237 EXE - Economic Development & Tourism** | | | | | | | |
| 5010 Contract Agency | 0 | 0 | 0 | 0 | 0 | 316,000 | |
| 5060 Program Costs | 1,923,565 | 745,774 | 0 | 0 | 0 | 0 | |
| 5061 Tourism - I Love NY Prg | 0 | 0 | 110,000 | 121,786 | 120,000 | 120,000 | |
| 5881 Tourism - County Prg | 0 | 0 | 298,200 | 275,664 | 298,200 | 298,200 | |
| **Total Program Expense** | **$1,923,565** | **$745,774** | **$408,200** | **$397,450** | **$418,200** | **$734,200** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 3,200 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$3,200** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 66,730 | 26,499 | 8,600 | 8,600 | 8,600 | 8,600 | |
| 7250 Allocation - General Services | 17,897 | 23,338 | 41,100 | 41,100 | 41,100 | 41,100 | |
| 7450 Allocation - Gen Liability Insurance | 5,600 | 8,450 | 4,700 | 4,700 | 7,500 | 7,500 | |
| **Total Allocated Costs** | **$90,227** | **$58,287** | **$54,400** | **$54,400** | **$57,200** | **$57,200** | **$0** |
| **Total Expense** | **$2,175,631** | **$1,069,755** | **$686,720** | **$752,732** | **$811,975** | **$1,127,970** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 987 | 3,802 | 2,700 | 2,700 | 2,700 | 2,700 | |
| R1251 Departmental Fees | 0 | 0 | 0 | 66,012 | 80,000 | 80,000 | |
| R2612 Fines & Penalties | 2,852 | 4,037 | 0 | 0 | 0 | 0 | |
| R2870 Central Services Allocation | 15,611 | 0 | 0 | 0 | 0 | 0 | |
| R3089 State Aid - Gen'l Gov't | 0 | 0 | 55,000 | 60,893 | 60,000 | 60,000 | |
| R4089 Federal Aid - Gen'l Gov't | 1,839,855 | 777,738 | 91,600 | 85,707 | 91,600 | 91,600 | |
| **Total Revenue** | **$1,859,305** | **$785,577** | **$149,300** | **$215,312** | **$234,300** | **$234,300** | **$0** |
| **Local Share** | **$316,326** | **$284,178** | **$537,420** | **$537,420** | **$577,675** | **$893,670** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1340 EXE - Budget and Management** | | | | | | | |
| 7450 Allocation - Gen Liability Insurance | 5,600 | 8,160 | 4,600 | 4,600 | 7,400 | 7,400 | |
| **Total Allocated Costs** | **$191,977** | **$233,801** | **$182,600** | **$182,600** | **$185,400** | **$185,400** | **$0** |
| **Total Expense** | **$1,202,776** | **$1,184,622** | **$1,202,275** | **$1,207,650** | **$1,079,915** | **$1,079,915** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 0 | 0 | 1,800 | 1,800 | 0 | 0 | |
| R1211 Allocation-Employee Health Ins Reimt | 130 | 0 | 0 | 0 | 0 | 0 | |
| R2870 Central Services Allocation | 779,210 | 877,250 | 828,500 | 828,500 | 828,500 | 828,500 | |
| R3089 State Aid - Gen'l Gov't | 53,834 | (5,125) | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$833,174** | **$872,125** | **$830,300** | **$830,300** | **$828,500** | **$828,500** | **$0** |
| **Local Share** | **$369,602** | **$312,497** | **$371,975** | **$377,350** | **$251,415** | **$251,415** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE1470 EXE - Board of Ethics** | | | | | | | |
| 1100 Salaries, Employees | 13,036 | 15,177 | 20,210 | 20,210 | 22,520 | 22,520 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$13,036** | **$15,177** | **$20,210** | **$20,210** | **$22,520** | **$22,520** | **$0** |
| 1920 Retirement | 2,200 | 2,895 | 4,300 | 4,300 | 4,700 | 4,700 | |
| 1930 Social Security | 997 | 1,161 | 1,550 | 1,550 | 1,730 | 1,730 | |
| 1940 Unemployment | 26 | 12 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 44 | 52 | 70 | 70 | 85 | 80 | |
| **Total Benefits** | **$3,267** | **$4,120** | **$5,920** | **$5,920** | **$6,515** | **$6,510** | **$0** |
| **Total Personal Services** | **$16,303** | **$19,297** | **$26,130** | **$26,130** | **$29,035** | **$29,030** | **$0** |
| 3130 Office Supplies | 0 | 985 | 1,000 | 400 | 1,000 | 1,000 | |
| **Total Supplies** | **$0** | **$985** | **$1,000** | **$400** | **$1,000** | **$1,000** | **$0** |
| 4090 Fees For Svcs, Non-Employee | 0 | 0 | 1,000 | 400 | 1,000 | 1,000 | |
| **Total Contractual Expense** | **$0** | **$0** | **$1,000** | **$400** | **$1,000** | **$1,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 1,200 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$1,200** | **$0** | **$0** | **$0** |
| 7450 Allocation - Gen Liability Insurance | 200 | 470 | 300 | 300 | 500 | 500 | |
| **Total Allocated Costs** | **$200** | **$470** | **$300** | **$300** | **$500** | **$500** | **$0** |
| **Total Expense** | **$16,503** | **$20,752** | **$28,430** | **$28,430** | **$31,535** | **$31,530** | **$0** |
| **Local Share** | **$16,503** | **$20,752** | **$28,430** | **$28,430** | **$31,535** | **$31,530** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE4250A EXE - Stop DWI (Rollup)** | | | | | | | |
| 1100 Salaries, Employees | 74,300 | 74,665 | 75,195 | 75,195 | 76,570 | 76,570 | |
| **Total Salaries** | **$74,300** | **$74,665** | **$75,195** | **$75,195** | **$76,570** | **$76,570** | **$0** |
| 1910 Health | 15,464 | 18,761 | 16,400 | 16,400 | 31,460 | 31,460 | |
| 1911 Dental | 670 | 892 | 1,080 | 1,080 | 1,080 | 1,080 | |
| 1912 Vision | 289 | 297 | 0 | 0 | 0 | 0 | |
| 1920 Retirement | 13,265 | 14,305 | 15,990 | 15,990 | 16,100 | 16,100 | |
| 1930 Social Security | 5,637 | 5,665 | 5,755 | 5,755 | 5,860 | 5,860 | |
| 1940 Unemployment | 132 | 61 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 251 | 252 | 260 | 260 | 260 | 260 | |
| **Total Benefits** | **$35,708** | **$40,233** | **$39,485** | **$39,485** | **$54,760** | **$54,760** | **$0** |
| **Total Personal Services** | **$110,008** | **$114,898** | **$114,680** | **$114,680** | **$131,330** | **$131,330** | **$0** |
| 3130 Office Supplies | 127 | 210 | 210 | 110 | 200 | 200 | |
| 3190 Procurement Card | 724 | 885 | 0 | 1,000 | 0 | 0 | |
| 3280 Printed Materials | 0 | 0 | 350 | 150 | 350 | 350 | |
| 3290 Operational Supplies | 12,886 | 23,538 | 15,500 | 9,500 | 17,500 | 17,500 | |
| **Total Supplies** | **$13,737** | **$24,633** | **$16,060** | **$10,760** | **$18,050** | **$18,050** | **$0** |
| 4040 Travel / Extraditions | 0 | 185 | 250 | 50 | 250 | 250 | |
| 4050 Advertising | 0 | 3,552 | 2,500 | 4,400 | 2,640 | 2,640 | |
| 4090 Fees For Svcs, Non-Employee | 42,240 | 34,785 | 50,000 | 70,800 | 50,000 | 50,000 | |
| 4098 Services from Other County Depts | 120,700 | 114,181 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 0 | 120 | 0 | 0 | 0 | 0 | |
| 4140 Seminars / Training | 0 | 409 | 800 | 300 | 800 | 800 | |
| 4230 Dues | 1,021 | 887 | 1,150 | 1,050 | 1,000 | 1,000 | |
| 4608 Allocation - Telephone | 1,014 | 1,180 | 900 | 900 | 900 | 900 | |
| 4614 Allocation - Insurance Dept | 800 | 804 | 800 | 800 | 800 | 800 | |
| 4920 Reimburse Municipalities | 47,958 | 43,124 | 75,000 | 75,000 | 70,000 | 70,000 | |
| **Total Contractual Expense** | **$213,733** | **$199,227** | **$131,400** | **$153,300** | **$126,390** | **$126,390** | **$0** |
| 5060 Program Costs | 106,034 | 107,477 | 60,000 | 102,092 | 60,000 | 60,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| EXE4250A EXE - Stop DWI (Rollup) | | | | | | | |
| **Total Program Expense** | **$106,034** | **$107,477** | **$60,000** | **$102,092** | **$60,000** | **$60,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 8,400 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$8,400** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 22,186 | 11,798 | 14,200 | 14,200 | 14,200 | 14,200 | |
| 7250 Allocation - General Services | 10,562 | 13,047 | 13,500 | 13,500 | 13,500 | 13,500 | |
| 7450 Allocation - Gen Liability Insurance | 1,600 | 2,250 | 1,300 | 1,300 | 2,100 | 2,100 | |
| **Total Allocated Costs** | **$34,348** | **$27,095** | **$29,000** | **$29,000** | **$29,800** | **$29,800** | **$0** |
| **Total Expense** | **$477,860** | **$473,330** | **$351,140** | **$418,232** | **$365,570** | **$365,570** | **$0** |
| R2612 Fines & Penalties | 59,000 | 59,103 | 0 | 0 | 0 | 0 | |
| R2615 DWI Fines | 256,016 | 236,275 | 145,400 | 145,400 | 124,300 | 124,300 | |
| R3380 Public Safety Grant(s) | 57,292 | 84,591 | 0 | 25,133 | 0 | 0 | |
| R5991 Approp Fund Balance - Other | 0 | 0 | 205,740 | 205,740 | 241,270 | 241,270 | |
| **Total Revenue** | **$372,308** | **$379,969** | **$351,140** | **$376,273** | **$365,570** | **$365,570** | **$0** |
| **Local Share** | **$105,552** | **$93,361** | **$0** | **$41,959** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **EXE7510 EXE - County Historian** | | | | | | | |
| 1100 Salaries, Employees | 7,739 | 7,739 | 7,740 | 8,895 | 7,740 | 7,740 | |
| **Total Salaries** | **$7,739** | **$7,739** | **$7,740** | **$8,895** | **$7,740** | **$7,740** | **$0** |
| 1920 Retirement | 1,382 | 1,486 | 1,650 | 1,650 | 1,600 | 1,600 | |
| 1930 Social Security | 592 | 592 | 595 | 685 | 595 | 595 | |
| 1980 MTA Mobility Tax | 26 | 26 | 30 | 30 | 30 | 30 | |
| **Total Benefits** | **$2,000** | **$2,104** | **$2,275** | **$2,365** | **$2,225** | **$2,225** | **$0** |
| **Total Personal Services** | **$9,739** | **$9,843** | **$10,015** | **$11,260** | **$9,965** | **$9,965** | **$0** |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$9,739** | **$9,843** | **$10,015** | **$11,260** | **$9,965** | **$9,965** | **$0** |
| **Local Share** | **$9,739** | **$9,843** | **$10,015** | **$11,260** | **$9,965** | **$9,965** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| FB9063 FB-Employee Tuition - RCC (Discontinued) | | | | | | | |
| R1210 COBRA & Surv Dependent Reimb | (6,344) | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | ($6,344) | $0 | $0 | $0 | $0 | $0 | $0 |
| Local Share | $6,344 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **FIN1325 FIN - Department of Finance** | | | | | | | |
| 1100 Salaries, Employees | 3,378,773 | 3,170,856 | 3,039,404 | 3,063,759 | 2,972,225 | 2,972,225 | |
| 1110 Overtime | 3,836 | 1,190 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 2,685 | 14,226 | 0 | 0 | 5,000 | 5,000 | |
| 1170 Summer & Student Employment | 778 | 247 | 0 | 5,000 | 5,000 | 5,000 | |
| 1800 Relief Positions | 0 | 566 | 15,000 | 15,000 | 10,000 | 10,000 | |
| **Total Salaries** | **$3,386,072** | **$3,187,085** | **$3,054,404** | **$3,083,759** | **$2,992,225** | **$2,992,225** | **$0** |
| 1910 Health | 1,079,559 | 1,086,358 | 1,165,900 | 1,165,900 | 1,157,010 | 1,157,010 | |
| 1911 Dental | 71,100 | 69,780 | 81,360 | 81,360 | 81,360 | 81,360 | |
| 1912 Vision | 13,023 | 12,560 | 14,400 | 14,400 | 14,400 | 14,400 | |
| 1920 Retirement | 609,692 | 614,435 | 570,690 | 570,690 | 646,700 | 646,700 | |
| 1930 Social Security | 248,613 | 233,974 | 195,230 | 193,325 | 227,165 | 227,160 | |
| 1940 Unemployment | 5,670 | 2,674 | 110,000 | 110,000 | 0 | 0 | |
| 1950 Workers Compensation | 4,800 | 4,600 | 5,800 | 5,800 | 5,800 | 5,800 | |
| 1960 Tuition Reimb | 0 | 0 | 1,000 | 1,000 | 0 | 0 | |
| 1970 Compensated Absences | 0 | 0 | 57,000 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 11,219 | 10,606 | 8,555 | 8,350 | 10,180 | 10,180 | |
| **Total Benefits** | **$2,043,676** | **$2,034,987** | **$2,209,935** | **$2,150,825** | **$2,142,615** | **$2,142,610** | **$0** |
| **Total Personal Services** | **$5,429,748** | **$5,222,072** | **$5,264,339** | **$5,234,584** | **$5,134,840** | **$5,134,835** | **$0** |
| 3130 Office Supplies | 16,986 | 21,392 | 15,125 | 13,151 | 21,750 | 21,750 | |
| 3280 Printed Materials | 230 | 0 | 0 | 0 | 0 | 0 | |
| 3290 Operational Supplies | 469 | 667 | 95 | 0 | 250 | 250 | |
| **Total Supplies** | **$17,685** | **$22,059** | **$15,220** | **$13,151** | **$22,000** | **$22,000** | **$0** |
| 4021 Allocation - Copier Rental | 6,985 | 7,963 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 4040 Travel / Extraditions | 2,158 | 2,624 | 400 | 2,500 | 2,500 | 2,500 | |
| 4050 Advertising | 0 | 268 | 0 | 0 | 250 | 250 | |
| 4060 Equipment Repairs | 170 | 0 | 100 | 0 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 1,157,180 | 105,949 | 140,000 | 95,819 | 140,000 | 140,000 | |
| 4111 Allocation - Postage | 29,582 | 36,882 | 37,600 | 29,000 | 37,600 | 37,600 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **FIN1325 FIN - Department of Finance** | | | | | | | |
| 4140 Seminars / Training | 1,868 | 2,493 | 0 | 500 | 0 | 0 | |
| 4230 Dues | 1,066 | 1,116 | 1,000 | 919 | 1,000 | 1,000 | |
| 4380 Maintenance Agreements | 2,119 | 2,611 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4440 Allocation - Cell Phones | 709 | 799 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 4608 Allocation - Telephone | 9,842 | 12,444 | 14,400 | 14,400 | 14,400 | 14,400 | |
| 4614 Allocation - Insurance Dept | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | |
| 4770 Allocation - Archives (Discontinued) | 1,550 | 10,098 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$1,226,729** | **$196,747** | **$217,500** | **$167,138** | **$219,750** | **$219,750** | **$0** |
| 5030 Tax Related Cost | 11,523 | 19,605 | 25,000 | 25,000 | 25,000 | 25,000 | |
| **Total Program Expense** | **$11,523** | **$19,605** | **$25,000** | **$25,000** | **$25,000** | **$25,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 64,195 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$64,195** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 275,264 | 218,323 | 235,000 | 235,000 | 235,000 | 235,000 | |
| 7250 Allocation - General Services | 454,132 | 457,217 | 325,300 | 325,300 | 325,300 | 325,300 | |
| 7450 Allocation - Gen Liability Insurance | 14,000 | 20,650 | 11,600 | 11,600 | 18,600 | 18,600 | |
| **Total Allocated Costs** | **$743,396** | **$696,190** | **$571,900** | **$571,900** | **$578,900** | **$578,900** | **$0** |
| **Total Expense** | **$7,429,081** | **$6,156,673** | **$6,093,959** | **$6,075,968** | **$5,980,490** | **$5,980,485** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 0 | 0 | 48,400 | 48,400 | 0 | 0 | |
| R1211 Allocation-Employee Health Ins Reimt | 30,445 | 25,888 | 26,400 | 26,400 | 25,000 | 25,000 | |
| R1230 Departmental Fees - Finance | 33,241 | 15,525 | 15,000 | 15,000 | 15,000 | 15,000 | |
| R1235 Redemption Advertising | 26,985 | 19,020 | 25,000 | 25,000 | 21,500 | 21,500 | |
| R1237 Title Search & Auction | 73,350 | 55,650 | 50,000 | 50,000 | 50,000 | 50,000 | |
| R2657 Sale Of Tax Maps | 2,550 | 2,725 | 1,000 | 1,000 | 1,000 | 1,000 | |
| R2806 Reimb From Other Depts | 976,063 | 979,136 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| R2870 Central Services Allocation | 2,330,284 | 2,163,507 | 2,668,200 | 2,668,200 | 2,668,200 | 2,668,200 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **FIN1961 FIN-Refunds of Prop Tax & Judgements** | | | | | | | |
| 5030 Tax Related Cost | 327,993 | 1,207,631 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | |
| **Total Program Expense** | **$327,993** | **$1,207,631** | **$1,500,000** | **$1,500,000** | **$1,500,000** | **$1,500,000** | **$0** |
| **Total Expense** | **$327,993** | **$1,207,631** | **$1,500,000** | **$1,500,000** | **$1,500,000** | **$1,500,000** | **$0** |
| **Local Share** | **$327,993** | **$1,207,631** | **$1,500,000** | **$1,500,000** | **$1,500,000** | **$1,500,000** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **FIN9710 FIN-Serial Bonds** | | | | | | | |
| 9010 Interfund Transfers | 22,739,112 | 28,137,342 | 38,460,000 | 38,216,800 | 35,728,620 | 35,728,620 | |
| 9040 Interfund Transfer - Interest | 8,882,415 | 16,362,220 | 13,880,000 | 13,380,000 | 12,357,970 | 12,357,970 | |
| **Total Interfund Transfers** | **$31,621,527** | **$44,499,562** | **$52,340,000** | **$51,596,800** | **$48,086,590** | **$48,086,590** | **$0** |
| **Total Expense** | **$31,621,527** | **$44,499,562** | **$52,340,000** | **$51,596,800** | **$48,086,590** | **$48,086,590** | **$0** |
| R2770 Unclassified Revenue | 0 | 0 | 138,000 | 138,000 | 138,000 | 138,000 | |
| R5030 Interfund Transfer - Debt Service | 4,434,055 | 8,307,775 | 4,959,000 | 4,959,000 | 3,516,000 | 3,516,000 | |
| R5031 Interfund Transfers | 84,587 | 0 | 164,000 | 164,000 | 160,000 | 160,000 | |
| R5789 Other Debt - Pension Amoritization | 0 | 0 | 1,200,000 | 1,200,000 | 1,676,000 | 1,676,000 | |
| R5990 Appropriated Fund Balance | 0 | 0 | 1,877,000 | 1,877,000 | 1,252,555 | 1,252,555 | |
| R5991 Approp Fund Balance - Other | 0 | 0 | 4,100,000 | 4,100,000 | 600,000 | 600,000 | |
| **Total Revenue** | **$4,518,642** | **$8,307,775** | **$12,438,000** | **$12,438,000** | **$7,342,555** | **$7,342,555** | **$0** |
| **Local Share** | **$27,102,885** | **$36,191,787** | **$39,902,000** | **$39,158,800** | **$40,744,035** | **$40,744,035** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| FIN9760 FIN-Tax Anticipation Notes (TANS) | | | | | | | |
| 6010 Interest | 1,237,500 | 1,100,000 | 1,190,000 | 1,190,000 | 1,174,000 | 1,174,000 | |
| Total Other Expense | $1,237,500 | $1,100,000 | $1,190,000 | $1,190,000 | $1,174,000 | $1,174,000 | $0 |
| Total Expense | $1,237,500 | $1,100,000 | $1,190,000 | $1,190,000 | $1,174,000 | $1,174,000 | $0 |
| Local Share | $1,237,500 | $1,100,000 | $1,190,000 | $1,190,000 | $1,174,000 | $1,174,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **FIN9790 FIN-State Loans (NYPA Loan)** | | | | | | | |
| 6000 Principal | 400,846 | 407,148 | 410,000 | 410,000 | 412,000 | 412,000 | |
| 6010 Interest | 20,764 | 10,896 | 10,000 | 10,000 | 7,250 | 7,250 | |
| **Total Other Expense** | **$421,610** | **$418,044** | **$420,000** | **$420,000** | **$419,250** | **$419,250** | **$0** |
| **Total Expense** | **$421,610** | **$418,044** | **$420,000** | **$420,000** | **$419,250** | **$419,250** | **$0** |
| **Local Share** | **$421,610** | **$418,044** | **$420,000** | **$420,000** | **$419,250** | **$419,250** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **HRC8040A HRC-Human Rights (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 172,073 | 171,272 | 183,090 | 184,005 | 186,985 | 186,985 | |
| **Total Salaries** | **$172,073** | **$171,272** | **$183,090** | **$184,005** | **$186,985** | **$186,985** | **$0** |
| 1910 Health | 66,316 | 66,997 | 72,600 | 72,600 | 74,380 | 74,380 | |
| 1911 Dental | 1,553 | 1,626 | 2,040 | 2,040 | 2,040 | 2,040 | |
| 1912 Vision | 289 | 297 | 0 | 0 | 0 | 0 | |
| 1920 Retirement | 30,682 | 32,879 | 36,420 | 36,420 | 39,400 | 39,400 | |
| 1930 Social Security | 13,126 | 13,065 | 13,245 | 13,315 | 14,305 | 14,305 | |
| 1940 Unemployment | 290 | 135 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,900 | 1,800 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 1980 MTA Mobility Tax | 583 | 581 | 590 | 590 | 635 | 635 | |
| **Total Benefits** | **$114,739** | **$117,380** | **$127,195** | **$127,265** | **$133,060** | **$133,060** | **$0** |
| **Total Personal Services** | **$286,812** | **$288,652** | **$310,285** | **$311,270** | **$320,045** | **$320,045** | **$0** |
| 3130 Office Supplies | 0 | 139 | 0 | 0 | 0 | 0 | |
| 3190 Procurement Card | 393 | 218 | 0 | 781 | 0 | 0 | |
| **Total Supplies** | **$393** | **$357** | **$0** | **$781** | **$0** | **$0** | **$0** |
| 4021 Allocation - Copier Rental | 270 | 551 | 0 | 0 | 0 | 0 | |
| 4040 Travel / Extraditions | 95 | 465 | 0 | 1,634 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 32,489 | 6,770 | 0 | 128,949 | 0 | 0 | |
| 4098 Services from Other County Depts | 0 | 13,185 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 882 | 1,263 | 1,100 | 800 | 1,100 | 1,100 | |
| 4140 Seminars / Training | 0 | 1,976 | 0 | 344 | 0 | 0 | |
| 4440 Allocation - Cell Phones | 632 | 693 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4608 Allocation - Telephone | 1,352 | 1,573 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 4614 Allocation - Insurance Dept | 1,700 | 1,704 | 1,700 | 1,700 | 1,700 | 1,700 | |
| **Total Contractual Expense** | **$37,420** | **$28,180** | **$5,400** | **$136,027** | **$5,400** | **$5,400** | **$0** |
| 5060 Program Costs | 10,141 | 2,400 | 0 | 41,286 | 0 | 0 | |
| **Total Program Expense** | **$10,141** | **$2,400** | **$0** | **$41,286** | **$0** | **$0** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 253,136 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| HRC8040A HRC-Human Rights (Roll-Up) | | | | | | | |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 300 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$253,436** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 12,632 | 17,360 | 17,800 | 17,800 | 17,800 | 17,800 | |
| 7250 Allocation - General Services | 22,706 | 24,151 | 31,500 | 31,500 | 31,500 | 31,500 | |
| 7450 Allocation - Gen Liability Insurance | 2,900 | 4,130 | 2,300 | 2,300 | 3,700 | 3,700 | |
| **Total Allocated Costs** | **$38,238** | **$45,641** | **$51,600** | **$51,600** | **$53,000** | **$53,000** | **$0** |
| **Total Expense** | **$373,004** | **$365,230** | **$367,285** | **$794,400** | **$378,445** | **$378,445** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 0 | 0 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 4,785 | 3,040 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 0 | 13,185 | 110,000 | 110,000 | 110,000 | 110,000 | |
| R4980 Home & Community Svcs Grant(s) | 53,451 | 24,417 | 0 | 426,130 | 0 | 0 | |
| **Total Revenue** | **$58,236** | **$40,642** | **$110,000** | **$536,130** | **$110,000** | **$110,000** | **$0** |
| **Local Share** | **$314,768** | **$324,588** | **$257,285** | **$258,270** | **$268,445** | **$268,445** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **LAW1420 Department of Law/County Attorney** | | | | | | | |
| 1100 Salaries, Employees | 1,382,906 | 1,364,236 | 1,301,340 | 1,315,065 | 1,534,925 | 1,534,925 | |
| 1130 Temporary | 0 | 2,465 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$1,382,906** | **$1,366,701** | **$1,301,340** | **$1,315,065** | **$1,534,925** | **$1,534,925** | **$0** |
| 1910 Health | 507,730 | 529,223 | 561,000 | 561,000 | 613,110 | 613,110 | |
| 1911 Dental | 25,779 | 24,208 | 22,680 | 22,680 | 22,680 | 22,680 | |
| 1912 Vision | 4,385 | 4,348 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 1920 Retirement | 247,055 | 262,397 | 271,880 | 271,880 | 307,900 | 307,900 | |
| 1930 Social Security | 98,690 | 97,874 | 96,440 | 97,490 | 116,230 | 116,230 | |
| 1940 Unemployment | 2,268 | 1,092 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 3,800 | 3,700 | 4,700 | 4,700 | 4,700 | 4,700 | |
| 1960 Tuition Reimb | 1,641 | 139 | 1,500 | 1,500 | 0 | 0 | |
| 1980 MTA Mobility Tax | 4,554 | 4,462 | 4,500 | 4,500 | 5,215 | 5,215 | |
| **Total Benefits** | **$895,902** | **$927,443** | **$966,800** | **$967,850** | **$1,073,935** | **$1,073,935** | **$0** |
| **Total Personal Services** | **$2,278,808** | **$2,294,144** | **$2,268,140** | **$2,282,915** | **$2,608,860** | **$2,608,860** | **$0** |
| 3111 Motor Fuel - External | 0 | 30 | 0 | 0 | 0 | 0 | |
| 3130 Office Supplies | 3,019 | 6,247 | 3,000 | 2,200 | 6,000 | 6,000 | |
| 3280 Printed Materials | 8,222 | 13,130 | 15,000 | 13,900 | 11,000 | 9,000 | |
| 3290 Operational Supplies | 230 | 250 | 280 | 380 | 250 | 250 | |
| **Total Supplies** | **$11,471** | **$19,657** | **$18,280** | **$16,480** | **$17,250** | **$15,250** | **$0** |
| 4021 Allocation - Copier Rental | 5,945 | 5,725 | 6,800 | 6,800 | 6,800 | 6,800 | |
| 4040 Travel / Extraditions | 344 | 574 | 200 | 1,200 | 500 | 470 | |
| 4090 Fees For Svcs, Non-Employee | 42,370 | 15,986 | 394,000 | 189,000 | 431,000 | 431,000 | |
| 4110 Postage - External | 530 | 284 | 0 | 0 | 300 | 300 | |
| 4111 Allocation - Postage | 2,402 | 2,285 | 3,100 | 2,400 | 3,100 | 3,100 | |
| 4230 Dues | 1,447 | 1,447 | 1,650 | 1,550 | 1,500 | 1,500 | |
| 4380 Maintenance Agreements | 3,784 | 3,784 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 4440 Allocation - Cell Phones | 677 | 580 | 0 | 0 | 0 | 0 | |
| 4608 Allocation - Telephone | 6,421 | 7,472 | 10,300 | 10,300 | 10,300 | 10,300 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **LAW1420 Department of Law/County Attorney** | | | | | | | |
| 4614 Allocation - Insurance Dept | 9,800 | 9,804 | 9,800 | 9,800 | 9,800 | 9,800 | |
| **Total Contractual Expense** | **$73,720** | **$47,941** | **$429,850** | **$225,050** | **$467,300** | **$467,270** | **$0** |
| 5060 Program Costs | 0 | 0 | 0 | 0 | 65,000 | 65,000 | |
| **Total Program Expense** | **$0** | **$0** | **$0** | **$0** | **$65,000** | **$65,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 206,600 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$206,600** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 64,211 | 73,101 | 86,700 | 86,700 | 86,700 | 86,700 | |
| 7250 Allocation - General Services | 226,029 | 227,246 | 204,100 | 204,100 | 204,100 | 204,100 | |
| 7450 Allocation - Gen Liability Insurance | 16,700 | 24,680 | 13,800 | 13,800 | 22,100 | 22,100 | |
| **Total Allocated Costs** | **$306,940** | **$325,027** | **$304,600** | **$304,600** | **$312,900** | **$312,900** | **$0** |
| **Total Expense** | **$2,670,939** | **$2,686,769** | **$3,020,870** | **$3,035,645** | **$3,471,310** | **$3,469,280** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 22,864 | 26,731 | 25,200 | 25,200 | 25,000 | 25,000 | |
| R1251 Departmental Fees | 0 | 0 | 0 | 0 | 200,000 | 200,000 | |
| R2701 Refund Prior Year Expense | 0 | 375 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 24 | 0 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 0 | 0 | 259,000 | 259,000 | 381,000 | 381,000 | |
| R2870 Central Services Allocation | 1,891,997 | 2,168,881 | 1,639,000 | 1,639,000 | 1,639,000 | 1,639,000 | |
| R2893 County Atty-Central Svcs-RCC | 115,658 | 68,575 | 92,400 | 92,400 | 92,400 | 92,400 | |
| **Total Revenue** | **$2,030,543** | **$2,264,562** | **$2,015,600** | **$2,015,600** | **$2,337,400** | **$2,337,400** | **$0** |
| **Local Share** | **$640,396** | **$422,207** | **$1,005,270** | **$1,020,045** | **$1,133,910** | **$1,131,880** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **LEG1010 LEG-Legislative Board** | | | | | | | |
| 1100 Salaries, Employees | 1,090,995 | 1,020,418 | 1,046,715 | 1,046,715 | 1,039,490 | 1,039,490 | |
| **Total Salaries** | **$1,090,995** | **$1,020,418** | **$1,046,715** | **$1,046,715** | **$1,039,490** | **$1,039,490** | **$0** |
| 1910 Health | 479,816 | 448,932 | 514,600 | 514,600 | 513,790 | 513,790 | |
| 1911 Dental | 28,180 | 21,528 | 24,720 | 24,720 | 24,720 | 24,720 | |
| 1912 Vision | 4,525 | 3,731 | 5,200 | 5,200 | 5,200 | 5,200 | |
| 1920 Retirement | 191,358 | 198,180 | 222,550 | 222,550 | 227,000 | 227,000 | |
| 1930 Social Security | 79,831 | 75,233 | 80,075 | 80,075 | 79,520 | 79,520 | |
| 1940 Unemployment | 1,741 | 846 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 3,800 | 3,700 | 4,700 | 4,700 | 4,700 | 4,700 | |
| 1980 MTA Mobility Tax | 3,549 | 3,344 | 3,700 | 3,700 | 3,545 | 3,545 | |
| **Total Benefits** | **$792,800** | **$755,494** | **$855,545** | **$855,545** | **$858,475** | **$858,475** | **$0** |
| **Total Personal Services** | **$1,883,795** | **$1,775,912** | **$1,902,260** | **$1,902,260** | **$1,897,965** | **$1,897,965** | **$0** |
| 3130 Office Supplies | 0 | 0 | 2,240 | 2,240 | 2,240 | 2,240 | |
| 3220 Computer Software | 0 | 0 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 3280 Printed Materials | 4,590 | 6,790 | 2,800 | 2,800 | 2,800 | 2,800 | |
| 3290 Operational Supplies | 0 | 0 | 700 | 700 | 700 | 700 | |
| **Total Supplies** | **$4,590** | **$6,790** | **$7,340** | **$7,340** | **$7,340** | **$7,340** | **$0** |
| 4021 Allocation - Copier Rental | 4,280 | 4,144 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 4040 Travel / Extraditions | 0 | 0 | 500 | 500 | 500 | 500 | |
| 4050 Advertising | 0 | 0 | 7,600 | 7,600 | 7,600 | 7,600 | |
| 4090 Fees For Svcs, Non-Employee | 2,863 | 3,600 | 13,000 | 13,000 | 13,000 | 13,000 | |
| 4111 Allocation - Postage | 13,595 | 13,663 | 17,300 | 17,300 | 17,300 | 17,300 | |
| 4230 Dues | 0 | 0 | 300 | 300 | 300 | 300 | |
| 4608 Allocation - Telephone | 13,517 | 15,731 | 16,200 | 16,200 | 16,200 | 16,200 | |
| 4614 Allocation - Insurance Dept | 9,400 | 9,396 | 9,400 | 9,400 | 9,400 | 9,400 | |
| **Total Contractual Expense** | **$43,655** | **$46,534** | **$69,400** | **$69,400** | **$69,400** | **$69,400** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 0 | 1,667,910 | 0 | |
| 5042 Patriotic Observances | 0 | 0 | 29,000 | 10,250 | 29,000 | 29,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **LEG1010 LEG-Legislative Board** | | | | | | | |
| 5060 Program Costs | 2,948 | 270 | 65,000 | 67,283 | 65,000 | 65,000 | |
| **Total Program Expense** | **$2,948** | **$270** | **$94,000** | **$77,533** | **$1,761,910** | **$94,000** | **$0** |
| 7100 Allocation - Central Services | 109,319 | 186,186 | 132,100 | 132,100 | 132,100 | 132,100 | |
| 7250 Allocation - General Services | 196,301 | 207,188 | 73,200 | 73,200 | 73,200 | 73,200 | |
| 7450 Allocation - Gen Liability Insurance | 9,700 | 14,260 | 8,000 | 8,000 | 12,800 | 12,800 | |
| **Total Allocated Costs** | **$315,320** | **$407,634** | **$213,300** | **$213,300** | **$218,100** | **$218,100** | **$0** |
| **Total Expense** | **$2,250,308** | **$2,237,140** | **$2,286,300** | **$2,269,833** | **$3,954,715** | **$2,286,805** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 41,779 | 34,255 | 36,600 | 36,600 | 36,600 | 36,600 | |
| **Total Revenue** | **$41,779** | **$34,255** | **$36,600** | **$36,600** | **$36,600** | **$36,600** | **$0** |
| **Local Share** | **$2,208,529** | **$2,202,885** | **$2,249,700** | **$2,233,233** | **$3,918,115** | **$2,250,205** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **LEG1040 LEG-Clerk of the Legislative Board** | | | | | | | |
| 4614 Allocation - Insurance Dept | 4,100 | 4,104 | 4,100 | 4,100 | 4,100 | 4,100 | |
| **Total Contractual Expense** | **$28,893** | **$29,530** | **$53,200** | **$53,200** | **$52,800** | **$52,800** | **$0** |
| 7100 Allocation - Central Services | 139,460 | 112,971 | 116,600 | 116,600 | 116,600 | 116,600 | |
| 7250 Allocation - General Services | 196,301 | 207,188 | 156,500 | 156,500 | 156,500 | 156,500 | |
| 7450 Allocation - Gen Liability Insurance | 7,700 | 11,260 | 6,300 | 6,300 | 10,100 | 10,100 | |
| **Total Allocated Costs** | **$343,461** | **$331,419** | **$279,400** | **$279,400** | **$283,200** | **$283,200** | **$0** |
| **Total Expense** | **$1,434,060** | **$1,475,192** | **$1,565,390** | **$1,565,390** | **$1,685,465** | **$1,685,465** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 16,280 | 16,812 | 19,700 | 19,700 | 19,700 | 19,700 | |
| R2701 Refund Prior Year Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$16,280** | **$16,812** | **$19,700** | **$19,700** | **$19,700** | **$19,700** | **$0** |
| **Local Share** | **$1,417,780** | **$1,458,380** | **$1,545,690** | **$1,545,690** | **$1,665,765** | **$1,665,765** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **OFA6772 OFA-Office for the Aging** | | | | | | | |
| 1100 Salaries, Employees | 723,674 | 742,105 | 755,325 | 944,220 | 981,705 | 981,705 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 234,414 | 213,463 | 230,000 | 229,100 | 230,000 | 230,000 | |
| **Total Salaries** | **$958,088** | **$955,568** | **$985,325** | **$1,173,320** | **$1,211,705** | **$1,211,705** | **$0** |
| 1910 Health | 314,708 | 326,792 | 317,100 | 344,600 | 344,070 | 344,070 | |
| 1911 Dental | 16,838 | 16,143 | 15,480 | 18,230 | 15,480 | 15,480 | |
| 1912 Vision | 2,658 | 2,667 | 3,100 | 3,650 | 3,100 | 3,100 | |
| 1920 Retirement | 170,596 | 183,074 | 206,580 | 226,580 | 252,600 | 252,600 | |
| 1930 Social Security | 71,838 | 71,877 | 75,400 | 89,910 | 92,705 | 92,705 | |
| 1940 Unemployment | 1,503 | 748 | 0 | 200 | 0 | 0 | |
| 1950 Workers Compensation | 10,600 | 10,200 | 11,700 | 13,172 | 11,700 | 11,700 | |
| 1980 MTA Mobility Tax | 3,193 | 3,195 | 3,335 | 3,945 | 4,105 | 4,105 | |
| **Total Benefits** | **$591,934** | **$614,696** | **$632,695** | **$700,287** | **$723,760** | **$723,760** | **$0** |
| **Total Personal Services** | **$1,550,022** | **$1,570,264** | **$1,618,020** | **$1,873,607** | **$1,935,465** | **$1,935,465** | **$0** |
| 3111 Motor Fuel - External | 18 | 0 | 0 | 0 | 0 | 0 | |
| 3130 Office Supplies | 1,214 | 1,489 | 6,950 | 3,250 | 3,500 | 3,500 | |
| 3280 Printed Materials | 168 | 171 | 175 | 75 | 800 | 800 | |
| **Total Supplies** | **$1,400** | **$1,660** | **$7,125** | **$3,325** | **$4,300** | **$4,300** | **$0** |
| 4010 Rental Of Leased Premises | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4021 Allocation - Copier Rental | 1,951 | 1,548 | 1,700 | 1,700 | 1,700 | 1,700 | |
| 4040 Travel / Extraditions | 4,451 | 4,355 | 5,100 | 2,600 | 6,000 | 6,000 | |
| 4050 Advertising | 96 | 80 | 100 | 0 | 500 | 500 | |
| 4090 Fees For Svcs, Non-Employee | 100,119 | 89,604 | 99,200 | 93,819 | 111,000 | 111,000 | |
| 4111 Allocation - Postage | 10,554 | 11,489 | 13,400 | 10,300 | 13,400 | 13,400 | |
| 4140 Seminars / Training | 471 | 172 | 0 | 0 | 1,000 | 1,000 | |
| 4230 Dues | 2,793 | 3,463 | 12,000 | 5,800 | 4,500 | 4,500 | |
| 4600 Telephone - Off Campus | 0 | 834 | 0 | 600 | 900 | 900 | |
| 4608 Allocation - Telephone | 6,421 | 7,472 | 8,600 | 8,600 | 8,600 | 8,600 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **OFA6772 OFA-Office for the Aging** | | | | | | | |
| 4614 Allocation - Insurance Dept | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| **Total Contractual Expense** | **$132,856** | **$125,017** | **$146,100** | **$129,419** | **$153,600** | **$153,600** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 60,076 | 223,480 | 223,480 | |
| 5060 Program Costs | 1,113,081 | 1,115,736 | 1,171,250 | 1,380,857 | 1,277,250 | 1,277,250 | |
| 5490 RCDC-Sr Citizens Pg (Discontinued) | 31,705 | 31,705 | 30,135 | 30,135 | 0 | 0 | |
| 5530 Travel Non-Employees | 988 | 849 | 0 | 0 | 0 | 0 | |
| 5680 RODA-Sr Citizens Pg (Discontinued) | 73,175 | 73,175 | 69,545 | 69,545 | 0 | 0 | |
| 5681 COC-Sr Citizen (Discontinued) | 35,765 | 35,765 | 33,990 | 33,990 | 0 | 0 | |
| 5771 Delivered Meals | 1,775,051 | 1,803,659 | 1,800,000 | 1,874,329 | 1,835,000 | 1,835,000 | |
| **Total Program Expense** | **$3,029,765** | **$3,060,889** | **$3,104,920** | **$3,448,932** | **$3,335,730** | **$3,335,730** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 44,000 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$44,000** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 69,683 | 114,306 | 74,900 | 74,900 | 74,900 | 74,900 | |
| 7250 Allocation - General Services | 213,556 | 212,889 | 187,900 | 187,900 | 187,900 | 187,900 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 39,360 | 26,089 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 9,200 | 13,510 | 7,600 | 7,600 | 12,200 | 12,200 | |
| **Total Allocated Costs** | **$331,799** | **$366,794** | **$270,400** | **$270,400** | **$275,000** | **$275,000** | **$0** |
| **Total Expense** | **$5,045,842** | **$5,124,624** | **$5,146,565** | **$5,769,683** | **$5,704,095** | **$5,704,095** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 12,013 | 8,827 | 10,800 | 10,800 | 10,000 | 10,000 | |
| R3702 Comm Svcs for the Elderly | 396,142 | 302,408 | 432,000 | 432,000 | 450,000 | 450,000 | |
| R3703 Wellness In Nutrition Pg (WIN) | 257,664 | 238,026 | 249,000 | 249,000 | 260,000 | 260,000 | |
| R3704 Congregate Svcs Initiative (CSI) | 4,758 | 6,400 | 6,000 | 6,000 | 6,400 | 6,400 | |
| R3706 LT Care Ombudsmn Gt(Discontinued) | 11,861 | 18,660 | 13,000 | 13,000 | 0 | 0 | |
| R3708 EISEP Grt | 815,478 | 833,257 | 813,000 | 813,000 | 810,000 | 810,000 | |
| R3709 Caregiver Prg | 19,611 | 19,293 | 19,000 | 19,000 | 19,000 | 19,000 | |
| R3710 HICCAP | 36,191 | 84,709 | 32,000 | 32,000 | 32,000 | 32,000 | |
| R3780 Economc Asst & Opport Grant(s) | 25,006 | 16,633 | 17,000 | 291,442 | 16,000 | 16,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **OFA6772 OFA-Office for the Aging** | | | | | | | |
| R3789 State Aid - Econ Asst & Opport | 0 | 0 | 0 | 0 | 0 | 0 | |
| R4706 USDA (NSIP) | 69,939 | 74,213 | 50,000 | 50,000 | 65,000 | 65,000 | |
| R4707 Older American Act - III B | 258,254 | 248,265 | 249,000 | 249,000 | 250,000 | 250,000 | |
| R4708 Older American Act - III C | 456,257 | 464,304 | 465,000 | 465,000 | 500,000 | 500,000 | |
| R4709 Older American Act - V | 280,482 | 256,633 | 297,000 | 297,000 | 250,000 | 250,000 | |
| R4711 Older American Act - III D | 14,225 | 14,824 | 15,000 | 15,000 | 15,000 | 15,000 | |
| R4712 Older Americn Act-VII (Discontinued) | 18,879 | 18,267 | 16,000 | 16,000 | 0 | 0 | |
| R4715 Older American Act - III E | 103,531 | 102,654 | 137,000 | 137,000 | 120,000 | 120,000 | |
| R4789 Federal Aid - Econ Asst&Opport | 0 | 109,814 | 55,000 | 55,000 | 295,000 | 295,000 | |
| **Total Revenue** | **$2,780,291** | **$2,817,187** | **$2,875,800** | **$3,150,242** | **$3,098,400** | **$3,098,400** | **$0** |
| **Local Share** | **$2,265,551** | **$2,307,437** | **$2,270,765** | **$2,619,441** | **$2,605,695** | **$2,605,695** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **PDF1169A PDF-Indigent Legal Svcs Grt** | | | | | | | |
| 1100 Salaries, Employees | 160,553 | 253,383 | 0 | 802,319 | 0 | 0 | |
| 1130 Temporary | 0 | 2,157 | 0 | 7,843 | 0 | 0 | |
| 1800 Relief Positions | 0 | 117 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$160,553** | **$255,657** | **$0** | **$810,162** | **$0** | **$0** | **$0** |
| 1910 Health | 23,810 | 36,051 | 0 | 280,028 | 0 | 0 | |
| 1911 Dental | 2,702 | 3,673 | 0 | 34,586 | 0 | 0 | |
| 1912 Vision | 476 | 728 | 0 | 7,028 | 0 | 0 | |
| 1920 Retirement | 25,967 | 44,560 | 0 | 87,196 | 0 | 0 | |
| 1930 Social Security | 11,944 | 18,488 | 0 | 57,473 | 0 | 0 | |
| 1940 Unemployment | 158 | 123 | 0 | 2,191 | 0 | 0 | |
| 1950 Workers Compensation | 0 | 0 | 0 | 1,600 | 0 | 0 | |
| 1960 Tuition Reimb | 0 | 0 | 0 | 600 | 0 | 0 | |
| 1980 MTA Mobility Tax | 531 | 822 | 0 | 2,824 | 0 | 0 | |
| **Total Benefits** | **$65,588** | **$104,445** | **$0** | **$473,526** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$226,141** | **$360,102** | **$0** | **$1,283,688** | **$0** | **$0** | **$0** |
| 3290 Operational Supplies | 0 | 0 | 0 | 6,000 | 0 | 0 | |
| **Total Supplies** | **$0** | **$0** | **$0** | **$6,000** | **$0** | **$0** | **$0** |
| 4600 Telephone - Off Campus | 0 | 0 | 0 | 5,760 | 0 | 0 | |
| **Total Contractual Expense** | **$0** | **$0** | **$0** | **$5,760** | **$0** | **$0** | **$0** |
| 5060 Program Costs | 25,959 | 136,281 | 0 | 1,335,615 | 0 | 0 | |
| **Total Program Expense** | **$25,959** | **$136,281** | **$0** | **$1,335,615** | **$0** | **$0** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 97,500 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$97,500** | **$0** | **$0** | **$0** |
| **Total Expense** | **$252,100** | **$496,383** | **$0** | **$2,728,563** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 3,081 | 9,244 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **PDF1170 PDF - Public Defender** | | | | | | | |
| 1100 Salaries, Employees | 1,970,753 | 1,977,357 | 1,986,001 | 1,997,131 | 2,071,415 | 2,071,415 | |
| **Total Salaries** | **$1,970,753** | **$1,977,357** | **$1,986,001** | **$1,997,131** | **$2,071,415** | **$2,071,415** | **$0** |
| 1910 Health | 503,889 | 555,100 | 557,800 | 557,800 | 697,125 | 697,125 | |
| 1911 Dental | 28,142 | 29,383 | 36,000 | 36,000 | 36,000 | 36,000 | |
| 1912 Vision | 5,320 | 5,548 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 1920 Retirement | 355,534 | 378,719 | 403,770 | 403,770 | 440,200 | 440,200 | |
| 1930 Social Security | 136,566 | 138,788 | 141,540 | 143,270 | 150,095 | 150,095 | |
| 1940 Unemployment | 3,376 | 1,546 | 22,000 | 22,000 | 0 | 0 | |
| 1950 Workers Compensation | 3,800 | 3,700 | 4,700 | 4,700 | 4,700 | 4,700 | |
| 1960 Tuition Reimb | 600 | 1,139 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 6,395 | 6,413 | 6,690 | 6,690 | 7,035 | 7,035 | |
| **Total Benefits** | **$1,043,622** | **$1,120,336** | **$1,179,700** | **$1,181,430** | **$1,342,355** | **$1,342,355** | **$0** |
| **Total Personal Services** | **$3,014,375** | **$3,097,693** | **$3,165,701** | **$3,178,561** | **$3,413,770** | **$3,413,770** | **$0** |
| 2100 Computers | 8,991 | 0 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$8,991** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3110 Allocation - Motor Fuel | 1,016 | 1,276 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 3120 Allocation - Auto Maint Supplies | 27 | 16 | 300 | 300 | 300 | 300 | |
| 3130 Office Supplies | 3,464 | 4,427 | 3,750 | 3,650 | 4,000 | 4,000 | |
| 3220 Computer Software | 672 | 0 | 0 | 0 | 0 | 0 | |
| 3280 Printed Materials | 1,262 | 1,006 | 1,300 | 2,490 | 1,000 | 1,000 | |
| 3290 Operational Supplies | 5 | 52 | 50 | 50 | 50 | 50 | |
| **Total Supplies** | **$6,446** | **$6,777** | **$7,900** | **$8,990** | **$7,850** | **$7,850** | **$0** |
| 4021 Allocation - Copier Rental | 4,430 | 4,145 | 3,400 | 3,400 | 3,400 | 3,400 | |
| 4040 Travel / Extraditions | 0 | 0 | 50 | 100 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 16,530 | 15,500 | 2,500 | 14,000 | 2,500 | 2,500 | |
| 4111 Allocation - Postage | 2,759 | 3,088 | 3,500 | 2,700 | 3,500 | 3,500 | |
| 4210 Allocation - Repairs to Vehicles | 151 | 48 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 4220 Licenses | 5,060 | 150 | 5,150 | 5,100 | 5,075 | 5,075 | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **PER1430 PER - Department of Personnel** | | | | | | | |
| 1100 Salaries, Employees | 2,541,784 | 2,830,714 | 2,959,475 | 2,990,380 | 2,721,365 | 2,721,365 | |
| 1110 Overtime | 80 | 134 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 3,527 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 15,610 | 13,086 | 50,000 | 50,000 | 30,000 | 30,000 | |
| **Total Salaries** | **$2,561,001** | **$2,843,934** | **$3,010,475** | **$3,041,380** | **$2,752,365** | **$2,752,365** | **$0** |
| 1910 Health | 795,703 | 923,665 | 986,500 | 986,500 | 1,017,815 | 1,017,815 | |
| 1911 Dental | 47,363 | 54,892 | 49,440 | 49,440 | 49,440 | 49,440 | |
| 1912 Vision | 8,702 | 10,224 | 9,300 | 9,300 | 9,300 | 9,300 | |
| 1920 Retirement | 451,563 | 535,904 | 623,060 | 623,060 | 649,900 | 649,900 | |
| 1930 Social Security | 188,113 | 209,661 | 226,160 | 228,520 | 207,810 | 207,810 | |
| 1940 Unemployment | 3,929 | 2,233 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 6,700 | 6,500 | 8,200 | 8,200 | 8,200 | 8,200 | |
| 1960 Tuition Reimb | 1,916 | 549 | 4,000 | 4,000 | 0 | 0 | |
| 1980 MTA Mobility Tax | 8,491 | 9,433 | 10,245 | 10,245 | 9,320 | 9,320 | |
| **Total Benefits** | **$1,512,480** | **$1,753,061** | **$1,916,905** | **$1,919,265** | **$1,951,785** | **$1,951,785** | **$0** |
| **Total Personal Services** | **$4,073,481** | **$4,596,995** | **$4,927,380** | **$4,960,645** | **$4,704,150** | **$4,704,150** | **$0** |
| 3130 Office Supplies | 4,848 | 6,430 | 7,000 | 4,100 | 6,400 | 6,400 | |
| 3190 Procurement Card | 595 | 557 | 0 | 1,000 | 0 | 0 | |
| **Total Supplies** | **$5,443** | **$6,987** | **$7,000** | **$5,100** | **$6,400** | **$6,400** | **$0** |
| 4021 Allocation - Copier Rental | 4,422 | 5,915 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 4040 Travel / Extraditions | 0 | 0 | 250 | 50 | 0 | 0 | |
| 4050 Advertising | 0 | 483 | 1,000 | 400 | 500 | 500 | |
| 4060 Equipment Repairs | 0 | 0 | 250 | 50 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 74,618 | 97,086 | 186,000 | 111,077 | 160,000 | 160,000 | |
| 4111 Allocation - Postage | 12,444 | 13,286 | 15,800 | 12,200 | 15,800 | 15,800 | |
| 4140 Seminars / Training | 100 | 1,126 | 0 | 0 | 400 | 400 | |
| 4230 Dues | 100 | 249 | 100 | 450 | 100 | 100 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| PER1430 PER - Department of Personnel | | | | | | | |
| 4380 Maintenance Agreements | 36,422 | 36,828 | 30,000 | 30,000 | 25,000 | 25,000 | |
| 4608 Allocation - Telephone | 12,504 | 14,551 | 17,000 | 17,000 | 17,000 | 17,000 | |
| 4614 Allocation - Insurance Dept | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| **Total Contractual Expense** | **$155,610** | **$184,524** | **$270,500** | **$191,327** | **$238,900** | **$238,900** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 21,652 | 21,655 | 21,655 | |
| **Total Program Expense** | **$0** | **$0** | **$0** | **$21,652** | **$21,655** | **$21,655** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 112,800 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$112,800** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 148,685 | 164,568 | 148,200 | 148,200 | 148,200 | 148,200 | |
| 7250 Allocation - General Services | 363,442 | 376,772 | 350,000 | 350,000 | 350,000 | 350,000 | |
| 7450 Allocation - Gen Liability Insurance | 23,700 | 34,910 | 19,500 | 19,500 | 31,200 | 31,200 | |
| **Total Allocated Costs** | **$535,827** | **$576,250** | **$517,700** | **$517,700** | **$529,400** | **$529,400** | **$0** |
| **Total Expense** | **$4,770,361** | **$5,364,756** | **$5,722,580** | **$5,809,224** | **$5,500,505** | **$5,500,505** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 23,341 | 26,204 | 29,000 | 29,000 | 26,000 | 26,000 | |
| R1260 Personnel Fees | 72,614 | 48,437 | 100,000 | 100,000 | 50,000 | 50,000 | |
| R1296 Health Ins-Admin Exp-Intrafund | 0 | 430,704 | 441,375 | 441,375 | 441,375 | 441,375 | |
| R2701 Refund Prior Year Expense | 0 | 1,500 | 0 | 0 | 0 | 0 | |
| R2801 Insurance Admin - Interfund | 0 | 322,152 | 160,125 | 160,125 | 160,125 | 160,125 | |
| R2870 Central Services Allocation | 2,151,362 | 2,300,343 | 2,503,700 | 2,503,700 | 2,503,700 | 2,503,700 | |
| **Total Revenue** | **$2,247,317** | **$3,129,340** | **$3,234,200** | **$3,234,200** | **$3,181,200** | **$3,181,200** | **$0** |
| **Local Share** | **$2,523,044** | **$2,235,416** | **$2,488,380** | **$2,575,024** | **$2,319,305** | **$2,319,305** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **PRO3140A PRO-Department of Probation (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 3,120,714 | 3,157,887 | 3,298,275 | 3,334,530 | 3,358,110 | 3,358,110 | |
| 1110 Overtime | 8,789 | 8,077 | 13,000 | 25,059 | 13,000 | 13,000 | |
| 1130 Temporary | 14,104 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | |
| **Total Salaries** | **$3,143,607** | **$3,165,964** | **$3,326,275** | **$3,374,589** | **$3,386,110** | **$3,386,110** | **$0** |
| 1910 Health | 1,102,933 | 1,132,212 | 1,199,500 | 1,199,500 | 1,286,885 | 1,286,885 | |
| 1911 Dental | 55,831 | 57,815 | 60,720 | 60,720 | 60,720 | 60,720 | |
| 1912 Vision | 10,245 | 10,459 | 11,300 | 11,300 | 11,300 | 11,300 | |
| 1920 Retirement | 557,824 | 603,748 | 681,640 | 681,640 | 719,500 | 719,500 | |
| 1930 Social Security | 230,393 | 233,777 | 251,565 | 254,335 | 255,825 | 255,825 | |
| 1940 Unemployment | 5,063 | 2,466 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 40,300 | 39,000 | 45,500 | 45,500 | 45,500 | 45,500 | |
| 1960 Tuition Reimb | 600 | 1,800 | 2,500 | 2,500 | 0 | 0 | |
| 1980 MTA Mobility Tax | 10,450 | 10,541 | 11,125 | 11,125 | 11,450 | 11,445 | |
| **Total Benefits** | **$2,013,639** | **$2,091,818** | **$2,263,850** | **$2,266,620** | **$2,391,180** | **$2,391,175** | **$0** |
| **Total Personal Services** | **$5,157,246** | **$5,257,782** | **$5,590,125** | **$5,641,209** | **$5,777,290** | **$5,777,285** | **$0** |
| 3110 Allocation - Motor Fuel | 2,675 | 1,548 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 3120 Allocation - Auto Maint Supplies | 658 | 54 | 500 | 500 | 500 | 500 | |
| 3130 Office Supplies | 2,413 | 2,082 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 3280 Printed Materials | 0 | 0 | 100 | 0 | 0 | 0 | |
| 3290 Operational Supplies | 125 | 46 | 100 | 20 | 100 | 100 | |
| **Total Supplies** | **$5,871** | **$3,730** | **$6,100** | **$5,920** | **$6,000** | **$6,000** | **$0** |
| 4021 Allocation - Copier Rental | 5,581 | 6,051 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 4040 Travel / Extraditions | 374 | 388 | 500 | 320 | 500 | 500 | |
| 4090 Fees For Svcs, Non-Employee | 5,965 | 7,223 | 8,000 | 7,300 | 12,000 | 12,000 | |
| 4111 Allocation - Postage | 1,955 | 1,845 | 2,500 | 1,900 | 2,500 | 2,500 | |
| 4140 Seminars / Training | 72 | 0 | 2,700 | 2,000 | 2,700 | 2,700 | |
| 4210 Allocation - Repairs to Vehicles | 927 | 84 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 4230 Dues | 500 | 500 | 500 | 500 | 500 | 500 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **PRO3140A PRO-Department of Probation (Roll-Up)** | | | | | | | |
| 4380 Maintenance Agreements | 11,020 | 11,130 | 12,600 | 12,600 | 12,600 | 12,600 | |
| 4440 Allocation - Cell Phones | 1,164 | 1,166 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 4608 Allocation - Telephone | 17,573 | 20,450 | 23,300 | 23,300 | 23,300 | 23,300 | |
| 4614 Allocation - Insurance Dept | 20,800 | 20,796 | 20,800 | 20,800 | 20,800 | 20,800 | |
| 4650 Meals | 276 | 0 | 0 | 0 | 0 | 0 | |
| 4710 Allocation - MIS (Discontinued) | 90,000 | 90,000 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$156,207** | **$159,633** | **$79,600** | **$77,420** | **$83,600** | **$83,600** | **$0** |
| 5060 Program Costs | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | |
| **Total Program Expense** | **$51,000** | **$51,000** | **$51,000** | **$51,000** | **$51,000** | **$51,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 2,980 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$2,980** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 27,627 | 172,757 | 167,300 | 167,300 | 167,300 | 167,300 | |
| 7250 Allocation - General Services | 366,693 | 369,795 | 350,000 | 350,000 | 350,000 | 350,000 | |
| 7450 Allocation - Gen Liability Insurance | 31,300 | 46,170 | 25,800 | 25,800 | 41,300 | 41,300 | |
| **Total Allocated Costs** | **$425,620** | **$588,722** | **$543,100** | **$543,100** | **$558,600** | **$558,600** | **$0** |
| **Total Expense** | **$5,795,944** | **$6,060,867** | **$6,269,925** | **$6,321,629** | **$6,476,490** | **$6,476,485** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 27,098 | 19,654 | 22,300 | 22,300 | 20,000 | 20,000 | |
| R1510 Public Safety Fees | 73,244 | 64,407 | 60,000 | 60,000 | 65,000 | 65,000 | |
| R2615 DWI Fines | 0 | 0 | 110,700 | 110,700 | 110,700 | 110,700 | |
| R2806 Reimb From Other Depts | 115,983 | 110,700 | 0 | 0 | 0 | 0 | |
| R3340 ATI - Reimbursement | 13,235 | 13,183 | 11,700 | 11,700 | 11,700 | 11,700 | |
| R3380 Public Safety Grant(s) | 27,868 | 36,060 | 20,000 | 32,679 | 30,000 | 30,000 | |
| R3389 State Aid - Public Safety | 574,532 | 574,532 | 575,000 | 575,000 | 575,000 | 575,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| PRO3140A PRO-Department of Probation (Roll-Up) | | | | | | | |
| R3489 State Aid - Health | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | $831,960 | $818,536 | $799,700 | $812,379 | $812,400 | $812,400 | $0 |
| Local Share | $4,963,984 | $5,242,331 | $5,470,225 | $5,509,250 | $5,664,090 | $5,664,085 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3100 Office of the Sheriff (3106-16 & 3313)** | | | | | | | |
| 1100 Salaries, Employees | 10,939,669 | 10,741,199 | 11,234,755 | 11,276,405 | 11,178,300 | 11,178,300 | |
| 1110 Overtime | 837,918 | 1,010,679 | 957,000 | 1,021,636 | 957,000 | 957,000 | |
| 1130 Temporary | 22,234 | 29,578 | 60,000 | 60,000 | 30,000 | 30,000 | |
| 1170 Summer & Student Employment | 6,969 | 4,623 | 0 | 0 | 0 | 0 | |
| 1190 GML 207-C Payments | 104,390 | 261,044 | 100,000 | 100,000 | 260,000 | 260,000 | |
| 1800 Relief Positions | 1,597,866 | 1,661,728 | 1,665,000 | 1,670,360 | 1,775,000 | 1,775,000 | |
| **Total Salaries** | **$13,509,046** | **$13,708,851** | **$14,016,755** | **$14,128,401** | **$14,200,300** | **$14,200,300** | **$0** |
| 1910 Health | 2,869,838 | 3,010,104 | 3,119,000 | 3,119,000 | 3,434,435 | 3,434,435 | |
| 1911 Dental | 171,657 | 178,859 | 162,600 | 162,600 | 162,600 | 162,600 | |
| 1912 Vision | 31,557 | 31,980 | 30,300 | 30,300 | 30,300 | 30,300 | |
| 1920 Retirement | 2,398,905 | 2,627,373 | 2,990,130 | 2,990,130 | 2,992,100 | 2,992,100 | |
| 1930 Social Security | 950,222 | 952,815 | 1,045,435 | 1,048,755 | 1,060,820 | 1,060,820 | |
| 1940 Unemployment | 20,939 | 10,623 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 156,500 | 151,200 | 289,300 | 289,300 | 289,300 | 289,300 | |
| 1960 Tuition Reimb | 3,600 | 3,200 | 4,000 | 4,000 | 0 | 0 | |
| 1980 MTA Mobility Tax | 45,052 | 45,265 | 47,460 | 47,460 | 48,235 | 48,235 | |
| **Total Benefits** | **$6,648,270** | **$7,011,419** | **$7,688,225** | **$7,691,545** | **$8,017,790** | **$8,017,790** | **$0** |
| **Total Personal Services** | **$20,157,316** | **$20,720,270** | **$21,704,980** | **$21,819,946** | **$22,218,090** | **$22,218,090** | **$0** |
| 2030 Motor Vehicles | 0 | 0 | 0 | 29,622 | 0 | 0 | |
| 2050 Equipment | 434,507 | 336,949 | 0 | 739,452 | 0 | 0 | |
| 2500 Forfeiture Funds - Equipment | 241,646 | 22,059 | 0 | 72,074 | 0 | 0 | |
| **Total Equipment** | **$676,153** | **$359,008** | **$0** | **$841,148** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 61,173 | 79,151 | 62,430 | 55,530 | 66,500 | 63,500 | |
| 3110 Allocation - Motor Fuel | 144,681 | 96,716 | 162,000 | 162,000 | 162,000 | 162,000 | |
| 3111 Motor Fuel - External | 14,679 | 21,033 | 39,100 | 39,100 | 40,100 | 40,100 | |
| 3120 Allocation - Auto Maint Supplies | 29,035 | 4,810 | 52,700 | 52,700 | 52,700 | 52,700 | |
| 3130 Office Supplies | 17,553 | 25,593 | 18,050 | 16,050 | 23,050 | 19,050 | |
| 3190 Procurement Card | 69,905 | 62,154 | 0 | 39,450 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3100 Office of the Sheriff (3106-16 & 3313)** | | | | | | | |
| 3220 Computer Software | 17,006 | 30,720 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 3280 Printed Materials | 0 | 293 | 800 | 800 | 300 | 300 | |
| 3290 Operational Supplies | 77,755 | 121,199 | 82,000 | 73,252 | 133,500 | 88,500 | |
| 3500 Forfeiture Funds - Supplies | 29,331 | 39,561 | 0 | 80,366 | 0 | 0 | |
| **Total Supplies** | **$461,118** | **$481,230** | **$442,080** | **$544,248** | **$503,150** | **$451,150** | **$0** |
| 4010 Rental Of Leased Premises | 43,028 | 7,228 | 9,500 | 9,500 | 47,500 | 9,500 | |
| 4020 Rental Of Equipment | 3,828 | 5,500 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 4021 Allocation - Copier Rental | 6,160 | 9,317 | 11,200 | 11,200 | 11,200 | 11,200 | |
| 4040 Travel / Extraditions | 5,533 | 2,963 | 36,500 | 12,050 | 57,500 | 33,500 | |
| 4060 Equipment Repairs | 3,874 | 9,066 | 6,650 | 6,650 | 11,000 | 6,000 | |
| 4090 Fees For Svcs, Non-Employee | 356,989 | 379,798 | 78,500 | 603,974 | 179,500 | 88,500 | |
| 4111 Allocation - Postage | 28,942 | 26,383 | 36,800 | 36,800 | 36,800 | 36,800 | |
| 4140 Seminars / Training | 1,070 | 16,130 | 4,000 | 9,075 | 33,000 | 4,000 | |
| 4150 Investigation Expenses | 0 | 0 | 500 | 500 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 75,357 | 11,625 | 47,400 | 47,400 | 47,400 | 47,400 | |
| 4211 Repairs To Vehicles - External | 0 | 0 | 500 | 500 | 0 | 0 | |
| 4220 Licenses | 20,321 | 25,313 | 25,000 | 25,000 | 35,000 | 35,000 | |
| 4230 Dues | 1,810 | 1,966 | 2,000 | 3,000 | 2,700 | 1,935 | |
| 4380 Maintenance Agreements | 27,321 | 31,536 | 54,900 | 57,700 | 70,550 | 70,550 | |
| 4440 Allocation - Cell Phones | 32,025 | 34,109 | 41,100 | 41,100 | 41,100 | 41,100 | |
| 4500 Forfeiture Funds - Services | 289,144 | 111,055 | 0 | 235,085 | 0 | 0 | |
| 4600 Telephone - Off Campus | 0 | 0 | 500 | 1,700 | 0 | 0 | |
| 4608 Allocation - Telephone | 63,195 | 73,541 | 75,800 | 75,800 | 75,800 | 75,800 | |
| 4610 Utilities | 5,469 | 7,629 | 100 | 100 | 10,000 | 0 | |
| 4614 Allocation - Insurance Dept | 48,600 | 61,308 | 61,300 | 61,300 | 61,300 | 61,300 | |
| 4650 Meals | 7,422 | 10,938 | 9,600 | 11,400 | 11,400 | 10,400 | |
| 4770 Allocation - Archives (Discontinued) | 55 | 960 | 0 | 0 | 0 | 0 | |
| 4920 Reimburse Municipalities | 0 | 18,299 | 0 | 148,073 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| SHF3100 Office of the Sheriff (3106-16 & 3313) | | | | | | | |
| **Total Contractual Expense** | **$1,020,143** | **$844,664** | **$506,850** | **$1,402,907** | **$736,750** | **$537,985** | **$0** |
| 5060 Program Costs | 276,895 | 241,831 | 40,000 | 368,174 | 40,000 | 40,000 | |
| **Total Program Expense** | **$276,895** | **$241,831** | **$40,000** | **$368,174** | **$40,000** | **$40,000** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 456,667 | 439,237 | 539,200 | 539,200 | 539,200 | 539,200 | |
| 7250 Allocation - General Services | 1,377,472 | 1,676,987 | 1,198,300 | 1,198,300 | 1,198,300 | 1,198,300 | |
| 7450 Allocation - Gen Liability Insurance | 105,500 | 155,390 | 77,000 | 77,000 | 123,200 | 123,200 | |
| **Total Allocated Costs** | **$1,939,639** | **$2,271,614** | **$1,814,500** | **$1,814,500** | **$1,860,700** | **$1,860,700** | **$0** |
| **Total Expense** | **$24,531,264** | **$24,918,617** | **$24,508,410** | **$26,790,923** | **$25,358,690** | **$25,107,925** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 61,541 | 64,106 | 65,400 | 65,400 | 64,315 | 64,250 | |
| R1510 Public Safety Fees | 442,297 | 391,622 | 467,500 | 467,500 | 430,000 | 430,000 | |
| R1548 Alarm Charge | 0 | 0 | 170,000 | 170,000 | 180,000 | 180,000 | |
| 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 | |
| R2665 Sale Of Equipment | 16,800 | 0 | 0 | 0 | 0 | 0 | |
| R2680 Insurance Recoveries | 32,313 | 524 | 0 | 0 | 0 | 0 | |
| R2701 Refund Prior Year Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| R2705 Gifts & Donations | 1,600 | 0 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 20,038 | 28,054 | 0 | 2,400 | 0 | 0 | |
| R2806 Reimb From Other Depts | 961,287 | 797,142 | 300,000 | 300,000 | 300,000 | 300,000 | |
| R3380 Public Safety Grant(s) | 33,467 | 64,021 | 0 | 29,000 | 0 | 0 | |
| R3389 State Aid - Public Safety | 108,897 | 122,312 | 100,000 | 100,000 | 125,000 | 125,000 | |
| R3511 State Aid | 0 | 14,683 | 0 | 0 | 0 | 0 | |
| R4326 Crime Proceeds-Federal | 11,531 | 5,780 | 0 | 0 | 0 | 0 | |
| R4380 Public Safety Grant(s) | 879,114 | 842,200 | 0 | 1,746,578 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3100 Office of the Sheriff (3106-16 & 3313)** | | | | | | | |
| R4389 Federal Aid - Public Safety | 76,190 | 86,617 | 70,000 | 70,000 | 115,000 | 115,000 | |
| **Total Revenue** | $2,651,919 | $2,438,492 | $1,172,900 | $2,974,256 | $1,214,315 | $1,214,250 | $0 |
| **Local Share** | $21,879,345 | $22,480,125 | $23,335,510 | $23,816,667 | $24,144,375 | $23,893,675 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3101 Sheriff - Operations (3117-20)** | | | | | | | |
| 1100 Salaries, Employees | 521,789 | 521,575 | 394,645 | 397,390 | 540,465 | 540,465 | |
| 1110 Overtime | 100,324 | 105,562 | 106,000 | 106,000 | 106,000 | 106,000 | |
| 1130 Temporary | 28,984 | 21,840 | 30,000 | 88,170 | 60,000 | 60,000 | |
| **Total Salaries** | **$651,097** | **$648,977** | **$530,645** | **$591,560** | **$706,465** | **$706,465** | **$0** |
| 1910 Health | 105,364 | 120,380 | 115,000 | 115,000 | 173,560 | 173,560 | |
| 1911 Dental | 6,739 | 8,157 | 8,280 | 8,280 | 8,280 | 8,280 | |
| 1912 Vision | 1,214 | 1,481 | 2,200 | 2,200 | 2,200 | 2,200 | |
| 1920 Retirement | 108,711 | 122,396 | 109,640 | 109,640 | 145,000 | 145,000 | |
| 1930 Social Security | 38,295 | 42,084 | 38,430 | 43,953 | 53,095 | 53,095 | |
| 1940 Unemployment | 870 | 516 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,900 | 1,800 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 1980 MTA Mobility Tax | 2,203 | 2,196 | 1,805 | 2,042 | 2,405 | 2,405 | |
| **Total Benefits** | **$265,296** | **$299,010** | **$277,655** | **$283,415** | **$386,840** | **$386,840** | **$0** |
| **Total Personal Services** | **$916,393** | **$947,987** | **$808,300** | **$874,975** | **$1,093,305** | **$1,093,305** | **$0** |
| 2050 Equipment | 285,343 | 13,864 | 0 | 69,183 | 0 | 0 | |
| 2500 Forfeiture Funds - Equipment | 657 | 19,767 | 0 | 44,880 | 0 | 0 | |
| **Total Equipment** | **$286,000** | **$33,631** | **$0** | **$114,063** | **$0** | **$0** | **$0** |
| 3010 Food | 80 | 0 | 250 | 250 | 100 | 110 | |
| 3030 Medical Supplies | 14,417 | 0 | 0 | 0 | 0 | 0 | |
| 3110 Allocation - Motor Fuel | 11,657 | 7,879 | 14,500 | 14,500 | 14,500 | 14,500 | |
| 3111 Motor Fuel - External | 0 | 0 | 3,500 | 3,500 | 0 | 0 | |
| 3120 Allocation - Auto Maint Supplies | 161 | 9 | 500 | 500 | 500 | 500 | |
| 3121 Auto Maint Supplies - External | 0 | 0 | 2,500 | 2,500 | 0 | 0 | |
| 3130 Office Supplies | 1,884 | 3,572 | 3,100 | 3,100 | 3,000 | 3,000 | |
| 3190 Procurement Card | 1,836 | 3,912 | 0 | 4,000 | 0 | 0 | |
| 3220 Computer Software | 2,641 | 0 | 3,350 | 3,350 | 3,350 | 3,350 | |
| 3280 Printed Materials | 0 | 0 | 1,250 | 1,221 | 0 | 0 | |
| 3290 Operational Supplies | 21,391 | 22,617 | 26,000 | 35,008 | 38,000 | 38,000 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3101 Sheriff - Operations (3117-20)** | | | | | | | |
| **Total Supplies** | **$54,067** | **$37,989** | **$54,950** | **$67,929** | **$59,450** | **$59,460** | **$0** |
| 4020 Rental Of Equipment | 2,811 | 2,812 | 2,850 | 2,850 | 2,850 | 2,850 | |
| 4021 Allocation - Copier Rental | 2,163 | 6,496 | 9,400 | 9,400 | 9,400 | 9,400 | |
| 4040 Travel / Extraditions | 0 | 376 | 0 | 0 | 400 | 400 | |
| 4070 Repairs | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 4090 Fees For Svcs, Non-Employee | 613,983 | 410,619 | 375,500 | 493,168 | 395,500 | 395,500 | |
| 4111 Allocation - Postage | 354 | 99 | 400 | 400 | 400 | 400 | |
| 4140 Seminars / Training | 1,800 | 4,190 | 0 | 2,765 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 808 | 0 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 4211 Repairs To Vehicles - External | 0 | 0 | 2,500 | 2,500 | 0 | 0 | |
| 4220 Licenses | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 4380 Maintenance Agreements | 316,586 | 361,928 | 306,150 | 316,424 | 331,000 | 331,000 | |
| 4500 Forfeiture Funds - Services | 4,241 | 3,185 | 0 | 37,592 | 0 | 0 | |
| 4600 Telephone - Off Campus | 50,382 | 50,023 | 54,500 | 54,500 | 50,300 | 50,300 | |
| 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 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4920 Reimburse Municipalities | 5,071 | 52,648 | 0 | 189,895 | 0 | 0 | |
| **Total Contractual Expense** | **$1,006,019** | **$900,488** | **$763,900** | **$1,122,094** | **$801,450** | **$811,450** | **$0** |
| 5060 Program Costs | 26,878 | 2,036 | 0 | 80,990 | 0 | 0 | |
| 5530 Travel Non-Employees | 2,315 | 2,231 | 2,500 | 2,500 | 2,400 | 2,400 | |
| **Total Program Expense** | **$29,193** | **$4,267** | **$2,500** | **$83,490** | **$2,400** | **$2,400** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 28,473 | 27,649 | 37,000 | 37,000 | 37,000 | 37,000 | |
| 7250 Allocation - General Services | 23,993 | 20,702 | 23,900 | 23,900 | 23,900 | 23,900 | |
| 7450 Allocation - Gen Liability Insurance | 7,400 | 10,510 | 5,900 | 5,900 | 9,500 | 9,500 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| SHF3101 Sheriff - Operations (3117-20) | | | | | | | |
| Total Allocated Costs | $59,866 | $58,861 | $66,800 | $66,800 | $70,400 | $70,400 | $0 |
| Total Expense | $2,351,538 | $1,983,223 | $1,696,450 | $2,329,351 | $2,027,005 | $2,037,015 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 2,060 | 1,867 | 1,800 | 1,800 | 1,800 | 1,800 | |
| R1510 Public Safety Fees | 430,805 | 407,323 | 430,000 | 430,000 | 420,000 | 420,000 | |
| R2260 Public Safety Rev - Other Govts | 27,500 | 17,121 | 27,500 | 27,500 | 20,000 | 20,000 | |
| R2626 Forfeiture Crime Proceeds - Restr | 1,025 | 0 | 0 | 0 | 0 | 0 | |
| R2680 Insurance Recoveries | 0 | 1,405 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 0 | 0 | 0 | 22,894 | 0 | 0 | |
| R3511 State Aid | 0 | 459 | 0 | 0 | 0 | 0 | |
| R4380 Public Safety Grant(s) | 647,793 | 140,549 | 0 | 513,335 | 25,000 | 25,000 | |
| Total Revenue | $1,109,183 | $568,724 | $459,300 | $995,529 | $466,800 | $466,800 | $0 |
| Local Share | $1,242,355 | $1,414,499 | $1,237,150 | $1,333,822 | $1,560,205 | $1,570,215 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3102 Sheriff-Correctional Facility (3141& 3150)** | | | | | | | |
| 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 | |
| **Total Salaries** | **$16,865,728** | **$16,909,632** | **$17,682,485** | **$17,697,650** | **$17,308,745** | **$17,308,745** | **$0** |
| 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 | 249,800 | 291,700 | 291,700 | 291,700 | 291,700 | |
| 1980 MTA Mobility Tax | 55,896 | 55,809 | 61,285 | 61,285 | 58,455 | 58,455 | |
| **Total Benefits** | **$9,410,034** | **$9,765,865** | **$10,437,035** | **$10,438,195** | **$11,326,620** | **$11,326,620** | **$0** |
| **Total Personal Services** | **$26,275,762** | **$26,675,497** | **$28,119,520** | **$28,135,845** | **$28,635,365** | **$28,635,365** | **$0** |
| 2500 Forfeiture Funds - Equipment | 8,603 | 0 | 0 | 230,392 | 0 | 0 | |
| **Total Equipment** | **$8,603** | **$0** | **$0** | **$230,392** | **$0** | **$0** | **$0** |
| 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 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3102 Sheriff-Correctional Facility (3141& 3150)** | | | | | | | |
| 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 | |
| **Total Supplies** | **$651,521** | **$614,646** | **$700,800** | **$728,044** | **$691,300** | **$658,300** | **$0** |
| 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 | 57,696 | 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 | |
| **Total Contractual Expense** | **$315,800** | **$379,863** | **$372,220** | **$575,524** | **$404,720** | **$404,720** | **$0** |
| 5060 Program Costs | 89,968 | 129,565 | 100,000 | 125,651 | 250,000 | 150,000 | |
| **Total Program Expense** | **$89,968** | **$129,565** | **$100,000** | **$125,651** | **$250,000** | **$150,000** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 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 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| SHF3102 Sheriff-Correctional Facility (3141& 3150) | | | | | | | |
| Total Allocated Costs | $1,941,022 | $2,247,074 | $1,948,700 | $1,948,700 | $2,008,700 | $2,008,700 | $0 |
| Total Expense | $29,282,676 | $30,046,645 | $31,241,240 | $31,744,156 | $31,990,085 | $31,857,085 | $0 |
| 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 | 12,967 | 8,927 | 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 | |
| Total Revenue | $620,518 | $624,508 | $560,700 | $560,700 | $618,500 | $598,500 | $0 |
| Local Share | $28,662,158 | $29,422,137 | $30,680,540 | $31,183,456 | $31,371,585 | $31,258,585 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **SHF3103 SHF-Correctional Hlth Svcs (3151)** | | | | | | | |
| 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 | |
| **Total Salaries** | **$0** | **$12,775** | **$1,738,240** | **$1,420,240** | **$1,479,250** | **$1,479,250** | **$0** |
| 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 | |
| **Total Benefits** | **$0** | **$4,036** | **$735,610** | **$629,610** | **$933,465** | **$933,465** | **$0** |
| **Total Personal Services** | **$0** | **$16,811** | **$2,473,850** | **$2,049,850** | **$2,412,715** | **$2,412,715** | **$0** |
| 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 | |
| **Total Supplies** | **$0** | **$0** | **$305,525** | **$305,525** | **$387,000** | **$387,000** | **$0** |
| 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 | |
| **Total Contractual Expense** | **$0** | **$0** | **$299,500** | **$723,500** | **$925,000** | **$925,000** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| SHF3103 SHF-Correctional Hlth Svcs (3151) | | | | | | | |
| **Total Other Expense** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 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 | |
| **Total Allocated Costs** | $0 | $0 | $96,200 | $96,200 | $96,200 | $96,200 | $0 |
| **Total Expense** | $0 | $16,811 | $3,175,075 | $3,175,075 | $3,820,915 | $3,820,915 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 0 | 0 | 18,000 | 18,000 | 18,000 | 18,000 | |
| **Total Revenue** | $0 | $0 | $18,000 | $18,000 | $18,000 | $18,000 | $0 |
| **Local Share** | $0 | $16,811 | $3,157,075 | $3,157,075 | $3,802,915 | $3,802,915 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **SHF3104 Sheriff - Building Security (3160)** | | | | | | | |
| 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 | |
| **Total Salaries** | $0 | $0 | $0 | $0 | $1,463,500 | $1,463,500 | $0 |
| 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 | |
| **Total Benefits** | $0 | $0 | $0 | $0 | $616,095 | $616,095 | $0 |
| **Total Personal Services** | $0 | $0 | $0 | $0 | $2,079,595 | $2,079,595 | $0 |
| 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 | |
| **Total Supplies** | $0 | $0 | $0 | $0 | $25,500 | $25,500 | $0 |
| 4650 Meals | 0 | 0 | 0 | 0 | 500 | 500 | |
| **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 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| TRF9522 Contribution to County Road (D) Fund | | | | | | | |
| 9010 Interfund Transfers | 10,996,850 | 10,870,592 | 11,025,475 | 11,053,020 | 11,382,835 | 11,344,820 | |
| Total Interfund Transfers | $10,996,850 | $10,870,592 | $11,025,475 | $11,053,020 | $11,382,835 | $11,344,820 | $0 |
| Total Expense | $10,996,850 | $10,870,592 | $11,025,475 | $11,053,020 | $11,382,835 | $11,344,820 | $0 |
| Local Share | $10,996,850 | $10,870,592 | $11,025,475 | $11,053,020 | $11,382,835 | $11,344,820 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **TRF9524 Contribution to Road Machnry (DM) Fund** | | | | | | | |
| 9010 Interfund Transfers | 1,426,644 | 1,545,145 | 1,549,265 | 1,550,390 | 1,582,910 | 1,551,910 | |
| **Total Interfund Transfers** | **$1,426,644** | **$1,545,145** | **$1,549,265** | **$1,550,390** | **$1,582,910** | **$1,551,910** | **$0** |
| **Total Expense** | **$1,426,644** | **$1,545,145** | **$1,549,265** | **$1,550,390** | **$1,582,910** | **$1,551,910** | **$0** |
| **Local Share** | **$1,426,644** | **$1,545,145** | **$1,549,265** | **$1,550,390** | **$1,582,910** | **$1,551,910** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **TRF9525 Contribution to Hospital (EH) Fund** | | | | | | | |
| 9010 Interfund Transfers | 8,639,253 | 8,678,286 | 23,137,580 | 23,167,424 | 17,409,365 | 17,290,365 | |
| 9011 Interfund Transfers-Other | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9031 Interfund Transfer-DMH Jail Hlth Cntr | 330,000 | 0 | 0 | 0 | 0 | 0 | |
| **Total Interfund Transfers** | **$8,969,253** | **$8,678,286** | **$23,137,580** | **$23,167,424** | **$17,409,365** | **$17,290,365** | **$0** |
| **Total Expense** | **$8,969,253** | **$8,678,286** | **$23,137,580** | **$23,167,424** | **$17,409,365** | **$17,290,365** | **$0** |
| **Local Share** | **$8,969,253** | **$8,678,286** | **$23,137,580** | **$23,167,424** | **$17,409,365** | **$17,290,365** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **UNC1031 UNC-Retiree & COBRA Reimb** | | | | | | | |
| 1910 Health | 51,046 | 38,095 | 84,300 | 84,300 | 11,100 | 11,100 | |
| 1911 Dental | 740 | 472 | 0 | 0 | 0 | 0 | |
| 1912 Vision | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | **$51,786** | **$38,567** | **$84,300** | **$84,300** | **$11,100** | **$11,100** | **$0** |
| **Total Personal Services** | **$51,786** | **$38,567** | **$84,300** | **$84,300** | **$11,100** | **$11,100** | **$0** |
| 4614 Allocation - Insurance Dept | 2,900 | 2,904 | 2,900 | 2,900 | 2,900 | 2,900 | |
| **Total Contractual Expense** | **$2,900** | **$2,904** | **$2,900** | **$2,900** | **$2,900** | **$2,900** | **$0** |
| **Total Expense** | **$54,686** | **$41,471** | **$87,200** | **$87,200** | **$14,000** | **$14,000** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 756,041 | 802,038 | 790,000 | 790,000 | 800,000 | 800,000 | |
| **Total Revenue** | **$756,041** | **$802,038** | **$790,000** | **$790,000** | **$800,000** | **$800,000** | **$0** |
| **Local Share** | ($701,355) | ($760,567) | ($702,800) | ($702,800) | ($786,000) | ($786,000) | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **UNC1032 UNC - Surviving Dependents** | | | | | | | |
| 1910 Health | 390,587 | 354,592 | 466,300 | 466,300 | 658,600 | 658,600 | |
| 1911 Dental | 475 | 354 | 0 | 0 | 0 | 0 | |
| 1912 Vision | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | **$391,062** | **$354,946** | **$466,300** | **$466,300** | **$658,600** | **$658,600** | **$0** |
| **Total Personal Services** | **$391,062** | **$354,946** | **$466,300** | **$466,300** | **$658,600** | **$658,600** | **$0** |
| 4614 Allocation - Insurance Dept | 12,900 | 12,900 | 12,900 | 12,900 | 12,900 | 12,900 | |
| **Total Contractual Expense** | **$12,900** | **$12,900** | **$12,900** | **$12,900** | **$12,900** | **$12,900** | **$0** |
| **Total Expense** | **$403,962** | **$367,846** | **$479,200** | **$479,200** | **$671,500** | **$671,500** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 306,758 | 271,083 | 270,000 | 270,000 | 400,000 | 400,000 | |
| **Total Revenue** | **$306,758** | **$271,083** | **$270,000** | **$270,000** | **$400,000** | **$400,000** | **$0** |
| **Local Share** | **$97,204** | **$96,763** | **$209,200** | **$209,200** | **$271,500** | **$271,500** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC1162 UNC - NYS Court Retirees | | | | | | | |
| 1910 Health | 24,646 | 18,571 | 27,000 | 27,000 | 13,350 | 13,350 | |
| **Total Benefits** | **$24,646** | **$18,571** | **$27,000** | **$27,000** | **$13,350** | **$13,350** | **$0** |
| **Total Personal Services** | **$24,646** | **$18,571** | **$27,000** | **$27,000** | **$13,350** | **$13,350** | **$0** |
| 4614 Allocation - Insurance Dept | 1,300 | 1,296 | 1,300 | 1,300 | 1,300 | 1,300 | |
| **Total Contractual Expense** | **$1,300** | **$1,296** | **$1,300** | **$1,300** | **$1,300** | **$1,300** | **$0** |
| **Total Expense** | **$25,946** | **$19,867** | **$28,300** | **$28,300** | **$14,650** | **$14,650** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 18,306 | 18,057 | 18,000 | 18,000 | 18,000 | 18,000 | |
| **Total Revenue** | **$18,306** | **$18,057** | **$18,000** | **$18,000** | **$18,000** | **$18,000** | **$0** |
| **Local Share** | **$7,640** | **$1,810** | **$10,300** | **$10,300** | ($3,350) | ($3,350) | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC1180 UNC - Justice Courts | | | | | | | |
| 4090 Fees For Svcs, Non-Employee | 69,884 | 69,910 | 85,000 | 85,000 | 85,000 | 85,000 | |
| Total Contractual Expense | $69,884 | $69,910 | $85,000 | $85,000 | $85,000 | $85,000 | $0 |
| Total Expense | $69,884 | $69,910 | $85,000 | $85,000 | $85,000 | $85,000 | $0 |
| Local Share | $69,884 | $69,910 | $85,000 | $85,000 | $85,000 | $85,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC1411 UNC - DMV Retirees | | | | | | | |
| 1910 Health | 23,702 | 22,617 | 27,000 | 27,000 | 24,390 | 24,390 | |
| **Total Benefits** | **$23,702** | **$22,617** | **$27,000** | **$27,000** | **$24,390** | **$24,390** | **$0** |
| **Total Personal Services** | **$23,702** | **$22,617** | **$27,000** | **$27,000** | **$24,390** | **$24,390** | **$0** |
| 4614 Allocation - Insurance Dept | 1,700 | 1,704 | 1,700 | 1,700 | 1,700 | 1,700 | |
| **Total Contractual Expense** | **$1,700** | **$1,704** | **$1,700** | **$1,700** | **$1,700** | **$1,700** | **$0** |
| **Total Expense** | **$25,402** | **$24,321** | **$28,700** | **$28,700** | **$26,090** | **$26,090** | **$0** |
| **Local Share** | **$25,402** | **$24,321** | **$28,700** | **$28,700** | **$26,090** | **$26,090** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **UNC1970 UNC-Contingency-Local VSI** | | | | | | | |
| 1100 Salaries, Employees | 0 | 0 | (1,250,000) | (1,250,000) | 0 | 0 | |
| **Total Salaries** | $0 | $0 | ($1,250,000) | ($1,250,000) | $0 | $0 | $0 |
| 1920 Retirement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1930 Social Security | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Personal Services** | $0 | $0 | ($1,250,000) | ($1,250,000) | $0 | $0 | $0 |
| **Total Expense** | $0 | $0 | ($1,250,000) | ($1,250,000) | $0 | $0 | $0 |
| **Local Share** | $0 | $0 | ($1,250,000) | ($1,250,000) | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC1989 UNC - Municipal Assistance | | | | | | | |
| 4920 Reimburse Municipalities | 12,034,774 | 12,426,394 | 12,350,000 | 12,350,000 | 12,645,000 | 12,645,000 | |
| Total Contractual Expense | $12,034,774 | $12,426,394 | $12,350,000 | $12,350,000 | $12,645,000 | $12,645,000 | $0 |
| Total Expense | $12,034,774 | $12,426,394 | $12,350,000 | $12,350,000 | $12,645,000 | $12,645,000 | $0 |
| Local Share | $12,034,774 | $12,426,394 | $12,350,000 | $12,350,000 | $12,645,000 | $12,645,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC1990 UNC - Contingency | | | | | | | |
| 1940 Unemployment | 0 | 0 | 2,240,000 | 2,240,000 | 300,000 | 300,000 | |
| **Total Benefits** | **$0** | **$0** | **$2,240,000** | **$2,240,000** | **$300,000** | **$300,000** | **$0** |
| **Total Personal Services** | **$0** | **$0** | **$2,240,000** | **$2,240,000** | **$300,000** | **$300,000** | **$0** |
| 5050 Contingency | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | |
| 5053 Designated for Fund Balance | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | |
| 5090 Tax Overlay | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 5760 Contractual Reserve | 0 | 0 | 350,000 | 268,515 | 350,000 | 350,000 | |
| **Total Program Expense** | **$0** | **$0** | **$2,750,000** | **$2,668,515** | **$1,750,000** | **$1,750,000** | **$0** |
| **Total Expense** | **$0** | **$0** | **$4,990,000** | **$4,908,515** | **$2,050,000** | **$2,050,000** | **$0** |
| **Local Share** | **$0** | **$0** | **$4,990,000** | **$4,908,515** | **$2,050,000** | **$2,050,000** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **UNC8050 UNC - Commissioner of Labor** | | | | | | | |
| 1100 Salaries, Employees | 375 | 4,799 | 6,500 | 6,500 | 6,500 | 6,500 | |
| **Total Salaries** | **$375** | **$4,799** | **$6,500** | **$6,500** | **$6,500** | **$6,500** | **$0** |
| 1910 Health | 14,368 | 14,254 | 15,900 | 15,900 | 15,730 | 15,730 | |
| 1920 Retirement | 266 | 728 | 1,380 | 1,380 | 1,400 | 1,400 | |
| 1930 Social Security | 29 | 367 | 500 | 500 | 500 | 500 | |
| 1980 MTA Mobility Tax | 1 | 16 | 25 | 25 | 25 | 25 | |
| **Total Benefits** | **$14,664** | **$15,365** | **$17,805** | **$17,805** | **$17,655** | **$17,655** | **$0** |
| **Total Personal Services** | **$15,039** | **$20,164** | **$24,305** | **$24,305** | **$24,155** | **$24,155** | **$0** |
| 4614 Allocation - Insurance Dept | 300 | 300 | 300 | 300 | 300 | 300 | |
| **Total Contractual Expense** | **$300** | **$300** | **$300** | **$300** | **$300** | **$300** | **$0** |
| 7450 Allocation - Gen Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$15,339** | **$20,464** | **$24,605** | **$24,605** | **$24,455** | **$24,455** | **$0** |
| **Local Share** | **$15,339** | **$20,464** | **$24,605** | **$24,605** | **$24,455** | **$24,455** | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| UNC9990 UNC - Unallocable Revenue Department | | | | | | | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 1,212,544 | 0 | 0 | |
| R5990 Appropriated Fund Balance | 0 | 0 | 0 | 3,159,496 | 0 | 0 | |
| Total Revenue | $426,339,663 | $325,890,129 | $342,953,410 | $347,325,450 | $343,697,410 | $345,083,400 | $0 |
| Local Share | ($426,339,663) | ($325,890,129) | ($342,953,410) | ($347,325,450) | ($343,697,410) | ($345,083,400) | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **VET6510A VET-Veterans' Services (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 214,860 | 219,119 | 224,160 | 226,295 | 235,695 | 235,695 | |
| 1110 Overtime | 1,655 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$216,515** | **$219,119** | **$224,160** | **$226,295** | **$235,695** | **$235,695** | **$0** |
| 1910 Health | 123,462 | 111,419 | 134,200 | 134,200 | 123,610 | 123,610 | |
| 1911 Dental | 4,468 | 4,681 | 5,160 | 5,160 | 5,160 | 5,160 | |
| 1912 Vision | 804 | 846 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 38,128 | 41,868 | 47,660 | 45,500 | 49,500 | 49,500 | |
| 1930 Social Security | 16,213 | 16,518 | 17,150 | 17,370 | 18,020 | 18,020 | |
| 1940 Unemployment | 316 | 172 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 1980 MTA Mobility Tax | 721 | 734 | 760 | 760 | 810 | 810 | |
| **Total Benefits** | **$185,112** | **$177,238** | **$207,230** | **$205,290** | **$199,400** | **$199,400** | **$0** |
| **Total Personal Services** | **$401,627** | **$396,357** | **$431,390** | **$431,585** | **$435,095** | **$435,095** | **$0** |
| 3130 Office Supplies | 360 | 2,519 | 300 | 600 | 800 | 800 | |
| 3290 Operational Supplies | 206 | 1,208 | 200 | 100 | 200 | 200 | |
| **Total Supplies** | **$566** | **$3,727** | **$500** | **$700** | **$1,000** | **$1,000** | **$0** |
| 4010 Rental Of Leased Premises | 34,102 | 36,466 | 36,000 | 37,500 | 39,000 | 39,000 | |
| 4021 Allocation - Copier Rental | 638 | 876 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 4040 Travel / Extraditions | 2,265 | 3,858 | 2,000 | 1,670 | 4,000 | 4,000 | |
| 4111 Allocation - Postage | 1,281 | 1,141 | 1,600 | 1,200 | 1,600 | 1,600 | |
| 4600 Telephone - Off Campus | 2,995 | 3,013 | 2,000 | 2,350 | 3,000 | 3,000 | |
| 4608 Allocation - Telephone | 2,703 | 3,146 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 4614 Allocation - Insurance Dept | 2,300 | 2,304 | 2,300 | 2,300 | 2,300 | 2,300 | |
| **Total Contractual Expense** | **$46,284** | **$50,804** | **$53,100** | **$54,220** | **$59,100** | **$59,100** | **$0** |
| 5060 Program Costs | 44,740 | 124,998 | 0 | 185,000 | 0 | 0 | |
| **Total Program Expense** | **$44,740** | **$124,998** | **$0** | **$185,000** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 1,590 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$1,590** | **$0** | **$0** | **$0** |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **WM6610A WM-Consumer Affairs** | | | | | | | |
| 1100 Salaries, Employees | 991,191 | 927,052 | 968,260 | 981,840 | 993,605 | 993,605 | |
| 1110 Overtime | 6,499 | 7,470 | 7,500 | 7,500 | 7,500 | 7,500 | |
| 1130 Temporary | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | |
| 1170 Summer & Student Employment | 0 | 1,339 | 0 | 0 | 1,500 | 1,500 | |
| **Total Salaries** | **$997,690** | **$935,861** | **$983,260** | **$996,840** | **$1,010,105** | **$1,010,105** | **$0** |
| 1910 Health | 337,500 | 349,080 | 364,500 | 364,500 | 414,220 | 414,220 | |
| 1911 Dental | 19,194 | 18,922 | 21,600 | 21,600 | 21,600 | 21,600 | |
| 1912 Vision | 3,688 | 3,589 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 1920 Retirement | 177,632 | 181,521 | 201,720 | 201,720 | 217,900 | 217,900 | |
| 1930 Social Security | 73,227 | 68,889 | 73,620 | 74,660 | 75,385 | 75,385 | |
| 1940 Unemployment | 1,556 | 785 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 6,700 | 6,500 | 8,200 | 8,200 | 8,200 | 8,200 | |
| 1980 MTA Mobility Tax | 3,345 | 3,132 | 3,415 | 3,415 | 3,410 | 3,410 | |
| **Total Benefits** | **$622,842** | **$632,418** | **$677,155** | **$678,195** | **$744,815** | **$744,815** | **$0** |
| **Total Personal Services** | **$1,620,532** | **$1,568,279** | **$1,660,415** | **$1,675,035** | **$1,754,920** | **$1,754,920** | **$0** |
| 3110 Allocation - Motor Fuel | 7,148 | 2,948 | 9,000 | 9,000 | 9,000 | 9,000 | |
| 3111 Motor Fuel - External | 41 | 0 | 0 | 0 | 0 | 0 | |
| 3120 Allocation - Auto Maint Supplies | 880 | 341 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 3130 Office Supplies | 908 | 2,994 | 5,000 | 2,200 | 3,000 | 3,000 | |
| 3220 Computer Software | 315 | 0 | 0 | 0 | 0 | 0 | |
| 3280 Printed Materials | 283 | 0 | 100 | 0 | 0 | 0 | |
| 3290 Operational Supplies | 3,511 | 5,215 | 5,000 | 3,400 | 5,200 | 5,200 | |
| **Total Supplies** | **$13,086** | **$11,498** | **$20,300** | **$15,800** | **$18,400** | **$18,400** | **$0** |
| 4021 Allocation - Copier Rental | 1,190 | 1,806 | 1,700 | 1,700 | 1,700 | 1,700 | |
| 4040 Travel / Extraditions | 1,589 | 1,367 | 3,000 | 1,300 | 1,500 | 1,500 | |
| 4050 Advertising | 85 | 412 | 500 | 300 | 500 | 500 | |
| 4090 Fees For Svcs, Non-Employee | (2,312) | 9,861 | 10,000 | 4,500 | 10,000 | 10,000 | |
| 4111 Allocation - Postage | 8,869 | 7,598 | 11,300 | 8,700 | 11,300 | 11,300 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| **WM6610A WM-Consumer Affairs** | | | | | | | |
| 4140 Seminars / Training | 0 | 1,494 | 0 | 1,694 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 1,318 | 282 | 900 | 900 | 900 | 900 | |
| 4220 Licenses | 60 | 0 | 0 | 0 | 0 | 0 | |
| 4230 Dues | 75 | 125 | 100 | 125 | 125 | 125 | |
| 4380 Maintenance Agreements | 400 | 400 | 400 | 400 | 5,100 | 5,100 | |
| 4440 Allocation - Cell Phones | 709 | 395 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 4608 Allocation - Telephone | 4,731 | 5,506 | 6,200 | 6,200 | 6,200 | 6,200 | |
| 4614 Allocation - Insurance Dept | 6,400 | 6,396 | 6,400 | 6,400 | 6,400 | 6,400 | |
| **Total Contractual Expense** | **$23,114** | **$35,642** | **$41,700** | **$33,419** | **$44,925** | **$44,925** | **$0** |
| 5060 Program Costs | 0 | 0 | 7,500 | 4,681 | 0 | 0 | |
| **Total Program Expense** | **$0** | **$0** | **$7,500** | **$4,681** | **$0** | **$0** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 15,600 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$15,600** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 84,941 | 105,489 | 107,200 | 107,200 | 107,200 | 107,200 | |
| 7250 Allocation - General Services | 121,698 | 139,772 | 96,400 | 96,400 | 96,400 | 96,400 | |
| 7450 Allocation - Gen Liability Insurance | 9,700 | 14,260 | 8,000 | 8,000 | 12,800 | 12,800 | |
| **Total Allocated Costs** | **$216,339** | **$259,521** | **$211,600** | **$211,600** | **$216,400** | **$216,400** | **$0** |
| **Total Expense** | **$1,873,071** | **$1,874,940** | **$1,941,515** | **$1,956,135** | **$2,034,645** | **$2,034,645** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 8,269 | 8,951 | 8,700 | 8,700 | 8,800 | 8,800 | |
| R2545 Licenses - Electrical | 79,045 | 74,800 | 80,000 | 80,000 | 75,000 | 75,000 | |
| R2546 Licenses - Plumbing | 171,820 | 203,850 | 230,000 | 230,000 | 200,000 | 200,000 | |
| R2547 Fees & Licenses - Other | 603,042 | 618,478 | 635,000 | 635,000 | 615,000 | 615,000 | |
| R2590 Permits - Other | 420,500 | 248,000 | 320,000 | 320,000 | 300,000 | 300,000 | |
| R2612 Fines & Penalties | 65,425 | 71,681 | 70,000 | 70,000 | 71,000 | 71,000 | |
| R2680 Insurance Recoveries | 0 | 509 | 0 | 0 | 0 | 0 | |
| R3780 Economc Asst & Opport Grant(s) | 1,747 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **YB1250A YB-Youth Bureau (Rollup)** | | | | | | | |
| 1100 Salaries, Employees | 277,267 | 272,486 | 301,446 | 306,246 | 307,200 | 307,200 | |
| 1130 Temporary | 178,920 | 124,913 | 140,000 | 142,630 | 5,000 | 5,000 | |
| 1170 Summer & Student Employment | 104,925 | 216,267 | 185,000 | 165,290 | 185,000 | 185,000 | |
| 1800 Relief Positions | 59,109 | 0 | 0 | 0 | 135,000 | 135,000 | |
| **Total Salaries** | **$620,221** | **$613,666** | **$626,446** | **$614,166** | **$632,200** | **$632,200** | **$0** |
| 1910 Health | 159,149 | 159,514 | 176,700 | 176,700 | 168,005 | 168,005 | |
| 1911 Dental | 5,189 | 5,406 | 3,120 | 3,120 | 3,120 | 3,120 | |
| 1912 Vision | 867 | 915 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 1920 Retirement | 67,399 | 115,288 | 130,890 | 130,890 | 132,800 | 132,800 | |
| 1930 Social Security | 46,869 | 46,539 | 44,295 | 44,805 | 48,375 | 48,370 | |
| 1940 Unemployment | 580 | 491 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,900 | 1,800 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 1960 Tuition Reimb | 0 | 0 | 1,200 | 1,200 | 0 | 0 | |
| 1970 Compensated Absences | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 2,083 | 2,069 | 1,915 | 1,915 | 2,150 | 2,145 | |
| **Total Benefits** | **$284,036** | **$332,022** | **$362,520** | **$362,030** | **$357,850** | **$357,840** | **$0** |
| **Total Personal Services** | **$904,257** | **$945,688** | **$988,966** | **$976,196** | **$990,050** | **$990,040** | **$0** |
| 3130 Office Supplies | 1,333 | 3,364 | 1,025 | 1,525 | 1,000 | 1,000 | |
| 3190 Procurement Card | 3,448 | 2,983 | 0 | 2,000 | 0 | 0 | |
| **Total Supplies** | **$4,781** | **$6,347** | **$1,025** | **$3,525** | **$1,000** | **$1,000** | **$0** |
| 4021 Allocation - Copier Rental | 2,609 | 2,087 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 4040 Travel / Extraditions | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 60 | 50 | 0 | 0 | 0 | 0 | |
| 4098 Services from Other County Depts | 109,845 | 39,979 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 3,416 | 2,723 | 4,300 | 3,300 | 4,300 | 4,300 | |
| 4230 Dues | 1,030 | 1,030 | 275 | 175 | 300 | 300 | |
| 4440 Allocation - Cell Phones | 388 | 390 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 4608 Allocation - Telephone | 4,055 | 4,719 | 5,000 | 5,000 | 5,000 | 5,000 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **A GENERAL FUND** | | | | | | | |
| **YB1250A YB-Youth Bureau (Rollup)** | | | | | | | |
| 4614 Allocation - Insurance Dept | 2,900 | 2,904 | 2,900 | 2,900 | 2,900 | 2,900 | |
| **Total Contractual Expense** | **$124,303** | **$53,882** | **$18,575** | **$17,475** | **$18,600** | **$18,600** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 37,335 | 37,335 | 37,335 | |
| 5060 Program Costs | 236,115 | 382,893 | 265,000 | 265,000 | 250,000 | 250,000 | |
| 5064 Program Costs - County Match | 15,000 | 0 | 0 | 0 | 0 | 0 | |
| 5830 RC Youth Employment Pg | 255,037 | 276,550 | 100,000 | 188,829 | 100,000 | 100,000 | |
| 5930 Youth Forum | 6,652 | 7,936 | 12,000 | 8,300 | 10,000 | 10,000 | |
| 5932 Youth Fest | 25,709 | 21,470 | 30,000 | 26,300 | 30,000 | 30,000 | |
| **Total Program Expense** | **$538,513** | **$688,849** | **$407,000** | **$525,764** | **$427,335** | **$427,335** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 9,000 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$9,000** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 84,901 | 66,338 | 73,300 | 73,300 | 73,300 | 73,300 | |
| 7250 Allocation - General Services | 144,150 | 161,339 | 135,500 | 135,500 | 135,500 | 135,500 | |
| 7450 Allocation - Gen Liability Insurance | 3,600 | 5,160 | 2,900 | 2,900 | 4,600 | 4,600 | |
| **Total Allocated Costs** | **$232,651** | **$232,837** | **$211,700** | **$211,700** | **$213,400** | **$213,400** | **$0** |
| **Total Expense** | **$1,804,505** | **$1,927,603** | **$1,627,266** | **$1,743,660** | **$1,650,385** | **$1,650,375** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 0 | 0 | 10,700 | 10,700 | 0 | 0 | |
| R1211 Allocation-Employee Health Ins Reimt | 1,965 | 2,097 | 2,300 | 2,300 | 2,300 | 2,300 | |
| R1244 Youth Forum Contra Fund | 3,048 | 8,670 | 12,000 | 12,000 | 10,000 | 10,000 | |
| R1251 Departmental Fees | 64,386 | 22,680 | 30,000 | 30,000 | 30,000 | 30,000 | |
| R2705 Gifts & Donations | 0 | 2,500 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 216,308 | 303,070 | 200,000 | 200,000 | 275,000 | 275,000 | |
| R3380 Public Safety Grant(s) | 76,529 | 156,770 | 0 | 0 | 0 | 0 | |
| R3820 Youth Programs | 225,780 | 229,688 | 265,000 | 265,000 | 250,000 | 250,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| YB1250A YB-Youth Bureau (Rollup) | | | | | | | |
| R3889 State Aid - Culture & Rec | 83,560 | 58,530 | 60,000 | 60,000 | 60,000 | 60,000 | |
| Total Revenue | $671,576 | $784,005 | $580,000 | $580,000 | $627,300 | $627,300 | $0 |
| Local Share | $1,132,929 | $1,143,598 | $1,047,266 | $1,163,660 | $1,023,085 | $1,023,075 | |

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| A GENERAL FUND | | | | | | | |
| YB1251A YB-Rkld Conservation & Service Corps | | | | | | | |
| R4880 Youth Program Grant(s) | (1,985) | 0 | 0 | 0 | 0 | 0 | |
| Total Revenue | ($1,985) | $63,800 | $49,750 | $49,750 | $49,750 | $49,750 | $0 |
| Local Share | $9,982 | $51,692 | $96,430 | $96,860 | $83,300 | $83,295 | |
| A GENERAL FUND Totals | | | | | | | |
| Total Expense | $497,218,710 | $510,884,161 | $544,999,760 | $574,654,170 | $535,899,955 | $533,440,550 | |
| Total Revenue | $608,446,257 | $517,363,015 | $544,999,760 | $574,654,170 | $532,064,625 | $533,440,550 | $0 |
| Local Share | ($111,227,547) | ($6,478,854) | $0 | $0 | $3,835,330 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **D COUNTY ROAD FUND** | | | | | | | |
| **CRF5010 Highways - Administration** | | | | | | | |
| 1100 Salaries, Employees | 427,242 | 443,367 | 445,740 | 449,400 | 453,385 | 453,385 | |
| 1110 Overtime | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | |
| **Total Salaries** | **$427,242** | **$443,367** | **$447,240** | **$450,900** | **$454,885** | **$454,885** | **$0** |
| 1910 Health | 80,613 | 84,965 | 83,800 | 83,800 | 97,500 | 97,500 | |
| 1911 Dental | 9,411 | 9,776 | 8,280 | 8,280 | 8,280 | 8,280 | |
| 1912 Vision | 1,733 | 1,779 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 1920 Retirement | 76,178 | 83,669 | 95,090 | 94,675 | 95,500 | 95,500 | |
| 1930 Social Security | 30,888 | 32,332 | 32,970 | 33,250 | 33,465 | 33,465 | |
| 1940 Unemployment | 686 | 331 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 53,800 | 52,000 | 60,700 | 60,700 | 60,700 | 60,700 | |
| 1960 Tuition Reimb | 0 | 215 | 0 | 415 | 0 | 0 | |
| 1980 MTA Mobility Tax | 1,422 | 1,477 | 1,520 | 1,520 | 1,545 | 1,545 | |
| **Total Benefits** | **$254,731** | **$266,544** | **$284,460** | **$284,740** | **$299,090** | **$299,090** | **$0** |
| **Total Personal Services** | **$681,973** | **$709,911** | **$731,700** | **$735,640** | **$753,975** | **$753,975** | **$0** |
| 3130 Office Supplies | 487 | 499 | 500 | 200 | 500 | 500 | |
| 3280 Printed Materials | 0 | 0 | 100 | 0 | 100 | 100 | |
| 3290 Operational Supplies | 0 | 23 | 0 | 0 | 25 | 25 | |
| **Total Supplies** | **$487** | **$522** | **$600** | **$200** | **$625** | **$625** | **$0** |
| 4021 Allocation - Copier Rental | 1,886 | 1,828 | 3,400 | 3,400 | 3,400 | 3,400 | |
| 4040 Travel / Extraditions | 0 | 105 | 130 | 30 | 100 | 100 | |
| 4090 Fees For Svcs, Non-Employee | 5,810 | 820 | 250 | 50 | 250 | 250 | |
| 4111 Allocation - Postage | 1,421 | 1,563 | 1,800 | 1,400 | 1,800 | 1,800 | |
| 4230 Dues | 496 | 520 | 415 | 215 | 500 | 500 | |
| 4440 Allocation - Cell Phones | 2,155 | 6,353 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 4441 Allocation - Nextel (Discontinued) | 3,243 | 0 | 0 | 0 | 0 | 0 | |
| 4608 Allocation - Telephone | 9,800 | 11,405 | 13,000 | 13,000 | 13,000 | 13,000 | |
| 4614 Allocation - Insurance Dept | 3,100 | 3,096 | 3,100 | 3,100 | 3,100 | 3,100 | |
| **Total Contractual Expense** | **$27,911** | **$25,690** | **$23,095** | **$22,195** | **$23,150** | **$23,150** | **$0** |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| D COUNTY ROAD FUND | | | | | | | |
| CRF5015 Highways - Traffic & Safety | | | | | | | |
| R1211 Allocation-Employee Health Ins Reimt | 987 | 987 | 1,000 | 1,000 | 900 | 900 | |
| Total Revenue | $987 | $987 | $1,000 | $1,000 | $900 | $900 | $0 |
| Local Share | $121,264 | $126,281 | $171,855 | $172,980 | $163,725 | $163,720 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **D COUNTY ROAD FUND** | | | | | | | |
| **CRF5020 Highways - Engineering** | | | | | | | |
| 1100 Salaries, Employees | 1,325,521 | 1,314,959 | 1,278,060 | 1,290,530 | 1,303,930 | 1,303,930 | |
| 1110 Overtime | 12,009 | 15,153 | 10,500 | 10,500 | 10,500 | 10,500 | |
| **Total Salaries** | **$1,337,530** | **$1,330,112** | **$1,288,560** | **$1,301,030** | **$1,314,430** | **$1,314,430** | **$0** |
| 1910 Health | 264,298 | 266,957 | 278,200 | 278,200 | 274,565 | 274,565 | |
| 1911 Dental | 20,750 | 20,506 | 21,600 | 21,600 | 21,600 | 21,600 | |
| 1912 Vision | 3,754 | 3,729 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 1920 Retirement | 235,292 | 255,004 | 288,770 | 288,770 | 277,100 | 277,100 | |
| 1930 Social Security | 96,109 | 96,569 | 94,345 | 95,295 | 95,240 | 95,240 | |
| 1940 Unemployment | 2,004 | 1,055 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 126,800 | 122,600 | 143,500 | 143,500 | 143,500 | 143,500 | |
| 1980 MTA Mobility Tax | 4,477 | 4,453 | 4,395 | 4,395 | 4,490 | 4,490 | |
| **Total Benefits** | **$753,484** | **$770,873** | **$834,910** | **$835,860** | **$820,595** | **$820,595** | **$0** |
| **Total Personal Services** | **$2,091,014** | **$2,100,985** | **$2,123,470** | **$2,136,890** | **$2,135,025** | **$2,135,025** | **$0** |
| 3070 Uniforms | 0 | 200 | 200 | 200 | 200 | 200 | |
| 3130 Office Supplies | 469 | 97 | 500 | 200 | 100 | 100 | |
| 3220 Computer Software | 9,316 | 9,170 | 15,000 | 11,600 | 15,000 | 10,000 | |
| 3280 Printed Materials | 283 | 0 | 300 | 100 | 300 | 300 | |
| 3290 Operational Supplies | 0 | 1,206 | 250 | 150 | 1,200 | 1,200 | |
| **Total Supplies** | **$10,068** | **$10,673** | **$16,250** | **$12,250** | **$16,800** | **$11,800** | **$0** |
| 4090 Fees For Svcs, Non-Employee | 0 | 1,040 | 3,000 | 1,100 | 1,500 | 1,500 | |
| 4380 Maintenance Agreements | 864 | 519 | 6,200 | 6,200 | 6,200 | 6,200 | |
| 4614 Allocation - Insurance Dept | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| **Total Contractual Expense** | **$8,064** | **$8,759** | **$16,400** | **$14,500** | **$14,900** | **$14,900** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 5,900 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$5,900** | **$0** | **$0** | **$0** |
| **Total Expense** | **$2,109,146** | **$2,120,417** | **$2,156,120** | **$2,169,540** | **$2,166,725** | **$2,161,725** | **$0** |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| D COUNTY ROAD FUND | | | | | | | |
| **CRF5020 Highways - Engineering** | | | | | | | |
| R1211 Allocation-Employee Health Ins Reimt | 13,831 | 12,963 | 14,600 | 14,600 | 12,000 | 12,000 | |
| **Total Revenue** | **$13,831** | **$12,963** | **$14,600** | **$14,600** | **$12,000** | **$12,000** | **$0** |
| **Local Share** | **$2,095,315** | **$2,107,454** | **$2,141,520** | **$2,154,940** | **$2,154,725** | **$2,149,725** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **D COUNTY ROAD FUND** | | | | | | | |
| **CRF5110 Highways - Maint of Roads & Bridges** | | | | | | | |
| 1100 Salaries, Employees | 3,106,725 | 3,124,394 | 3,217,940 | 3,300,105 | 3,165,670 | 3,165,670 | |
| 1110 Overtime | 329,419 | 440,965 | 325,000 | 270,000 | 325,000 | 325,000 | |
| 1130 Temporary | 0 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 5,000 | 0 | 0 | |
| 1800 Relief Positions | 6,306 | 6,711 | 10,000 | 10,000 | 10,000 | 10,000 | |
| **Total Salaries** | **$3,442,450** | **$3,572,070** | **$3,552,940** | **$3,585,105** | **$3,510,670** | **$3,510,670** | **$0** |
| 1910 Health | 875,602 | 973,130 | 903,700 | 903,700 | 1,123,200 | 1,123,200 | |
| 1911 Dental | 65,936 | 65,240 | 69,960 | 69,960 | 69,960 | 69,960 | |
| 1912 Vision | 9,285 | 9,596 | 14,400 | 14,400 | 14,400 | 14,400 | |
| 1920 Retirement | 616,532 | 690,922 | 755,210 | 755,210 | 765,200 | 765,200 | |
| 1930 Social Security | 259,800 | 269,977 | 270,990 | 277,230 | 267,640 | 267,640 | |
| 1940 Unemployment | 5,512 | 2,711 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 339,000 | 327,700 | 382,700 | 382,700 | 382,700 | 382,700 | |
| 1980 MTA Mobility Tax | 11,601 | 12,036 | 12,045 | 12,045 | 11,885 | 11,880 | |
| **Total Benefits** | **$2,183,268** | **$2,351,312** | **$2,409,005** | **$2,415,245** | **$2,634,985** | **$2,634,980** | **$0** |
| **Total Personal Services** | **$5,625,718** | **$5,923,382** | **$5,961,945** | **$6,000,350** | **$6,145,655** | **$6,145,650** | **$0** |
| 3070 Uniforms | 22,776 | 21,462 | 23,830 | 23,365 | 26,000 | 26,000 | |
| 3120 Allocation - Auto Maint Supplies | 0 | 0 | 300 | 300 | 300 | 300 | |
| 3130 Office Supplies | 71 | 181 | 235 | 35 | 200 | 200 | |
| 3190 Procurement Card | 12,104 | 13,814 | 0 | 13,800 | 0 | 0 | |
| 3290 Operational Supplies | 17,883 | 50,024 | 20,000 | 18,994 | 50,000 | 30,000 | |
| 3780 Highway Supplies | 17,112 | 23,770 | 20,000 | 18,500 | 25,000 | 25,000 | |
| 3810 Bituminous | 257,636 | 312,653 | 340,000 | 143,465 | 340,000 | 340,000 | |
| 3860 Salt, Calcium Chloride | 491,682 | 494,432 | 440,000 | 311,800 | 445,000 | 445,000 | |
| **Total Supplies** | **$819,264** | **$916,336** | **$844,365** | **$530,259** | **$886,500** | **$866,500** | **$0** |
| 4020 Rental Of Equipment | 27,516 | 32,267 | 20,000 | 20,000 | 25,000 | 25,000 | |
| 4090 Fees For Svcs, Non-Employee | 21,583 | 23,881 | 43,000 | 25,700 | 30,000 | 30,000 | |
| 4140 Seminars / Training | 1,976 | 4,082 | 0 | 4,300 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| D COUNTY ROAD FUND | | | | | | | |
| **CRF5110 Highways - Maint of Roads & Bridges** | | | | | | | |
| 4230 Dues | 830 | 830 | 830 | 1,165 | 830 | 830 | |
| 4460 CHIPS - Contract Maintenance | 1,132,571 | 1,302,544 | 1,500,000 | 1,518,457 | 1,600,000 | 1,600,000 | |
| 4614 Allocation - Insurance Dept | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | |
| 4650 Meals | 0 | 0 | 10,500 | 3,000 | 13,000 | 0 | |
| 4920 Reimburse Municipalities | 41,548 | 50,598 | 40,000 | 40,000 | 45,000 | 45,000 | |
| **Total Contractual Expense** | **$1,245,524** | **$1,433,702** | **$1,633,830** | **$1,632,122** | **$1,733,330** | **$1,720,330** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 303,000 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$303,000** | **$0** | **$0** | **$0** |
| **Total Expense** | **$7,690,506** | **$8,273,420** | **$8,440,140** | **$8,465,731** | **$8,765,485** | **$8,732,480** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 20,143 | 20,847 | 21,900 | 21,900 | 20,000 | 20,000 | |
| **Total Revenue** | **$20,143** | **$20,847** | **$21,900** | **$21,900** | **$20,000** | **$20,000** | **$0** |
| **Local Share** | **$7,670,363** | **$8,252,573** | **$8,418,240** | **$8,443,831** | **$8,745,485** | **$8,712,480** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| D COUNTY ROAD FUND | | | | | | | |
| **CRF5120 Highways - Drainage** | | | | | | | |
| 1100 Salaries, Employees | 639,152 | 661,810 | 668,840 | 674,095 | 685,335 | 685,335 | |
| 1110 Overtime | 0 | 6,120 | 700 | 700 | 700 | 700 | |
| **Total Salaries** | **$639,152** | **$667,930** | **$669,540** | **$674,795** | **$686,035** | **$686,035** | **$0** |
| 1910 Health | 135,455 | 143,993 | 145,200 | 145,200 | 146,730 | 146,730 | |
| 1911 Dental | 9,904 | 10,018 | 10,320 | 10,320 | 10,320 | 10,320 | |
| 1912 Vision | 1,735 | 1,779 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 1920 Retirement | 117,669 | 126,509 | 142,350 | 142,350 | 144,100 | 144,100 | |
| 1930 Social Security | 45,277 | 48,420 | 49,250 | 49,650 | 50,140 | 50,140 | |
| 1940 Unemployment | 1,239 | 503 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 116,200 | 112,300 | 130,700 | 130,700 | 130,700 | 130,700 | |
| 1980 MTA Mobility Tax | 2,095 | 2,219 | 2,255 | 2,255 | 2,335 | 2,330 | |
| **Total Benefits** | **$429,574** | **$445,741** | **$482,175** | **$482,575** | **$486,425** | **$486,420** | **$0** |
| **Total Personal Services** | **$1,068,726** | **$1,113,671** | **$1,151,715** | **$1,157,370** | **$1,172,460** | **$1,172,455** | **$0** |
| 3070 Uniforms | 0 | 350 | 500 | 400 | 400 | 400 | |
| 3130 Office Supplies | 849 | 463 | 500 | 150 | 500 | 500 | |
| 3190 Procurement Card | 0 | 0 | 0 | 50 | 0 | 0 | |
| 3290 Operational Supplies | 242 | 464 | 250 | 250 | 500 | 500 | |
| **Total Supplies** | **$1,091** | **$1,277** | **$1,250** | **$850** | **$1,400** | **$1,400** | **$0** |
| 4021 Allocation - Copier Rental | 1,038 | 1,007 | 1,700 | 1,700 | 1,700 | 1,700 | |
| 4090 Fees For Svcs, Non-Employee | 5,203 | 0 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4220 Licenses | 4,751 | 4,751 | 9,500 | 8,930 | 5,000 | 5,000 | |
| 4230 Dues | 0 | 0 | 0 | 50 | 0 | 0 | |
| 4380 Maintenance Agreements | 519 | 519 | 0 | 520 | 520 | 520 | |
| 4608 Allocation - Telephone | 2,366 | 2,753 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 4614 Allocation - Insurance Dept | 6,500 | 6,504 | 6,500 | 6,500 | 6,500 | 6,500 | |
| **Total Contractual Expense** | **$20,377** | **$15,534** | **$21,200** | **$21,200** | **$17,220** | **$17,220** | **$0** |
| 5570 Stream Maintenance | 41,313 | 81,758 | 85,000 | 54,525 | 80,000 | 80,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| D COUNTY ROAD FUND | | | | | | | |
| CRF5120 Highways - Drainage | | | | | | | |
| **Total Program Expense** | $41,313 | $81,758 | $85,000 | $54,525 | $80,000 | $80,000 | $0 |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 33,900 | 0 | 0 | |
| **Total Other Expense** | $0 | $0 | $0 | $33,900 | $0 | $0 | $0 |
| **Total Expense** | $1,131,507 | $1,212,240 | $1,259,165 | $1,267,845 | $1,271,080 | $1,271,075 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 13,162 | 11,976 | 13,600 | 13,600 | 11,000 | 11,000 | |
| **Total Revenue** | $13,162 | $11,976 | $13,600 | $13,600 | $11,000 | $11,000 | $0 |
| **Local Share** | $1,118,345 | $1,200,264 | $1,245,565 | $1,254,245 | $1,260,080 | $1,260,075 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **D COUNTY ROAD FUND** | | | | | | | |
| **CRF9552 Highways - Unallocable Revenue Dept** | | | | | | | |
| R2223 Workers Comp Ins-Employer Reimb | 55,362 | 50,459 | 65,000 | 65,000 | 52,000 | 52,000 | |
| R2590 Permits - Other | 28,712 | 11,150 | 30,000 | 30,000 | 30,000 | 30,000 | |
| R2610 Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | |
| R2612 Fines & Penalties | 422 | 0 | 0 | 0 | 0 | 0 | |
| R2620 Forfeiture Of Deposits | 2,100 | 400 | 0 | 0 | 0 | 0 | |
| R2650 Sale of Scap & Excess Materials | 318 | 2,961 | 500 | 500 | 1,500 | 1,500 | |
| R2665 Sale Of Equipment | 1,435 | 175 | 30,000 | 30,000 | 30,000 | 30,000 | |
| R2701 Refund Prior Year Expense | (50) | 6,916 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 48,758 | 72,751 | 30,000 | 30,000 | 60,000 | 60,000 | |
| R2850 Reimbursement From Capital | 552,792 | 700,081 | 700,000 | 700,000 | 700,000 | 700,000 | |
| R3501 Consolidated Highway Aid (CHIPS) | 930,625 | 1,427,777 | 1,500,000 | 1,500,000 | 1,600,000 | 1,600,000 | |
| R3511 State Aid | 0 | 65,214 | 0 | 0 | 0 | 0 | |
| R4511 Federal Aid | 138,779 | 0 | 154,100 | 154,100 | 0 | 0 | |
| R5031 Interfund Transfers | 0 | 500,000 | 800,000 | 800,000 | 1,000,000 | 1,000,000 | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 25,211 | 0 | 0 | |
| **Total Revenue** | **$1,759,253** | **$2,837,884** | **$3,309,600** | **$3,334,811** | **$3,473,500** | **$3,473,500** | **$0** |
| **Local Share** | ($1,759,253) | ($2,837,884) | ($3,309,600) | ($3,334,811) | ($3,473,500) | ($3,473,500) | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **DM ROAD MACHINERY FUND** | | | | | | | |
| **RMF5130 RMF - Road Machinery** | | | | | | | |
| 1100 Salaries, Employees | 483,115 | 502,660 | 540,690 | 555,735 | 543,070 | 543,070 | |
| 1110 Overtime | 72,492 | 90,868 | 70,000 | 60,000 | 70,000 | 70,000 | |
| 1130 Temporary | 0 | 730 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$555,607** | **$594,258** | **$610,690** | **$615,735** | **$613,070** | **$613,070** | **$0** |
| 1910 Health | 223,180 | 266,343 | 233,200 | 233,200 | 319,770 | 319,770 | |
| 1911 Dental | 10,514 | 12,010 | 11,280 | 11,280 | 11,280 | 11,280 | |
| 1912 Vision | 1,316 | 1,497 | 2,100 | 2,100 | 2,100 | 2,100 | |
| 1920 Retirement | 102,023 | 114,648 | 122,790 | 122,790 | 128,700 | 128,700 | |
| 1930 Social Security | 42,207 | 45,101 | 46,725 | 47,805 | 46,890 | 46,890 | |
| 1940 Unemployment | 976 | 442 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 34,600 | 33,400 | 38,500 | 38,500 | 38,500 | 38,500 | |
| 1980 MTA Mobility Tax | 1,876 | 2,005 | 2,080 | 2,080 | 2,100 | 2,100 | |
| **Total Benefits** | **$416,692** | **$475,446** | **$456,675** | **$457,755** | **$549,340** | **$549,340** | **$0** |
| **Total Personal Services** | **$972,299** | **$1,069,704** | **$1,067,365** | **$1,073,490** | **$1,162,410** | **$1,162,410** | **$0** |
| 3070 Uniforms | 96 | 611 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 3111 Motor Fuel - External | 230,659 | 158,092 | 245,000 | 114,700 | 225,000 | 225,000 | |
| 3120 Allocation - Auto Maint Supplies | 0 | 0 | 300 | 300 | 300 | 300 | |
| 3121 Auto Maint Supplies - External | 134,025 | 146,760 | 150,000 | 122,200 | 175,000 | 150,000 | |
| 3190 Procurement Card | 18,522 | 18,965 | 0 | 13,000 | 0 | 0 | |
| 3290 Operational Supplies | 24,322 | 26,816 | 25,000 | 20,700 | 26,000 | 25,000 | |
| 3780 Highway Supplies | 0 | 0 | 1,200 | 900 | 1,200 | 1,200 | |
| **Total Supplies** | **$407,624** | **$351,244** | **$422,500** | **$272,800** | **$428,500** | **$402,500** | **$0** |
| 4060 Equipment Repairs | 18,238 | 11,702 | 25,000 | 30,980 | 20,000 | 15,000 | |
| 4090 Fees For Svcs, Non-Employee | 240 | 3,843 | 5,000 | 2,300 | 5,000 | 5,000 | |
| 4600 Telephone - Off Campus | 970 | 975 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 4614 Allocation - Insurance Dept | 3,100 | 3,096 | 3,100 | 3,100 | 3,100 | 3,100 | |
| **Total Contractual Expense** | **$22,548** | **$19,616** | **$34,100** | **$37,380** | **$29,100** | **$24,100** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **DM ROAD MACHINERY FUND** | | | | | | | |
| **RMF5130 RMF - Road Machinery** | | | | | | | |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 150,400 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$150,400** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 26,706 | 25,274 | 32,800 | 32,800 | 32,800 | 32,800 | |
| 7250 Allocation - General Services | 11,848 | 33,386 | 39,400 | 39,400 | 39,400 | 39,400 | |
| 7450 Allocation - Gen Liability Insurance | 5,600 | 8,160 | 6,400 | 6,400 | 10,200 | 10,200 | |
| **Total Allocated Costs** | **$44,154** | **$66,820** | **$78,600** | **$78,600** | **$82,400** | **$82,400** | **$0** |
| **Total Expense** | **$1,446,625** | **$1,507,384** | **$1,602,565** | **$1,612,670** | **$1,702,410** | **$1,671,410** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 1,973 | 2,808 | 2,200 | 2,200 | 2,500 | 2,500 | |
| R2665 Sale Of Equipment | 0 | 111,857 | 45,000 | 45,000 | 110,000 | 110,000 | |
| R2680 Insurance Recoveries | 0 | 78 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 18,006 | 17,419 | 6,100 | 6,100 | 7,000 | 7,000 | |
| R2806 Reimb From Other Depts | 0 | 4,707 | 0 | 0 | 0 | 0 | |
| R2810 Contribution From General (A) Fund | 1,426,644 | 1,545,145 | 1,549,265 | 1,550,390 | 1,582,910 | 1,551,910 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **DM ROAD MACHINERY FUND** | | | | | | | |
| **RMF5130 RMF - Road Machinery** | | | | | | | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 8,980 | 0 | 0 | |
| **Total Revenue** | $1,446,623 | $1,682,014 | $1,602,565 | $1,612,670 | $1,702,410 | $1,671,410 | $0 |
| **Local Share** | $2 | ($174,630) | $0 | $0 | $0 | $0 | |
| **DM ROAD MACHINERY FUND Totals** | | | | | | | |
| **Total Expense** | $1,446,625 | $1,507,384 | $1,602,565 | $1,612,670 | $1,702,410 | $1,671,410 | |
| **Total Revenue** | $1,446,623 | $1,682,014 | $1,602,565 | $1,612,670 | $1,702,410 | $1,671,410 | $0 |
| **Local Share** | $2 | ($174,630) | $0 | $0 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **DMH4301 Dept of Mental Health (m001-m999)** | | | | | | | |
| 1100 Salaries, Employees | 5,650,357 | 3,336,240 | 3,092,120 | 2,963,465 | 2,929,140 | 2,929,140 | |
| 1110 Overtime | 178,184 | 1,004 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 36,905 | 0 | 35,000 | 0 | 35,000 | 35,000 | |
| 1800 Relief Positions | 842,033 | 46,860 | 200,000 | 77,000 | 200,000 | 200,000 | |
| **Total Salaries** | **$6,707,479** | **$3,384,104** | **$3,327,120** | **$3,040,465** | **$3,164,140** | **$3,164,140** | **$0** |
| 1910 Health | 4,538,520 | 4,107,599 | 5,708,400 | 5,644,817 | 4,506,260 | 4,506,260 | |
| 1911 Dental | 105,895 | 59,252 | 72,840 | 71,030 | 72,840 | 72,840 | |
| 1912 Vision | 18,602 | 10,081 | 14,000 | 13,505 | 14,000 | 14,000 | |
| 1920 Retirement | 1,376,013 | 665,992 | 688,960 | 671,170 | 790,100 | 790,100 | |
| 1930 Social Security | 483,036 | 237,536 | 239,605 | 222,495 | 227,415 | 227,415 | |
| 1940 Unemployment | 11,684 | 3,141 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 213,000 | 114,900 | 134,100 | 133,425 | 134,100 | 134,100 | |
| 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 | 22,432 | 11,254 | 12,000 | 10,790 | 10,770 | 10,770 | |
| **Total Benefits** | **$5,356,662** | **$5,102,288** | **$6,869,905** | **$6,767,232** | **$5,755,485** | **$5,755,485** | **$0** |
| **Total Personal Services** | **$12,064,141** | **$8,486,392** | **$10,197,025** | **$9,807,697** | **$8,919,625** | **$8,919,625** | **$0** |
| 2050 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3030 Medical Supplies | 0 | 339 | 2,000 | 700 | 500 | 500 | |
| 3110 Allocation - Motor Fuel | 3,177 | 149 | 0 | 0 | 0 | 0 | |
| 3120 Allocation - Auto Maint Supplies | 606 | 0 | 0 | 0 | 0 | 0 | |
| 3130 Office Supplies | 1,519 | 3,088 | 6,450 | 2,750 | 3,550 | 3,550 | |
| 3150 Drugs | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 3190 Procurement Card | 392 | 110 | 0 | 1,000 | 0 | 0 | |
| 3290 Operational Supplies | 8,666 | 5,109 | 10,100 | 4,700 | 6,500 | 6,500 | |
| **Total Supplies** | **$14,360** | **$8,795** | **$68,550** | **$59,150** | **$60,550** | **$60,550** | **$0** |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **DMH4301 Dept of Mental Health (m001-m999)** | | | | | | | |
| 4021 Allocation - Copier Rental | 11,725 | 7,013 | 16,200 | 16,200 | 16,200 | 16,200 | |
| 4040 Travel / Extraditions | 2,002 | 4,575 | 4,200 | 2,200 | 4,200 | 4,200 | |
| 4050 Advertising | 0 | 299 | 4,000 | 1,050 | 500 | 500 | |
| 4090 Fees For Svcs, Non-Employee | 452,907 | 308,169 | 555,000 | 1,464,231 | 1,065,000 | 946,000 | |
| 4100 Lab Services | 8,405 | 0 | 0 | 0 | 0 | 0 | |
| 4102 Radiology Services | 8,350 | 0 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 3,340 | 1,207 | 4,200 | 3,200 | 4,200 | 4,200 | |
| 4140 Seminars / Training | 55 | 0 | 15,000 | 5,700 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 889 | 0 | 0 | 0 | 0 | 0 | |
| 4230 Dues | 11,345 | 11,685 | 11,900 | 12,050 | 12,000 | 12,000 | |
| 4440 Allocation - Cell Phones | 1,698 | 1,157 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 4600 Telephone - Off Campus | 357 | 0 | 0 | 0 | 0 | 0 | |
| 4608 Allocation - Telephone | 37,173 | 43,259 | 75,900 | 75,900 | 75,900 | 75,900 | |
| 4614 Allocation - Insurance Dept | 57,000 | 39,420 | 39,625 | 39,625 | 39,625 | 39,625 | |
| 4770 Allocation - Archives (Discontinued) | 96 | 979 | 0 | 0 | 0 | 0 | |
| 4810 Allocation - Food (Discontinued) | 164,028 | 0 | 0 | 0 | 0 | 0 | |
| 4820 Allocation-Drugs (Discontinued) | 108,206 | 107,538 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$867,576** | **$525,301** | **$730,025** | **$1,624,156** | **$1,221,625** | **$1,102,625** | **$0** |
| 5010 Contract Agency | 0 | 0 | 0 | 0 | 317,865 | 317,865 | |
| 5070 Depreciation Expense | 302,169 | 351,209 | 0 | 0 | 0 | 0 | |
| **Total Program Expense** | **$302,169** | **$351,209** | **$0** | **$0** | **$317,865** | **$317,865** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 224,280 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$224,280** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 394,533 | 253,944 | 434,300 | 434,300 | 434,300 | 434,300 | |
| 7250 Allocation - General Services | 1,291,256 | 1,224,795 | 678,035 | 678,035 | 678,035 | 678,035 | |
| 7280 Allocation-Hospital Svc (Discontinued) | 567,016 | 319,403 | 0 | 0 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 79,300 | 74,690 | 58,700 | 58,700 | 94,000 | 94,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| DMH4301 Dept of Mental Health (m001-m999) | | | | | | | |
| Total Allocated Costs | $2,332,105 | $1,872,832 | $1,171,035 | $1,171,035 | $1,206,335 | $1,206,335 | $0 |
| Total Expense | $15,580,351 | $11,244,529 | $12,166,635 | $12,886,318 | $11,726,000 | $11,607,000 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 85,027 | 47,627 | 43,400 | 43,400 | 27,900 | 27,900 | |
| R1212 Contractual Adj. Medicare Part B | (556,174) | (675,737) | 0 | 0 | 0 | 0 | |
| R1214 Contractual Adj. Private | (261,582) | (55,185) | 0 | 0 | 0 | 0 | |
| R1215 Contractual Adj. Insurance | (939,995) | (737,050) | 0 | 0 | 0 | 0 | |
| R1216 Contractual Adj. Medicare | (268,365) | 0 | 0 | 0 | 0 | 0 | |
| R1219 Contractual Adj. Medcaid | (615,010) | (106,161) | 0 | 0 | 0 | 0 | |
| R1224 Bad Debt Charity Pool | 1,502,766 | 1,745,778 | 750,000 | 750,000 | 250,000 | 250,000 | |
| R1226 Bad Debt Expense | 197,667 | 0 | 0 | 0 | 0 | 0 | |
| R1234 Contractual Adj NCO | (238) | (1,851) | 0 | 0 | 0 | 0 | |
| R1242 N.Y.S. Assessment | (10,209) | (2,709) | 0 | 0 | 0 | 0 | |
| R1266 Prior Year Settlements | (76,273) | 4,994 | 0 | 0 | 0 | 0 | |
| R1270 Prior Period Cntrl Allow-Medicaid | (1,128,541) | (177,722) | 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 | (326,849) | (6,798) | 0 | 0 | 0 | 0 | |
| R1274 Pr Period Cntrl Allow - Self Pay | (1,120) | (28,830) | 0 | 0 | 0 | 0 | |
| R1275 Pr Period Cntrl Allow - Other Ins | 121,331 | 278,938 | 0 | 0 | 0 | 0 | |
| R1601 Patient / Service Fees | 5,261,989 | 2,442,863 | 1,000,000 | 1,000,000 | 1,200,000 | 1,200,000 | |
| R1603 IGT - Inter Govtl Transfer Rev | 7,750,391 | 4,679,754 | 0 | 0 | 0 | 0 | |
| R1610 School District Revenues | 118,000 | 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 | 3,500 | 20,000 | 20,000 | 20,000 | 20,000 | |
| R2410 Rental Of Real Property | 76,267 | 83,200 | 0 | 0 | 0 | 0 | |
| R2665 Sale Of Equipment | 2,135 | 0 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 21,783 | 60,532 | 0 | 0 | 0 | 0 | |
| R2810 Contribution From General (A) Fund | 330,000 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **DMH4301 Dept of Mental Health (m001-m999)** | | | | | | | |
| R3470 State Aid-OMH | 5,511,417 | 4,914,192 | 2,061,000 | 2,286,000 | 2,499,000 | 2,499,000 | |
| 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 | |
| R4511 Federal Aid | 0 | 55,138 | 0 | 0 | 0 | 0 | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 464,838 | 0 | 0 | |
| **Total Revenue** | **$17,544,319** | **$12,800,757** | **$4,118,400** | **$4,808,238** | **$4,240,900** | **$4,240,900** | **$0** |
| **Local Share** | **($1,963,968)** | **($1,556,228)** | **$8,048,235** | **$8,078,080** | **$7,485,100** | **$7,366,100** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **DMH9711 DMH - Serial Bonds** | | | | | | | |
| 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 | |
| **Total Other Expense** | **$46,922** | **$28,012** | **$218,000** | **$218,000** | **$209,110** | **$209,110** | **$0** |
| **Total Expense** | **$46,922** | **$28,012** | **$218,000** | **$218,000** | **$209,110** | **$209,110** | **$0** |
| **Local Share** | **$46,922** | **$28,012** | **$218,000** | **$218,000** | **$209,110** | **$209,110** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **HSP4080 HSP-Jail Med Svcs (Trans to SHF)** | | | | | | | |
| 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 | |
| **Total Salaries** | **$1,014,938** | **$1,198,459** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 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 | |
| **Total Benefits** | **$509,806** | **$568,583** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$1,524,744** | **$1,767,042** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 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 | |
| **Total Supplies** | **$3,884** | **$2,250** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 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 | |
| **Total Contractual Expense** | **$382,422** | **$316,569** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 15,507 | 24,868 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| **HSP4080 HSP-Jail Med Svcs (Trans to SHF)** | | | | | | | |
| 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 | |
| **Total Allocated Costs** | **$86,254** | **$104,174** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Total Expense** | **$1,997,304** | **$2,190,035** | **$0** | **$0** | **$0** | **$0** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 7,563 | 6,836 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$7,563** | **$6,836** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Local Share** | **$1,989,741** | **$2,183,199** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **HSP4701 Department of Hospitals (Closed)** | | | | | | | |
| 1100 Salaries, Employees | 19,054,217 | 17,783,279 | 183,240 | 183,240 | 0 | 0 | |
| 1110 Overtime | 952,772 | 1,018,251 | 0 | 0 | 0 | 0 | |
| 1130 Temporary | 190,891 | 215,877 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 20,537 | 21,057 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 3,993,487 | 4,019,188 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$24,211,904** | **$23,057,652** | **$183,240** | **$183,240** | **$0** | **$0** | **$0** |
| 1910 Health | 6,213,759 | 5,877,640 | 0 | 1,601 | 0 | 0 | |
| 1911 Dental | 526,632 | 496,380 | 520,000 | 520,000 | 0 | 0 | |
| 1912 Vision | 98,675 | 93,474 | 95,000 | 95,000 | 0 | 0 | |
| 1920 Retirement | 4,335,909 | 2,879,585 | 551,440 | 551,440 | 0 | 0 | |
| 1921 VDC-Vol Defined Contrib | 13,906 | 12,449 | 0 | 0 | 0 | 0 | |
| 1922 VDC-Interest NonVested Contrib | 864 | 0 | 0 | 0 | 0 | 0 | |
| 1930 Social Security | 1,803,115 | 1,693,315 | 12,710 | 12,710 | 0 | 0 | |
| 1940 Unemployment | 41,091 | 18,988 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 1,123,554 | 1,101,800 | 0 | 0 | 0 | 0 | |
| 1960 Tuition Reimb | 14,985 | 17,461 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 81,258 | 74,924 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | **$14,253,748** | **$12,266,016** | **$1,179,150** | **$1,180,751** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$38,465,652** | **$35,323,668** | **$1,362,390** | **$1,363,991** | **$0** | **$0** | **$0** |
| 2070 Medical Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2050 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2999 Loss On Disposal Of Asset | 0 | 3,047,324 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$0** | **$3,047,324** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 3010 Food | 772,340 | 660,052 | 0 | 0 | 0 | 0 | |
| 3020 Underpads | 135,724 | 204,434 | 0 | 0 | 0 | 0 | |
| 3030 Medical Supplies | 359,896 | 437,691 | 0 | 0 | 0 | 0 | |
| 3040 Oxygen Supplies | 22,241 | 10,071 | 0 | 0 | 0 | 0 | |
| 3070 Uniforms | 2,684 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **HSP4701 Department of Hospitals (Closed)** | | | | | | | |
| 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 | 21,768 | 19,321 | 0 | 0 | 0 | 0 | |
| 3150 Drugs | 1,732,693 | 1,366,357 | 0 | 0 | 0 | 0 | |
| 3190 Procurement Card | 1,934 | 1,009 | 0 | 0 | 0 | 0 | |
| 3280 Printed Materials | 168 | 0 | 0 | 0 | 0 | 0 | |
| 3290 Operational Supplies | 237,590 | 280,165 | 0 | 0 | 0 | 0 | |
| **Total Supplies** | **$3,294,324** | **$2,987,484** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 4020 Rental Of Equipment | 52,837 | 71,243 | 0 | 0 | 0 | 0 | |
| 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 | |
| 4060 Equipment Repairs | 1,891 | 110 | 0 | 0 | 0 | 0 | |
| 4090 Fees For Svcs, Non-Employee | 1,335,565 | 1,599,620 | 0 | 212,799 | 0 | 0 | |
| 4098 Services from Other County Depts | 210,000 | 0 | 0 | 0 | 0 | 0 | |
| 4100 Lab Services | 27,839 | 13,352 | 0 | 0 | 0 | 0 | |
| 4102 Radiology Services | 1,855 | 0 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 8,220 | 10,419 | 0 | 0 | 0 | 0 | |
| 4140 Seminars / Training | 357 | 2,778 | 0 | 0 | 0 | 0 | |
| 4210 Allocation - Repairs to Vehicles | 1,194 | 108 | 0 | 0 | 0 | 0 | |
| 4220 Licenses | 3,154 | 569 | 0 | 0 | 0 | 0 | |
| 4230 Dues | 1,320 | 2,979 | 0 | 0 | 0 | 0 | |
| 4380 Maintenance Agreements | 39,298 | 40,603 | 0 | 0 | 0 | 0 | |
| 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 | 194,259 | 198,000 | 0 | 0 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| **HSP4701 Department of Hospitals (Closed)** | | | | | | | |
| 4650 Meals | 24,238 | 49,568 | 0 | 0 | 0 | 0 | |
| 4770 Allocation - Archives (Discontinued) | 351 | 8,157 | 0 | 0 | 0 | 0 | |
| 4820 Allocation-Drugs (Discontinued) | 1,159 | 1,318 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$2,020,269** | **$2,121,011** | **$0** | **$212,799** | **$0** | **$0** | **$0** |
| 5030 Tax Related Cost | 329,362 | 349,701 | 0 | 0 | 0 | 0 | |
| 5060 Program Costs | 684,731 | 640,030 | 0 | 0 | 0 | 0 | |
| 5070 Depreciation Expense | 1,908,790 | 1,992,431 | 0 | 0 | 0 | 0 | |
| 5530 Travel Non-Employees | 253,330 | 0 | 0 | 0 | 0 | 0 | |
| **Total Program Expense** | **$3,176,213** | **$2,982,162** | **$0** | **$0** | **$0** | **$0** | **$0** |
| 6600 Appropriation Reserve | 0 | 0 | 150,000 | 150,000 | 0 | 0 | |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 71,100 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$150,000** | **$221,100** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 1,141,406 | 980,807 | 0 | 0 | 0 | 0 | |
| 7250 Allocation - General Services | 6,327,852 | 6,347,009 | 3,841,355 | 3,841,355 | 0 | 0 | |
| 7450 Allocation - Gen Liability Insurance | 195,315 | 375,840 | 0 | 0 | 0 | 0 | |
| **Total Allocated Costs** | **$7,664,573** | **$7,703,656** | **$3,841,355** | **$3,841,355** | **$0** | **$0** | **$0** |
| **Total Expense** | **$54,621,031** | **$54,165,305** | **$5,353,745** | **$5,639,245** | **$0** | **$0** | **$0** |
| R1210 COBRA & Surv Dependent Reimb | 0 | 0 | 4,315,000 | 4,315,000 | 0 | 0 | |
| R1211 Allocation-Employee Health Ins Reimt | 234,316 | 203,340 | 0 | 0 | 0 | 0 | |
| R1212 Contractual Adj. Medicare Part B | (79,383) | (56,256) | 0 | 0 | 0 | 0 | |
| R1214 Contractual Adj. Private | (150,209) | (143,788) | 0 | 0 | 0 | 0 | |
| R1215 Contractual Adj. Insurance | (10,470) | (859) | 0 | 0 | 0 | 0 | |
| R1216 Contractual Adj. Medicare | (6,862,324) | (4,039,763) | 0 | 0 | 0 | 0 | |
| R1219 Contractual Adj. Medcaid | (5,004,843) | (4,228,344) | 0 | 0 | 0 | 0 | |
| R1222 Contractual Adj. Hospice | (248,903) | (197,006) | 0 | 0 | 0 | 0 | |
| R1224 Bad Debt Charity Pool | 919,743 | 1,090,640 | 0 | 0 | 0 | 0 | |
| R1226 Bad Debt Expense | (2,022,365) | (2,066,869) | 0 | 0 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget |
|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | |
| **HSP4701 Department of Hospitals (Closed)** | | | | | | |
| R1231 Recovery of Bad Debt | 122,035 | 87,555 | 0 | 0 | 0 | 0 |
| R1242 N.Y.S. Assessment | (1,369,015) | (1,181,078) | 0 | 0 | 0 | 0 |
| R1249 Assessment Revenue | 907,203 | 1,237,109 | 0 | 0 | 0 | 0 |
| R1266 Prior Year Settlements | (2,031,334) | (501,292) | 0 | 0 | 0 | 0 |
| R1414 Contractual Adj Private - Law Dept | (83,809) | (65,591) | 0 | 0 | 0 | 0 |
| R1415 Contractual Adj Other - Law Dept | (53,262) | (68,986) | 0 | 0 | 0 | 0 |
| R1416 Contractual Adj Medicare - Law Dept | (325,503) | (323,996) | 0 | 0 | 0 | 0 |
| R1419 Contractual Adj Medicaid - Law Dept | (960,925) | (816,702) | 0 | 0 | 0 | 0 |
| R1601 Patient / Service Fees | 44,663,705 | 32,432,523 | 50,000 | 50,000 | 0 | 0 |
| R1603 IGT - Inter Govtl Transfer Rev | 16,319,675 | 21,351,322 | 0 | 0 | 0 | 0 |
| R1632 M/C Part B Physicians | 672,032 | 428,437 | 0 | 0 | 0 | 0 |
| R1635 Hospital Income - Ancillary | 2,130,255 | 1,791,623 | 0 | 0 | 0 | 0 |
| R1654 Food Meals | 201,324 | 34,230 | 0 | 0 | 0 | 0 |
| R1655 Cafeteria Sales | 12,362 | 9,539 | 0 | 0 | 0 | 0 |
| R1656 Raw Food Sales | 511 | 1,438 | 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 |
| R2403 Interest - Master Disbursement | (807) | 150 | 0 | 0 | 0 | 0 |
| R2655 Sales, Other | 4,082 | 2,087 | 0 | 0 | 0 | 0 |
| R2665 Sale Of Equipment | 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 | 38,201 | 1,450,460 | 0 | 0 | 650,000 | 650,000 |
| R2802 Interdepartmental - Hospital | 793,180 | 941,363 | 0 | 0 | 0 | 0 |
| R2806 Reimb From Other Depts | 29,121 | 19,247 | 0 | 0 | 0 | 0 |
| 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 |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| **HSP4701 Department of Hospitals (Closed)** | | | | | | | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 103,899 | 0 | 0 | |
| **Total Revenue** | $51,316,446 | $50,308,689 | $4,365,000 | $4,468,899 | $650,000 | $650,000 | $0 |
| **Local Share** | $3,304,585 | $3,856,616 | $988,745 | $1,170,346 | ($650,000) | ($650,000) | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| HSP9001 HSP-Retiree Fringe Benefits | | | | | | | |
| 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 | |
| **Total Benefits** | **$4,094,067** | **$3,894,206** | **$11,501,600** | **$11,320,000** | **$7,980,365** | **$7,980,365** | **$0** |
| **Total Personal Services** | **$4,094,067** | **$3,894,206** | **$11,501,600** | **$11,320,000** | **$7,980,365** | **$7,980,365** | **$0** |
| **Total Expense** | **$4,094,067** | **$3,894,206** | **$11,501,600** | **$11,320,000** | **$7,980,365** | **$7,980,365** | **$0** |
| **Local Share** | **$4,094,067** | **$3,894,206** | **$11,501,600** | **$11,320,000** | **$7,980,365** | **$7,980,365** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| EH HOSPITAL FUND | | | | | | | |
| HSP9714 HSP-Serial Bonds | | | | | | | |
| 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 | $152,691 | $272,481 | $2,381,000 | $2,381,000 | $2,384,790 | $2,384,790 | $0 |
| Total Expense | $152,691 | $272,481 | $2,381,000 | $2,381,000 | $2,384,790 | $2,384,790 | $0 |
| Local Share | $152,691 | $272,481 | $2,381,000 | $2,381,000 | $2,384,790 | $2,384,790 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **EH HOSPITAL FUND** | | | | | | | |
| **UNC4982 UNC - Contribution fr General (A) Fund** | | | | | | | |
| 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-Othe | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | **$8,639,253** | **$8,678,286** | **$23,137,580** | **$23,167,426** | **$17,409,365** | **$17,290,365** | **$0** |
| **Local Share** | ($8,639,253) | ($8,678,286) | ($23,137,580) | ($23,167,426) | ($17,409,365) | ($17,290,365) | |
| **EH HOSPITAL FUND Totals** | | | | | | | |
| **Total Expense** | **$76,495,886** | **$71,794,568** | **$31,620,980** | **$32,444,563** | **$22,300,265** | **$22,181,265** | |
| **Total Revenue** | **$77,507,581** | **$71,794,568** | **$31,620,980** | **$32,444,563** | **$22,300,265** | **$22,181,265** | **$0** |
| **Local Share** | ($1,011,695) | **$0** | **$0** | **$0** | **$0** | **$0** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR8110 Sewer - Administration** | | | | | | | |
| 4040 Travel / Extraditions | 256 | 121 | 800 | 800 | 800 | 800 | |
| 4050 Advertising | 2,266 | 3,286 | 7,000 | 7,000 | 5,000 | 5,000 | |
| 4090 Fees For Svcs, Non-Employee | 1,091,722 | 16,025,351 | 121,000 | 228,097 | 121,900 | 121,900 | |
| 4098 Services from Other County Depts | 0 | 0 | 343,000 | 343,000 | 265,000 | 265,000 | |
| 4110 Postage - External | 1,196 | 2,537 | 3,500 | 1,500 | 2,000 | 2,000 | |
| 4111 Allocation - Postage | 1,774 | 1,538 | 2,300 | 2,300 | 2,300 | 2,300 | |
| 4140 Seminars / Training | 1,149 | 5,955 | 7,000 | 7,000 | 7,000 | 7,000 | |
| 4230 Dues | 13,720 | 14,100 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 4440 Allocation - Cell Phones | 1,551 | 1,617 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 4600 Telephone - Off Campus | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 4608 Allocation - Telephone | 6,579 | 6,540 | 7,400 | 7,400 | 7,400 | 7,400 | |
| 4614 Allocation - Insurance Dept | 10,300 | 10,296 | 10,300 | 10,300 | 10,300 | 10,300 | |
| 4930 Rent Refunds | 41,554 | 52,910 | 130,000 | 130,000 | 80,000 | 80,000 | |
| **Total Contractual Expense** | **$1,183,741** | **$16,136,050** | **$664,525** | **$769,622** | **$533,700** | **$533,700** | **$0** |
| 5030 Tax Related Cost | 198,602 | 204,861 | 231,200 | 231,200 | 228,725 | 228,725 | |
| 5060 Program Costs | 747 | 0 | 0 | 0 | 0 | 0 | |
| **Total Program Expense** | **$199,349** | **$204,861** | **$231,200** | **$231,200** | **$228,725** | **$228,725** | **$0** |
| 7100 Allocation - Central Services | 669,358 | 690,812 | 1,375,300 | 1,375,300 | 1,375,300 | 1,375,300 | |
| 7250 Allocation - General Services | 250,622 | 268,654 | 706,500 | 706,500 | 706,500 | 706,500 | |
| 7450 Allocation - Gen Liability Insurance | 53,000 | 78,170 | 62,300 | 62,300 | 99,700 | 99,700 | |
| **Total Allocated Costs** | **$972,980** | **$1,037,636** | **$2,144,100** | **$2,144,100** | **$2,181,500** | **$2,181,500** | **$0** |
| **Total Expense** | **$4,928,941** | **$19,954,296** | **$5,822,725** | **$5,982,793** | **$5,804,945** | **$5,804,945** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 9,979 | 9,754 | 9,700 | 9,700 | 9,500 | 9,500 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR8120 Sewer - Maintenance** | | | | | | | |
| 1100 Salaries, Employees | 2,021,430 | 2,142,632 | 2,345,945 | 2,381,495 | 2,410,055 | 2,410,055 | |
| 1110 Overtime | 383,314 | 342,262 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 1130 Temporary | (730) | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$2,404,014** | **$2,484,894** | **$2,595,945** | **$2,631,495** | **$2,660,055** | **$2,660,055** | **$0** |
| 1910 Health | 602,582 | 667,027 | 621,400 | 621,400 | 794,000 | 794,000 | |
| 1911 Dental | 52,090 | 55,865 | 53,520 | 53,520 | 53,520 | 53,520 | |
| 1912 Vision | 9,408 | 10,175 | 10,300 | 10,300 | 10,300 | 10,300 | |
| 1920 Retirement | 428,974 | 472,970 | 553,380 | 553,380 | 558,600 | 558,600 | |
| 1930 Social Security | 178,865 | 184,806 | 197,335 | 200,055 | 202,185 | 202,185 | |
| 1940 Unemployment | 3,956 | 1,877 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 176,480 | 170,600 | 199,500 | 199,500 | 199,500 | 199,500 | |
| 1980 MTA Mobility Tax | 8,009 | 8,291 | 8,755 | 8,755 | 9,025 | 9,025 | |
| **Total Benefits** | **$1,460,364** | **$1,571,611** | **$1,644,190** | **$1,646,910** | **$1,827,130** | **$1,827,130** | **$0** |
| **Total Personal Services** | **$3,864,378** | **$4,056,505** | **$4,240,135** | **$4,278,405** | **$4,487,185** | **$4,487,185** | **$0** |
| 2030 Motor Vehicles | 0 | 70,315 | 44,000 | 108,106 | 0 | 0 | |
| 2050 Equipment | 9,100 | 10,500 | 10,000 | 10,000 | 0 | 0 | |
| **Total Equipment** | **$9,100** | **$80,815** | **$54,000** | **$118,106** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 10,681 | 9,299 | 11,000 | 11,000 | 11,000 | 11,000 | |
| 3111 Motor Fuel - External | 163,839 | 94,011 | 227,000 | 227,000 | 145,000 | 145,000 | |
| 3121 Auto Maint Supplies - External | 132,665 | 129,712 | 100,000 | 122,122 | 120,000 | 120,000 | |
| 3130 Office Supplies | 103 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 3190 Procurement Card | 42,978 | 40,304 | 0 | 55,500 | 0 | 0 | |
| 3220 Computer Software | 2,700 | 2,400 | 1,000 | 2,800 | 5,000 | 5,000 | |
| 3280 Printed Materials | 0 | 0 | 200 | 200 | 200 | 200 | |
| 3290 Operational Supplies | 420,947 | 379,136 | 520,000 | 467,500 | 500,000 | 500,000 | |
| 3780 Highway Supplies | 0 | 225 | 1,000 | 1,000 | 1,000 | 1,000 | |
| **Total Supplies** | **$773,913** | **$655,087** | **$861,200** | **$888,122** | **$783,200** | **$783,200** | **$0** |
| 4020 Rental Of Equipment | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR8120 Sewer - Maintenance** | | | | | | | |
| 4040 Travel / Extraditions | 48 | 9 | 1,000 | 1,000 | 500 | 500 | |
| 4060 Equipment Repairs | 602,722 | 461,925 | 675,000 | 715,171 | 675,000 | 675,000 | |
| 4070 Repairs | 22,131 | 80,645 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 4090 Fees For Svcs, Non-Employee | 464,047 | 315,680 | 312,000 | 833,822 | 148,400 | 148,400 | |
| 4098 Services from Other County Depts | 0 | 0 | 0 | 0 | 100,000 | 100,000 | |
| 4140 Seminars / Training | 2,774 | 0 | 0 | 0 | 0 | 0 | |
| 4211 Repairs To Vehicles - External | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 4220 Licenses | 1,165 | 1,823 | 2,025 | 2,025 | 2,000 | 2,000 | |
| 4380 Maintenance Agreements | 529,714 | 1,694,172 | 1,500,000 | 1,777,625 | 1,500,000 | 1,500,000 | |
| 4580 Trunk Repairs | 1,172,661 | 182,547 | 600,000 | 1,102,150 | 600,000 | 600,000 | |
| 4600 Telephone - Off Campus | 38,952 | 38,755 | 53,600 | 53,600 | 41,200 | 41,200 | |
| 4610 Utilities | 993,399 | 1,016,947 | 1,751,000 | 1,731,000 | 1,300,000 | 1,300,000 | |
| 4614 Allocation - Insurance Dept | 10,600 | 19,872 | 19,875 | 19,875 | 19,875 | 19,875 | |
| 4650 Meals | 14,192 | 13,175 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 4920 Reimburse Municipalities | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | |
| **Total Contractual Expense** | **$3,852,405** | **$3,825,550** | **$5,034,500** | **$6,356,268** | **$4,506,975** | **$4,506,975** | **$0** |
| 5060 Program Costs | 0 | 842 | 10,000 | 10,000 | 10,000 | 10,000 | |
| **Total Program Expense** | **$0** | **$842** | **$10,000** | **$10,000** | **$10,000** | **$10,000** | **$0** |
| **Total Expense** | **$8,499,796** | **$8,618,799** | **$10,199,835** | **$11,650,901** | **$9,787,360** | **$9,787,360** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 26,497 | 28,261 | 28,200 | 28,200 | 28,000 | 28,000 | |
| **Total Revenue** | **$26,497** | **$28,261** | **$28,200** | **$28,200** | **$28,000** | **$28,000** | **$0** |
| **Local Share** | **$8,473,299** | **$8,590,538** | **$10,171,635** | **$11,622,701** | **$9,759,360** | **$9,759,360** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR8130A Sewer - Sewage Treatment (Roll-Up)** | | | | | | | |
| 1100 Salaries, Employees | 1,614,335 | 1,709,820 | 1,832,550 | 1,859,740 | 1,884,865 | 1,884,865 | |
| 1110 Overtime | 260,205 | 242,570 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 1800 Relief Positions | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Salaries** | **$1,874,540** | **$1,952,390** | **$2,082,550** | **$2,109,740** | **$2,134,865** | **$2,134,865** | **$0** |
| 1910 Health | 438,026 | 460,979 | 460,000 | 460,000 | 514,900 | 514,900 | |
| 1911 Dental | 38,365 | 41,063 | 40,080 | 40,080 | 40,080 | 40,080 | |
| 1912 Vision | 7,072 | 7,464 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 1920 Retirement | 337,112 | 369,210 | 442,780 | 442,780 | 448,300 | 448,300 | |
| 1930 Social Security | 141,276 | 147,555 | 157,360 | 159,440 | 161,235 | 161,235 | |
| 1940 Unemployment | 3,138 | 1,472 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 149,000 | 144,000 | 168,000 | 168,000 | 168,000 | 168,000 | |
| 1980 MTA Mobility Tax | 6,381 | 6,638 | 7,060 | 7,060 | 7,230 | 7,230 | |
| **Total Benefits** | **$1,120,370** | **$1,178,381** | **$1,282,480** | **$1,284,560** | **$1,346,945** | **$1,346,945** | **$0** |
| **Total Personal Services** | **$2,994,910** | **$3,130,771** | **$3,365,030** | **$3,394,300** | **$3,481,810** | **$3,481,810** | **$0** |
| 2050 Equipment | 0 | 9,159 | 45,840 | 45,840 | 0 | 0 | |
| 2100 Computers | 19,700 | 0 | 0 | 0 | 0 | 0 | |
| **Total Equipment** | **$19,700** | **$9,159** | **$45,840** | **$45,840** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 8,402 | 8,180 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 3130 Office Supplies | 324 | 389 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 3190 Procurement Card | 15,229 | 7,752 | 0 | 12,000 | 0 | 0 | |
| 3220 Computer Software | 0 | 1,510 | 1,560 | 1,560 | 2,000 | 2,000 | |
| 3290 Operational Supplies | 541,624 | 679,700 | 838,000 | 851,626 | 800,000 | 800,000 | |
| 3780 Highway Supplies | 0 | 497 | 500 | 500 | 500 | 500 | |
| **Total Supplies** | **$565,579** | **$698,028** | **$849,060** | **$874,686** | **$811,500** | **$811,500** | **$0** |
| 4020 Rental Of Equipment | 0 | 0 | 2,100 | 2,100 | 2,000 | 2,000 | |
| 4040 Travel / Extraditions | 27 | 0 | 250 | 250 | 250 | 250 | |
| 4060 Equipment Repairs | 663,970 | 555,873 | 600,000 | 629,833 | 600,000 | 600,000 | |
| 4070 Repairs | 55,895 | 38,734 | 50,000 | 50,000 | 50,000 | 50,000 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR8130A Sewer - Sewage Treatment (Roll-Up)** | | | | | | | |
| 4090 Fees For Svcs, Non-Employee | 1,869,522 | 2,060,795 | 1,555,000 | 2,004,234 | 1,984,900 | 1,984,900 | |
| 4098 Services from Other County Depts | 0 | 0 | 0 | 0 | 100,000 | 100,000 | |
| 4600 Telephone - Off Campus | 27,947 | 27,599 | 31,000 | 31,000 | 32,000 | 32,000 | |
| 4610 Utilities | 1,553,218 | 1,643,460 | 1,967,000 | 1,967,000 | 1,776,000 | 1,776,000 | |
| 4614 Allocation - Insurance Dept | 21,300 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 | |
| 4650 Meals | 7,200 | 6,712 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 4920 Reimburse Municipalities | 35,677 | 35,390 | 37,000 | 37,000 | 38,000 | 38,000 | |
| **Total Contractual Expense** | **$4,234,756** | **$4,395,863** | **$4,277,650** | **$4,756,717** | **$4,618,450** | **$4,618,450** | **$0** |
| 5060 Program Costs | 0 | 0 | 0 | 2,000,000 | 0 | 0 | |
| **Total Program Expense** | **$0** | **$0** | **$0** | **$2,000,000** | **$0** | **$0** | **$0** |
| **Total Expense** | **$7,814,945** | **$8,233,821** | **$8,537,580** | **$11,071,543** | **$8,911,760** | **$8,911,760** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 6,968 | 10,209 | 7,900 | 7,900 | 8,000 | 8,000 | |
| R3980 Home & Community Svcs Grant(s) | 18,594 | 0 | 0 | 2,000,000 | 0 | 0 | |
| **Total Revenue** | **$25,562** | **$10,209** | **$7,900** | **$2,007,900** | **$8,000** | **$8,000** | **$0** |
| **Local Share** | **$7,789,383** | **$8,223,612** | **$8,529,680** | **$9,063,643** | **$8,903,760** | **$8,903,760** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR9002 Sewer - Retiree Fringe Benefits** | | | | | | | |
| 1910 Health | 523,581 | 497,045 | 600,800 | 600,800 | 506,890 | 506,890 | |
| 1911 Dental | 397 | 370 | 0 | 0 | 0 | 0 | |
| 1912 Vision | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Benefits** | **$523,978** | **$497,415** | **$600,800** | **$600,800** | **$506,890** | **$506,890** | **$0** |
| **Total Personal Services** | **$523,978** | **$497,415** | **$600,800** | **$600,800** | **$506,890** | **$506,890** | **$0** |
| **Total Expense** | **$523,978** | **$497,415** | **$600,800** | **$600,800** | **$506,890** | **$506,890** | **$0** |
| **Local Share** | **$523,978** | **$497,415** | **$600,800** | **$600,800** | **$506,890** | **$506,890** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR9715 Sewer - Serial Bonds** | | | | | | | |
| 9010 Interfund Transfers | 5,943,973 | 6,357,929 | 8,200,000 | 8,200,000 | 8,039,520 | 8,039,520 | |
| 9040 Interfund Transfer - Interest | 3,439,907 | 3,967,388 | 4,625,000 | 4,625,000 | 4,281,540 | 4,281,540 | |
| **Total Interfund Transfers** | **$9,383,880** | **$10,325,317** | **$12,825,000** | **$12,825,000** | **$12,321,060** | **$12,321,060** | **$0** |
| **Total Expense** | **$9,383,880** | **$10,325,317** | **$12,825,000** | **$12,825,000** | **$12,321,060** | **$12,321,060** | **$0** |
| **Local Share** | **$9,383,880** | **$10,325,317** | **$12,825,000** | **$12,825,000** | **$12,321,060** | **$12,321,060** | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget |
|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | |
| **SWR9952 Sewer - Unallocable Revenue Dept** | | | | | | |
| R1030 Special Assessment | 391,275 | 477,125 | 0 | 0 | 0 | 0 |
| R2120 Sewer Rent | 836,170 | 347,384 | 600,000 | 600,000 | 400,000 | 400,000 |
| R2121 Sewer User Charges/Fees | 21,901,380 | 22,556,350 | 24,549,395 | 24,549,395 | 22,712,370 | 22,712,370 |
| R2122 Sewer Property Benefit Tax | 12,183,079 | 12,347,439 | 12,412,985 | 12,412,985 | 12,412,985 | 12,412,985 |
| R2123 Sewer Connections | 21,550 | 41,656 | 3,000 | 3,000 | 3,000 | 3,000 |
| R2223 Workers Comp Ins-Employer Reimb | 61,462 | 14,795 | 0 | 0 | 0 | 0 |
| R2401 Interest On Deposits | 65,751 | 42,196 | 55,000 | 55,000 | 40,000 | 40,000 |
| R2410 Rental Of Real Property | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| R2590 Permits - Other | 1,800 | 1,875 | 3,000 | 3,000 | 2,000 | 2,000 |
| R2610 Fines & Forfeitures | 2,750 | 3,500 | 0 | 0 | 0 | 0 |
| R2620 Forfeiture Of Deposits | 5,095 | 3,480 | 0 | 0 | 0 | 0 |
| R2665 Sale Of Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| R2680 Insurance Recoveries | 0 | 3,573 | 0 | 0 | 0 | 0 |
| R2701 Refund Prior Year Expense | 19,289 | 218,537 | 0 | 0 | 0 | 0 |
| R2710 Prem & Accred Int On Obligatn | 9,964 | 21,610 | 0 | 0 | 0 | 0 |
| R2770 Unclassified Revenue | 2,714 | 18,536 | 0 | 0 | 0 | 0 |
| R3511 State Aid | 0 | 26,815 | 0 | 0 | 0 | 0 |
| R5030 Interfund Transfer - Debt Service | 9,059 | 244,000 | 63,000 | 63,000 | 0 | 0 |
| R5031 Interfund Transfers | 0 | 905 | 0 | 0 | 0 | 0 |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 2,058,667 | 0 | 0 |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **G SEWER FUND** | | | | | | | |
| **SWR9952 Sewer - Unallocable Revenue Dept** | | | | | | | |
| R5990 Appropriated Fund Balance | 0 | 0 | 954,760 | 1,041,190 | 2,094,160 | 2,094,160 | |
| **Total Revenue** | $35,586,338 | $36,444,776 | $38,716,140 | $40,861,237 | $37,739,515 | $37,739,515 | $0 |
| **Local Share** | ($35,586,338) | ($36,444,776) | ($38,716,140) | ($40,861,237) | ($37,739,515) | ($37,739,515) | |
| **G SEWER FUND Totals** | | | | | | | |
| **Total Expense** | $31,685,887 | $47,805,094 | $38,761,940 | $42,907,037 | $37,785,015 | $37,785,015 | |
| **Total Revenue** | $35,651,323 | $36,493,000 | $38,761,940 | $42,907,037 | $37,785,015 | $37,785,015 | $0 |
| **Local Share** | ($3,965,436) | $11,312,094 | $0 | $0 | $0 | $0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2100A DGS - Administration (Roll Up)** | | | | | | | |
| 1100 Salaries, Employees | 62,024 | 0 | 5 | 5 | 5 | 5 | |
| **Total Salaries** | **$62,024** | **$0** | **$5** | **$5** | **$5** | **$5** | **$0** |
| 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 | |
| **Total Benefits** | **$39,550** | **$11,537** | **$34,040** | **$34,040** | **$0** | **$0** | **$0** |
| **Total Personal Services** | **$101,574** | **$11,537** | **$34,045** | **$34,045** | **$5** | **$5** | **$0** |
| 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 | |
| **Total Contractual Expense** | **$4,077** | **$3,095** | **$3,100** | **$3,100** | **$3,100** | **$3,100** | **$0** |
| 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 | |
| **Total Allocated Costs** | **$1,687,950** | **$1,790,267** | **$850,600** | **$850,600** | **$903,300** | **$903,300** | **$0** |
| **Total Expense** | **$1,793,601** | **$1,804,899** | **$887,745** | **$887,745** | **$906,405** | **$906,405** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 2,096 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2100A DGS - Administration (Roll Up)** | | | | | | | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 16,696 | 0 | 0 | |
| **Total Revenue** | $2,096 | $0 | $0 | $16,696 | $0 | $0 | $0 |
| **Local Share** | $1,791,505 | $1,804,899 | $887,745 | $871,049 | $906,405 | $906,405 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2200 DGS - Purchasing (i222-i223)** | | | | | | | |
| 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 | |
| **Total Salaries** | **$721,593** | **$785,443** | **$866,740** | **$875,870** | **$856,825** | **$856,825** | **$0** |
| 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 | |
| **Total Benefits** | **$334,554** | **$387,761** | **$397,770** | **$398,490** | **$463,280** | **$463,280** | **$0** |
| **Total Personal Services** | **$1,056,147** | **$1,173,204** | **$1,264,510** | **$1,274,360** | **$1,320,105** | **$1,320,105** | **$0** |
| 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 Clearng 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 | |
| **Total Supplies** | **$200,869** | **$238,758** | **$281,100** | **$275,932** | **$275,100** | **$275,100** | **$0** |
| 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 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2200 DGS - Purchasing (i222-i223)** | | | | | | | |
| 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 | |
| **Total Contractual Expense** | **$34,772** | **$30,392** | **$35,500** | **$32,793** | **$36,600** | **$35,600** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 8,175 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$8,175** | **$0** | **$0** | **$0** |
| **Total Expense** | **$1,291,788** | **$1,442,354** | **$1,581,110** | **$1,591,260** | **$1,631,805** | **$1,630,805** | **$0** |
| 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 | |
| **Total Revenue** | **$471,352** | **$407,021** | **$515,500** | **$515,500** | **$520,755** | **$520,755** | **$0** |
| **Local Share** | **$820,436** | **$1,035,333** | **$1,065,610** | **$1,075,760** | **$1,111,050** | **$1,110,050** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2300 DGS - MIS** | | | | | | | |
| 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 | |
| **Total Salaries** | **$2,282,092** | **$2,260,653** | **$2,113,195** | **$2,199,350** | **$2,313,720** | **$2,313,720** | **$0** |
| 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 | |
| **Total Benefits** | **$1,112,228** | **$1,123,324** | **$1,213,180** | **$1,186,700** | **$1,275,625** | **$1,275,625** | **$0** |
| **Total Personal Services** | **$3,394,320** | **$3,383,977** | **$3,326,375** | **$3,386,050** | **$3,589,345** | **$3,589,345** | **$0** |
| 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 | |
| **Total Supplies** | **$32,444** | **$45,959** | **$21,000** | **$12,285** | **$21,000** | **$21,000** | **$0** |
| 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 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2300 DGS - MIS** | | | | | | | |
| 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 | |
| **Total Contractual Expense** | **$650,916** | **$583,764** | **$780,550** | **$742,250** | **$792,850** | **$792,850** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 34,300 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$34,300** | **$0** | **$0** | **$0** |
| **Total Expense** | **$4,077,680** | **$4,013,700** | **$4,127,925** | **$4,174,885** | **$4,403,195** | **$4,403,195** | **$0** |
| 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 | |
| **Total Revenue** | **$1,416,512** | **$1,382,217** | **$107,900** | **$107,900** | **$40,000** | **$40,000** | **$0** |
| **Local Share** | **$2,661,168** | **$2,631,483** | **$4,020,025** | **$4,066,985** | **$4,363,195** | **$4,363,195** | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2400 DGS - Facilities** | | | | | | | |
| 1100 Salaries, Employees | 4,788,472 | 4,580,599 | 4,764,871 | 4,810,201 | 4,271,545 | 4,271,545 | |
| 1110 Overtime | 726,211 | 754,101 | 440,000 | 432,000 | 340,000 | 340,000 | |
| 1130 Temporary | 20,729 | 0 | 0 | 0 | 0 | 0 | |
| 1170 Summer & Student Employment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1800 Relief Positions | 672,153 | 710,930 | 594,000 | 621,735 | 225,000 | 225,000 | |
| **Total Salaries** | **$6,207,565** | **$6,045,630** | **$5,798,871** | **$5,863,936** | **$4,836,545** | **$4,836,545** | **$0** |
| 1910 Health | 1,121,366 | 1,083,050 | 1,253,400 | 1,253,400 | 1,192,800 | 1,192,800 | |
| 1911 Dental | 101,061 | 99,651 | 120,840 | 120,840 | 99,840 | 99,840 | |
| 1912 Vision | 18,588 | 17,895 | 24,000 | 24,000 | 19,900 | 19,900 | |
| 1920 Retirement | 1,120,265 | 1,158,610 | 1,293,210 | 1,292,930 | 1,066,700 | 1,066,700 | |
| 1930 Social Security | 465,156 | 452,246 | 438,500 | 446,010 | 361,985 | 361,985 | |
| 1940 Unemployment | 10,549 | 4,895 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 188,000 | 181,700 | 213,500 | 213,500 | 224,000 | 224,000 | |
| 1960 Tuition Reimb | 0 | 539 | 0 | 280 | 0 | 0 | |
| 1970 Compensated Absences | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 20,873 | 20,307 | 21,045 | 21,045 | 16,475 | 16,470 | |
| **Total Benefits** | **$3,045,858** | **$3,018,893** | **$3,364,495** | **$3,372,005** | **$2,981,700** | **$2,981,695** | **$0** |
| **Total Personal Services** | **$9,253,423** | **$9,064,523** | **$9,163,366** | **$9,235,941** | **$7,818,245** | **$7,818,240** | **$0** |
| 3070 Uniforms | 5,210 | 15,029 | 19,000 | 10,768 | 9,800 | 9,800 | |
| 3110 Allocation - Motor Fuel | 42,136 | 26,060 | 60,000 | 60,000 | 60,000 | 60,000 | |
| 3111 Motor Fuel - External | 1,331 | 24,147 | 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 | |
| 3130 Office Supplies | 2,289 | 1,907 | 2,500 | 1,800 | 2,000 | 2,000 | |
| 3190 Procurement Card | 0 | 406 | 0 | 10,415 | 0 | 0 | |
| 3220 Computer Software | 1,345 | 0 | 0 | 0 | 0 | 0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2400 DGS - Facilities** | | | | | | | |
| 3290 Operational Supplies | 376,315 | 374,153 | 398,000 | 266,556 | 366,640 | 366,000 | |
| 3860 Salt, Calcium Chloride | 0 | 0 | 25,000 | 4,000 | 15,000 | 15,000 | |
| **Total Supplies** | **$933,665** | **$884,324** | **$1,067,400** | **$948,239** | **$1,035,340** | **$1,034,700** | **$0** |
| 4010 Rental Of Leased Premises | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4020 Rental Of Equipment | 0 | 0 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 4021 Allocation - Copier Rental | 1,912 | 2,105 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 4040 Travel / Extraditions | 4 | 0 | 0 | 100 | 0 | 0 | |
| 4060 Equipment Repairs | 423,036 | 525,304 | 450,000 | 292,400 | 445,000 | 445,000 | |
| 4070 Repairs | 164,705 | 206,189 | 160,000 | 137,435 | 210,000 | 210,000 | |
| 4090 Fees For Svcs, Non-Employee | 51,621 | 22,747 | 66,500 | 19,000 | 66,500 | 66,500 | |
| 4098 Services from Other County Depts | 4,144 | 3,865 | 0 | 0 | 0 | 0 | |
| 4111 Allocation - Postage | 935 | 455 | 1,200 | 900 | 1,200 | 1,200 | |
| 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 | 273,681 | 281,889 | 273,850 | 273,850 | 273,850 | 273,850 | |
| 4440 Allocation - Cell Phones | 218 | 0 | 0 | 0 | 0 | 0 | |
| 4608 Allocation - Telephone | 21,966 | 25,562 | 28,000 | 28,000 | 28,000 | 28,000 | |
| 4610 Utilities | 3,196,142 | 3,211,110 | 3,000,000 | 2,939,000 | 3,200,000 | 3,200,000 | |
| 4614 Allocation - Insurance Dept | 42,800 | 42,792 | 42,800 | 42,800 | 42,800 | 42,800 | |
| 4650 Meals | 20,336 | 21,396 | 24,000 | 22,400 | 22,000 | 22,000 | |
| **Total Contractual Expense** | **$4,409,971** | **$4,429,119** | **$4,245,150** | **$3,957,007** | **$4,488,150** | **$4,488,150** | **$0** |
| 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 | 905,000 | 926,200 | 910,000 | 910,000 | |
| 5070 Depreciation Expense | 1,652,654 | 1,205,075 | 0 | 0 | 0 | 0 | |
| **Total Program Expense** | **$2,444,874** | **$1,982,492** | **$1,162,000** | **$1,158,200** | **$1,161,185** | **$1,161,185** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 461,000 | 0 | 0 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2400 DGS - Facilities** | | | | | | | |
| **Total Other Expense** | $0 | $0 | $0 | $461,000 | $0 | $0 | $0 |
| **Total Expense** | $17,041,933 | $16,360,458 | $15,637,916 | $15,760,387 | $14,502,920 | $14,502,275 | $0 |
| R1211 Allocation-Employee Health Ins Reimt | 55,664 | 58,107 | 55,930 | 55,930 | 53,000 | 53,000 | |
| R1289 General Gov't Income | 0 | 0 | 75,000 | 75,000 | 0 | 0 | |
| R1630 Agency Contribution | 136,260 | 129,545 | 133,000 | 133,000 | 133,000 | 133,000 | |
| 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 | |
| R2680 Insurance Recoveries | 48,453 | 0 | 0 | 0 | 0 | 0 | |
| R2701 Refund Prior Year Expense | 0 | 0 | 0 | 0 | 0 | 0 | |
| R2770 Unclassified Revenue | 167 | 811 | 0 | 0 | 0 | 0 | |
| R2806 Reimb From Other Depts | 0 | 0 | 0 | 0 | 0 | 0 | |
| R2820 Clearing A/C - Vehicle Repairs | 180,455 | 20,376 | 170,300 | 170,300 | 170,300 | 170,300 | |
| R2850 Reimbursement From Capital | 1,425,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | |
| 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 | |
| R3021 Court Facilities Reimb | 566,656 | 547,664 | 560,000 | 560,000 | 560,000 | 560,000 | |
| R3511 State Aid | 0 | 10,249 | 0 | 0 | 0 | 0 | |
| R4511 Federal Aid | 49,531 | 0 | 0 | 0 | 0 | 0 | |
| **Total Revenue** | $2,974,124 | $2,585,444 | $2,971,330 | $2,971,330 | $2,881,400 | $2,881,400 | $0 |
| **Local Share** | $14,067,809 | $13,775,014 | $12,666,586 | $12,789,057 | $11,621,520 | $11,620,875 | |

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2500 DGS - Communications (i252-i254)** | | | | | | | |
| 1100 Salaries, Employees | 395,472 | 439,324 | 432,015 | 429,085 | 414,135 | 414,135 | |
| 1110 Overtime | 6,064 | 0 | 350 | 350 | 350 | 350 | |
| 1800 Relief Positions | 47,046 | 49,593 | 50,000 | 51,970 | 50,000 | 50,000 | |
| **Total Salaries** | **$448,582** | **$488,917** | **$482,365** | **$481,405** | **$464,485** | **$464,485** | **$0** |
| 1910 Health | 135,543 | 155,873 | 133,000 | 133,000 | 171,000 | 171,000 | |
| 1911 Dental | 15,525 | 17,348 | 16,560 | 16,560 | 16,560 | 16,560 | |
| 1912 Vision | 2,889 | 3,135 | 4,300 | 4,300 | 4,300 | 4,300 | |
| 1920 Retirement | 80,756 | 89,348 | 97,980 | 95,630 | 97,500 | 97,500 | |
| 1930 Social Security | 33,749 | 36,998 | 36,875 | 35,855 | 35,550 | 35,550 | |
| 1940 Unemployment | 712 | 343 | 0 | 0 | 0 | 0 | |
| 1950 Workers Compensation | 15,335 | 15,100 | 17,400 | 17,400 | 17,400 | 17,400 | |
| 1980 MTA Mobility Tax | 1,501 | 1,645 | 1,630 | 1,255 | 1,575 | 1,575 | |
| **Total Benefits** | **$286,010** | **$319,790** | **$307,745** | **$304,000** | **$343,885** | **$343,885** | **$0** |
| **Total Personal Services** | **$734,592** | **$808,707** | **$790,110** | **$785,405** | **$808,370** | **$808,370** | **$0** |
| 2050 Equipment | 0 | 0 | 50,000 | 18,000 | 0 | 0 | |
| **Total Equipment** | **$0** | **$0** | **$50,000** | **$18,000** | **$0** | **$0** | **$0** |
| 3070 Uniforms | 411 | 0 | 500 | 200 | 500 | 500 | |
| 3130 Office Supplies | 23,805 | 22,703 | 29,395 | 13,995 | 21,215 | 21,215 | |
| 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 | |
| 3774 Clearing A/C - Postage | 342,640 | 306,992 | 425,000 | 425,000 | 475,000 | 475,000 | |
| **Total Supplies** | **$1,186,521** | **$1,276,180** | **$1,418,320** | **$1,398,420** | **$1,464,915** | **$1,464,915** | **$0** |
| 4010 Rental Of Leased Premises | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4020 Rental Of Equipment | 51,622 | 51,514 | 89,100 | 89,100 | 56,500 | 56,500 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2500 DGS - Communications (i252-i254)** | | | | | | | |
| 4040 Travel / Extraditions | 165 | 0 | 210 | 110 | 0 | 0 | |
| 4111 Allocation - Postage | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4380 Maintenance Agreements | 4,567 | 5,760 | 2,600 | 2,600 | 3,000 | 3,000 | |
| 4608 Allocation - Telephone | 11,152 | 12,978 | 10,700 | 10,700 | 10,700 | 10,700 | |
| 4614 Allocation - Insurance Dept | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | |
| **Total Contractual Expense** | **$70,806** | **$73,552** | **$105,910** | **$105,810** | **$73,500** | **$73,500** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 52,000 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$52,000** | **$0** | **$0** | **$0** |
| **Total Expense** | **$1,991,919** | **$2,158,439** | **$2,364,340** | **$2,359,635** | **$2,346,785** | **$2,346,785** | **$0** |
| R1211 Allocation-Employee Health Ins Reimt | 3,783 | 4,098 | 3,900 | 3,900 | 3,900 | 3,900 | |
| 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 | |
| R2877 Clearing A/C - Postage | 342,640 | 306,992 | 425,000 | 425,000 | 475,000 | 475,000 | |
| **Total Revenue** | **$1,185,735** | **$1,247,383** | **$1,390,325** | **$1,390,325** | **$1,440,100** | **$1,440,100** | **$0** |
| **Local Share** | **$806,184** | **$911,056** | **$974,015** | **$969,310** | **$906,685** | **$906,685** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS2600 DGS - Unallocable Revenue Dept** | | | | | | | |
| 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 | |
| **Total Revenue** | **$21,695,296** | **$21,731,005** | **$22,124,581** | **$22,282,761** | **$21,365,390** | **$21,363,745** | **$0** |
| **Local Share** | ($21,695,296) | ($21,731,005) | ($22,124,581) | ($22,282,761) | ($21,365,390) | ($21,363,745) | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS9003 DGS - Retiree Fringe Benefits** | | | | | | | |
| 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 | |
| **Total Benefits** | **$1,410,987** | **$1,478,543** | **$1,542,600** | **$1,542,600** | **$1,457,625** | **$1,457,625** | **$0** |
| **Total Personal Services** | **$1,410,987** | **$1,478,543** | **$1,542,600** | **$1,542,600** | **$1,457,625** | **$1,457,625** | **$0** |
| **Total Expense** | **$1,410,987** | **$1,478,543** | **$1,542,600** | **$1,542,600** | **$1,457,625** | **$1,457,625** | **$0** |
| **Local Share** | **$1,410,987** | **$1,478,543** | **$1,542,600** | **$1,542,600** | **$1,457,625** | **$1,457,625** | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **M INTERNAL SERVICES FUND** | | | | | | | |
| **DGS9716 DGS - Serial Bonds** | | | | | | | |
| 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 | |
| **Total Other Expense** | $137,210 | $94,672 | $968,000 | $968,000 | $998,910 | $998,910 | $0 |
| **Total Expense** | $137,210 | $94,672 | $968,000 | $968,000 | $998,910 | $998,910 | $0 |
| **Local Share** | $137,210 | $94,672 | $968,000 | $968,000 | $998,910 | $998,910 | |
| **M INTERNAL SERVICES FUND Totals** | | | | | | | |
| **Total Expense** | $27,745,118 | $27,353,065 | $27,109,636 | $27,284,512 | $26,247,645 | $26,246,000 | |
| **Total Revenue** | $27,745,115 | $27,353,070 | $27,109,636 | $27,284,512 | $26,247,645 | $26,246,000 | $0 |
| **Local Share** | $3 | ($5) | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **MS LIABILITY FUND (CLOSED)** | | | | | | | |
| **INS1930 INS - Judgements and Claims** | | | | | | | |
| 5060 Program Costs | 196,006 | 159,325 | 198,500 | 198,500 | 0 | 0 | |
| 5150 Self-Insurance Reserve | 1,484,636 | 2,235,756 | 1,250,000 | 1,307,500 | 0 | 0 | |
| **Total Program Expense** | $1,680,642 | $2,395,081 | $1,448,500 | $1,506,000 | $0 | $0 | $0 |
| 6600 Appropriation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | |
| **Total Other Expense** | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Expense** | $1,680,642 | $2,395,081 | $1,448,500 | $1,506,000 | $0 | $0 | $0 |
| R2401 Interest On Deposits | 2,564 | 2,506 | 0 | 0 | 0 | 0 | |
| R2809 Interfund Revenues | 1,482,072 | 2,233,250 | 1,250,000 | 1,250,000 | 0 | 0 | |
| R2860 Liability Ins - Premium - RCC | 196,006 | 159,325 | 198,500 | 198,500 | 0 | 0 | |
| R5989 Appropriated F/B - Encumbrances | 0 | 0 | 0 | 57,500 | 0 | 0 | |
| **Total Revenue** | $1,680,642 | $2,395,081 | $1,448,500 | $1,506,000 | $0 | $0 | $0 |
| **Local Share** | $0 | $0 | $0 | $0 | $0 | $0 | |
| **MS LIABILITY FUND (CLOSED) Totals** | | | | | | | |
| **Total Expense** | $1,680,642 | $2,395,081 | $1,448,500 | $1,506,000 | $0 | $0 | |
| **Total Revenue** | $1,680,642 | $2,395,081 | $1,448,500 | $1,506,000 | $0 | $0 | $0 |
| **Local Share** | $0 | $0 | $0 | $0 | $0 | $0 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
# 2017 Budget
# Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| **S WORKERS COMP. CONSORTIUM FUND** | | | | | | | |
| **WCC1710 WCC-Workers' Comp Consortium** | | | | | | | |
| 1100 Salaries, Employees | 90,739 | 93,348 | 96,595 | 97,510 | 97,465 | 97,465 | |
| **Total Salaries** | **$90,739** | **$93,348** | **$96,595** | **$97,510** | **$97,465** | **$97,465** | **$0** |
| 1910 Health | 47,864 | 48,034 | 50,000 | 50,000 | 53,550 | 53,550 | |
| 1911 Dental | 1,642 | 1,684 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 1912 Vision | 289 | 297 | 0 | 0 | 0 | 0 | |
| 1920 Retirement | 15,855 | 17,376 | 20,540 | 20,540 | 20,500 | 20,500 | |
| 1930 Social Security | 6,694 | 6,894 | 7,270 | 7,340 | 7,465 | 7,465 | |
| 1940 Unemployment | 158 | 74 | 0 | 0 | 0 | 0 | |
| 1969 OPEB | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1970 Compensated Absences | 2,237 | 2,550 | 0 | 0 | 0 | 0 | |
| 1980 MTA Mobility Tax | 298 | 306 | 335 | 335 | 335 | 335 | |
| **Total Benefits** | **$75,037** | **$77,215** | **$80,145** | **$80,215** | **$83,850** | **$83,850** | **$0** |
| **Total Personal Services** | **$165,776** | **$170,563** | **$176,740** | **$177,725** | **$181,315** | **$181,315** | **$0** |
| 3130 Office Supplies | 252 | 396 | 250 | 150 | 0 | 0 | |
| 3280 Printed Materials | 51 | 52 | 50 | 50 | 0 | 0 | |
| **Total Supplies** | **$303** | **$448** | **$300** | **$200** | **$0** | **$0** | **$0** |
| 4090 Fees For Svcs, Non-Employee | 307,274 | 223,549 | 231,500 | 199,700 | 232,000 | 232,000 | |
| 4221 W.C.I. Assessments | 542,207 | 521,153 | 528,660 | 528,660 | 530,000 | 530,000 | |
| 4614 Allocation - Insurance Dept | 600 | 600 | 0 | 0 | 0 | 0 | |
| **Total Contractual Expense** | **$850,081** | **$745,302** | **$760,160** | **$728,360** | **$762,000** | **$762,000** | **$0** |
| 5060 Program Costs | 270,090 | 311,713 | 275,000 | 275,000 | 275,000 | 275,000 | |
| 5961 Workers Comp. Payments | 8,500,962 | 5,541,500 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | |
| **Total Program Expense** | **$8,771,052** | **$5,853,213** | **$3,275,000** | **$3,275,000** | **$3,275,000** | **$3,275,000** | **$0** |
| 6601 Appropriation Reserve - Special | 0 | 0 | 0 | 31,900 | 0 | 0 | |
| **Total Other Expense** | **$0** | **$0** | **$0** | **$31,900** | **$0** | **$0** | **$0** |
| 7100 Allocation - Central Services | 46,444 | 67,558 | 57,600 | 57,600 | 57,600 | 57,600 | |
| 7250 Allocation - General Services | 8,298 | 9,363 | 14,300 | 14,300 | 14,300 | 14,300 | |
| 7450 Allocation - Gen Liability Insurance | 900 | 1,220 | 1,500 | 1,500 | 1,900 | 1,900 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| V DEBT SERVICE FUND | | | | | | | |
| DSV9718 DSV - Serial Bonds | | | | | | | |
| 6000 Principal | 29,197,948 | 34,934,784 | 46,660,000 | 46,660,000 | 43,768,140 | 43,768,140 | |
| 6010 Interest | 12,367,200 | 20,361,730 | 18,505,000 | 18,505,000 | 16,639,510 | 16,639,510 | |
| Total Other Expense | $41,565,148 | $55,296,514 | $65,165,000 | $65,165,000 | $60,407,650 | $60,407,650 | $0 |
| Total Expense | $41,565,148 | $55,296,514 | $65,165,000 | $65,165,000 | $60,407,650 | $60,407,650 | $0 |
| Local Share | $41,565,148 | $55,296,514 | $65,165,000 | $65,165,000 | $60,407,650 | $60,407,650 | |

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| V DEBT SERVICE FUND | | | | | | | |
| DSV9901 DSV - Contribution to General (A) Fund | | | | | | | |
| 9010 Interfund Transfers | 4,527,701 | 8,307,775 | 5,123,000 | 5,123,000 | 3,676,000 | 3,676,000 | |
| Total Interfund Transfers | $4,527,701 | $8,307,775 | $5,123,000 | $5,123,000 | $3,676,000 | $3,676,000 | $0 |
| Total Expense | $4,527,701 | $8,307,775 | $5,123,000 | $5,123,000 | $3,676,000 | $3,676,000 | $0 |
| Local Share | $4,527,701 | $8,307,775 | $5,123,000 | $5,123,000 | $3,676,000 | $3,676,000 | |

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

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

# Rockland County
## 2017 Budget
## Operating Budget

| COUNTY OF ROCKLAND | 2014 Actuals | 2015 Actuals | 2016 Adopted Budget | 2016 Modified Budget | 2017 Department Request | 2017 Proposed Budget | |
|---|---|---|---|---|---|---|---|
| V DEBT SERVICE FUND | | | | | | | |
| DSV9991 DSV - Pay Escrow-Advcd Refundng Bonds | | | | | | | |
| R5791 Advanced Refunding | 39,874,200 | 71,008,576 | 0 | 0 | 0 | 0 | |
| Total Revenue | $41,530,802 | $78,006,132 | $0 | $0 | $0 | $0 | $0 |
| Local Share | $29,694 | $177,525 | $0 | $0 | $0 | $0 | |
| V DEBT SERVICE FUND Totals | | | | | | | |
| Total Expense | $88,098,767 | $142,569,349 | $70,351,500 | $70,351,500 | $64,083,650 | $64,083,650 | |
| Total Revenue | $90,701,867 | $135,994,747 | $70,351,500 | $70,351,500 | $64,083,650 | $64,083,650 | $0 |
| Local Share | ($2,603,100) | $6,574,602 | $0 | $0 | $0 | $0 | |
| Grand Totals | | | | | | | |
| Total Expense | $747,659,794 | $825,133,494 | $734,567,056 | $769,486,368 | $707,211,690 | $704,562,625 | $0 |
| Total Revenue | $861,914,320 | $811,295,545 | $734,567,056 | $769,486,368 | $703,376,360 | $704,562,625 | $0 |
| Local Share | ($114,254,526) | $13,837,949 | $0 | $0 | $3,835,330 | $0 | $0 |