



2021
Adopted Operating Budget

Edwin J. Day

County Executive

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Stephen F. DeGroat

**Commissioner of Finance
Budget Director**

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Steven J. Grogan

**Deputy Commissioner of Finance
Deputy Budget Director**



OFFICE OF THE COUNTY EXECUTIVE

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Edwin J. Day
Rockland County Executive

October 1, 2020

To the Honorable Members of the Rockland County Legislature:

In accordance with Section 6.04 of the Rockland County Charter, I respectfully submit the 2021 Proposed Budget for your review and consideration.

While we have faced some difficult budgets since I took office, this year was like nothing I have experienced. Since March with the onset of the pandemic, it has been common knowledge that we are facing a fiscal tsunami from reduced sales tax and state aid revenue as well as increased expenditures fighting the pandemic.

My administration has taken numerous steps to help mitigate the fiscal impact as a result of the pandemic:

- Implementing austerity measures by only permitting COVID related and essential purchasing to take place.
- Instituting a hiring freeze except for essential personnel and those working directly on the COVID response.
- Immediately applying for FEMA Disaster Assistance and becoming one of the first municipalities in the country to have the reimbursement portal for COVID related expenses up and running.
- Abolished 18 vacant positions in July for nearly \$1 million in savings.
- Drastically reduced our 2020 Capital Borrowing. We are only moving forward with projects that are already in progress, will show a positive return on investment or which are critical infrastructure improvements.

Despite all these measures, in mid-July we came to critical mass as our sales tax receipts and other revenues continued dropping like a stone. We were facing a projected total shortfall of \$40 to \$50 million for 2020 alone according to the New York State Association of Counties (NYSAC).

On top of this shortfall, New York State cut 20% of their funding for THEIR mandated programs that we the county manage on their behalf. New York State is once again trying to balance their budget shortfalls on the backs of local taxpayers.

These State aid cuts have affected many of our local vendor contracts. Local agencies which receive pass through funding from the State are paying the price for the State's failure. And unfortunately, we are not in a fiscal condition where we can make up the shortfall.

Seeing this one-two punch play out in mid-July, on August 4th I met with Legislative leadership with a comprehensive fiscal plan to address the problem. I called for the Legislature to authorize the sale of the empty Sain Building which would have provided critical revenue and cash during these tough times.

As well as for the County Legislature to begin the multi-step process of temporarily adding $\frac{1}{2}$ a percent to the local sales tax rate. This temporary measure would have added 5 cents to a \$10 purchase. Yes, only a nickel.

The legislation included a specific end date and could have been adjusted to a lower rate or halted altogether based on our financial needs. This process would have required 3 separate votes by their body along with votes in Albany and the signature of the Governor. As I explained, this would also give us an opportunity to adjust the temporary increase to $\frac{1}{4}$ of a percent or less as necessary.

At that time, we suggested this temporary increase only because the other options to close the 2021 Budget gap were even worse, a sizeable double-digit property tax increase or roughly 200 plus employee layoffs along with service reductions.

A temporary increase of the sales tax rate was a far better option compared to these unfavorable options as it would distribute the cost of a far broader base than simply overburdening our homeowners and local business owners with a significant property tax increase.

This temporary sales tax increase would also have generated revenue from consumers who live outside the county, again taking the burden solely off the local taxpayer, our residents, and local businesses. An example is an estimated 76% of the shoppers at the Palisades Center are from out of county, spending their money here and thereby helping to fund county government.

Instead of even exploring these options, my plan was rejected by a purely partisan vote by the 9 members of the Democratic majority of the County Legislature. I do wish to thank the Republican minority legislators for trying to do the right thing for the people of Rockland.

This fiscal plan would have generated the revenue necessary to avoid any cuts or property tax increases in the 2021 Budget. Instead, the Chairman of the Legislature recommended cutting the county programs and services that those currently out of work rely upon. He and the Democratic Majority suggested cutting vendor contracts, demanding concessions from our unions, furloughing employees and raising your property taxes.

And unfortunately, due to the partisan inaction of the Democratic majority we have been forced to adopt some of these suggestions in this 2021 proposed budget.

But I first want to share the good news that my 2021 proposed budget does not contain any layoffs.

We refused to allow our dedicated employees who worked through this deadly pandemic to suffer from the inaction of the Democratic Majority. We would not be where we are today without them and I thank our employees once again for everything they have done.

Thankfully over the several weeks we have begun to see increases in both our sales tax and mortgage tax revenue. This gives us a clearer fiscal picture on these critical revenue streams we are budgeting for in 2021.

That's not to say that this budget does not contain any pain. We already have an extremely lean and efficient agency. During my time in office, we have trimmed the County workforce by nearly 22%, or about 470 positions since 2014. However, we must now ask these same employees to once again step up as the hiring freeze which we implemented will continue for the foreseeable future.

A significant number of vacant positions have been budgeted at a salary of \$5 for 2021. These vacant positions are through retirements or by employees leaving government – not by layoffs. We are not outright eliminating these positions as we are hopeful to see our actual revenues increase beyond what we have budgeted for or that New York State will reverse these extremely detrimental 20% aid cuts they have implemented.

We are keeping these vacant positions in the proposed budget at the \$5 salary which will allow the flexibility and the ability to fill them rapidly should financial conditions improve. We will evaluate our needs and revenues after the end of the first quarter of 2021. We will do what we can, as we can.

Unfortunately, we were also forced to eliminate funding in this proposed budget for contractual reserves for open union contracts. These funds would have been used to settle outstanding union contracts. Of which there will be six in 2021.

It pains me to know that these hardworking men and women will not be properly recognized or remunerated for their efforts and dedication. But the difficult decisions we have made in the past, as well as this current year continue to show results.

At the end of August Moody's Investors Service once again increased our bond rating from A2 to A1. This is a long way from the near junk bond status we had in 2014. To receive this type of news during a financially devastating pandemic is incredible and speaks to the work we have done over the last 6 and ½ years to right Rockland's fiscal ship. We were one of the only municipalities to receive an upgrade this year.

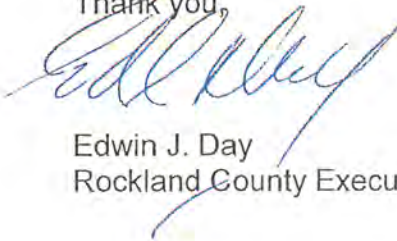
Moody's clearly approves of the proactive steps we have taken to the limit the fiscal damage caused by COVID-19 and this shows that we must continue down that path. They wrote that the biggest issues facing the County in 2021 are sales tax and state aid revenues but concluded by saying, "given the renewed focus on conservatism in budgeting, we expect management will be willing to make the difficult decision necessary to put together a balanced budget."

We are doing exactly that with this fiscally sound budget which conservatively estimates our revenue. We will continue to fight to protect your money. This proposed \$721,735,560 Budget matches the state property tax cap and calls for a 2.84% property tax increase.

I want to thank the Legislative Minority for their help on previous budgets and holding the line against speculative revenue and the questionable practices that created the \$138 million deficit we faced when I took office.

We will continue to do everything possible to protect residents of this county. Your physical and financial health are my top priorities, and I can assure you that the hard working and dedicated employees within County Government feel the same.

Thank you,

A handwritten signature in blue ink, appearing to read "Edwin J. Day". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Edwin J. Day
Rockland County Executive

COUNTY OF ROCKLAND



OFFICE OF THE COUNTY LEGISLATURE

2021 BUDGET

REPORT OF THE BUDGET & FINANCE COMMITTEE

The Legislature of Rockland County



HON. MICHAEL GRANT
Legislator - District 2
Chair, Budget & Finance Committee

COMMITTEE MEMBERS
Leg. Aron Wieder, Vice Chair
Leg. Jay Hood Jr., 2nd Vice Chair
Leg. Harriet Cornell
Leg. Toney Earl
Leg. Philip Soskin
Leg. Alden Wolfe, Ex-Officio
Leg. Itamar Yeger
Leg. Lon Hofstein
Leg. Charles Falciglia

REPORT OF THE BUDGET & FINANCE COMMITTEE REGARDING THE ROCKLAND COUNTY EXECUTIVE'S PROPOSED 2021 BUDGET

The Budget & Finance Committee has spent the past two months reviewing the County Executive's Proposed Budget (CEPB) for 2021, from projected tax revenues to personnel costs to capital projects to the impacts of COVID-19 on county departments and their ability to carry out their vital missions. The Report of the Budget & Finance Committee that follows is the result of our review.

Legislature's Process & Timeline

In accordance with the provisions of Article IV of the Rockland County Charter, the Legislature's Budget and Finance Committee is tasked with reviewing the County Executive's Proposed Budget (CEPB). Under the Charter, the process requires the County Executive to submit a budget to the Legislature no later than October 1st of each year. The Legislature then has until December 7th to analyze it in its entirety, question department managers, hold public hearings, propose and debate changes and vote on a final plan.

The Legislature has the option to consider and adopt the CEPB without any changes by an affirmative vote of a majority of its members. If the Legislature rejects the CEPB or takes no action, then the executive's budget is enacted as proposed. The Legislature may opt to amend the proposed budget by a simple majority. The amended budget is subject to examination by the county executive and may be vetoed in whole or in part. Vetoes may be overridden by a two-thirds majority of the body, no later than December 20th, otherwise the county executive's final decision stands.

The review process began on October 1st. The timeline included the following:

- County Executive Day unveiled the 2021 Proposed Budget of \$721,735,560 at a press conference on Thursday, October 1, 2020. Electronic and printed versions of the budget were provided to the Legislature and posted online for the public.
- The Budget & Finance Committee received a presentation from the Commissioner of Finance Stephen DeGroat on Thursday, October 8th and commenced our review.
- Budget and Finance convened a series of eight budget planning and review sessions with department heads, administration staff and outside financial consultants to analyze the plan. Due to COVID constraints, these budget review sessions were principally conducted by remote videoconferencing and streaming meetings.
- The Office of the New York State Comptroller conducted a review of the 2021 CEPB over the course of six weeks and delivered its Report of Examination to the County on Friday, November 13, 2020.
- The County Legislature held a public hearing on County Executive Day's budget proposal on Tuesday, November 17, 2020.
- Conferences were also set aside to permit the Majority and Minority caucuses to deliberate.

- The Budget and Finance Committee finalized its findings and recommendations on Monday, November 30th. The report is summarized in the narrative below and memorialized in the accompanying resolutions and attached schedules.
- Adoption 2021 Rockland County Budget is scheduled for consideration by full Legislature tonight, following this Report of the Budget & Finance Committee.

Independent Reviews

To assist in our review, the Legislature retained the services of CGR, Inc. to examine the County Executive's proposal for 2021. CGR has served as the County's independent analyst for the last three fiscal years and the firm is familiar with the County's operations and finances. CGR examined key trends, conducted targeted reviews, performed a line item analysis on major revenues and expenses, as well as, compared Rockland to its peers. The consultants, led by Paul Bishop, MPA presented a detailed analysis of the 2021 CEPB to the Committee on November 12th. The Budget & Finance Committee has studied CGR's findings and they form the basis for our amendments.

A copy of the forty-page report was distributed to all legislators, the office of the County Executive, Dept. of Finance and was made available to the media. CGR's report is available at the Legislature upon request.

As previously mentioned the Office of the New York State Comptroller issued an examination of the CEPB in accordance with the requirements of the Rockland County Deficit Finance act. The objective of the review was to provide an independent evaluation of the proposed budget, executive's budget message and supplementary information. Based on their review, the Comptroller's office issued a limited opinion that the significant revenue and expenditure projections in the 2021 proposed budget are reasonable.

County Executive's Proposed Budget

In his budget message on October 1, 2020, County Executive Day said "Since the onset of the pandemic, it has been common knowledge that we are facing a fiscal tsunami from reduced sales tax and state aid revenue as well as increased expenditures for fighting the pandemic." To be sure, the COVID-19 crisis has challenged all corners of county government as indicated by the numerous steps taken this year to mitigate its fiscal impacts.

In September, prior to unveiling the budget, CE Day proposed postponing his budget submission by three weeks, asked for an additional one half of one percent sales tax rate increase and called again for the sale of county property. At the time, he characterized these steps as essential to prevent hundreds of county employees from being laid-off, to avoid curtailing related services and to avert a looming double-digit property tax increase.

The good news is that the proposed budget did not include any layoffs, did not have a double digit tax rate increase, did not exceed the property tax cut, did not include a higher sales tax rate and does not rely on cash from the fund balance. And yet, that budget is balanced, the revenues and expenditures are "reasonable"

The Day administration proposed a \$721.7 million budget for 2021 which represents a decrease of \$8.1 million from the prior year. Under the 2021 CEPB, the Property Tax Levy would increase by \$3.68 million, or 2.84 percent, for a total tax levy of \$133,201,000. The tax levy increase for 2021 is comparable to the increases for 2019 at 2.91 percent and 2020 at 2.81 percent.

In a published report, the County Executive estimated that the property tax increase would cost the average Rockland homeowner an additional \$34.00 in County property taxes next year. Under his proposal, the average property owner would pay \$1,430 in county taxes in 2021, compared to \$1,396 in 2020 and \$1,357 in 2019. (Note: County property taxes typically amount to less than 15% of the residential property tax bill. The remainder goes to pay village, town, school and special district taxes.)

The CEPB assumes that 2021 sales tax revenue will be the same as anticipated at the end of 2020, or \$204 million. This represents a \$7.5 million decrease from the 2020 budgeted amount of \$211.5 million.

The 2019 actual sales tax receipts by contrast were \$222 million, nearly \$20 million more than was budgeted

The CEPB also included 69 positions that are currently funded at only \$5. Rather than eliminate these vacant positions the executive plans to hold them open and if revenues improve during the course of the year the positions can be filled and fully funded.

Both CGR and the Comptroller's Office agree that the budget is balanced and reasonable. Neither states that it can't be changed or improved upon based on the available financial data. The Comptroller's Office goes on to clearly state that it does not offer comments or make specific recommendations on public policy decisions, such as the type and level of service under consideration to be provided. Those decisions are made by elected representatives.

Budget and Finance Committee Recommendations

The goal is always to ensure that revenues and expenditures are reasonable. The outside, independent reviews by CGR and the Comptroller are always appreciated, and they underline what our fiscal analyst and legislators' own reviews believe to be the case, that the numbers mostly look reasonable.

After careful analysis and consultation with department representatives, other legislators, members of the public and the County's financial consultants, the Budget & Finance Committee identified the following items and amendments that would improve upon the CEPB. The package below was approved in the committee by a vote of 8-2.

AMENDMENTS TO 2021 PROPOSED BUDGET BY FUND								Presented to Budget & Finance Committee 11/30/2020
	A	D	DM	G	M	S	TOTAL	
Legislative Staff Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Water Task Force position	\$ 68,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,730	
Reduce DDH Relief line	\$ (68,730)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,730)	
Reduce Insurance expense by 2%	\$ (1,233,300)	\$ (57,960)	\$ (6,700)	\$ -	\$ (81,660)	\$ (1,280)	\$ (1,380,900)	
Balance other funds	\$ (147,600)	\$ 57,960	\$ 6,700	\$ -	\$ 81,660	\$ 1,280	\$ -	
Increase Sales Tax	\$ (1,050,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,050,000)	
Appropriate to Haverstraw African Ame	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
Appropriate to Trap Neuter Return*	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Increase Mortgage Tax	\$ (12,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,500)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ (2,430,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,430,900)	
Real Property Taxes as proposed 2021	\$ 133,201,000						\$ 133,201,000	
Adjust Property Taxes	\$ (2,430,900)						\$ (2,430,900)	
	\$ 130,770,100						\$ 130,770,100	
2020 Real Property Tax	\$ 129,525,000							
Increase	\$ 1,245,100							

Reduce Insurance Expenses - The first significant amendment to the CEPB is to reduce the amount of money allocated to employee health benefits. In its report, CGR stated that there has been a historic pattern of actual benefit costs being three or more percent below the budgeted costs. These individual lines do not appear to account for large amounts but across the full budget they account for \$79 million in expenses. A 2% reduction to match historical costs more closely could save the County \$1.5 million. The Budget & Finance Committee recommends implementing the 2% reduction for a savings to the taxpayers of \$1,380,000. Account details appear on an attached schedule

Increase Budgeted Sales Tax - CGR's analysis reveals that this line has historically been underestimated and could be increased by as much as \$4.0 million. As mentioned earlier, 2019 actual sales tax receipts were \$222 million, nearly \$20 million more than was budgeted. This is the continuation of pattern of significantly underestimating sales tax revenues by the Day administration. A clear distinction must be made between conservative estimates and systematically, substantially underestimating revenues. The result is serial over taxation.

The Budget & Finance Committee has considered CGR's recommendation and tempered it to amend the CEPB by increasing sales tax by \$1,050,000 or approximately 25% of the reasonably available estimate.

Provide Funding for Water Task Force – Budget & Finance is recommending providing funding for the Special Assistant to the Water Task Force. The position is included in the CEPB, is vacant and currently funded at only \$5. The Committee proposes to increase the funding for this position by \$68,730 and make a corresponding reduction in the department's (DOH) Relief Expense Line. The Water Task Force address the increasingly critical issues of Rockland's water resources and provides the much need public education related to water conservation.

Provide Funding for Public Benefit Agencies – The Committee recommends the addition of two Not-For-Profit contract agencies not included in the CEPB. An allocation of \$7,500 to the Haverstraw African American Connection an important cultural organization and \$5,000 for Four Legs Good NY/NJ who provides spaying, neutering and tagging of feral cats. A corresponding increase in the Mortgage Tax revenue line of \$12,500 on \$6,000,000 budget line is dedicated to fund these public benefit agencies.

Legislative Staff Changes at No Cost – Finally, Budget & Finance is recommending that the CEPB be amended to provide for establishing new titles for some existing personnel, to better reflect the work they perform and match with comparable positions in the executive branch and other county departments. A great deal of work has been done over the course of many months to accomplish this task in consultation with Personnel and the Executives office. No additional funding is required to implement this change in the 2021 budget.

Impact of the Report of the Budget & Finance Committee

The amendments approved and submitted in the Report of the Budget & Finance Committee will result in a significant reduction of the County Executive's proposed property tax increase, from \$133,20100 to \$130,770,100, a difference of \$2,430,900. The percent change would be reduced by approximately two-thirds from 2.84% to 0.96%. The annual increase on the typical taxpayer's bill will rise less than \$12 rather than the executives proposed \$34. This represents the lowest tax increase on the legislative and executive side for more than four years. It also renders a new sales tax rate increase unnecessary.

We can't tell you that what appears reasonable today will still look that way in 2021 if the pandemic worsens. A budget is a snapshot in time for where you stand when you adopt it and where you believe you will be into the next fiscal year. We remain hopeful that the economy will continue to improve. We are also aware that action may need to be taken in terms of adjusting the budget in 2021 depending on evolving conditions.

Acknowledgments

The Committee wishes to thank our legislative staff and in particular, Nicole Doliner, who as our lone Legislative Fiscal Analyst has been instrumental in working with the Legislature as well as with the Finance Dept. staff and our outside consultants, whose collective efforts have resulted in the Report of the Budget and Finance Committee tonight. I wish to thank and acknowledge the dedicated legislature and IT staff, that made our deliberations possible during the pandemic and how quickly they adapted technology to our needs.

We applaud the members of the County Legislature who have worked together in a non-partisan manner and showed their concern for the County as a whole and all its residents, not just individual districts. The Committee collaborated in a non-partisan manner so as to result in this Report of the Budget and Finance Committee tonight.

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Introduced by:

Hon. Michael M. Grant, Sponsor
Hon. Aron B. Wieder, Co-Sponsor
Hon. Harriet D. Cornell, Co-Sponsor
Hon. Toney L. Earl, Co-Sponsor
Hon. Jay Hood, Jr., Co-Sponsor
Hn. Philip Soskin, Co-Sponsor
Hon. Alden H. Wolfe, Co-Sponsor

Referral No. 9531
December 1, 2020

**RESOLUTION NO. 500 OF 2020
ACCEPTING REPORT OF THE BUDGET & FINANCE COMMITTEE
AFTER ITS REVIEW OF THE ROCKLAND COUNTY PROPOSED 2021 BUDGET**

GRANT/WOLFE: UNAN.

WHEREAS, the Budget and Finance Committee has reviewed the 2021 proposed budget, and recommends that said budget be amended in accordance with the enclosed schedules; and

WHEREAS, a public hearing has been held on the proposed budget; and

WHEREAS, The Budget and Finance Committee of the Legislature has met, considered and approved this resolution by a vote of 8 Ayes, 2 Nays, however, it was approved within 120 hours of the full Legislative meeting and was deemed an immediate need by its Chair, therefore be it

RESOLVED, that the Budget and Finance Committee's Report on the 2021 Rockland County proposed Budget, consisting of the schedules attached hereto be and the same are hereby adopted.

COUNTY OF ROCKLAND
2021 Budget
as Adopted by the Full Legislature 12-01-2020
LEGISLATIVE AMENDMENTS

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LEGAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
A	CA3628	Contract Agency - Public Benefit	E5010	Trap Neuter Return Community Cats of RC		Four Lags Good NYN			5,000		5,000			5,000
A	CA7000	Contract Agency - Public Benefit	E5010	Haverstraw African American					7,500		7,500			7,500
A	LEG1010	LEG - Legislative Board	1100	Salaries	N001	Create Director of Fiscal Affairs	Comp Level 3		118,275		118,275			118,275
A	LEG1010	LEG - Legislative Board	1100	Salaries	X7440	Abolish Legislative Fiscal Analyst		118,275		(118,275)				(118,275)
A	LEG1010	LEG - Legislative Board	1100	Salaries	N002	Create Director Intergovernmental Relat	Comp Level 3		99,700		99,700			99,700
A	LEG1010	LEG - Legislative Board	1100	Salaries	X7441	Abolish Leg Research Coordinator		99,700		(99,700)				(99,700)
A	LEG1040	Clerk to the Legislative Board	1100	Salaries	S0461	Reband/Reallocation Clerk to Legislature - Compensation Level 3 to 4		138,510		138,510				
A	LEG1040	Clerk to the Legislative Board	1100	Salaries	S0481	Reband/Reallocation Deputy Clerk to Legislature - Compensation Level 2 to 3		120,755		120,755				
A	LEG1040	Clerk to the Legislative Board	1100	Salaries	S2253	Reband/Reallocation Legislative Communications Director - Compensation Level 2 to 3		96,075		96,075				
A	LEG1040	Clerk to the Legislative Board	1100	Salaries	S2445	Reband/Reallocation Legislative Operations Coordinator - Compensation Level 1 to 2		68,735		68,735				
A	LEG1040	Clerk to the Legislative Board	1100	Salaries	S2528	Reband/Reallocation Legislative Operations Coordinator - Compensation Level 1 to 2		87,240		87,240				
A	DOH 4010	Department of Health	E1100	Salaries	9586	Special Asst. to Water Mgt Task Force		5		68,735				68,735
A	DOH 4010	Department of Health	E1800	Relief				280,500		211,770				(68,730)
A	AUD 1320	County Auditor	E1910	Health Insurance				\$ 33,000	\$	31,340				(660)
A	BOE 1450	Board of Elections	E1910	Health Insurance				\$ 558,000	\$	546,840				(11,160)
A	CD 1260	Community Development	E1910	Health Insurance				\$ 226,000	\$	221,480				(4,520)
A	CLK 1410	County Clerk	E1910	Health Insurance				\$ 914,000	\$	895,720				(18,280)
A	CLK 1460	Archivist	E1910	Health Insurance				\$ 142,000	\$	139,160				(2,840)
A	DA1164	Domestic Violence Grant	E1910	Health Insurance				\$ 14,000	\$	13,720				(280)
A	DA 1165	Office of the District Attorney	E1910	Health Insurance				\$ 1,669,000	\$	1,635,620				(33,380)
A	DA 1166	Regional Invest. Resource Ctr Grant	E1910	Health Insurance				\$ 18,000	\$	17,640				(360)
A	DA 3190	Narcotics Task Force	E1910	Health Insurance				\$ 305,000	\$	298,900				(6,100)
A	DBL 8825	Office for People w/ Disabilities	E1910	Health Insurance				\$ 14,000	\$	13,720				(280)
A	DMH M850	Local Government Unit	E1910	Health Insurance				\$ 285,000	\$	279,300				(5,700)
A	DMH M999	Admin & Retiree Medical	E1910	Health Insurance				\$ 4,392,000	\$	4,304,160				(87,840)
A	DOH 1185	Medical Examiner	E1910	Health Insurance				\$ 188,000	\$	184,240				(3,760)
A	DOH 4010	Department of Health	E1910	Health Insurance				\$ 5,310,000	\$	5,203,800				(106,200)
A	DOH 4012	Disease Intervention Grant	E1910	Health Insurance				\$ 33,000	\$	32,340				(660)
A	DOH 4015	Flow Control	E1910	Health Insurance				\$ 111,000	\$	108,780				(2,220)
A	DOH 4035	Family Health Services	E1910	Health Insurance				\$ 246,000	\$	241,080				(4,920)
A	DOH 4041	HIV Reporting Grant	E1910	Health Insurance				\$ 33,000	\$	32,340				(660)
A	DOH 4048	Healthy Neighborhood Grant	E1910	Health Insurance				\$ 47,000	\$	46,080				(920)
A	DOH 4050	Emergency Medical Services	E1910	Health Insurance				\$ 66,000	\$	63,700				(2,300)
A	DOH 4052	Childhood Immunization Grant	E1910	Health Insurance				\$ 33,000	\$	32,340				(660)
A	DOH 4053	Mosquito Control Program	E1910	Health Insurance				\$ 28,000	\$	27,440				(560)
A	DOH 4082	Woman Infants Children (WIC)	E1910	Health Insurance				\$ 485,000	\$	475,300				(9,700)
A	DOT 5630	Public Transportation	E1910	Health Insurance				\$ 1,258,000	\$	1,232,840				(25,160)
A	DSS 6010	Social Services	E1910	Health Insurance				\$ 13,443,000	\$	13,174,140				(268,860)
A	DSS 6012	Section 8 Housing Choice	E1910	Health Insurance				\$ 111,000	\$	108,780				(2,220)
A	EME 3020	E-911	E1910	Health Insurance				\$ 75,000	\$	73,500				(1,500)
A	EME 3410	Fire & Emergency Services	E1910	Health Insurance				\$ 282,000	\$	276,360				(5,640)
A	EME 4250	Stop DWI	E1910	Health Insurance				\$ 39,000	\$	38,220				(780)
A	ENV 8060	Environmental Resources	E1910	Health Insurance				\$ 479,000	\$	469,420				(9,580)
A	EXE 1230	County Executive	E1910	Health Insurance				\$ 130,000	\$	127,400				(2,600)
A	EXE 1237	Economic Development	E1910	Health Insurance				\$ 107,000	\$	104,850				(2,150)
A	EXE 1340	Budget & Management	E1910	Health Insurance				\$ 204,000	\$	199,920				(4,080)
A	FIN 1325	Department of Finance	E1910	Health Insurance				\$ 963,000	\$	943,740				(19,260)
A	HRC 8040	Human Rights Commission	E1910	Health Insurance				\$ 87,000	\$	85,260				(1,740)

COUNTY OF ROCKLAND
2021 Budget
as Adopted by the Full Legislature 12-01-2020
LEGISLATIVE AMENDMENTS

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)	
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)		
A	INS 1910	Department of Insurance	E1910	Health Insurance				\$ 135,000	\$ 132,300					(2,700)	
A	LAW 1420	Department of Law	E1910	Health Insurance				\$ 794,000	\$ 778,120					(15,880)	
A	LEG 1010	Legislative Board	E1910	Health Insurance				\$ 738,000	\$ 723,240					(14,760)	
A	LEG 1040	Clerk to the Legislature	E1910	Health Insurance				\$ 340,000	\$ 333,200					(6,800)	
A	OFA 6772	Office for the Aging	E1910	Health Insurance				\$ 462,000	\$ 452,760					(9,240)	
A	PDF 1169	Indigent Legal Services Grant	E1910	Health Insurance				\$ 160,000	\$ 156,800					(3,200)	
A	PDF 1170	Public Defender	E1910	Health Insurance				\$ 669,000	\$ 655,620					(13,380)	
A	PER 1430	Department of Personnel	E1910	Health Insurance				\$ 1,166,000	\$ 1,142,680					(23,320)	
A	PLN 8020	Department of Planning	E1910	Health Insurance				\$ 410,000	\$ 401,800					(8,200)	
A	PRO 3140	Department of Probation	E1910	Health Insurance				\$ 1,615,000	\$ 1,582,700					(32,300)	
A	PRO 3142	Raise the Age Grant	E1910	Health Insurance				\$ 25,000	\$ 24,500					(500)	
A	SHF 3106	Sheriff - Transport	E1910	Health Insurance				\$ 139,000	\$ 136,720					(2,280)	
A	SHF 3107	Sheriff - Bomb Disposal Unit	E1910	Health Insurance				\$ 33,000	\$ 32,340					(660)	
A	SHF 3108	Sheriff Administration	E1910	Health Insurance				\$ 237,000	\$ 231,260					(5,740)	
A	SHF 3109	Sheriff - Family Court Investigation	E1910	Health Insurance				\$ 75,000	\$ 77,420					(1,580)	
A	SHF 3110	Sheriff - Civil Division	E1910	Health Insurance				\$ 466,000	\$ 456,680					(9,320)	
A	SHF 3111	Sheriff - Bureau of Criminal Identification	E1910	Health Insurance				\$ 894,000	\$ 876,120					(17,880)	
A	SHF 3112	Sheriff - Patrol Division	E1910	Health Insurance				\$ 1,584,000	\$ 1,552,320					(31,680)	
A	SHF 3113	Sheriff - River Patrol	E1910	Health Insurance				\$ 97,000	\$ 46,090					(9,910)	
A	SHF 3114	Sheriff - Camusset Dome Unit	E1910	Health Insurance				\$ 65,000	\$ 63,700					(1,300)	
A	SHF 3115	Sheriff - Communications	E1910	Health Insurance				\$ 764,000	\$ 748,720					(15,280)	
A	SHF 3117	Sheriff - Intelligence	E1910	Health Insurance				\$ 93,000	\$ 91,140					(1,860)	
A	SHF 3118	Sheriff - Police Info Network	E1910	Health Insurance				\$ 47,000	\$ 46,060					(940)	
A	SHF 3120	Sheriff - Police Academy	E1910	Health Insurance				\$ 43,000	\$ 42,140					(860)	
A	SHF 3150	Sheriff - Corrections	E1910	Health Insurance				\$ 7,990,000	\$ 6,948,200					(141,800)	
A	SHF 3151	Sheriff - Jail Health Services	E1910	Health Insurance				\$ 591,000	\$ 579,180					(11,820)	
A	SHF 3160	Sheriff - Building Security	E1910	Health Insurance				\$ 355,000	\$ 347,900					(7,100)	
A	UNC 1031	Retiree & Cobra	E1910	Health Insurance				\$ 14,000	\$ 13,720					(280)	
A	UNC 1032	Surviving Dependents	E1910	Health Insurance				\$ 528,000	\$ 517,440					(10,560)	
A	UNC 1162	NYS Court Retirees	E1910	Health Insurance				\$ 14,000	\$ 13,720					(280)	
A	UNC 1411	DMV Retirees	E1910	Health Insurance				\$ 22,000	\$ 21,560					(440)	
A	UNC 8050	Commissioner of Labor	E1910	Health Insurance				\$ 18,000	\$ 17,640					(360)	
A	UNC 9992	Hospital Retirees	E1910	Health Insurance				\$ 8,683,000	\$ 8,509,340					(173,660)	
A	VET 6510	Veteran's Services	E1910	Health Insurance				\$ 90,000	\$ 88,200					(1,800)	
A	WM 6610	Consumer Affairs	E1910	Health Insurance				\$ 543,000	\$ 532,140					(10,860)	
A	YB 1250	Youth Bureau	E1910	Health Insurance				\$ 185,000	\$ 181,300					(3,700)	
A	UNC9999	Unallocable Revenue	R1110	Sales Tax								204,000,000	205,050,000	1,050,000	1,050,000
A	UNC9999	Unallocable Revenue	R1189	County Mortgage Tax								6,000,000	8,012,500	12,500	(12,500)
A	TRF 9522	Contribution to County Road Fund	E9010	Interfund Transfers				\$ 10,936,345	\$ 10,878,385					(57,960)	
A	TRF 9524	Contribution to Road Machinery Fund	E9010	Interfund Transfers				\$ 1,604,375	\$ 1,597,675					(6,700)	
A	UNC 1610	Unallocable General Services	E4240	Unallocable General Services				\$ 1,361,460	\$ 1,279,800					(81,660)	
A	LEG 1010	Legislative Board	E1950	Workers Comp				\$ 5,200	\$ 3,500					(1,700)	
TOTAL GENERAL (A) FUND								\$ 76,582,175	\$ 75,213,775	\$ (1,368,400)	\$ 210,000,000	\$ 211,062,500	\$ 1,062,500	\$ (2,430,900)	

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
D	CRF 5010	Highway - Administration	E1910	Health Insurance				\$ 125,000	\$ 122,500					(2,500)
D	CRF 5015	Highway - Traffic & Safety	E1910	Health Insurance				\$ 16,000	\$ 15,680					(320)
D	CRF 5020	Highway - Engineering	E1910	Health Insurance				\$ 299,000	\$ 293,020					(5,980)

COUNTY OF ROCKLAND
2021 Budget
as Adopted by the Full Legislature 12-01-2020
LEGISLATIVE AMENDMENTS

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
D	CRF 5110	Highway - Maintenance Road Bridges	E1910	Health Insurance				\$ 1,288,000	\$ 1,262,240	(\$ 25,760)				(25,760)
D	CRF 5120	Highway - Drainage Agency	E1910	Health Insurance				\$ 202,000	\$ 197,960	(\$ 4,040)				(4,040)
D	CRF 9000	Highway - Retirees	E1910	Health Insurance				\$ 968,000	\$ 948,640	(\$ 19,360)				(19,360)
G	CRF 9553	Contribution from General (A) Fund	R2810	Contribution from General Fund			To balance D Fund				10,936,345	10,878,385	(\$ 57,960)	57,960
TOTAL COUNTY ROAD FUND (D) FUND								\$ 2,898,000	\$ 2,840,040	(\$ 57,960)	\$ 10,936,345	\$ 10,878,385	(\$ 57,960)	\$ -

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
DM	RMF 5130	RMF - Road Machinery	E1910	Health Insurance				\$ 335,000	\$ 328,300	(\$ 6,700)				(6,700)
DM	RMF 5130	RMF - Road Machinery	R2810	Contribution from General Fund			To balance DM Fund				1,604,375	1,597,675	(\$ 6,700)	6,700
TOTAL ROAD MACHINERY (DM) FUND								\$ 395,000	\$ 328,300	(\$ 6,700)	\$ 1,604,375	\$ 1,597,675	(\$ 6,700)	\$ -

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
M	DGS 1222	DGS - Purchasing	E1910	Health Insurance				\$ 171,000	\$ 167,580	(\$ 3,420)				(3,420)
M	DGS 2300	DGS - ITS	E1910	Health Insurance				\$ 662,000	\$ 648,760	(\$ 13,240)				(13,240)
M	DGS 1241	DGS - Facilities Administration	E1910	Health Insurance				\$ 111,000	\$ 108,780	(\$ 2,220)				(2,220)
M	DGS 1242	DGS - Utility Plant	E1910	Health Insurance				\$ 64,000	\$ 62,720	(\$ 1,280)				(1,280)
M	DGS 1243	DGS - Grounds	E1910	Health Insurance				\$ 156,000	\$ 152,880	(\$ 3,120)				(3,120)
M	DGS 1244	DGS - Automotive	E1910	Health Insurance				\$ 100,000	\$ 98,000	(\$ 2,000)				(2,000)
M	DGS 1245	DGS - Maintenance	E1910	Health Insurance				\$ 622,000	\$ 609,560	(\$ 12,440)				(12,440)
M	DGS 1246	DGS - Housekeeping	E1910	Health Insurance				\$ 203,000	\$ 198,940	(\$ 4,060)				(4,060)
M	DGS 1248	DGS - Court Facilities	E1910	Health Insurance				\$ 185,000	\$ 181,300	(\$ 3,700)				(3,700)
M	DGS 1249	DGS - Capital Projects	E1910	Health Insurance				\$ 93,000	\$ 92,340	(\$ 660)				(660)
M	DGS 1252	DGS - Mail Services	E1910	Health Insurance				\$ 172,000	\$ 168,560	(\$ 3,440)				(3,440)
M	DGS 1256	DGS - Reproduction	E1910	Health Insurance				\$ 47,000	\$ 46,060	(\$ 940)				(940)
M	DGS 9003	DGS - Retiree Benefits	E1910	Health Insurance				\$ 1,557,000	\$ 1,525,860	(\$ 31,140)				(31,140)
M	DGS 2600	DGS Unallocable Revenue	R2803	Unallocable General Services			To Balance M Fund				1,361,460	1,279,800	(\$ 81,660)	81,660
TOTAL INTERNAL SERVICES (M) FUND								\$ 4,083,000	\$ 4,001,340	(\$ 81,660)	\$ 1,361,460	\$ 1,279,800	(\$ 81,660)	\$ -

Fund	Dept No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
S	WCC 1710	Workers Compensation	E1910	Health Insurance				\$ 64,000	\$ 62,720.00	(\$ 1,280)				(1,280)
S	WCC 1710	Workers Compensation	R2223	Workers Comp Consortium - County			To balance S Fund				4,500,000	4,498,720	(1,280)	1,280
TOTAL WORKERS COMPENSATION (S) FUND								\$ 64,000	\$ 62,720	(\$ 1,280)	\$ 4,500,000	\$ 4,498,720	(1,280)	\$ -

COUNTY OF ROCKLAND
2021 Budget
as Adopted by the Full Legislature 12-01-2020

LEGISLATIVE AMENDMENTS

Fund	Dept. No.	Department Name	Object	Account Name	Pos #	Position Title	Comment	APPROPRIATIONS			REVENUES			2021 LOCAL SHARE INC. (DEC.)
								2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	2021 INC. (DEC.)	
TOTAL ALL FUNDS								\$ 83,962,175	\$ 82,446,175	\$ (1,516,000)	\$ 228,402,180	\$ 229,317,080	\$ 914,900	\$ (2,430,900)
A	UNC9990	UNC-Unallocable Revenue Dept	R1001	Real Property Taxes						\$ 133,201,000	\$ 130,770,100	(2,430,900)	\$ 2,430,900	

Summary	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	Variance Proposed to Legislative Approved
Total Appropriations - All Funds	\$ 743,028,160	\$ 734,276,280	\$ 732,760,280	\$ (1,516,000)
Total Revenues - All Funds	\$ 513,503,160	\$ 601,075,280	\$ 601,990,180	\$ 914,900
R1001 - Property Taxes	\$ 129,525,000	\$ 133,201,000	\$ 130,770,100	\$ (2,430,900)
Balanced Budget	\$ -	\$ -	\$ -	\$ -

Property Tax Summary	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	2021 LEGISLATIVE APPROVED	Variance Proposed to LEG Approved
R1001 - Property Taxes	\$ 129,525,000	\$ 133,201,000	\$ 130,770,100	\$ (2,430,900)
Change-\$		\$ 3,676,000	\$ 1,245,100	
Change-%		2.84%	0.96%	

COUNTY OF ROCKLAND
 REPORT OF THE BUDGET & FINANCE AND PLANNING & PUBLIC WORKS COMMITTEE
 AMENDMENTS TO THE 2021 PROPOSED CAPITAL BUDGET
 LEGISLATIVE RESOLUTIONS & TECHNICAL CHANGES

SCHEDULE D

PROJECT	2021 PROPOSED		APPROP. INC. (DEC.)	RECOMMENDED CHANGES 2021 CAPITAL BUDGET	
	CAPITAL BUDGET	PROPOSED		OPERATING FUNDS (FED/ NYS/MTA)	CAPITAL FUNDS
<u>Schedule III - Current Projects - Funded & Unfunded</u>					
<u>Public Transportation</u>					
18834 - Monsey Park and Ride Construction As per Resolution #458-2020 Amend Capital Budget & Increase Authorized/Funded Amount Additional \$800,000	\$ 7,500,000	\$ 8,300,000	\$ 800,000	\$ 800,000	\$ -
<u>Sewer</u>					
6310 - Main Pump Station Upgrade RC Sewer District No. 1 As per Resolution(s) #444-2020 & #445-2020 Amend Capital Budget & Increase Authorized/Funded via Bond Authorization Additional \$8,000,000	\$ 11,500,000	\$ 19,500,000	\$ 8,000,000	\$ -	\$ 8,000,000
<hr/>					
TOTAL TECHNICAL CHANGES - 2021 CAPITAL BUDGET	19,000,000	27,800,000	8,800,000	800,000	8,000,000

COUNTY OF ROCKLAND



OFFICE OF THE COUNTY EXECUTIVE

2021 BUDGET

VETO MESSAGE



Rockland County

Ed Day, Rockland County Executive

OFFICE OF THE COUNTY EXECUTIVE

11 New Hempstead Road
New City, New York 10956
Phone: (845) 638-5122 Fax: (845) 638-5856
Email: CountyExec@co.rockland.ny.us

Edwin J. Day
Rockland County Executive

ROCKLAND COUNTY LEGISLATURE
2020 DEC - 9 P 3 25
OFFICE OF THE CLERK

TO: Laurence O. Toole
Clerk to the Legislature

FROM: Edwin J. Day
County Executive

DATE: December 9, 2020

RE: **Resolution No. 500 of 2020** Accepting Report of the Budget & Finance
Committee After its Review of the Rockland County Proposed 2021 Budget

Resolution No. 501 of 2020 Adoption of the 2021 County Budget

Resolution No. 502 of 2020 Appropriation of Budget Items for 2021

In accordance with the Rockland County Charter, on October 1, 2020, I respectfully submitted my 2021 Proposed Budget for your consideration.

I wish to thank our entire county workforce for diligently working during this COVID-19 Pandemic. Further, I wish to thank Commissioner of Finance/Budget Director Stephen DeGroat, Deputy Budget Director/Deputy Commissioner of Finance Steven Grogan, their staff, and all department heads, for working for months to prepare a sound and balanced budget that meets the needs of our government, the community, and the county taxpayers during these challenging times caused by the COVID-19 Pandemic.

The 2021 Proposed County Budget was reviewed by the New York State Comptroller, and their office confirmed all our expense and revenue items.

As a former Legislator, I fully understand the Legislature's prerogative and responsibility as the appropriating body to review the Proposed Budget and to make modifications where it deems proper. However, as the Chief Fiscal Officer for the County of Rockland, I have the fiduciary responsibility to object to several of the Legislature's ill-advised amendments to the 2021 Proposed County Budget as indicated on the attached schedule.

I am **not** vetoing the amendments adjusting the health insurance expense and sales tax revenue. Only hours before the vote on the Proposed 2021 Budget the County Finance/Budget Department received the final numbers relating to the health insurance rates. I have concerns on how these Legislative Amendments were calculated and distributed. The Amendment Schedule reduces health insurance expense in various departments. However, no state aid, federal aid or chargeback revenue was recalculated and reduced based on the reduction of health insurance for the following departments:

- a. DOH-Department of Health
- b. DOH-Flow Control
- c. DOH-WIC
- d. DSS-Department of Social Services
- e. DSS-Section 8 Housing Choice Program
- f. DOT-Public Transportation
- g. PRO-Probation

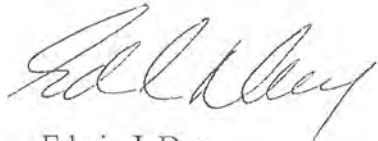
However, despite poor accounting by the Legislative Majority we arrive at the same goal and will bring the People of Rockland a reduction in the proposed real property tax levy.

I am vetoing the addition of two contract agencies and the amendment to their funding source. Over the past several years, my administration has migrated nearly all contract agencies or otherwise entered into agreements with agencies within county departments for purposes of oversight, and accountability. Department Heads are now responsible and accountable to assess the service requirements of the population and secure contracts for specific services based on need, outcomes, and pricing. We should not sidestep the legally mandated competitive bidding processes when applicable and we should allocate funds on a specific expense account within departments. The procurement process, when applicable, is not to guarantee funding for particular agencies, and/or picking winners, but rather for departments to have the flexibility to work with those agencies which can enhance their pragmatic mission and deliver the best service possible to the people at the best price for the taxpayer dollar. The services that these agencies provide have been and will continue to be funded properly as required by law. In fact, the agency Haverstraw African American Connection has received County funding. Further, regarding the agency Trap Neuter Return Community Cats of Rockland, the County contracts out animal care and control.

I am vetoing the additional funding of \$68,730 for the position Special Assistant to Water Management Task Force and its funding source. The Legislative Amendment reduces the Department of Health – Relief Account for \$68,730 is technically incorrect. The amendment schedule does not specify which position control numbers should be reduced nor indicates which sub-department within the Department Health should be reduced. Further, the amendment reduces the Department of Health’s overall relief account by nearly 25% for 2021. Reducing this account is reckless as this department is on the front line combatting the COVID-19 Pandemic, and especially with vaccinations coming out. Also, there were no conversations by the Legislature with the Commissioner of Health as to the impact this would have on the delivery of vital and needed services. In fact, the assessment from the Commissioner of Health was that “this would be devastating to the Department of Health.”

Finally, I am vetoing amendments pertaining to the establishment of new positions as well as the reallocation of several positions, in the County Legislature. County Attorney Thomas E. Humbach, after a thorough legal analysis states "... the proposed compensation plan changes are both unlawful, inequitable, arbitrary and capricious. If the proposed budget amendments are adopted, the Legislature is liable and exposes themselves as well as the County to adverse claims and litigation." (See attached)


Therefore, pursuant to Section C4.08 of the Rockland County Charter and for the reasons described in this message, I object to and disapprove the legislative amendments to the 2021 Proposed Budget, as detailed on the attached schedule.



Edwin J. Day
COUNTY EXECUTIVE

OFFICE OF THE COUNTY ATTORNEY
Thomas E. Humbach
County Attorney

To: Edwin J. Day, County Executive
Stephen J. Powers, Dir. Public Pol. And Intgvtl. Rel.
Lori Gruebel, Commissioner of Personnel

From: Thomas E. Humbach, County Attorney 

Date: December 8, 2020

Re: *Legal opinion – Review of certain personnel related budget amendments*

ATTORNEY CLIENT
PRIVILEGED MATERIAL

The proposed amended budget by the Rockland County Legislature includes the establishment of new positions as well as the reallocation of several positions, in its Department. According to Civil Service Law, Rockland County Civil Service Rules, executed Resolutions regarding Non-Union Management, and the Rockland County Charter, the Commissioner of Personnel has the authority to develop and administer a personnel program, which includes the sole authority to review, classify, and reclassify positions within the County, as well as the responsibility for allocation of titles (i.e. grading or banding).

A. Legal issues related to the creation of new positions

As it pertains to the creation of new positions, the proposed new positions were not reviewed or classified by the Commissioner of Personnel, and therefore is an unlawful request.

Section 22 of the State Civil Service Law requires that the civil service agency has jurisdiction to certify an appropriate title before any new position is created or an existing position reclassified. As per the Rockland County Charter, Section 6.02, "The Commissioner of Personnel shall...have and exercise all the powers and duties of a Municipal Civil Service Commissioner as provided in the Civil Service Law..."

In addition, the Rockland County Civil Service Rules, which have the force and effect of law, confers upon the Commissioner of Personnel the duty to prescribe, amend, and enforce this requirement of Civil Service Law. See Rockland County Civil Service Rules XXIII and XXIV. The Commissioner of Personnel must certify each and every position used by any jurisdiction in the County, which includes the County, and each town, village, and district within the County before any new position is created or reclassified.

The consequence of adopting the proposed personnel changes in the budget is that these are positions that cannot, as a matter of law, be established, re-allocated, or filled. Having persons assigned to these positions will create a situation where payroll for the County cannot be certified as compliant with the Civil Service Law and Rules. New York State Civil Service Law § 100 requires that only positions created in accordance with the Civil Service Law be certified for payroll. It is only after such time when positions are officially classified by the Commissioner of Personnel that they can be established, filled, or allocated to a new compensation group and at which time payroll can then be certified as legally compliant.

B. Legal issues related to the reallocation of existing positions

The Legislature's proposed amended budget also contains the reallocation of several positions found in the Legislature, which has the effect of increasing the compensation for the life of the title and allocation to the associated group. The proposed compensation group for these positions identified by the Legislature were not approved by the Commissioner of Personnel, who is charged with the responsibility to develop and administer compensation plans and has the administrative responsibility of the Non-Union Management plan by resolution. See Rockland County Civil Service Law Section XXIV; Resolution of the County of Rockland No. 380 of 2015; Resolution 334 of 2019.

The proposed budget amendment seeks to break from the existing salary structure for non-union management employees, a structure that has now been in place for over five years by Resolution of the County Legislature. It does so by increasing the compensation group of certain employees solely reporting into the Legislative branch of government,

creating potential disparate treatment, inequity, as well as an arbitrary selection of who is being reallocated to a higher compensation group.

The equitable principle of "equal pay for equal work" is deeply rooted in the public policy of this State and its municipalities and is reflected in section 115 of the Civil Service Law. See (L 1958, ch 790) and *Scime v County Legislature of Erie County*, 90 Misc 2d 764, 768 [Sup Ct, Erie County 1977]. Arbitrary salary differentials for government servants cannot be maintained in the face of an equal protection challenge. Granting some non-union management employees grade changes, without generally reviewing the classifications of all other non-union management personnel is subject to equal protection scrutiny and cannot be sustained in the absence of a rational basis. *Margolis v NY City Tr. Auth.*, 157 AD2d 238, 241 [1st Dept 1990].

When a classification is made as between persons who are or should be treated equally under the law, the court must inquire into the reasonableness of such classification (US Const, 14th Amdt, NY Const, art 1, § 11). The classification must be reasonable and not arbitrary, related fairly to the result sought to be obtained and must treat all persons in similar circumstances equally. *Nassau Ch., Civ. Serv. Empls. Asso. v County of Nassau*, 88 Misc 2d 289, 298-299 [Sup Ct, Nassau County 1976].

Accordingly, the proposed compensation plan changes are both unlawful, inequitable, arbitrary and capricious. If the proposed budget amendments are adopted, the Legislature is liable and exposes themselves as well as the County to adverse claims and litigation.

County of Rockland
 2021 Budget
 County Executive Veto
 Section C4.08

General (A) Fund

Account Category	Fund	Agency	Department	Department Description	Account	Account Description	Position ID	Title	Title Description	Position Changes	2011 Proposed Budget	2011 LEG Amendments	2011 Change	VETO 2021 Change	VETO 2021 Local Share
VETO Expense	A	LEG	1010	LEG-Legislative Board	E1100	Salaries, Employees	N001	N	New Position	Director of Fiscal Affairs MCP 3	0	118,275	118,275	-118,275	-118,275
VETO Expense	A	LEG	1010	LEG-Legislative Board	E1100	Salaries, Employees	N002	N	New Position	Dir Intergovt Ref & Pub Safety Coord MCP 3	0	99,700	99,700	-99,700	-99,700
VETO Expense	A	LEG	1010	LEG-Legislative Board	E1100	Salaries, Employees	X7440	X	Abolish Position	Leg Fiscal Analyst MCP 2	0	-118,275	-118,275	118,275	118,275
VETO Expense	A	LEG	1010	LEG-Legislative Board	E1100	Salaries, Employees	X7441	X	Abolish Position	Leg Research Coord MCP 1	0	-99,700	-99,700	99,700	99,700
									Subtotal		0	0	0	0	0
VETO Expense	A	LEG	1040	LEG-Clerk to the Legislative Board	E1100	Salaries, Employees	S0451	S	Reband/Reallocation	Clerk to Legislature MCP 3 to 4	0	0	0	0	0
VETO Expense	A	LEG	1040	LEG-Clerk to the Legislative Board	E1100	Salaries, Employees	S0481	S	Reband/Reallocation	Deputy Clerk Legislature MCP 2 to 3	0	0	0	0	0
VETO Expense	A	LEG	1040	LEG-Clerk to the Legislative Board	E1100	Salaries, Employees	S9263	S	Reband/Reallocation	Leg Communications Dir MCP 3 to 3	0	0	0	0	0
VETO Expense	A	LEG	1040	LEG-Clerk to the Legislative Board	E1100	Salaries, Employees	S8445	S	Reband/Reallocation	Leg Operations Coord MCP 3 to 2	0	0	0	0	0
VETO Expense	A	LEG	1040	LEG-Clerk to the Legislative Board	E1100	Salaries, Employees	S9528	S	Reband/Reallocation	Leg Operations Coord MCP 3 to 2	0	0	0	0	0
									Subtotal		0	0	0	0	0
VETO Expense	A	CA	3628	CA-Trap Neuter Return Cmnty Cats of Rkld	E5010	Contract Agency					0	5,000	5,000	-5,000	-5,000
VETO Expense	A	CA	7666	CA-Haverstraw African American Connection	E5010	Contract Agency					0	7,500	7,500	-7,500	-7,500
									Subtotal		0	12,500	12,500	-12,500	-12,500
VETO Expense	A	DOH	4010	DOH-Department of Health	E1800	Relief Positions					121,500	52,770	-68,730	68,730	68,730
									Subtotal		121,500	52,770	-68,730	68,730	68,730
VETO Expense	A	DOH	4010	DOH-Department of Health	E1100	Salaries, Employees	95860000	MG4949	Special Asst Rkld TF Water Res Mgmt	Transfer fr PLN8020 to DCH4000 (Vacant)	5	68,735	68,730	-68,730	-68,730
									Subtotal		5	68,735	68,730	-68,730	-68,730
Expenses													\$ 12,500	\$ (12,500)	\$ (12,500)
VETO Revenue	A	UNC	9990	UNC-Unallocable Revenue A Fund	R1189	County Mortgage Tax					6,000,000	6,012,000	12,000	-12,000	-12,000
											6,000,000	6,012,000	12,000	-12,000	-12,000
Revenues													\$ 12,000	\$ (12,000)	\$ (12,000)
Local Share													\$ 500	\$ (500)	\$ (500)
Revenue	A	UNC	9990	UNC-Unallocable Revenue A Fund	R1001	Real Property Taxes			To balance budget		\$ 133,201,000	\$ 130,770,600	\$ (2,430,400)	\$ 130,770,100	\$ (500)
														balanced Budget	\$ -

County of Rockland



2021 Budget

Executive Summary

County of Rockland

2021 Budget

Summary of Net Budget - All Funds

AccountText	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Salaries	138,994,040	142,538,875	146,409,720	141,052,313	145,844,595	144,632,905	144,632,905
Benefits	109,606,595	114,811,690	115,817,020	115,745,664	120,703,655	121,292,980	119,910,800
Equipment	223,100	376,400	631,000	5,483,395	402,905	332,905	332,905
Supplies	8,831,945	8,549,460	9,045,350	10,603,772	8,971,285	8,880,935	8,880,935
Contractual Expense	48,126,305	51,098,810	54,943,410	61,379,533	53,159,510	53,085,160	53,003,500
Program Expense	194,629,510	193,818,075	200,943,565	213,758,167	194,791,710	193,409,710	193,422,210
Other Expense	61,276,000	64,996,625	65,114,820	90,470,560	63,548,980	63,548,980	63,548,980
Allocated Costs	30,775,100	31,265,700	31,273,000	31,308,000	31,273,000	31,273,000	31,273,000
Benefit Control-RCC	14,075,000	14,625,000	15,305,000	15,305,000	16,150,000	16,150,000	16,150,000
Interfund Transfers	90,928,385	99,803,530	103,545,275	103,209,885	102,641,525	101,669,705	101,605,045
Total Gross Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$788,316,289	\$737,487,165	\$734,276,280	\$732,760,280
Less: Contributions/Subsidies to Funds:							
TRF-Contribution to County Road Fund	11,612,000	11,303,185	11,600,000	11,600,000	11,911,865	10,936,345	10,878,385
TRF-Contribution Road Machinery Fund	1,564,000	1,528,440	1,560,000	1,560,000	1,600,675	1,604,375	1,597,675
Total Contribution / Subsidy	\$13,176,000	\$12,831,625	\$13,160,000	\$13,160,000	\$13,512,540	\$12,540,720	\$12,476,060
Total Net Expenses	\$684,289,980	\$709,052,540	\$729,868,160	\$775,156,289	\$723,974,625	\$721,735,560	\$720,284,220
Taxation	350,504,365	359,911,245	372,586,245	372,586,245	347,476,165	370,152,165	368,783,765
Tax Items	13,400,000	12,730,000	12,830,000	12,830,000	12,125,000	12,125,000	12,125,000
Departmental Income	62,325,535	64,200,080	62,962,860	62,391,846	63,947,550	63,948,950	63,947,670
Charges for Services	2,358,470	2,223,345	2,327,500	2,327,500	2,309,350	2,309,350	2,309,350
Property Sales	167,420	173,050	177,500	177,500	194,500	194,500	194,500
Use of Money & Property	562,000	969,360	1,507,500	1,507,500	1,321,400	1,321,425	1,321,425
State Aid	76,357,330	77,751,570	82,312,365	105,995,709	82,292,500	81,897,250	81,897,250
Federal Aid	53,662,995	51,312,985	50,629,465	65,482,745	42,050,950	42,053,850	42,053,850
Miscellaneous	10,190,865	13,471,595	14,888,570	20,991,696	14,381,970	18,185,845	18,185,845
Interfund Revenue	127,937,000	139,140,935	142,806,155	144,025,548	142,937,100	142,087,945	141,941,625
Total Gross Revenue	\$697,465,980	\$721,884,165	\$743,028,160	\$788,316,289	\$709,036,485	\$734,276,280	\$732,760,280
Less: Contributions/Subsidies to Funds:							
CRF-Contribution from General (A) Fund	11,612,000	11,303,185	11,600,000	11,600,000	11,911,865	10,936,345	10,878,385
RMF-Road Machinery	1,564,000	1,528,440	1,560,000	1,560,000	1,600,675	1,604,375	1,597,675
Total Contribution / Subsidy	\$13,176,000	\$12,831,625	\$13,160,000	\$13,160,000	\$13,512,540	\$12,540,720	\$12,476,060
Total Net Revenues	\$684,289,980	\$709,052,540	\$729,868,160	\$775,156,289	\$695,523,945	\$721,735,560	\$720,284,220
Balanced Budget	\$0	\$0	\$0	\$0	\$28,450,680	\$0	\$0

County of Rockland

2021 Budget

Net Budget History

AccountCategory	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget	2021 Adopted Budget
Gross Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$734,276,280	\$732,760,280
Less: Contributions/Subsidies to Funds:					
TRF-Contribution to County Road Fund	11,612,000	11,303,185	11,600,000	10,936,345	10,878,385
TRF-Contribution Road Machinery Fund	1,564,000	1,528,440	1,560,000	1,604,375	1,597,675
Net Expense	\$684,289,980	\$709,052,540	\$729,868,160	\$721,735,560	\$720,284,220
Sales Tax	198,000,000	203,000,000	211,500,000	204,000,000	205,050,000
Residential Energy Tax	9,200,000	9,900,000	10,500,000	11,500,000	11,500,000
Hotel / Motel Occupancy Tax	1,500,000	1,425,000	1,400,000	800,000	800,000
Motor Vehicle Use Tax	1,760,000	1,825,000	1,800,000	1,800,000	1,800,000
County Mortgage Tax	5,276,380	5,200,000	5,200,000	6,000,000	6,012,500
Anticipated Net Revenues Other Than Taxes	346,198,600	361,802,540	369,943,160	364,434,560	364,351,620
Net Revenue	\$561,934,980	\$583,152,540	\$600,343,160	\$588,534,560	\$589,514,120
Real Property Taxes	122,355,000	125,900,000	129,525,000	133,201,000	130,770,100
Balanced Budget	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Budget

Summary By Fund - Gross Budget

Adopted Budget Account/Text	A General (A) Fund	D County Road (D) Fund	DM Road Machinery (DM) Fund	G Sewer (G) Fund	M Internal Services (M) Fund	S Workers Compensation (S) Fund	V Debt Service (V) Fund	Grand Total
Salaries	122,194,470	6,489,975	632,810	7,215,080	8,009,665	90,905	0	144,632,905
Benefits	100,839,280	5,598,345	574,265	5,719,720	7,085,980	93,210	0	119,910,800
Equipment	0	0	0	332,905	0	0	0	332,905
Supplies	3,057,335	891,725	373,800	1,761,025	2,796,550	500	0	8,880,935
Contractual Expense	34,569,150	2,546,320	24,800	9,381,850	5,236,850	594,530	650,000	53,003,500
Program Expense	187,827,725	65,000	0	353,300	1,326,185	3,850,000	0	193,422,210
Other Expense	777,000	0	0	0	889,420	0	61,882,560	63,548,980
Allocated Costs	27,346,700	930,000	81,000	1,931,000	914,300	70,000	0	31,273,000
Benefit Control-RCC	16,150,000	0	0	0	0	0	0	16,150,000
Interfund Transfers	78,768,545	0	0	13,446,500	0	0	9,390,000	101,605,045
Total Expenses	\$571,530,205	\$16,521,365	\$1,686,675	\$40,141,380	\$26,258,950	\$4,699,145	\$71,922,560	\$732,760,280
Taxation	355,932,600	0	0	12,851,165	0	0	0	368,783,765
Tax Items	12,125,000	0	0	0	0	0	0	12,125,000
Departmental Income	34,869,350	167,230	4,000	24,000,370	208,000	4,698,720	0	63,947,670
Charges for Services	2,280,600	26,750	0	2,000	0	0	0	2,309,350
Property Sales	10,500	49,000	85,000	0	50,000	0	0	194,500
Use of Money & Property	1,141,000	0	0	180,000	0	425	0	1,321,425
State Aid	78,897,250	2,400,000	0	0	600,000	0	0	81,897,250
Federal Aid	42,053,850	0	0	0	0	0	0	42,053,850
Miscellaneous	6,312,000	0	0	1,833,845	0	0	10,040,000	18,185,845
Interfund Revenue	37,908,055	13,878,385	1,597,675	1,274,000	25,400,950	0	61,882,560	141,941,625
Total Revenues	\$571,530,205	\$16,521,365	\$1,686,675	\$40,141,380	\$26,258,950	\$4,699,145	\$71,922,560	\$732,760,280
Local Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Budget

Summary by Account - All Funds - Gross Budget

AccountText	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Salaries	138,994,040	142,538,875	146,409,720	141,052,313	145,844,595	144,632,905	144,632,905
Benefits	109,606,595	114,811,690	115,817,020	115,745,664	120,703,655	121,292,980	119,910,800
Equipment	223,100	376,400	631,000	5,483,395	402,905	332,905	332,905
Supplies	8,831,945	8,549,460	9,045,350	10,603,772	8,971,285	8,880,935	8,880,935
Contractual Expense	48,126,305	51,098,810	54,943,410	61,379,533	53,159,510	53,085,160	53,003,500
Program Expense	194,629,510	193,818,075	200,943,565	213,758,167	194,791,710	193,409,710	193,422,210
Other Expense	61,276,000	64,996,625	65,114,820	90,470,560	63,548,980	63,548,980	63,548,980
Allocated Costs	30,775,100	31,265,700	31,273,000	31,308,000	31,273,000	31,273,000	31,273,000
Benefit Control-RCC	14,075,000	14,625,000	15,305,000	15,305,000	16,150,000	16,150,000	16,150,000
Interfund Transfers	90,928,385	99,803,530	103,545,275	103,209,885	102,641,525	101,669,705	101,605,045
Total Expense	\$697,465,980	\$721,884,165	\$743,028,160	\$788,316,289	\$737,487,165	\$734,276,280	\$732,760,280
Taxation	350,504,365	359,911,245	372,586,245	372,586,245	347,476,165	370,152,165	368,783,765
Tax Items	13,400,000	12,730,000	12,830,000	12,830,000	12,125,000	12,125,000	12,125,000
Departmental Income	62,325,535	64,200,080	62,962,860	62,391,846	63,947,550	63,948,950	63,947,670
Charges for Services	2,358,470	2,223,345	2,327,500	2,327,500	2,309,350	2,309,350	2,309,350
Property Sales	167,420	173,050	177,500	177,500	194,500	194,500	194,500
Use of Money & Property	562,000	969,360	1,507,500	1,507,500	1,321,400	1,321,425	1,321,425
State Aid	76,357,330	77,751,570	82,312,365	105,995,709	82,292,500	81,897,250	81,897,250
Federal Aid	53,662,995	51,312,985	50,629,465	65,482,745	42,050,950	42,053,850	42,053,850
Miscellaneous	10,190,865	13,471,595	14,888,570	20,991,696	14,381,970	18,185,845	18,185,845
Interfund Revenue	127,937,000	139,140,935	142,806,155	144,025,548	142,937,100	142,087,945	141,941,625
Total Revenue	\$697,465,980	\$721,884,165	\$743,028,160	\$788,316,289	\$709,036,485	\$734,276,280	\$732,760,280
Local Share	\$0	\$0	\$0	\$0	\$28,450,680	\$0	\$0

County of Rockland

2021 Budget

Summary of Salaries & Benefits - All Funds

Account	Account Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
E1100	Salaries, Employees	126,212,970	129,165,405	133,380,650	128,792,205	133,249,455	132,039,765	132,039,765
E1101	Salaries, COVID-19	0	0	0	105,085	0	0	0
E1110	Overtime	3,656,350	4,039,350	4,215,950	4,005,127	4,197,500	4,197,500	4,197,500
E1111	Jail Overtime - Standard	1,000,000	1,000,000	850,000	800,000	800,000	800,000	800,000
E1112	Jail Overtime - Contractual	1,100,000	1,100,000	850,000	750,000	800,000	800,000	800,000
E1113	Jail Overtime - Training	550,000	550,000	550,000	450,000	500,000	500,000	500,000
E1130	Temporary	826,125	820,000	1,011,000	727,500	867,000	865,000	865,000
E1170	Summer & Student Employment	239,000	264,775	276,775	274,470	226,500	226,500	226,500
E1190	GML 207-C Payments	370,000	370,000	320,000	320,000	320,000	320,000	320,000
E1200	Salaries, Meals	0	0	0	816	73,540	73,540	73,540
E1800	Relief Positions	5,039,595	5,229,345	4,955,345	4,827,110	4,810,600	4,810,600	4,810,600
Salaries		\$138,994,040	\$142,538,875	\$146,409,720	\$141,052,313	\$145,844,595	\$144,632,905	\$144,632,905
E1910	Health	63,464,000	68,698,580	68,312,820	68,292,065	71,838,000	71,838,000	70,457,100
E1911	Dental	2,485,080	2,681,800	2,638,300	2,639,555	2,694,700	2,694,700	2,694,700
E1912	Vision	479,650	501,050	493,660	493,880	501,150	501,150	501,150
E1920	Retirement	28,000,000	27,008,000	28,000,000	28,013,515	29,008,600	29,871,200	29,871,200
E1921	VDC-Voluntary Defined Contrib	18,000	31,200	49,200	49,200	51,500	51,500	51,500
E1922	VDC-Interest NonVested Contrib	525	1,125	1,125	1,125	1,200	1,200	1,200
E1930	Social Security	10,352,125	10,722,630	11,030,290	11,049,727	11,353,925	11,084,765	11,084,765
E1940	Unemployment	270,000	200,000	300,000	210,000	250,000	250,000	250,000
E1950	Workers Compensation	4,044,000	4,450,500	4,460,500	4,461,955	4,500,000	4,500,000	4,498,720
E1960	Tuition Reimbursement	19,600	31,350	33,100	35,500	9,000	9,000	9,000
E1969	OPEB	0	0	0	0	0	0	0
E1970	Compensated Absences	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	473,615	485,455	498,025	499,142	495,580	491,465	491,465
Benefits		\$109,606,595	\$114,811,690	\$115,817,020	\$115,745,664	\$120,703,655	\$121,292,980	\$119,910,800
Grand Total		\$248,600,635	\$257,350,565	\$262,226,740	\$256,797,977	\$266,548,250	\$265,925,885	\$264,543,705

County of Rockland

2021 Budget

Summary By Agency - Gross Budget

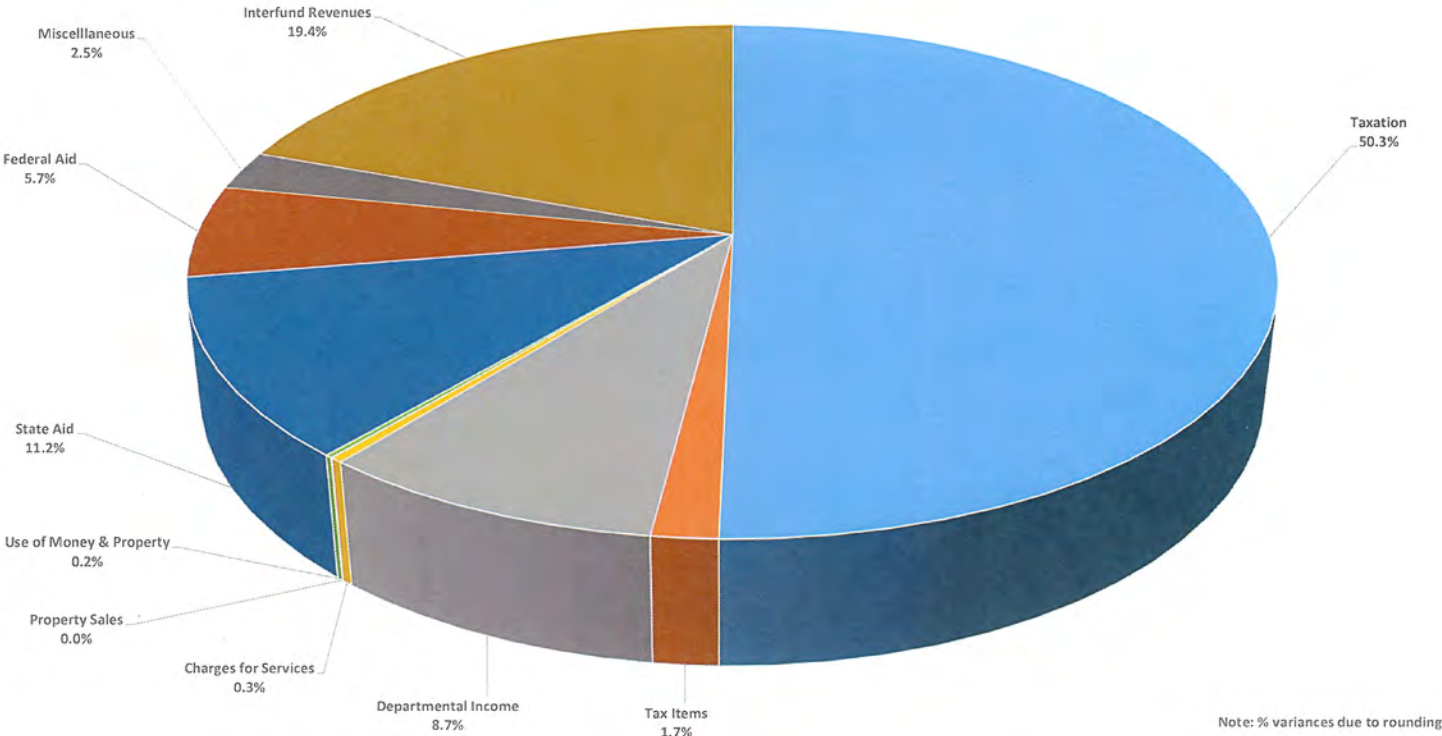
Fund	Agency	Agency Name	2020	2020	2020	2021	2021	2021
			Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share	Adopted Budget Expense	Adopted Budget Revenue	Adopted Budget Local Share
A	ACP	Assigned Counsel Plan	1,515,000	0	1,515,000	1,515,000	0	1,515,000
A	AUD	Auditor	391,620	84,650	306,970	318,120	84,650	233,470
A	BOE	Board of Elections	4,389,800	1,435,000	2,954,800	4,376,525	1,243,000	3,133,525
A	CA	Contract Agency	1,055,615	0	1,055,615	1,038,115	0	1,038,115
A	CD	Community Development	1,362,560	400,000	962,560	1,631,525	1,119,115	512,410
A	CLK	Clerk	5,018,050	3,439,500	1,578,550	5,124,430	3,539,500	1,584,930
A	DA	District Attorney	15,104,315	858,950	14,245,365	14,378,695	804,500	13,574,195
A	DBL	Disabilities	139,080	0	139,080	125,235	130	125,105
A	DMH	Mental Health	23,077,745	11,656,765	11,420,980	21,708,660	11,647,200	10,061,460
A	DOH	Health	70,460,135	34,773,720	35,686,415	69,465,195	31,107,005	38,358,190
A	DOT	Public Transportation	28,232,840	28,232,840	0	28,549,280	28,574,440	-25,160
A	DSS	Social Services	164,205,235	70,565,550	93,639,685	158,913,210	64,570,415	94,342,795
A	EDU	Education	20,691,815	2,500,000	18,191,815	20,356,425	2,500,000	17,856,425
A	EME	Emergency Services	5,194,470	4,017,240	1,177,230	5,358,800	3,916,150	1,442,650
A	ENV	Environmental Resources	2,731,035	150,500	2,580,535	2,776,820	150,500	2,626,320
A	EXE	Executive	5,294,910	2,746,700	2,548,210	5,378,555	2,901,500	2,477,055
A	FB	Fringe Benefits	15,305,000	15,305,000	0	16,150,000	16,150,000	0
A	FIN	Finance	55,744,745	12,397,375	43,347,370	54,119,920	16,827,000	37,292,920
A	HRC	Human Rights	512,330	0	512,330	577,235	116,230	461,005
A	INS	Insurance	853,805	6,200	847,605	865,175	4,300	860,875
A	LAW	Law	3,789,735	1,689,000	2,100,735	3,967,320	1,704,000	2,263,320
A	LEG	Legislature	5,356,365	309,400	5,046,965	5,509,660	329,000	5,180,660
A	OFA	Aging	6,153,695	3,717,060	2,436,635	6,117,445	3,758,600	2,358,845
A	PDF	Public Defender	4,820,805	898,295	3,922,510	5,000,175	755,315	4,244,860
A	PER	Personnel	6,025,080	2,666,500	3,358,580	5,772,885	2,618,000	3,154,885
A	PLN	Planning	2,459,375	14,500	2,444,875	2,372,655	11,000	2,361,655
A	PRO	Probation	7,619,050	1,266,155	6,352,895	7,831,095	781,185	7,049,910
A	SHF	Sheriff	73,614,455	3,322,975	70,291,480	74,379,370	2,524,555	71,854,815
A	TRF	Transfers	13,160,000	0	13,160,000	12,476,060	0	12,476,060
A	UNC	Unclassified	32,363,690	376,648,000	-344,284,310	30,638,345	371,386,665	-340,748,320
A	VET	Veterans	599,260	29,900	569,360	597,630	33,500	564,130
A	WM	Weights & Measures	2,225,235	1,410,000	815,235	2,298,285	1,530,000	768,285
A	YB	Youth Bureau	1,958,455	883,530	1,074,925	1,842,360	842,750	999,610
D	CRF	County Road Fund	15,423,970	15,423,970	0	16,521,365	16,521,365	0
DM	RMF	Road Machinery	1,649,000	1,649,000	0	1,686,675	1,686,675	0
G	SWR	Sewer	40,404,435	40,404,435	0	40,141,380	40,141,380	0
M	DGS	General Services	26,869,990	26,869,990	0	26,258,950	26,258,950	0
S	WCC	Workers Compensation	4,662,000	4,662,000	0	4,699,145	4,699,145	0
V	DSV	Debt Service	72,593,460	72,593,460	0	71,922,560	71,922,560	0
Grand Total			\$743,028,160	\$743,028,160	\$0	\$732,760,280	\$732,760,280	\$0

County of Rockland

2021 Budget

Where The Money Comes From

AccountText	2020		2021	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Taxation	372,586,245	50.1%	368,783,765	50.3%
Tax Items	12,830,000	1.7%	12,125,000	1.7%
Departmental Income	62,962,860	8.5%	63,947,670	8.7%
Charges for Services	2,327,500	0.3%	2,309,350	0.3%
Property Sales	177,500	0.0%	194,500	0.0%
Use of Money & Property	1,507,500	0.2%	1,321,425	0.2%
State Aid	82,312,365	11.1%	81,897,250	11.2%
Federal Aid	50,629,465	6.8%	42,053,850	5.7%
Miscellaneous	14,888,570	2.0%	18,185,845	2.5%
Interfund Revenue	142,806,155	19.2%	141,941,625	19.4%
Total Revenues	\$743,028,160	100.00%	\$732,760,280	100.0%

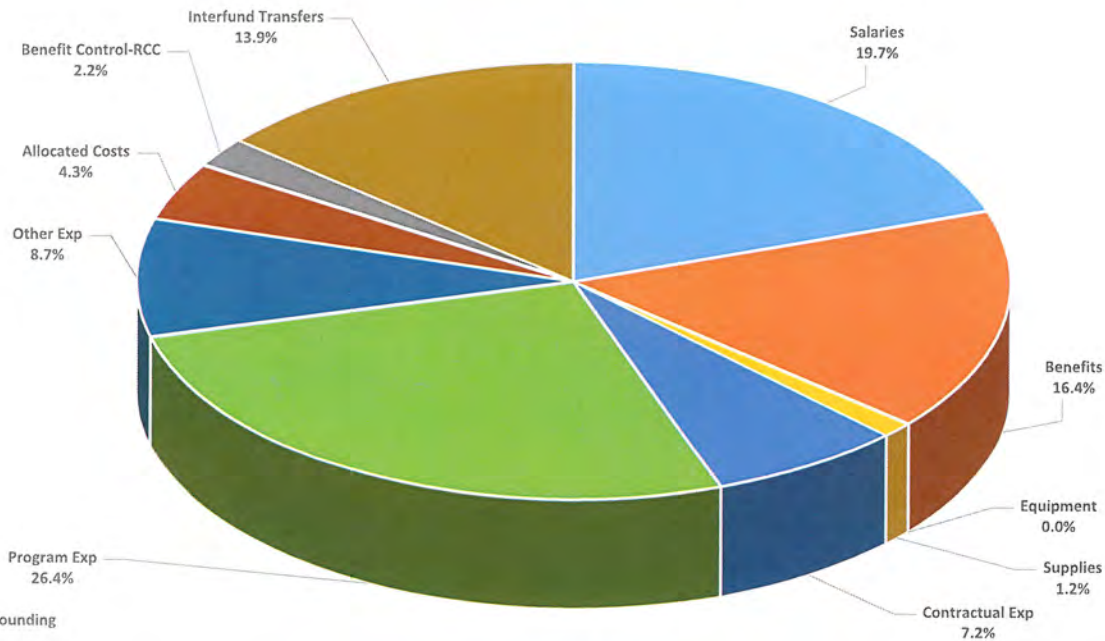


County of Rockland

2021 Budget

Where The Money Goes

AccountText	2020		2021	
	Adopted Budget	% Of Total	Adopted Budget	% Of Total
Salaries	146,409,720	19.7%	144,632,905	19.7%
Benefits	115,817,020	15.6%	119,910,800	16.4%
Equipment	631,000	0.1%	332,905	0.0%
Supplies	9,045,350	1.2%	8,880,935	1.2%
Contractual Expense	54,943,410	7.4%	53,003,500	7.2%
Program Expense	200,943,565	27.0%	193,422,210	26.4%
Other Expense	65,114,820	8.8%	63,548,980	8.7%
Allocated Costs	31,273,000	4.2%	31,273,000	4.3%
Benefit Control-RCC	15,305,000	2.1%	16,150,000	2.2%
Interfund Transfers	103,545,275	13.9%	101,605,045	13.9%
Total Expenses	\$743,028,160	100.0%	\$732,760,280	100.0%



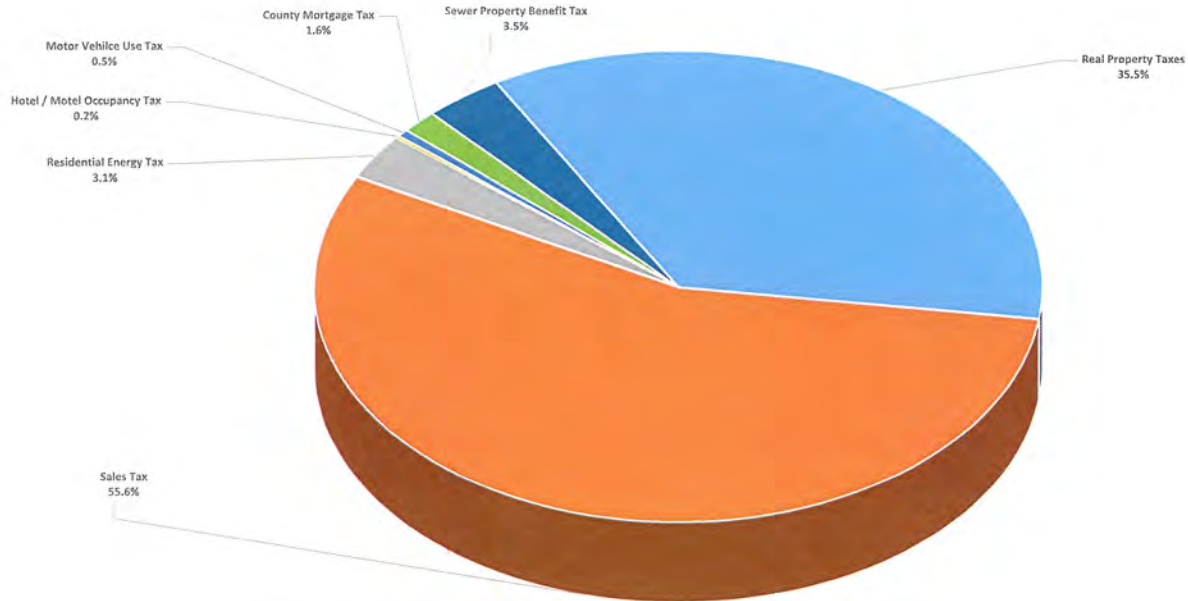
Note: % variances due to rounding

County of Rockland

2021 Budget

Local Taxation

Account	Account Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	Adopted to Adopted \$	%	% Of Total
R1001	Real Property Taxes	122,355,000	120,427,932	125,900,000	126,257,139	129,525,000	129,525,000	133,201,000	130,770,100	1,245,100	0.96%	35.5%
R1110	Sales Tax	198,000,000	208,573,513	203,000,000	222,122,513	211,500,000	185,000,000	204,000,000	205,050,000	-6,450,000	-3.05%	55.6%
R1111	Residential Energy Tax	9,200,000	10,400,137	9,900,000	10,906,698	10,500,000	11,500,000	11,500,000	11,500,000	1,000,000	9.52%	3.1%
R1113	Hotel / Motel Occupancy Tax	1,500,000	1,421,823	1,425,000	1,391,085	1,400,000	800,000	800,000	800,000	-600,000	-42.86%	0.2%
R1136	Motor Vehicle Use Tax	1,760,000	1,842,960	1,825,000	1,781,905	1,800,000	1,800,000	1,800,000	1,800,000	0	0.00%	0.5%
R1189	County Mortgage Tax	5,276,380	5,127,751	5,200,000	5,838,603	5,200,000	6,000,000	6,000,000	6,012,500	812,500	15.63%	1.6%
R2122	Sewer Property Benefit Tax	12,412,985	12,455,252	12,661,245	12,858,693	12,661,245	12,851,165	12,851,165	12,851,165	189,920	1.50%	3.5%
Total Taxation		\$350,504,365	\$360,249,368	\$359,911,245	\$381,156,636	\$372,586,245	\$347,476,165	\$370,152,165	\$368,783,765	-\$3,802,480	-1.02%	100.0%



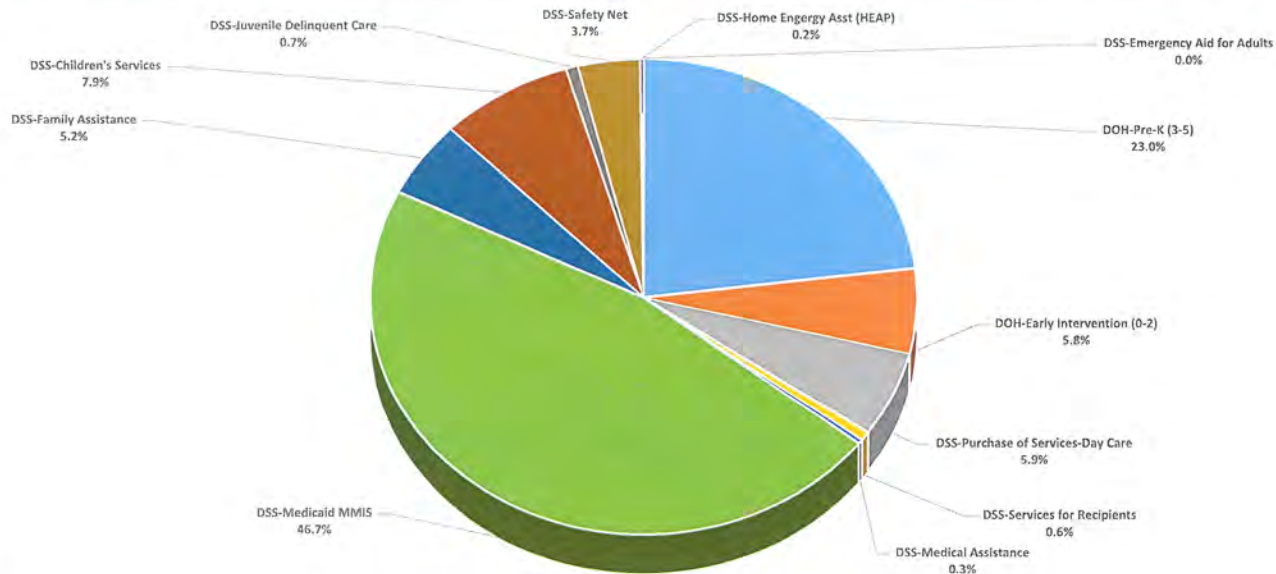
Note: % variances due to rounding

County of Rockland

2021 Budget

Largest Mandated Programs - Appropriations

Org2	Department Description	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget	% Of Total
DOH2960	DOH-Education Children Pre-K 3-5	27,060,500	27,550,000	31,710,100	31,450,350	31,450,350	31,450,350	23.0%
DOH2961	DOH-Education Children Early Intervention 0-2	7,629,500	8,006,000	9,152,000	8,010,500	8,010,500	8,010,500	5.8%
DOH2900	DOH-Mandated Programs (2960-61)	\$34,690,000	\$35,556,000	\$40,862,100	\$39,460,850	\$39,460,850	\$39,460,850	28.8%
DSS6055	DSS-Purchase of Services/Day Care Pg	8,000,000	8,000,000	8,100,000	8,100,000	8,100,000	8,100,000	5.9%
DSS6070	DSS-Services for Recipients	725,000	1,207,800	1,650,000	800,000	800,000	800,000	0.6%
DSS6101	DSS-Medical Assistance	100,000	200,000	500,000	400,000	400,000	400,000	0.3%
DSS6102	DSS-MMIS Medicaid	66,300,000	65,800,000	66,700,000	64,000,000	64,000,000	64,000,000	46.7%
DSS6109	DSS-Family Assistance	7,600,000	8,900,000	8,900,000	7,100,000	7,100,000	7,100,000	5.2%
DSS6119	DSS-Children's Services	9,500,000	10,100,000	10,100,000	10,800,000	10,800,000	10,800,000	7.9%
DSS6123	DSS-Juvenile Delinquent Care	1,000,000	1,590,000	1,600,000	1,000,000	1,000,000	1,000,000	0.7%
DSS6140	DSS-Safety Net	5,200,000	5,200,000	5,300,000	5,000,000	5,000,000	5,000,000	3.7%
DSS6141	DSS-Home Energy Assistance Prg (HEAP)	200,000	200,000	200,000	250,000	250,000	250,000	0.2%
DSS6142	DSS-Emergency Aid for Adults	40,000	40,000	50,000	40,000	40,000	40,000	0.0%
DSS6011	DSS-Mandated Programs (6055-6142)	\$98,665,000	\$101,237,800	\$103,100,000	\$97,490,000	\$97,490,000	\$97,490,000	71.2%
Total Appropriations		\$133,355,000	\$136,793,800	\$143,962,100	\$136,950,850	\$136,950,850	\$136,950,850	100.0%



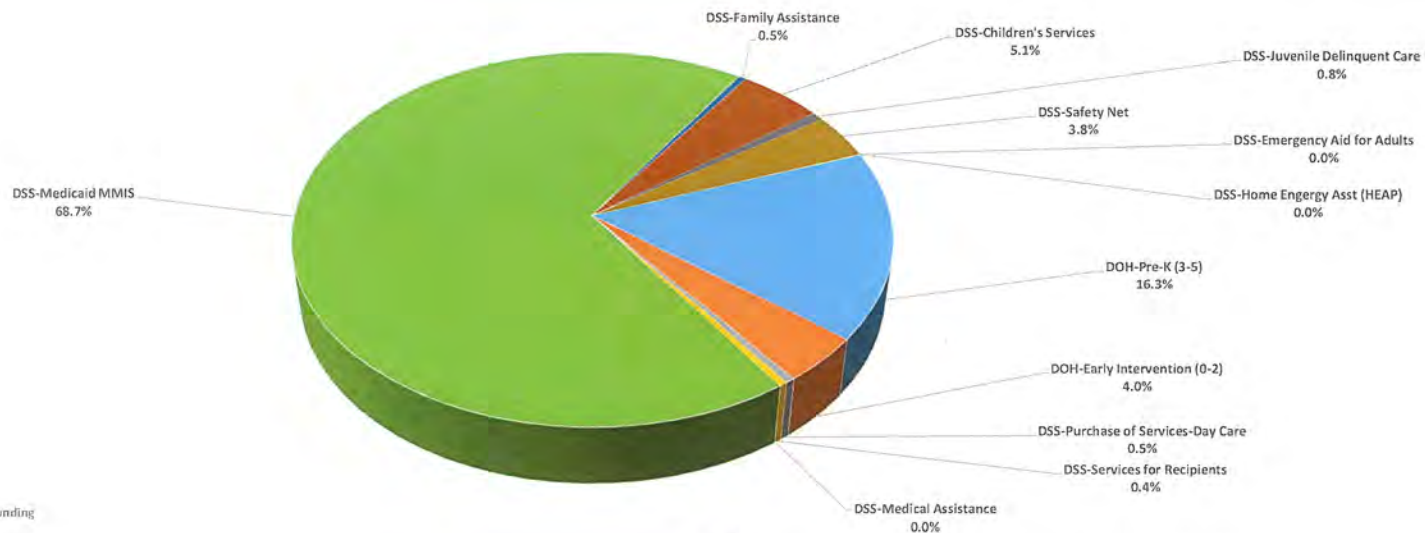
Note: % variance due to rounding.

County of Rockland

2021 Budget

Largest Mandated Programs - Local Share

Org2	Department Description	2018 Adopted Budget Local Share	2019 Adopted Budget Local Share	2020 Adopted Budget Local Share	2021 Requested Budget Local Share	2021 Proposed Budget Local Share	2021 Adopted Budget Local Share	% Of Total
DOH2960	DOH-Education Children Pre-K 3-5	11,062,500	11,535,000	13,110,100	15,150,350	15,150,350	15,150,350	16.3%
DOH2961	DOH-Education Children Early Intervention 0-2	3,192,300	3,561,000	4,122,000	3,710,500	3,710,500	3,710,500	4.0%
DOH2900	DOH-Mandated Programs (2960-61)	\$14,254,800	\$15,096,000	\$17,232,100	\$18,860,850	\$18,860,850	\$18,860,850	20.3%
DSS6055	DSS-Purchase of Services/Day Care Pg	350,000	400,000	450,000	450,000	450,000	450,000	0.5%
DSS6070	DSS-Services for Recipients	280,000	600,000	1,000,000	340,000	340,000	340,000	0.4%
DSS6101	DSS-Medical Assistance	0	0	0	0	0	0	0.0%
DSS6102	DSS-MMIS Medicaid	66,300,000	65,800,000	66,700,000	64,000,000	64,000,000	64,000,000	68.7%
DSS6109	DSS-Family Assistance	262,000	262,000	300,000	420,000	420,000	420,000	0.5%
DSS6119	DSS-Children's Services	2,600,000	2,550,000	2,600,000	4,768,000	4,768,000	4,768,000	5.1%
DSS6123	DSS-Juvenile Delinquent Care	795,000	1,200,000	1,200,000	720,000	720,000	720,000	0.8%
DSS6140	DSS-Safety Net	3,400,000	3,400,000	3,520,000	3,555,000	3,555,000	3,555,000	3.8%
DSS6141	DSS-Home Energy Assistance Prg (HEAP)	0	0	0	0	0	0	0.0%
DSS6142	DSS-Emergency Aid for Adults	18,000	18,000	24,500	23,400	23,400	23,400	0.0%
DSS6011	DSS-Mandated Programs (6055-6142)	\$74,005,000	\$74,230,000	\$75,794,500	\$74,276,400	\$74,276,400	\$74,276,400	79.7%
Total Local Share		\$88,259,800	\$89,326,000	\$93,026,600			\$93,137,250	100.0%



Note: % variances due to rounding

County of Rockland

2021 Budget

Mental Health Contract Agencies

Fund	Fund Description	Agency	Org1	Org2	Department Description	2018	2019	2020	2020	2021	2021	2021
						Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	DMH	DMH4200	DMH4220	DMH-Narcotics Addiction Control	570,000	570,000	702,000	702,000	524,000	524,000	524,000
A	General (A) Fund	DMH	DMH4200	DMH4303	DMH-Jawonio	600,000	600,000	510,000	707,413	485,000	485,000	485,000
A	General (A) Fund	DMH	DMH4200	DMH4304	DMH-AHRC	270,000	270,000	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4305	DMH-Camp Venture	379,750	379,750	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4306	DMH-Mental Health Association	2,792,100	2,792,100	2,872,100	3,067,781	2,986,745	2,986,745	2,986,745
A	General (A) Fund	DMH	DMH4200	DMH4308	DMH-Samaritan Day Top Village	86,000	86,000	87,000	160,590	94,000	94,000	94,000
A	General (A) Fund	DMH	DMH4200	DMH4330	DMH-RC Council On Alcoholism	446,000	446,000	548,000	548,000	448,000	448,000	448,000
A	General (A) Fund	DMH	DMH4200	DMH4331	DMH-Capabilities Partnership	159,400	159,400	169,400	169,400	163,400	163,400	163,400
A	General (A) Fund	DMH	DMH4200	DMH4332	DMH-NY Assoc Learning Disabled	23,305	23,305	23,805	23,805	23,805	23,805	23,805
A	General (A) Fund	DMH	DMH4200	DMH4334	DMH-Open Arms	540,000	540,000	570,000	570,000	584,000	584,000	584,000
A	General (A) Fund	DMH	DMH4200	DMH4341	DMH-NAMI Rockland	155,000	155,000	155,000	155,000	153,000	153,000	153,000
A	General (A) Fund	DMH	DMH4200	DMH4342	DMH-Loeb House	1,219,140	1,219,140	1,219,140	1,343,836	1,263,140	1,263,140	1,263,140
A	General (A) Fund	DMH	DMH4200	DMH4344	DMH-Council for Young Children	35,000	35,000	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4345	DMH-St. Dominic's Family Services	954,000	954,000	980,000	1,110,402	1,029,000	1,029,000	1,029,000
A	General (A) Fund	DMH	DMH4200	DMH4347	DMH-Rockland Hospital Guild	915,000	915,000	935,000	1,101,756	978,000	978,000	978,000
A	General (A) Fund	DMH	DMH4200	DMH4354	DMH-Bikur Cholim Partners in Health	16,100	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4355	DMH-Jewish Family Svcs-Autism	42,750	0	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4356	DMH-Lexington Center for Recovery	1,372,620	1,372,620	1,435,620	1,435,620	1,448,620	1,448,620	1,448,620
A	General (A) Fund	DMH	DMH4200	DMH4357	DMH-Rockland Paramedic Svcs	975,000	975,000	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
Total Expenses						\$11,551,165	\$11,492,315	\$11,257,065	\$12,145,603	\$11,232,710	\$11,232,710	\$11,232,710
A	General (A) Fund	DMH	DMH4200	DMH4220	DMH-Narcotics Addiction Control	570,000	570,000	520,000	520,000	524,000	524,000	524,000
A	General (A) Fund	DMH	DMH4200	DMH4303	DMH-Jawonio	600,000	600,000	510,000	707,413	485,000	485,000	485,000
A	General (A) Fund	DMH	DMH4200	DMH4304	DMH-AHRC	140,000	140,000	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4305	DMH-Camp Venture	185,000	185,000	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4306	DMH-Mental Health Association	2,690,000	2,690,000	2,770,000	2,965,681	2,800,000	2,800,000	2,800,000
A	General (A) Fund	DMH	DMH4200	DMH4308	DMH-Samaritan Day Top Village	86,000	86,000	87,000	160,590	94,000	94,000	94,000
A	General (A) Fund	DMH	DMH4200	DMH4330	DMH-RC Council On Alcoholism	415,000	415,000	517,000	517,000	417,000	417,000	417,000
A	General (A) Fund	DMH	DMH4200	DMH4331	DMH-Capabilities Partnership	95,000	95,000	105,000	105,000	99,000	99,000	99,000
A	General (A) Fund	DMH	DMH4200	DMH4332	DMH-NY Assoc Learning Disabled	6,500	6,500	7,000	7,000	7,000	7,000	7,000
A	General (A) Fund	DMH	DMH4200	DMH4334	DMH-Open Arms	540,000	540,000	570,000	570,000	584,000	584,000	584,000
A	General (A) Fund	DMH	DMH4200	DMH4341	DMH-NAMI Rockland	155,000	155,000	155,000	155,000	153,000	153,000	153,000
A	General (A) Fund	DMH	DMH4200	DMH4342	DMH-Loeb House	1,210,000	1,210,000	1,210,000	1,334,696	1,254,000	1,254,000	1,254,000
A	General (A) Fund	DMH	DMH4200	DMH4344	DMH-Council for Young Children	35,000	35,000	0	0	0	0	0
A	General (A) Fund	DMH	DMH4200	DMH4345	DMH-St. Dominic's Family Services	954,000	954,000	980,000	1,110,402	1,029,000	1,029,000	1,029,000
A	General (A) Fund	DMH	DMH4200	DMH4347	DMH-Rockland Hospital Guild	915,000	915,000	935,000	1,101,756	978,000	978,000	978,000
A	General (A) Fund	DMH	DMH4200	DMH4356	DMH-Lexington Center for Recovery	837,000	837,000	900,000	900,000	913,000	913,000	913,000
A	General (A) Fund	DMH	DMH4200	DMH4357	DMH-Rockland Paramedic Svcs	975,000	975,000	1,050,000	1,050,000	1,052,000	1,052,000	1,052,000
Total Revenues						\$10,408,500	\$10,408,500	\$10,316,000	\$11,204,538	\$10,389,000	\$10,389,000	\$10,389,000
Local Share						\$1,142,665	\$1,083,815	\$941,065	\$941,065	\$843,710	\$843,710	\$843,710

County of Rockland

2021 Budget

Contract Agencies - 224's

Fund	Fund Description	Agency	Org1	Org2	Department Description	2018	2019	2020	2020	2021	2021	2021
						Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	CA	CA1000	CA1171	CA-Legal Aid Society	60,000	0	150,000	150,000	150,000	150,000	150,000
			CA1000		CA-Contract Agencies 224-General Govt	\$60,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
A	General (A) Fund	CA	CA1002	CA1001	CA-Public Benefit Unallocated	0	100,000	0	0	0	0	0
			CA1002		CA-Contract Agencies-Public Benefit Unallocated	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
A	General (A) Fund	CA	CA3000	CA3510	CA-Hi Tor Animal Care Center	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA3000	CA3628	CA-Trap Neuter Return Commty Cats of Rkld	0	0	0	0	20,000	0	5,000
			CA3000		CA-Contract Agencies 224-Public Safety	\$0	\$0	\$0	\$0	\$20,000	\$0	\$5,000
A	General (A) Fund	CA	CA4000	CA4083	CA-Association for Visually Impaired	156,000	171,600	188,760	188,760	188,760	188,760	188,760
A	General (A) Fund	CA	CA4000	CA4088	CA-United Hospice of Rockland	0	0	0	0	0	0	0
			CA4000		CA-Contract Agencies 224-Health	\$156,000	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
A	General (A) Fund	CA	CA6000	CA6324	CA-NAACP Nyack Branch	5,500	6,050	6,500	6,500	6,500	6,500	6,500
A	General (A) Fund	CA	CA6000	CA6343	CA-NAACP Spring Valley Branch	5,500	6,050	6,500	6,500	6,500	6,500	6,500
			CA6000		CA-Contract Agencies 224-Eco Assistance	\$11,000	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
A	General (A) Fund	CA	CA7000	CA7340	CA-American Legion Slootsburg Post 1643	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7410	CA-Library Association of Rockland	25,300	27,830	27,830	27,830	27,830	27,830	27,830
A	General (A) Fund	CA	CA7000	CA7515	CA-Haverstraw Brick Museum	13,070	63,100	50,000	50,000	50,000	50,000	50,000
A	General (A) Fund	CA	CA7000	CA7518	CA-Friends of the Nyacks	6,600	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7519	CA-Marine Corps Lg of Rockland	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7520	CA-Historical Society of Rkld	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7521	CA-Center for Holocaust Studies	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7531	CA-RC Conservatory of Music	19,000	20,900	21,000	21,000	21,000	21,000	21,000
A	General (A) Fund	CA	CA7000	CA7535	CA-Debra Weiss Dance Co	2,000	2,200	3,600	3,600	3,600	3,600	3,600
A	General (A) Fund	CA	CA7000	CA7536	CA-RC Youth Dance Ensemble	5,000	5,500	8,000	8,000	8,000	8,000	8,000
A	General (A) Fund	CA	CA7000	CA7541	CA-Elmwood Community Playhouse	8,300	9,130	10,000	10,000	10,000	10,000	10,000
A	General (A) Fund	CA	CA7000	CA7542	CA-County Choral Society	3,200	3,520	3,700	3,700	3,700	3,700	3,700
A	General (A) Fund	CA	CA7000	CA7545	CA-Rivertown Films	1,360	1,500	2,500	2,500	2,500	2,500	2,500
A	General (A) Fund	CA	CA7000	CA7550	CA-Rockland Camerata	1,600	1,760	2,500	2,500	2,500	2,500	2,500
A	General (A) Fund	CA	CA7000	CA7555	CA-Morning Music Club	1,100	1,210	1,500	1,500	1,500	1,500	1,500
A	General (A) Fund	CA	CA7000	CA7561	CA-Arts Council of Rockland	41,000	45,100	55,000	55,000	55,000	55,000	55,000
A	General (A) Fund	CA	CA7000	CA7562	CA-Rkld Center for the Arts	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7566	CA-Penguin Players	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7576	CA-American Legion Hilburn Mem Post 309	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7577	CA-Rkld YMCA Nyack Branch	24,000	26,400	30,000	30,000	30,000	30,000	30,000
A	General (A) Fund	CA	CA7000	CA7579	CA-American Legion Naurashank Post 794	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7580	CA-American Legion JH Secor Post 329	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7583	CA-American Legion VFW Memorial Post 851	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7584	CA-American Legion Mascarella Post 199	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7589	CA-American Legion Fred Eller Post 221	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7590	CA-American Legion K Edwards Post 1600	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7591	CA-American Legion FM DeBaum Post 859	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7593	CA-American Legion JH Anderson Post 1199	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7639	CA-American Legion Fred Hecht SV Post	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7640	CA-American Legion Tappan Post 1271	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7641	CA-American Legion Congers Memorial Post	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7642	CA-Chiku Awali Afro Dance Co	2,000	2,200	3,000	3,000	3,000	3,000	3,000
A	General (A) Fund	CA	CA7000	CA7644	CA-American Legion Jew War Veterans Post 720	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7649	CA-American Legion CG Mueller Chapter 120	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7655	CA-Hooper House Art Center	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7659	CA-American Legion RWD VFW Post 1615	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7663	CA-Vietnam of America Chapter 333	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA7000	CA7664	CA-Garnerville Arts Center	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA7000	CA7665	CA-Rkld Jazz & Blues	0	0	5,225	5,225	5,225	5,225	5,225
A	General (A) Fund	CA	CA7000	CA7666	CA-Haverstraw African American Connection	0	0	0	0	0	0	7,500
			CA7000		CA-Contract Agencies 224-Cultural & Arts	\$153,530	\$210,350	\$223,855	\$237,605	\$223,855	\$223,855	\$231,355

County of Rockland

2021 Budget

Contract Agencies - 224's

Fund	Fund Description	Agency	Org1	Org2	Department Description	2018	2019	2020	2020	2021	2021	2021
						Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	CA	CA8000	CA8750	CA-Cornell Coop Extension	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8804	CA-Child Care Resources	180,000	180,000	215,000	215,000	215,000	215,000	215,000
A	General (A) Fund	CA	CA8000	CA8806	CA-MHA Family Treatment Court	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8821	CA-Big Brothers & Sisters	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8822	CA-CASA/Crt Appt Spec Advocates	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8834	CA-Jewish War Veterans	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA8000	CA8841	CA-Keep Rockland Beautiful	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8951	CA-American Legion Nyack Post 310	0	0	0	1,250	0	0	0
A	General (A) Fund	CA	CA8000	CA8958	CA-Schools of the 21st Century	200,000	204,600	205,000	205,000	205,000	205,000	205,000
A	General (A) Fund	CA	CA8000	CA8970	CA-Hospice Child Bereavement	0	0	0	0	0	0	0
A	General (A) Fund	CA	CA8000	CA8971	CA-Legal Services of Hudson Valley	0	40,000	60,000	60,000	30,000	30,000	30,000
			CA8000	CA-Contract Agencies 224-Home & Community		\$380,000	\$424,600	\$480,000	\$482,500	\$450,000	\$450,000	\$450,000
Total Expenses						\$760,530	\$918,650	\$1,055,615	\$1,071,865	\$1,045,615	\$1,025,615	\$1,038,115

County of Rockland

2021 Budget

Contract Agencies - Migrated

Fund	Fund Description	Agency	Org1	Org2	Department Description	2018	2019	2020	2020	2021	2021	2021
						Adopted Budget	Adopted Budget	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	CD	CD1260	CD1260	CD-Community Development	60,250	60,250	60,250	60,250	60,250	60,250	60,250
A	General (A) Fund	DMH	DMH4301	DMHM999	DMH-Admin & Retiree Medical	440,520	499,370	944,370	760,392	944,370	944,370	944,370
A	General (A) Fund	DOH	DOH4001	DOH4010	DOH-Department of Health	147,685	142,265	142,265	142,265	142,265	142,265	142,265
A	General (A) Fund	DSS	DSS6010	DSS6010	DSS-Department of Social Services	1,583,350	1,583,350	1,583,350	1,175,156	1,583,350	1,583,350	1,583,350
A	General (A) Fund	EME	EME3644	EME3644	EME-Special Operations	32,505	32,505	32,505	32,505	32,505	32,505	32,505
A	General (A) Fund	ENV	ENV8060	ENV8060	ENV-Environmental Resources	313,000	313,000	363,000	363,000	363,000	363,000	363,000
A	General (A) Fund	EXE	EXE1237	EXE1237	EXE-Economic Development & Tourism	422,700	528,120	212,120	187,120	212,120	212,120	212,120
A	General (A) Fund	OFA	OFA6772	OFA6772	OFA-Office for the Aging	223,480	223,480	223,480	194,962	223,480	223,480	223,480
A	General (A) Fund	PER	PER1430	PER1430	PER-Department of Personnel	21,655	21,655	21,655	21,655	21,655	21,655	21,655
A	General (A) Fund	YB	YB1250	YB1250	YB-Youth Bureau	37,335	37,335	37,335	37,335	37,335	37,335	37,335
M	Internal Services (M) Fund	DGS	DGS2400	DGS1241	DGS-Facilities Administration	16,185	16,185	16,185	16,185	16,185	16,185	16,185
Total Expenses						\$3,298,665	\$3,457,515	\$3,636,515	\$2,990,825	\$3,636,515	\$3,636,515	\$3,636,515

County of Rockland

2021 Budget

Summary of Debt Service

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2019 Modified Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	35,012,900	35,026,510	36,540,480	36,540,480	36,540,480
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	130,050	123,470	128,900	128,900	128,900
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,106,795	1,060,290	1,098,700	1,098,700	1,098,700
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E6000	Principal	0	0	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E9010	Interfund Transfers	418,190	140,980	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,299,930	8,834,080	8,700,200	8,700,200	8,700,200
G	Sewer (G) Fund	SWR9732	SWR-Bond Anticipation Notes	E6000	Principal	6,000	140,000	0	0	0
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	729,410	489,770	612,220	612,220	612,220
Total Principal						\$45,703,275	\$45,815,100	\$47,080,500	\$47,080,500	\$47,080,500
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	11,649,445	11,800,490	10,305,580	10,305,580	10,305,580
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	12,650	7,630	2,600	2,600	2,600
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	456,130	399,000	359,800	359,800	359,800
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	1,441,670	1,636,250	777,000	777,000	777,000
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E6010	Interest	0	0	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E9040	Interfund Transfer - Interest	5,285	700	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	5,087,705	5,104,340	4,746,300	4,746,300	4,746,300
G	Sewer (G) Fund	SWR9732	SWR-Bond Anticipation Notes	E6010	Interest	463,000	49,000	0	0	0
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	177,465	302,310	277,200	277,200	277,200
Total Interest						\$19,293,350	\$19,299,720	\$16,468,480	\$16,468,480	\$16,468,480
Grand Total Principal & Interest						\$64,996,625	\$65,114,820	\$63,548,980	\$63,548,980	\$63,548,980

County of Rockland

2021 Budget

Summary Of Debt By Fund

Fund	Fund Description	Org1	Org1 Name	Account	Account Description	2019	2020	2021	2021	2021
						Modified Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9010	Interfund Transfers	35,012,900	35,026,510	36,540,480	36,540,480	36,540,480
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	E9040	Interfund Transfer - Interest	11,649,445	11,800,490	10,305,580	10,305,580	10,305,580
		FIN9710	FIN-Serial Bonds (A Fund)			\$46,662,345	\$46,827,000	\$46,846,060	\$46,846,060	\$46,846,060
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9010	Interfund Transfers	130,050	123,470	128,900	128,900	128,900
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	E9040	Interfund Transfer - Interest	12,650	7,630	2,600	2,600	2,600
		FIN9719	FIN-Mental Health Serial Bonds			\$142,700	\$131,100	\$131,500	\$131,500	\$131,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9010	Interfund Transfers	1,106,795	1,060,290	1,098,700	1,098,700	1,098,700
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	E9040	Interfund Transfer - Interest	456,130	399,000	359,800	359,800	359,800
		FIN9720	FIN-Hospital Serial Bonds			\$1,562,925	\$1,459,290	\$1,458,500	\$1,458,500	\$1,458,500
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	E6010	Interest	1,441,670	1,636,250	777,000	777,000	777,000
		FIN9760	FIN-Tax Anticipation Notes			\$1,441,670	\$1,636,250	\$777,000	\$777,000	\$777,000
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E6000	Principal	0	0	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E6010	Interest	0	0	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E9010	Interfund Transfers	418,190	140,980	0	0	0
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	E9040	Interfund Transfer - Interest	5,285	700	0	0	0
		FIN9790	FIN-State Loans (NYPA Loan)			\$423,475	\$141,680	\$0	\$0	\$0
A	General (A) Fund					\$50,233,115	\$50,195,320	\$49,213,060	\$49,213,060	\$49,213,060
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9010	Interfund Transfers	8,299,930	8,834,080	8,700,200	8,700,200	8,700,200
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	E9040	Interfund Transfer - Interest	5,087,705	5,104,340	4,746,300	4,746,300	4,746,300
		SWR9715	SWR-Serial Bonds			\$13,387,635	\$13,938,420	\$13,446,500	\$13,446,500	\$13,446,500
G	Sewer (G) Fund	SWR9732	SWR-Bond Anticipation Notes	E6000	Principal	6,000	140,000	0	0	0
G	Sewer (G) Fund	SWR9732	SWR-Bond Anticipation Notes	E6010	Interest	463,000	49,000	0	0	0
		SWR9732	SWR-Bond Anticipation Notes			\$469,000	\$189,000	\$0	\$0	\$0
G	Sewer (G) Fund					\$13,856,635	\$14,127,420	\$13,446,500	\$13,446,500	\$13,446,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6000	Principal	729,410	489,770	612,220	612,220	612,220
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	E6010	Interest	177,465	302,310	277,200	277,200	277,200
		DGS9716	DGS-Serial Bonds			\$906,875	\$792,080	\$889,420	\$889,420	\$889,420
M	Internal Services (M) Fund					\$906,875	\$792,080	\$889,420	\$889,420	\$889,420
Grand Total						\$64,996,625	\$65,114,820	\$63,548,980	\$63,548,980	\$63,548,980

County of Rockland

2021 Budget

Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2021	2021	2021
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2011 B Tax Cert	240,000	128,400	368,400
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2012	1,581,000	891,600	2,472,600
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2012 Tax Cert	600,000	60,000	660,000
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013	1,877,600	607,000	2,484,600
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013 Refunding (2003)	0	0	0
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2013 Tax Cert	605,000	95,800	700,800
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Deficit Bond	11,135,000	2,031,700	13,166,700
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Refunding (2003)	1,271,300	134,400	1,405,700
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014 Refunding (2005)	0	0	0
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2014C	4,794,600	498,900	5,293,500
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015	1,466,400	550,800	2,017,200
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2006B)	993,800	19,900	1,013,700
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007 Mirant)	475,000	115,300	590,300
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2015 Refunding (2007)	1,484,800	391,300	1,876,100
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016	1,288,000	359,400	1,647,400
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2008 Mirant)	1,335,000	404,700	1,739,700
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2016 Refunding (2011)	1,425,000	361,100	1,786,100
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2018	2,062,700	1,142,500	3,205,200
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019	1,581,200	1,282,100	2,863,300
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2019 Refunding (2010)	1,510,700	613,200	2,123,900
A	General (A) Fund	FIN9710	FIN-Serial Bonds (A Fund)	Series 2020	813,380	617,480	1,430,860
					\$36,540,480	\$10,305,580	\$46,846,060
A	General (A) Fund	FIN9719	FIN-Mental Health Serial Bonds	Series 2015 Refunding (2006B)	128,900	2,600	131,500
					\$128,900	\$2,600	\$131,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2012	54,100	30,600	84,700
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2013	487,500	157,600	645,100
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2013 Refunding (2003)	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014 Refunding (2003)	43,800	4,700	48,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014 Refunding (2005)	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2014C	25,500	2,700	28,200
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015	121,700	45,800	167,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015 Refunding (2006B)	52,400	1,100	53,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2015 Refunding (2007)	112,100	29,600	141,700
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2016	50,200	14,000	64,200

County of Rockland

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Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2021	2021	2021
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2018	82,000	45,500	127,500
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2019	0	0	0
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2019 Refunding (2010)	69,400	28,200	97,600
A	General (A) Fund	FIN9720	FIN-Hospital Serial Bonds	Series 2020	0	0	0
					\$1,098,700	\$359,800	\$1,458,500
A	General (A) Fund	FIN9760	FIN-Tax Anticipation Notes	Series 2020	0	777,000	777,000
					\$0	\$777,000	\$777,000
A	General (A) Fund	FIN9790	FIN-State Loans (NYPA Loan)	Series 2010 NYPA	0	0	0
					\$0	\$0	\$0
A	General (A) Fund				\$37,768,080	\$11,444,980	\$49,213,060
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2010	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2010 Refunding	245,000	124,300	369,300
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2014	230,000	415,900	645,900
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015	152,100	57,200	209,300
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2015 Refunding (2007)	59,000	15,600	74,600
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2016	105,000	29,600	134,600
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2018	425,000	714,400	1,139,400
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019	185,000	323,800	508,800
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series 2019 Refunding (2010)	125,100	50,800	175,900
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2010C	485,000	244,300	729,300
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2011C	885,000	477,000	1,362,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012B (2002C)	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012B (2003B)	250,000	25,600	275,600
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 1	93,000	300	93,300
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 2	115,000	300	115,300
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2012E (2002) 3	61,000	100	61,100
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 1	175,000	109,900	284,900
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2013B 2	225,000	145,000	370,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B	305,000	190,100	495,100
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B (2004D)	1,050,000	375,400	1,425,400
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B 1	0	0	0
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2014B 2	0	0	0

County of Rockland

2021 Budget

Debt Service By Series

Fund	Fund Description	Org1	Org1 Name	Row Description	2021	2021	2021
					Adopted Budget	Adopted Budget	Adopted Budget
					Principal	Interest	Total
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015B	1,145,000	726,500	1,871,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005A)	420,000	103,500	523,500
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 1	515,000	188,100	703,100
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005B) 2	680,000	248,000	928,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2015D (2005C)	495,000	162,600	657,600
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020 Storm Mitigation 1	209,000	0	209,000
G	Sewer (G) Fund	SWR9715	SWR-Serial Bonds	Series EFC 2020 Storm Mitigation 2	66,000	18,000	84,000
SWR9715 SWR-Serial Bonds					\$8,700,200	\$4,746,300	\$13,446,500
G	Sewer (G) Fund				\$8,700,200	\$4,746,300	\$13,446,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2015 Refunding (2007)	44,300	11,700	56,000
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2016	336,900	94,000	430,900
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2018	50,500	28,000	78,500
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2019	123,900	100,500	224,400
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2019 Refunding (2010)	0	0	0
M	Internal Services (M) Fund	DGS9716	DGS-Serial Bonds	Series 2020	56,620	43,000	99,620
DGS9716 DGS-Serial Bonds					\$612,220	\$277,200	\$889,420
M	Internal Services (M) Fund				\$612,220	\$277,200	\$889,420
Grand Total					\$47,080,500	\$16,468,480	\$63,548,980
Fund	Fund Description						
A	General (A) Fund				\$37,768,080	\$11,444,980	\$49,213,060
G	Sewer (G) Fund				\$8,700,200	\$4,746,300	\$13,446,500
M	Internal Services (M) Fund				\$612,220	\$277,200	\$889,420
Grand Total					\$47,080,500	\$16,468,480	\$63,548,980

County of Rockland

2021 Budget

Property Tax Cap Formula

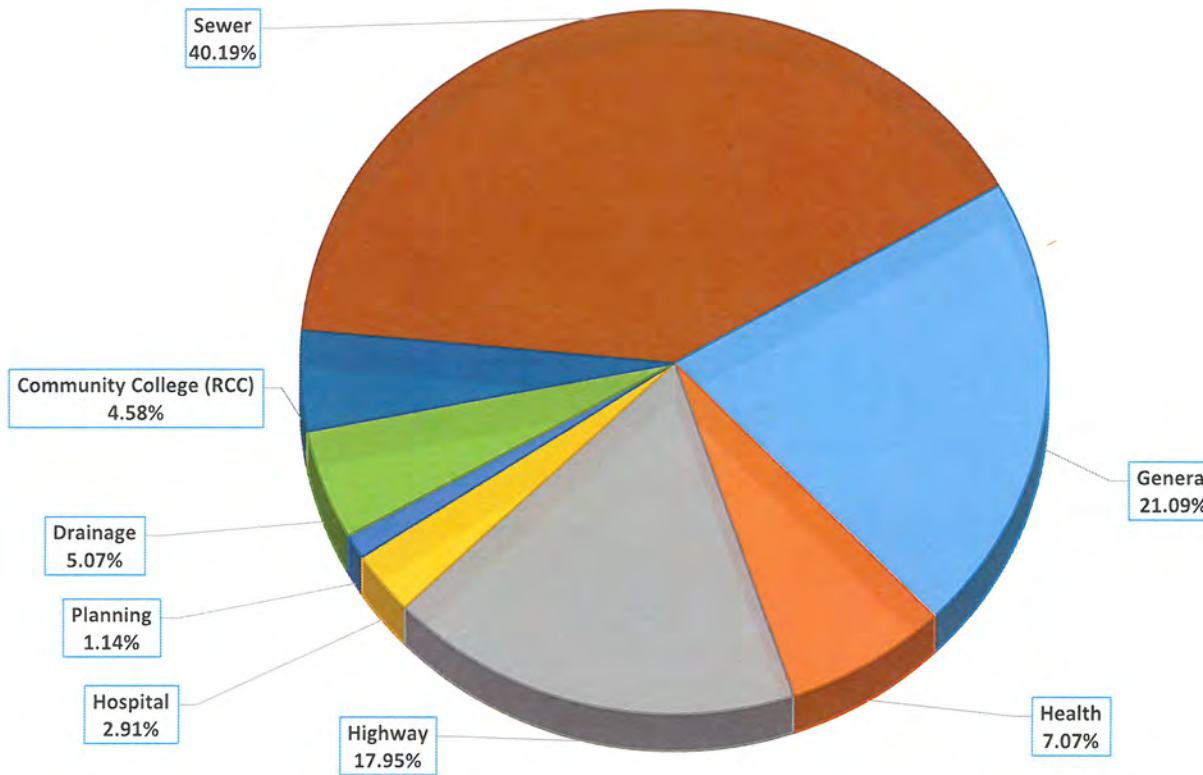
	A General (A) Fund	G Sewer (G) Fund	Total
Taxation	\$129,525,000	\$12,661,245	\$142,186,245
Tax Base Growth Factor	1.0087	1.0087	1.0087
Subtotal	\$130,651,868	\$12,771,398	\$143,423,265
Add: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
Subtotal	\$131,751,868	\$12,771,398	\$144,523,265
CPI Growth Factor	1.0156	1.0156	1.0156
Subtotal	\$133,807,197	\$12,970,632	\$146,777,828
Less: Other Payments In Lieu Of Taxes (PILOTS)	1,100,000	0	1,100,000
Subtotal	\$132,707,197	\$12,970,632	\$145,677,828
Add: Carry Over	6,390	847,368	853,758
Tax Levy Formula - 2021	\$132,713,587	\$13,818,000	\$146,531,586
Increase - \$	\$3,188,587	\$1,156,755	\$4,345,341
Increase - %	2.46%	9.14%	3.06%
2021 Adopted Budget:			
Taxation	\$130,770,100	\$12,851,165	\$143,621,265
Over / (Under) The Tax Cap	(\$1,943,487)	(\$966,835)	(\$2,910,321)

County of Rockland

2021 Budget

Capital Projects Budget

Location	Project Cossts	% of Total
General	\$ 161,648,843	21.09%
Health	\$ 54,225,000	7.07%
Highway	\$ 137,573,800	17.95%
Hospital	\$ 22,300,000	2.91%
Planning	\$ 8,720,000	1.14%
Drainage	\$ 38,850,000	5.07%
Community College (RCC)	\$ 35,110,000	4.58%
Sewer	\$ 308,083,189	40.19%
Total Projects: Funded & Unfunded	\$ 766,510,832	100.00%



Note: % Variances due to rounding.

County of Rockland

2021 Budget

Position Count By Department

Fund	Fund Description	Org1	Org1 Name	2021	2021	2021
				Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE
A	General (A) Fund	AUD1320	AUD-County Auditor	3.00	3.00	3.00
A	General (A) Fund	BOE1450	BOE-Board of Elections	20.00	20.00	20.00
A	General (A) Fund	CD1260	CD-Community Development	7.00	7.00	7.00
A	General (A) Fund	CLK1410	CLK-County Clerk	29.00	29.00	29.00
A	General (A) Fund	CLK1460	CLK-Archivist	6.00	6.00	6.00
A	General (A) Fund	DA1164	DA-Domestic Violence Grt	1.00	1.00	1.00
A	General (A) Fund	DA1165	DA-Office of the District Attorney	61.00	61.00	61.00
A	General (A) Fund	DA1166	DA-Regional Invest Resource Center Grt	2.00	2.00	2.00
A	General (A) Fund	DA3190	DA-Drug Task Force	14.00	14.00	14.00
A	General (A) Fund	DBL8825	DBL-Office for People w/Disabilities	1.00	1.00	1.00
A	General (A) Fund	DMH4301	DMH-Mental Health (M020-M999)	18.00	13.00	13.00
A	General (A) Fund	DOH1185	DOH-Medical Examiner	9.00	9.00	9.00
A	General (A) Fund	DOH4001	DOH-Health Admin & Grts (4010-82)	172.00	172.00	172.00
A	General (A) Fund	DOT5630	DOT-Public Transportation	38.00	38.00	38.00
A	General (A) Fund	DSS6010	DSS-Department of Social Services	358.00	358.00	358.00
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	6.00	6.00	6.00
A	General (A) Fund	EME3020	EME-E-911	2.00	2.00	2.00
A	General (A) Fund	EME3410	EME-Fire & Emergency Services	10.00	10.00	10.00
A	General (A) Fund	EME4250	EME-Stop DWI (Formerly EXE)	1.00	1.00	1.00
A	General (A) Fund	ENV8060	ENV-Environmental Resources	15.00	15.00	15.00
A	General (A) Fund	EXE1230	EXE-County Executive	12.00	12.00	12.00
A	General (A) Fund	EXE1237	EXE-Economic Development & Tourism	5.00	5.00	5.00
A	General (A) Fund	EXE1340	EXE-Budget & Management	5.00	5.00	5.00
A	General (A) Fund	EXE1470	EXE-Board of Ethics	1.00	1.00	1.00
A	General (A) Fund	EXE7510	EXE-County Historian	1.00	1.00	1.00
A	General (A) Fund	FIN1325	FIN-Department of Finance	22.00	22.00	22.00
A	General (A) Fund	HRC8040	HRC-Human Rights Commission	4.00	4.00	4.00
A	General (A) Fund	INS1910	INS-Department of Insurance	2.00	2.00	2.00
A	General (A) Fund	LAW1420	LAW-Department of Law/County Atty	20.00	20.00	20.00
A	General (A) Fund	LEG1010	LEG-Legislative Board	24.00	24.00	24.00
A	General (A) Fund	LEG1040	LEG-Clerk to the Legislative Board	14.00	14.00	14.00
A	General (A) Fund	OFA6772	OFA-Office for the Aging	18.00	18.00	18.00
A	General (A) Fund	PDF1169	PDF-Indigent Legal Services Grt	7.00	7.00	7.00
A	General (A) Fund	PDF1170	PDF-Public Defender	25.00	25.00	25.00
A	General (A) Fund	PDF1173	PDF-Statewide Expansion of H&H Grt	2.00	2.00	2.00
A	General (A) Fund	PER1430	PER-Department of Personnel	36.00	36.00	36.00
A	General (A) Fund	PLN8020	PLN-Department of Planning	12.00	12.00	12.00

County of Rockland

2021 Budget

Position Count By Department

Fund	Fund Description	Org1	Org1 Name	2021	2021	2021
				Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE
A	General (A) Fund	PRO3140	PRO-Department of Probation	46.00	46.00	46.00
A	General (A) Fund	PRO3142	PRO-Raise the Age Grt	4.00	4.00	4.00
A	General (A) Fund	SHF3100	SHF-Office of the Sheriff (3106-16)	123.00	123.00	123.00
A	General (A) Fund	SHF3101	SHF-Sheriff Operations (3117-20)	10.00	10.00	10.00
A	General (A) Fund	SHF3102	SHF-Sheriff Correctional Facility (3150)	187.00	187.00	187.00
A	General (A) Fund	SHF3103	SHF-Sheriff-Jail Health Facility (3151)	16.00	21.00	21.00
A	General (A) Fund	SHF3104	SHF-Sheriff-Building Security (3160)	16.00	16.00	16.00
A	General (A) Fund	UNC8050	UNC-Commissioner of Labor	1.00	1.00	1.00
A	General (A) Fund	VET6510	VET-Veteran's Services	5.00	5.00	5.00
A	General (A) Fund	WM6610	WM-Consumer Affairs	17.00	17.00	17.00
A	General (A) Fund	YB1250	YB-Youth Bureau	6.00	6.00	6.00
A	General (A) Fund			1,414.00	1,414.00	1,414.00
D	County Road (D) Fund	CRF5010	CRF-Highway-Administration	6.00	6.00	6.00
D	County Road (D) Fund	CRF5015	CRF-Highway-Traffic & Safety	2.00	2.00	2.00
D	County Road (D) Fund	CRF5020	CRF-Highway-Engineering	12.00	12.00	12.00
D	County Road (D) Fund	CRF5110	CRF-Highway-Maint of Roads & Bridges	48.00	48.00	48.00
D	County Road (D) Fund	CRF5120	CRF-Highway-Drainage Agency	6.00	6.00	6.00
D	County Road (D) Fund			74.00	74.00	74.00
DM	Road Machinery (DM) Fund	RMF5130	RMF-Road Machinery	7.00	7.00	7.00
DM	Road Machinery (DM) Fund			7.00	7.00	7.00
G	Sewer (G) Fund	SWR8100	SWR-RC Sewer District #1 (8110-31)	96.00	96.00	96.00
G	Sewer (G) Fund			96.00	96.00	96.00
M	Internal Services (M) Fund	DGS2100	DGS-Administration	1.00	1.00	1.00
M	Internal Services (M) Fund	DGS2200	DGS-Purchasing (i222)	11.00	11.00	11.00
M	Internal Services (M) Fund	DGS2300	DGS-I.T.S.	25.00	25.00	25.00
M	Internal Services (M) Fund	DGS2400	DGS-Facilities (i241-i249)	65.00	65.00	65.00
M	Internal Services (M) Fund	DGS2500	DGS-Communications (i252-i254)	9.00	9.00	9.00
M	Internal Services (M) Fund			111.00	111.00	111.00

County of Rockland

2021 Budget

Postion Count By Department

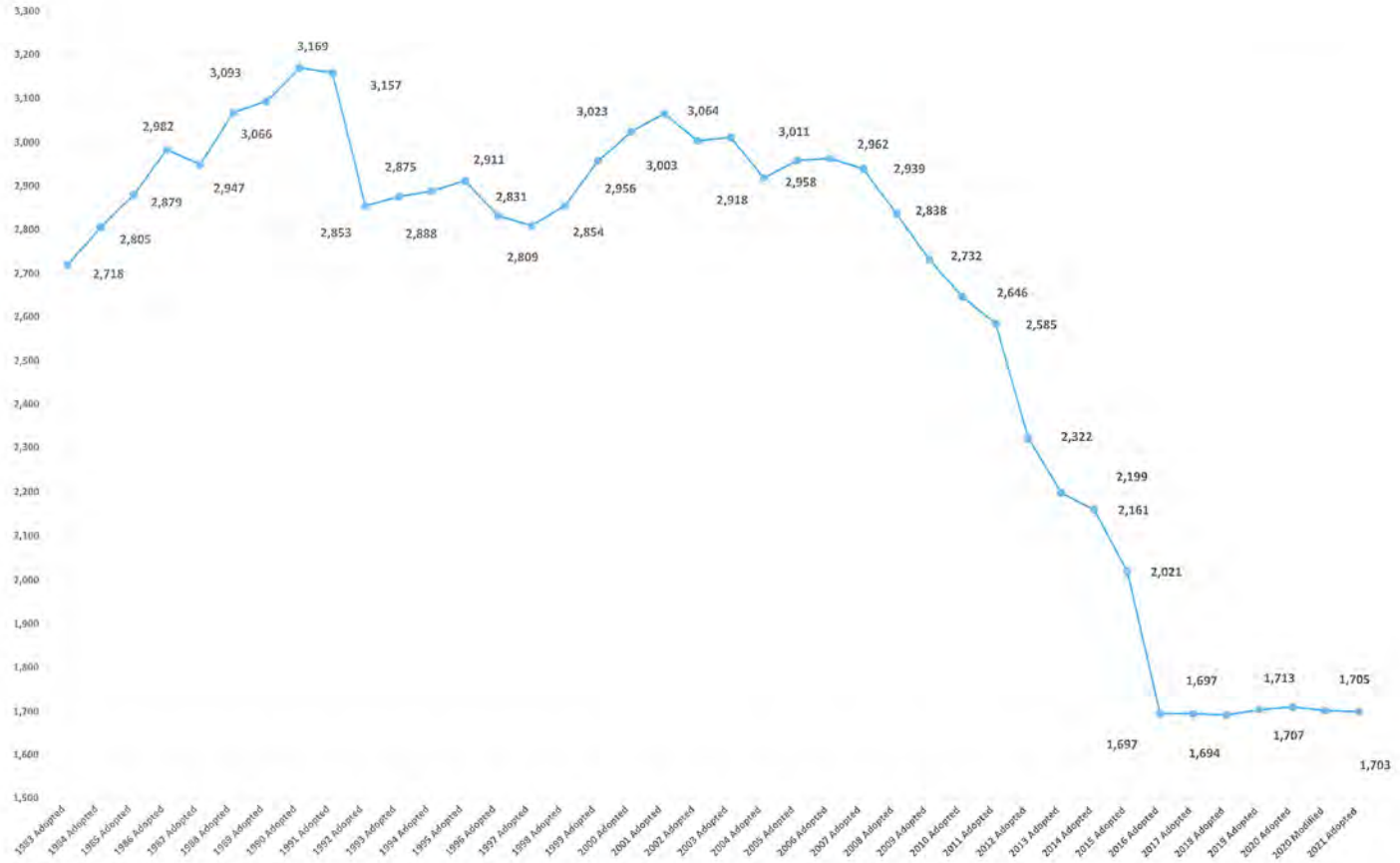
Fund	Fund Description	Org1	Org1 Name	2021	2021	2021
				Requested Budget	Proposed Budget	Adopted Budget
				FTE	FTE	FTE
S	Workers Compensation (S) Fund	WCC1710	WCC-Workers Compensation	1.00	1.00	1.00
S	Workers Compensation (S) Fund			1.00	1.00	1.00
GRAND TOTAL				1,703.00	1,703.00	1,703.00

County of Rockland

2021 Budget

Position Count History

1983 Adopted	2,718
1984 Adopted	2,805
1985 Adopted	2,879
1986 Adopted	2,982
1987 Adopted	2,947
1988 Adopted	3,066
1989 Adopted	3,093
1990 Adopted	3,169
1991 Adopted	3,157
1992 Adopted	2,853
1993 Adopted	2,875
1994 Adopted	2,888
1995 Adopted	2,911
1996 Adopted	2,831
1997 Adopted	2,809
1998 Adopted	2,854
1999 Adopted	2,956
2000 Adopted	3,023
2001 Adopted	3,064
2002 Adopted	3,003
2003 Adopted	2,918
2004 Adopted	2,958
2005 Adopted	2,962
2006 Adopted	2,939
2007 Adopted	2,838
2008 Adopted	2,732
2009 Adopted	2,646
2010 Adopted	2,585
2011 Adopted	2,322
2012 Adopted	2,199
2013 Adopted	2,161
2014 Adopted	2,021
2015 Adopted	1,697
2016 Adopted	1,697
2017 Adopted	1,694
2018 Adopted	1,707
2019 Adopted	1,705
2020 Adopted	1,705
2020 Modified	1,705
2021 Adopted	1,703



Summary of Position Count		
2020 Adopted	=	1,713
Established by Resolution		18
Abolished by Resolution		(26)
2020 Modified	=	1,705
New Positions	=	8
Abolished Positions	=	(10)
Layoffs	=	0
2021 Adopted	=	1,703

County of Rockland

2021 Budget

Positions Created & Abolished By Legislative Resolution In 2020

Date	Resolution#	Fund	Agency	Dept Number & Name	Union	Control #	Position Title	Add	Union	Control #	Position Title	Abolish
1/21/2020	28	A	PDF	1173 PDF-Statewide Expansion of H&H Grt	RAM	9595Z	Asst Public Defender (RLF)	0.00				
1/21/2020	28	A	PDF	1173 PDF-Statewide Expansion of H&H Grt	RAM	9596Z	Sr Asst Public Defender (RLF)	0.00				
2/4/2020	67	A	LAW	1420 Department of Law/County Attorney	CSEA	9597	Paralegal Specialist II (Muni Law)	1.00	CSEA	8570	Litigation Specialist	-1.00
2/4/2020	68	A	PRO	3140 Department of Probation	CSEA	9598	Supervising Probation Officer	1.00				
2/4/2020	68	A	PRO	3140 Department of Probation	CSEA	9599	Probation Assistant	1.00				
2/4/2020	68	A	PRO	3140 Department of Probation	CSEA	9600	Probation Assistant	1.00				
2/4/2020	69	M	DGS	2300 DGS - I.T.S.	RAM	9601	Network Administrator II	1.00	RAM	9373	Network Administrator I	-1.00
2/18/2020	91	A	OFA	6772 OFA-Office for the Aging	CSEA	9602	Community Client Services Asst II	1.00	CSEA	6195	EISEP Program Coordinator	-1.00
2/18/2020	92	A	OFA	6772 OFA-Office for the Aging	CSEA	9603	Program Assistant	1.00				
2/18/2020	92	A	OFA	6772 OFA-Office for the Aging	CSEA	9604	Data Entry Operator I	1.00				
2/18/2020	92	A	OFA	6772 OFA-Office for the Aging	CSEA	9605	Transportation Aide	1.00				
3/3/2020	119	A	DA	3190 DA-Drug Task Force	RCIA	9606	Undercover Investigator I	1.00				
3/3/2020	119	A	DA	1165 DA-Office of the District Attorney	RCIA	9607	Undercover Investigator I	1.00	CSEA	9556	Crime Prevention Aide	-1.00
3/3/2020	119	A	DA	1165 DA-Office of the District Attorney	CSEA	9608	Data Entry Operator I (Spanish Spkg)	1.00	CSEA	0545	Legal Steno	-1.00
3/3/2020	120	A	FIN	1325 Department of Finance	CSEA	9609	Account Clerk	1.00	CSEA	7108	Receptionist-Tyist	-1.00
3/18/2020	142	A	SHF	3111 Sheriff-BCI	SDAD	9610	Patrol Sergeant	1.00	SDAD	3066	Sr. Identification Officer	-1.00
4/7/2020	177	A	FIN	1325 Department of Finance	CSEA	9611	Payroll & Employee Services Specialist	1.00	CSEA	6565	Sr. Payroll Clerk	-1.00
4/7/2020	182	A	DSS	6010 DSS-Department of Social Services	CSEA	9612	Sr. Caseworker	1.00				
6/2/2020	286	A	PDF	1173 PDF-Statewide Expansion of H&H Grt	CSEA	9613	Accountant II	1.00				
6/2/2020	286	A	PDF	1173 PDF-Statewide Expansion of H&H Grt	CSEA	9614	Litigation Assistant	1.00				
6/2/2020	286	A	PDF	1173 PDF-Statewide Expansion of H&H Grt	RAM	9615Z	Supervising Asst Public Defender RLF	0.00				
8/5/2020	374	A	DOH	4010 DOH-Department of Health					CSEA	9563	Environmental Health Ast LTFT	-1.00
8/5/2020	374	A	DOH	4010 DOH-Department of Health					CSEA	7948	Public Health Aide LTFT	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	1551	Sr. Typist	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	1553	Sr. Typist	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	2011	Community Svc Worker I	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	6316	Caseworker	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	7330	Sr. Caseworker	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					CSEA	7690	Account Clerk	-1.00
8/5/2020	374	A	DSS	6010 DSS-Department of Social Services					RAM	9130	Sr. Auditor	-1.00
8/5/2020	374	A	FIN	1325 FIN-Department of Finance					RAM	7481	Director of Fiscal Ops	-1.00
8/5/2020	374	A	FIN	1325 FIN-Department of Finance					CSEA	7796	Sr. Billing Clerk	-1.00
8/5/2020	374	A	OFA	6772 OFA-Office for the Aging					CSEA	9605	Transportation Aide	-1.00
8/5/2020	374	A	OFA	6772 OFA-Office for the Aging					CSEA	9604	Data Entry Operator I	-1.00
8/5/2020	374	A	PER	1430 PER-Department of Personnel					CSEA	8248	Personnel Technician	-1.00
8/5/2020	374	A	PRO	3140 PRO-Department of Probation					CSEA	2503	Probation Officer I	-1.00
8/5/2020	374	A	PRO	3140 PRO-Department of Probation					CSEA	9599	Probation Asst	-1.00
8/5/2020	374	M	DGS	1241 DGS-Facilities-Administration					CSEA	9591	Principal Clerk Typist	-1.00
8/5/2020	374	M	DGS	1242 DGS-Facilities-Utility Plant					CSEA	9592	Engineer II	-1.00
10/6/2020	441	A	DOH	4010 DOH-Department of Health	RAM	9616	Asst Dir of Emr Prep PH - Included in 2021 Budget	0.00				
10/6/2020	442	A	DOH	4035 DOH-Family Health Services	RAM	9617	Dir of Patient Svcs - Included in 2021 Budget	0.00	RAM	9320	Spvsg Nurse Pract PH - Included in 2021 Budget	0.00
Total Position Changes By Legislative Resolution								18.00				-26.00

County of Rockland

2021 Budget

Position Changes

Fund	Fund Description	Org2	Department Description	Title	Title Description	Position ID	Position changes	2021	2021	2021	2021	2021	2021
								Requested Budget	Requested Budget	Proposed Budget	Proposed Budget	Adopted Budget	Adopted Budget
								FTE	Salary	FTE	Salary	FTE	Salary
A	General (A) Fund	DOH4010	DOH-Department of Health	N	New Position	N001	Ast Dir Fme Prep PH (Res #441) (9616)	1.00	5	1.00	5	1.00	5
A	General (A) Fund	DOH4035	DOH-Family Health Services	N	New Position	N002	Dir Patient Svcs re: X9320 (Res #442) (9617)	1.00	116,635	1.00	116,635	1.00	116,635
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N001	Principal Payroll Clerk re: X7247 (9618)	-1.00	51,685	1.00	51,685	1.00	51,685
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N002	Sr Caseworker Sp Spkg (9619)	1.00	65,180	1.00	65,180	1.00	65,180
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N003	Community Builder (9620)	1.00	54,250	1.00	54,250	1.00	54,250
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N004	Housing Developer (9621)	1.00	78,325	1.00	78,325	1.00	78,325
A	General (A) Fund	DSS6010	DSS-Department of Social Services	N	New Position	N005	Network Administrator (9622)	1.00	78,260	1.00	78,260	1.00	78,260
G	Sewer (G) Fund	SWR8110	SWR-Administration	N	New Position	N001	Conf Asst to Board & Exec Dir MCP 1.(9623)	1.00	80,000	1.00	80,000	1.00	80,000
TOTAL - NEW POSITIONS								8.00	\$524,340	8.00	\$524,340	8.00	\$524,340
A	General (A) Fund	DA1165	DA-Office of the District Attorney	X	Abolish Position	X0546	Legal Stenographer (Vacant)	-1.00	-41,710	-1.00	-41,710	-1.00	-41,710
A	General (A) Fund	DMHM760	DMH-Forensic Advocacy Services	X	Abolish Position	X7466	Sex Offender Treatment Specialist (Vacant)	-1.00	-90,905	-1.00	-90,905	-1.00	-90,905
A	General (A) Fund	DOH4035	DOH-Family Health Services	X	Abolish Position	X9320	Spvg Nurse Pract PH re: N002 (Res #442)	-1.00	-110,030	-1.00	-110,030	-1.00	-110,030
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X5611	Manager Computer Ops (Vacant)	-1.00	-79,290	-1.00	-79,290	-1.00	-79,290
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X7247	Sr Payroll Clerk re: N001	-1.00	-59,925	-1.00	-59,925	-1.00	-59,925
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X8453	Caseworker Sp Spkg (Vacant)	-1.00	-59,960	-1.00	-59,960	-1.00	-59,960
A	General (A) Fund	DSS6010	DSS-Department of Social Services	X	Abolish Position	X9199	Adult Svcs Legal Specialist (Vacant)	-1.00	-92,975	-1.00	-92,975	-1.00	-92,975
A	General (A) Fund	DSS6012	DSS-Section 8 Housing Choice Prg	X	Abolish Position	X3892	Housing Rehab Spec Field (Vacant)	-1.00	-57,575	-1.00	-57,575	-1.00	-57,575
A	General (A) Fund	ENV8060	ENV-Environmental Resources	X	Abolish Position	X3861	Municipal Aide (Vacant)	-1.00	-31,345	-1.00	-31,345	-1.00	-31,345
M	Internal Services (M) Fund	DGS1252	DGS-Mail Services	X	Abolish Position	X6187	Municipal Aide (Vacant)	-1.00	-31,345	-1.00	-31,345	-1.00	-31,345
TOTAL - ABOLISHED POSITIONS								-10.00	-\$655,060	-10.00	-\$655,060	-10.00	-\$655,060
A	General (A) Fund	DSS6010	DSS-Department of Social Services	S	Reband/Reallocation	S9246	Coord Special Investigation MB5 to MB4	0.00	-10,000	0.00	-10,000	0.00	-10,000
TOTAL - REBANDING/REALLOCATION								0.00	(\$10,000)	0.00	(\$10,000)	0.00	(\$10,000)
GRAND TOTAL: NEW, ABOLISHED & REBANDINGS/REALLOCATIONS								-2.00	(\$140,720)	-2.00	(\$140,720)	-2.00	(\$140,720)

County of Rockland

2021 Budget

Sales Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
1984	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1985	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1986	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1987	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1988	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1989	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1990	4.0000%	0.2500%	0.0000%	2.0000%	6.2500%
1991	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1992	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1993	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1994	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1995	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1996	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1997	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1998	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
1999	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2000	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2001	4.0000%	0.2500%	0.0000%	3.0000%	7.2500%
2002	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%

County of Rockland

2021 Budget

Sales Tax Rate History

Fiscal Year	New York State	MTA	Towns & Villages	County	Total
2003	4.2500%	0.2500%	0.1250%	3.5000%	8.1250%
2004	4.0000%	0.2500%	0.1250%	3.5000%	7.8750%
2005	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2006	4.0000%	0.3750%	0.1250%	3.5000%	8.0000%
2007	4.0000%	0.3750%	0.1875%	3.8125%	8.3750%
2008	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2009	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2010	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2011	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2012	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2013	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2014	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2015	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2016	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2017	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2018	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2019	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2020	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%
2021	4.0000%	0.3750%	0.2500%	3.7500%	8.3750%

County of Rockland

2021 Budget

Sales Tax Information

- 1 Counties are authorized up to 3%.
- 2 Rockland's sales tax rate is 4%.
- 3 The additional 1% must be renewed every 3 years.
- 4 The additional 1% expires November 30, 2023.
- 5 The additional 1% is divided between the County and its Towns & Villages as follows:

A Towns & Villages	Population	0.125%	or	1/8
B Towns & Villages	Police Officers	0.125%	or	1/8
C County		0.750%	or	3/4
Total - Additional 1%		1.000%		1.000%

County of Rockland

2021 Budget

Mortgage Tax Rate History

Fiscal Year	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%
2014	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%
2018	0.25%	0.30%	0.50%	0.25%	1.30%
2019	0.25%	0.30%	0.50%	0.25%	1.30%
2020	0.25%	0.30%	0.50%	0.25%	1.30%
2021	0.25%	0.30%	0.50%	0.25%	1.30%

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2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
ACP1172	ACP-Assigned Counsel Plan	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	115,000	115,000	115,000	115,000	115,000	115,000	115,000
E4790	Criminal Cases	0	0	0	0	0	0	0
E4800	Family Court	0	0	0	0	0	0	0
E4801	Family Treatment Court	0	0	0	0	0	0	0
E4802	Rockland Family Shelter	0	0	0	0	0	0	0
E4900	Legal Services for Indigent	1,366,481	1,457,087	1,400,000	1,400,000	1,500,000	1,400,000	1,400,000
	Contractual Expense	\$1,481,481	\$1,572,087	\$1,515,000	\$1,515,000	\$1,615,000	\$1,515,000	\$1,515,000
	TOTAL EXPENSES	\$1,481,481	\$1,572,087	\$1,515,000	\$1,515,000	\$1,615,000	\$1,515,000	\$1,515,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,481,481	\$1,572,087	\$1,515,000	\$1,515,000	\$1,615,000	\$1,515,000	\$1,515,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	144,870	198,626	264,630	192,630	206,050	206,050	206,050
E1130	Temporary	10,173	0	3,000	3,000	0	0	0
	Salaries	\$155,043	\$198,626	\$267,630	\$195,630	\$206,050	\$206,050	\$206,050
E1910	Health	31,686	40,583	30,480	30,480	33,000	33,000	32,340
E1911	Dental	2,332	3,220	200	200	300	300	300
E1912	Vision	376	534	200	200	300	300	300
E1920	Retirement	29,360	11,000	12,000	12,000	12,700	13,100	13,100
E1930	Social Security	11,758	15,015	20,475	20,475	20,670	15,800	15,800
E1950	Workers Compensation	0	640	500	500	500	500	500
E1980	MTA Mobility Tax	523	672	910	910	695	705	705
	Benefits	\$76,035	\$71,664	\$64,765	\$64,765	\$68,165	\$63,705	\$63,045
E3130	Office Supplies	214	70	300	300	300	300	300
	Supplies	\$214	\$70	\$300	\$300	\$300	\$300	\$300
E4021	Allocation - Copiers	12	376	0	0	0	0	0
E4040	Travel / Extraditions	0	0	300	300	300	300	300
E4090	Fees For Svcs, Non-Employee	0	0	10,000	10,000	0	0	0
E4111	Allocation - Postage	12	11	100	100	100	100	100
E4140	Seminars / Training	148	1,220	200	200	200	0	0
E4230	Dues	314	384	400	400	400	400	400
E4440	Allocation - Cell Phones	0	605	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	400	1,236	425	425	425	425	425
	Contractual Expense	\$886	\$3,832	\$12,425	\$12,425	\$2,425	\$2,225	\$2,225
E6600	Appropriation Reserve	0	0	0	72,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0
E7100	Allocation - Central Services	14,300	14,500	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	33,551	35,411	30,000	30,000	30,000	30,000	30,000
E7450	Allocation - General Liability Insurance	1,268	1,870	2,000	2,000	2,000	2,000	2,000
	Allocated Costs	\$49,119	\$51,781	\$46,500	\$46,500	\$46,500	\$46,500	\$46,500
	TOTAL EXPENSES	\$281,297	\$325,973	\$391,620	\$391,620	\$323,440	\$318,780	\$318,120
R1210	COBRA/Retiree/Surv Dependents	0	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	650	1,914	650	650	650	650	650
	Departmental Income	\$650	\$1,914	\$650	\$650	\$650	\$650	\$650

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
AUD1320	AUD-County Auditor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2870	Allocation-Central Services	83,100	84,000	84,000	84,000	84,000	84,000	84,000
	Interfund Revenue	\$83,100	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000
	TOTAL REVENUES	\$83,750	\$85,914	\$84,650	\$84,650	\$84,650	\$84,650	\$84,650
	LOCAL SHARE	\$197,547	\$240,059	\$306,970	\$306,970	\$238,790	\$234,130	\$233,470

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,181,883	1,299,720	1,293,675	1,188,590	1,336,760	1,336,760	1,336,760
E1101	Salaries, COVID-19	0	0	0	105,085	0	0	0
E1110	Overtime	32,171	41,914	65,000	65,000	65,000	65,000	65,000
E1130	Temporary	454,964	498,512	665,000	425,000	600,000	600,000	600,000
E1200	Salaries, Meals	0	344	0	816	1,000	1,000	1,000
E1800	Relief Positions	19,691	12,665	40,000	40,000	40,000	40,000	40,000
	Salaries	\$1,688,709	\$1,853,155	\$2,063,675	\$1,824,491	\$2,042,760	\$2,042,760	\$2,042,760
E1910	Health	503,688	492,809	529,340	528,870	558,000	558,000	546,840
E1911	Dental	30,551	30,726	30,000	30,000	30,800	30,800	30,800
E1912	Vision	4,890	4,928	5,500	5,500	5,600	5,600	5,600
E1920	Retirement	310,950	300,000	312,000	312,000	328,000	337,800	337,800
E1930	Social Security	92,512	102,196	157,875	157,875	156,285	156,285	156,285
E1950	Workers Compensation	2,480	2,970	2,400	2,400	2,500	2,500	2,500
E1960	Tuition Reimbursement	0	0	2,000	2,000	1,000	1,000	1,000
E1980	MTA Mobility Tax	4,112	4,542	7,020	7,020	6,935	6,935	6,935
	Benefits	\$949,183	\$938,171	\$1,046,135	\$1,045,665	\$1,089,120	\$1,098,920	\$1,087,760
E3110	Allocation - Motor Fuel	193	227	250	250	250	250	250
E3120	Allocation-Auto Maintenance Supplies	120	55	250	250	250	250	250
E3130	Office Supplies	13,885	5,213	20,000	17,400	15,000	15,000	15,000
E3190	Procurement Card	2,340	2,357	0	3,600	0	0	0
E3290	Operational Supplies	123,368	105,579	150,000	520,340	125,000	125,000	125,000
	Supplies	\$139,906	\$113,431	\$170,500	\$541,840	\$140,500	\$140,500	\$140,500
E4010	Rental Of Leased Premises	31,920	35,760	60,000	25,000	45,000	45,000	45,000
E4021	Allocation - Copiers	5,559	6,758	8,640	8,640	8,700	8,700	8,700
E4040	Travel / Extraditions	1,695	2,517	7,000	7,000	3,000	3,000	3,000
E4050	Advertising	4,502	5,346	10,000	10,000	10,000	10,000	10,000
E4060	Equipment Repairs	2,915	1,084	3,500	3,500	3,000	3,000	3,000
E4090	Fees For Svcs, Non-Employee	68,734	151,459	80,000	80,000	80,000	80,000	80,000
E4110	Postage - External	17,980	20,898	25,000	114,000	25,000	25,000	25,000
E4111	Allocation - Postage	68,845	30,790	30,000	30,000	30,000	30,000	30,000
E4140	Seminars / Training	1,792	3,179	5,000	5,000	3,500	0	0
E4210	Allocation-Repairs to Vehicles	24	96	0	0	0	0	0
E4230	Dues	50	140	200	140	150	150	150
E4380	Maintenance Agreements	145,512	145,512	155,000	155,000	177,155	177,155	177,155
E4440	Allocation - Cell Phones	0	1,022	1,500	1,500	1,500	1,500	1,500
E4600	Telephone - Off Campus	960	0	1,000	1,000	0	0	0
E4608	Allocation - Telephone	10,003	11,120	11,000	11,000	11,000	11,000	11,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
BOE1450	BOE-Board of Elections	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4650	Meals	616	568	650	0	0	0	0
	Contractual Expense	\$361,107	\$416,249	\$398,490	\$451,780	\$398,005	\$394,505	\$394,505
E5060	Program Costs	0	50,717	0	848,827	0	0	0
	Program Expense	\$0	\$50,717	\$0	\$848,827	\$0	\$0	\$0
E7100	Allocation - Central Services	173,500	174,000	174,000	174,000	174,000	174,000	174,000
E7250	Allocation - General Services	569,377	447,048	522,000	522,000	522,000	522,000	522,000
E7450	Allocation - General Liability Insurance	11,911	15,393	15,000	15,000	15,000	15,000	15,000
	Allocated Costs	\$754,788	\$636,441	\$711,000	\$711,000	\$711,000	\$711,000	\$711,000
	TOTAL EXPENSES	\$3,893,693	\$4,008,164	\$4,389,800	\$5,423,603	\$4,381,385	\$4,387,685	\$4,376,525
R1211	Allocation-Employee Medical Reimb	29,503	31,439	23,000	23,000	23,000	23,000	23,000
R1251	Departmental Fees	37,339	33,514	37,000	37,000	20,000	20,000	20,000
R2215	Election Service Charges	1,058,192	1,025,579	1,375,000	1,189,636	1,200,000	1,200,000	1,200,000
R2770	Unclassified Revenue	0	0	0	185,364	0	0	0
	Departmental Income	\$1,125,034	\$1,090,532	\$1,435,000	\$1,435,000	\$1,243,000	\$1,243,000	\$1,243,000
R3089	State Aid - General Government	0	41,750	0	489,285	0	0	0
	State Aid	\$0	\$41,750	\$0	\$489,285	\$0	\$0	\$0
R4089	Federal Aid - General Government	16,717	53,193	0	544,518	0	0	0
	Federal Aid	\$16,717	\$53,193	\$0	\$544,518	\$0	\$0	\$0
	TOTAL REVENUES	\$1,141,751	\$1,185,475	\$1,435,000	\$2,468,803	\$1,243,000	\$1,243,000	\$1,243,000
	LOCAL SHARE	\$2,751,942	\$2,822,689	\$2,954,800	\$2,954,800	\$3,138,385	\$3,144,685	\$3,133,525

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA1000	CA-Contract Agencies 224-General Govt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	60,000	100,000	150,000	150,000	150,000	150,000	150,000
	Program Expense	\$60,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL EXPENSES	\$60,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$60,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA3000	CA-Contract Agencies 224-Public Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	0	0	0	0	20,000	0	5,000
	Program Expense	\$0	\$0	\$0	\$0	\$20,000	\$0	\$5,000
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$20,000	\$0	\$5,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$20,000	\$0	\$5,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA4000	CA-Contract Agencies 224-Health	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	246,285	171,600	188,760	188,760	188,760	188,760	188,760
	Program Expense	\$246,285	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
	TOTAL EXPENSES	\$246,285	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$246,285	\$171,600	\$188,760	\$188,760	\$188,760	\$188,760	\$188,760

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA6000	CA-Contract Agencies 224-Eco Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	11,000	12,100	13,000	13,000	13,000	13,000	13,000
	Program Expense	\$11,000	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
	TOTAL EXPENSES	\$11,000	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$11,000	\$12,100	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA7000	CA-Contract Agencies 224-Cultural & Arts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	160,680	229,100	223,855	237,605	223,855	223,855	231,355
	Program Expense	\$160,680	\$229,100	\$223,855	\$237,605	\$223,855	\$223,855	\$231,355
	TOTAL EXPENSES	\$160,680	\$229,100	\$223,855	\$237,605	\$223,855	\$223,855	\$231,355
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$160,680	\$229,100	\$223,855	\$237,605	\$223,855	\$223,855	\$231,355

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CA8000	CA-Contract Agencies 224-Home & Community	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	382,500	407,100	480,000	482,500	450,000	450,000	450,000
	Program Expense	\$382,500	\$407,100	\$480,000	\$482,500	\$450,000	\$450,000	\$450,000
	TOTAL EXPENSES	\$382,500	\$407,100	\$480,000	\$482,500	\$450,000	\$450,000	\$450,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$382,500	\$407,100	\$480,000	\$482,500	\$450,000	\$450,000	\$450,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	346,070	414,831	503,170	503,170	465,130	465,130	465,130
E1130	Temporary	9,651	0	0	0	0	0	0
	Salaries	\$355,721	\$414,831	\$503,170	\$503,170	\$465,130	\$465,130	\$465,130
E1910	Health	215,753	197,480	213,940	213,940	226,000	226,000	221,480
E1911	Dental	6,621	7,781	8,300	8,300	8,500	8,500	8,500
E1912	Vision	1,029	1,160	1,600	1,600	1,700	1,700	1,700
E1920	Retirement	90,660	84,000	88,000	88,000	92,600	95,400	95,400
E1930	Social Security	26,463	30,048	38,495	38,495	40,690	35,580	35,580
E1950	Workers Compensation	4,380	5,170	4,200	4,200	4,300	4,300	4,300
E1980	MTA Mobility Tax	1,176	1,335	1,715	1,715	1,585	1,585	1,585
	Benefits	\$346,082	\$326,974	\$356,250	\$356,250	\$375,375	\$373,065	\$368,545
E3110	Allocation - Motor Fuel	497	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	572	0	0	0	0	0	0
E3130	Office Supplies	4,362	2,782	6,000	6,000	6,000	6,000	6,000
	Supplies	\$5,431	\$2,782	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E4021	Allocation - Copiers	2,364	1,449	9,290	9,290	9,300	9,300	9,300
E4040	Travel / Extraditions	0	150	3,000	0	1,500	1,500	1,500
E4050	Advertising	2,953	2,828	12,000	10,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	72,622	11,967	305,000	206,000	305,000	305,000	305,000
E4111	Allocation - Postage	2,322	1,242	6,500	6,500	6,500	6,500	6,500
E4140	Seminars / Training	0	1,979	1,500	0	1,500	0	0
E4210	Allocation-Repairs to Vehicles	402	0	0	0	0	0	0
E4230	Dues	0	0	1,500	0	1,200	1,200	1,200
E4600	Telephone - Off Campus	4,900	2,873	3,500	3,500	3,500	3,500	3,500
E4608	Allocation - Telephone	426	4,119	600	600	600	600	600
	Contractual Expense	\$85,989	\$26,607	\$342,890	\$235,890	\$339,100	\$337,600	\$337,600
E5010	Contract Agency	47,520	47,520	60,250	60,250	60,250	60,250	60,250
E5060	Program Costs	0	0	0	0	300,000	300,000	300,000
	Program Expense	\$47,520	\$47,520	\$60,250	\$60,250	\$360,250	\$360,250	\$360,250
E6600	Appropriation Reserve	0	0	0	108,000	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$108,000	\$0	\$0	\$0
E7100	Allocation - Central Services	46,700	47,000	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	34,944	30,860	42,000	42,000	42,000	42,000	42,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CD1260	CD-Community Development	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	4,467	5,418	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$86,111	\$83,278	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000
	TOTAL EXPENSES	\$926,854	\$901,992	\$1,362,560	\$1,363,560	\$1,639,855	\$1,636,045	\$1,631,525
R1211	Allocation-Employee Medical Reimb	10,667	10,500	14,000	14,000	10,500	10,500	10,500
	Departmental Income	\$10,667	\$10,500	\$14,000	\$14,000	\$10,500	\$10,500	\$10,500
R4988	Federal Aid - Section 8 Existing	0	0	0	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2814	Community Development Programs	397,192	278,585	386,000	386,000	1,108,615	1,108,615	1,108,615
	Interfund Revenue	\$397,192	\$278,585	\$386,000	\$386,000	\$1,108,615	\$1,108,615	\$1,108,615
	TOTAL REVENUES	\$407,859	\$289,085	\$400,000	\$400,000	\$1,119,115	\$1,119,115	\$1,119,115
	LOCAL SHARE	\$518,995	\$612,907	\$962,560	\$963,560	\$520,740	\$516,930	\$512,410

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,653,970	1,817,409	1,882,850	1,812,110	1,974,395	1,974,395	1,974,395
E1110	Overtime	13,934	17,881	20,000	20,000	20,000	20,000	20,000
E1130	Temporary	6,765	4,203	9,000	9,000	9,000	9,000	9,000
E1170	Summer & Student Employment	0	0	2,000	2,000	2,000	2,000	2,000
E1200	Salaries, Meals	0	136	0	0	0	0	0
	Salaries	\$1,674,669	\$1,839,629	\$1,913,850	\$1,843,110	\$2,005,395	\$2,005,395	\$2,005,395
E1910	Health	835,566	863,677	866,860	866,860	914,000	914,000	895,720
E1911	Dental	44,305	45,979	48,000	48,000	49,200	49,200	49,200
E1912	Vision	7,356	7,618	8,500	8,500	8,700	8,700	8,700
E1920	Retirement	334,310	332,000	345,000	345,000	362,700	373,500	373,500
E1930	Social Security	123,747	136,018	145,455	145,455	152,770	152,770	152,770
E1950	Workers Compensation	7,560	8,880	7,100	7,100	7,400	7,400	7,400
E1980	MTA Mobility Tax	5,519	6,057	6,510	6,510	6,820	6,820	6,820
	Benefits	\$1,358,363	\$1,400,229	\$1,427,425	\$1,427,425	\$1,501,590	\$1,512,390	\$1,494,110
E3110	Allocation - Motor Fuel	51	46	250	250	250	250	250
E3120	Allocation-Auto Maintenance Supplies	0	0	300	300	300	300	300
E3121	Auto Maintenance Supplies - External	0	0	0	0	0	0	0
E3130	Office Supplies	18,042	23,364	18,000	16,400	18,000	15,000	15,000
E3190	Procurement Card	1,108	935	0	1,600	0	0	0
E3280	Printed Materials	311	473	500	500	500	500	500
E3290	Operational Supplies	5,133	4,010	4,000	4,000	4,000	4,000	4,000
	Supplies	\$24,645	\$28,828	\$23,050	\$23,050	\$23,050	\$20,050	\$20,050
E4020	Rental Of Equipment	12	1	6,000	200	6,000	6,000	6,000
E4021	Allocation - Copiers	7,477	8,419	11,380	11,380	11,400	11,400	11,400
E4090	Fees For Svcs, Non-Employee	16,168	10,330	16,000	20,125	16,000	16,000	16,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	14,487	20,049	15,650	15,650	15,650	15,650	15,650
E4140	Seminars / Training	1,317	2,147	525	1,150	525	0	0
E4210	Allocation-Repairs to Vehicles	0	0	400	400	400	400	400
E4230	Dues	450	0	450	450	450	450	450
E4380	Maintenance Agreements	89,549	92,524	141,005	120,200	141,000	141,000	141,000
E4608	Allocation - Telephone	12,403	14,415	13,000	13,000	13,000	13,000	13,000
	Contractual Expense	\$141,863	\$147,885	\$204,410	\$182,555	\$204,425	\$203,900	\$203,900
E6600	Appropriation Reserve	0	0	0	92,595	0	0	0
	Other Expense	\$0	\$0	\$0	\$92,595	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CLK1410	CLK-County Clerk	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	130,600	131,000	131,000	131,000	131,000	131,000	131,000
E7250	Allocation - General Services	621,243	608,587	548,000	548,000	548,000	548,000	548,000
E7450	Allocation - General Liability Insurance	24,683	31,279	30,000	30,000	30,000	30,000	30,000
	Allocated Costs	\$776,526	\$770,866	\$709,000	\$709,000	\$709,000	\$709,000	\$709,000
	TOTAL EXPENSES	\$3,976,066	\$4,187,437	\$4,277,735	\$4,277,735	\$4,443,460	\$4,450,735	\$4,432,455
R1211	Allocation-Employee Medical Reimb	28,044	32,976	27,000	27,000	27,000	27,000	27,000
R1251	Departmental Fees	3,392,936	3,512,943	3,400,000	3,400,000	3,500,000	3,500,000	3,500,000
	Departmental Income	\$3,420,980	\$3,545,919	\$3,427,000	\$3,427,000	\$3,527,000	\$3,527,000	\$3,527,000
	TOTAL REVENUES	\$3,420,980	\$3,545,919	\$3,427,000	\$3,427,000	\$3,527,000	\$3,527,000	\$3,527,000
	LOCAL SHARE	\$555,086	\$641,518	\$850,735	\$850,735	\$916,460	\$923,735	\$905,455

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	389,474	421,306	400,165	383,265	402,705	362,720	362,720
E1110	Overtime	1,488	351	0	0	0	0	0
	Salaries	\$390,962	\$421,657	\$400,165	\$383,265	\$402,705	\$362,720	\$362,720
E1910	Health	126,129	136,751	134,480	134,480	142,000	142,000	139,160
E1911	Dental	10,278	10,728	9,000	9,000	9,300	9,300	9,300
E1912	Vision	1,676	1,724	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	84,360	79,000	82,000	82,000	86,300	88,900	88,900
E1930	Social Security	28,870	31,212	30,615	30,615	30,805	27,760	27,760
E1950	Workers Compensation	1,300	1,660	1,300	1,300	1,400	1,400	1,400
E1980	MTA Mobility Tax	1,283	1,387	1,365	1,365	1,370	1,235	1,235
	Benefits	\$253,896	\$262,462	\$260,860	\$260,860	\$273,375	\$272,795	\$269,955
E2050	Equipment	0	28,362	0	0	0	0	0
	Equipment	\$0	\$28,362	\$0	\$0	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	131	138	0	0	0	0	0
E3130	Office Supplies	1,030	642	1,000	700	1,000	1,000	1,000
E3190	Procurement Card	441	343	0	300	0	0	0
E3220	Computer Software	0	0	0	500	0	0	0
E3290	Operational Supplies	258	539	300	1,100	300	300	300
	Supplies	\$1,860	\$1,662	\$1,300	\$2,600	\$1,300	\$1,300	\$1,300
E4021	Allocation - Copiers	674	868	1,440	1,440	1,450	1,450	1,450
E4090	Fees For Svcs, Non-Employee	76,657	81,444	40,000	39,161	40,000	20,000	20,000
E4140	Seminars / Training	980	0	0	0	0	0	0
E4230	Dues	30	0	50	50	50	50	50
E4380	Maintenance Agreements	7,010	6,883	8,500	8,500	8,500	8,500	8,500
E4608	Allocation - Telephone	3,201	3,295	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$88,552	\$92,490	\$53,490	\$52,651	\$53,500	\$33,500	\$33,500
E6600	Appropriation Reserve	0	0	0	36,900	0	0	0
	Other Expense	\$0	\$0	\$0	\$36,900	\$0	\$0	\$0
E7100	Allocation - Central Services	16,900	17,000	17,000	17,000	17,000	17,000	17,000
E7250	Allocation - General Services	169,954	155,715	0	0	0	0	0
E7450	Allocation - General Liability Insurance	5,951	7,696	7,500	7,500	7,500	7,500	7,500
	Allocated Costs	\$192,805	\$180,411	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
	TOTAL EXPENSES	\$928,075	\$987,044	\$740,315	\$760,776	\$755,380	\$694,815	\$691,975

County of Rockland

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
CLK1460	CLK-Archivist	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	7,580	8,541	4,500	4,500	4,500	4,500	4,500
R1251	Departmental Fees	7,288	8,937	8,000	8,000	8,000	8,000	8,000
	Departmental Income	\$14,868	\$17,478	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
R3060	State - Records Management	73,101	71,534	0	20,461	0	0	0
	State Aid	\$73,101	\$71,534	\$0	\$20,461	\$0	\$0	\$0
	TOTAL REVENUES	\$87,969	\$89,012	\$12,500	\$32,961	\$12,500	\$12,500	\$12,500
	LOCAL SHARE	\$840,106	\$898,032	\$727,815	\$727,815	\$742,880	\$682,315	\$679,475

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA1164	DA-Domestic Violence Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	59,377	84,445	86,815	86,815	82,655	82,655	82,655
	Salaries	\$59,377	\$84,445	\$86,815	\$86,815	\$82,655	\$82,655	\$82,655
E1910	Health	8,085	12,378	13,200	13,200	14,000	14,000	13,720
E1911	Dental	1,066	1,514	2,100	2,100	2,200	2,200	2,200
E1912	Vision	164	263	300	300	400	400	400
E1920	Retirement	7,950	16,000	17,000	17,000	17,900	18,500	18,500
E1930	Social Security	4,441	6,295	6,645	6,645	6,325	6,325	6,325
E1980	MTA Mobility Tax	197	280	295	295	285	285	285
	Benefits	\$21,903	\$36,730	\$39,540	\$39,540	\$41,110	\$41,710	\$41,430
E4090	Fees For Svcs, Non-Employee	70,000	70,000	0	70,000	0	0	0
	Contractual Expense	\$70,000	\$70,000	\$0	\$70,000	\$0	\$0	\$0
E5060	Program Costs	0	0	93,300	23,300	93,300	93,300	93,300
	Program Expense	\$0	\$0	\$93,300	\$23,300	\$93,300	\$93,300	\$93,300
	TOTAL EXPENSES	\$151,280	\$191,175	\$219,655	\$219,655	\$217,065	\$217,665	\$217,385
R1211	Allocation-Employee Medical Reimb	1,370	2,151	3,400	3,400	2,200	2,200	2,200
	Departmental Income	\$1,370	\$2,151	\$3,400	\$3,400	\$2,200	\$2,200	\$2,200
R4380	Federal - Public Safety Grant	133,500	133,500	133,500	133,500	133,500	133,500	133,500
	Federal Aid	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500
	TOTAL REVENUES	\$134,870	\$135,651	\$136,900	\$136,900	\$135,700	\$135,700	\$135,700
	LOCAL SHARE	\$16,410	\$55,524	\$82,755	\$82,755	\$81,365	\$81,965	\$81,685

County of Rockland

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,762,185	6,034,814	6,394,690	6,059,690	6,214,915	5,819,935	5,819,935
E1110	Overtime	245,596	257,628	300,000	175,000	200,000	200,000	200,000
E1130	Temporary	1,471	7,536	0	0	0	0	0
E1200	Salaries, Meals	0	268	0	0	1,500	1,500	1,500
	Salaries	\$6,009,252	\$6,300,246	\$6,694,690	\$6,234,690	\$6,416,415	\$6,021,435	\$6,021,435
E1910	Health	1,471,710	1,508,382	1,582,680	1,582,680	1,669,000	1,669,000	1,635,620
E1911	Dental	83,230	81,118	75,100	75,100	76,900	76,900	76,900
E1912	Vision	14,166	13,671	15,500	15,500	15,700	15,700	15,700
E1920	Retirement	1,243,580	1,070,000	1,110,000	1,110,000	1,166,900	1,201,600	1,201,600
E1930	Social Security	404,126	416,830	482,955	482,955	473,575	443,400	443,400
E1950	Workers Compensation	25,180	37,470	30,000	30,000	31,000	31,000	31,000
E1960	Tuition Reimbursement	1,200	1,200	1,200	1,200	1,200	1,200	1,200
E1980	MTA Mobility Tax	19,974	21,138	22,760	22,760	21,800	20,460	20,460
	Benefits	\$3,263,166	\$3,149,809	\$3,320,195	\$3,320,195	\$3,456,075	\$3,459,260	\$3,425,880
E2050	Equipment	19,249	0	0	11,140	0	0	0
E2100	Computers	0	0	0	26,000	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	47,245	0	0	0
	Equipment	\$19,249	\$0	\$0	\$84,385	\$0	\$0	\$0
E3070	Uniforms	500	0	0	1,000	0	0	0
E3110	Allocation - Motor Fuel	47,720	38,891	45,000	45,000	45,000	45,000	45,000
E3120	Allocation-Auto Maintenance Supplies	13,372	33,528	15,000	15,000	15,000	15,000	15,000
E3130	Office Supplies	18,781	18,407	11,500	23,281	11,500	10,000	10,000
E3190	Procurement Card	27,193	29,944	0	39,137	0	0	0
E3280	Printed Materials	79,741	108,914	100,000	117,000	100,000	90,000	90,000
E3290	Operational Supplies	2,368	8,526	6,000	28,732	6,000	4,000	4,000
E3500	Forfeiture Funds - Supplies	0	0	0	528	0	0	0
	Supplies	\$189,675	\$238,210	\$177,500	\$269,678	\$177,500	\$164,000	\$164,000
E4020	Rental Of Equipment	4,560	4,180	0	4,980	0	0	0
E4021	Allocation - Copiers	12,713	14,998	26,680	26,680	26,700	26,700	26,700
E4040	Travel / Extraditions	11,591	11,980	14,000	14,900	14,000	12,000	12,000
E4090	Fees For Svcs, Non-Employee	754,338	632,280	515,000	762,292	500,000	450,000	450,000
E4098	Services from Other County Depts	10,000	15,000	0	10,000	0	0	0
E4111	Allocation - Postage	8,426	11,424	9,000	9,000	9,000	9,000	9,000
E4140	Seminars / Training	21,609	17,789	10,000	38,252	10,000	0	0
E4150	Investigation Expenses	4,202	5,450	5,000	5,000	5,000	5,000	5,000
E4210	Allocation-Repairs to Vehicles	7,776	4,229	17,000	17,000	17,000	17,000	17,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4211	Repairs To Vehicles - External	0	0	0	1,061	0	0	0
E4230	Dues	176	1,020	3,000	4,509	3,000	3,000	3,000
E4380	Maintenance Agreements	19,710	77,265	82,000	98,944	82,000	82,000	82,000
E4440	Allocation - Cell Phones	0	39,906	54,900	54,900	54,900	54,900	54,900
E4500	Forfeiture Funds - Services	177,917	223,123	0	481,336	0	0	0
E4600	Telephone - Off Campus	57,058	10,424	40,000	33,884	10,000	10,000	10,000
E4608	Allocation - Telephone	36,409	37,891	39,000	39,000	39,000	39,000	39,000
E4650	Meals	520	1,482	1,250	1,250	0	0	0
	Contractual Expense	\$1,127,005	\$1,108,441	\$816,830	\$1,602,988	\$770,600	\$708,600	\$708,600
E5060	Program Costs	200,723	351,316	300,000	324,766	300,000	300,000	300,000
	Program Expense	\$200,723	\$351,316	\$300,000	\$324,766	\$300,000	\$300,000	\$300,000
E6600	Appropriation Reserve	0	0	0	459,159	0	0	0
	Other Expense	\$0	\$0	\$0	\$459,159	\$0	\$0	\$0
E7100	Allocation - Central Services	241,600	242,000	242,000	242,000	242,000	242,000	242,000
E7250	Allocation - General Services	671,196	624,759	551,000	551,000	551,000	551,000	551,000
E7450	Allocation - General Liability Insurance	49,995	62,928	60,000	60,000	60,000	60,000	60,000
	Allocated Costs	\$962,791	\$929,687	\$853,000	\$853,000	\$853,000	\$853,000	\$853,000
	TOTAL EXPENSES	\$11,771,861	\$12,077,709	\$12,162,215	\$13,148,861	\$11,973,590	\$11,506,295	\$11,472,915
R1211	Allocation-Employee Medical Reimb	107,786	101,287	95,000	95,000	100,000	100,000	100,000
	Departmental Income	\$107,786	\$101,287	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000
R2626	Forfeiture Crime Proceeds - Restricted	84,895	40,874	0	0	0	0	0
	Charges for Services	\$84,895	\$40,874	\$0	\$0	\$0	\$0	\$0
R2680	Insurance Recoveries	1,986	1,053	0	0	0	0	0
	Property Sales	\$1,986	\$1,053	\$0	\$0	\$0	\$0	\$0
R3030	State - DA Salary Reimbursement	75,551	75,551	75,550	75,550	60,440	60,440	60,440
R3380	State - Public Safety Grant(s)	839,337	696,978	407,200	802,173	326,160	326,160	326,160
	State Aid	\$914,888	\$772,529	\$482,750	\$877,723	\$386,600	\$386,600	\$386,600
R4326	Federal - Crime Proceeds	4,885	4,450	0	0	0	0	0
R4380	Federal - Public Safety Grant	38,276	1,000	0	49,944	0	0	0
R4480	Federal - Health Grant	0	429	0	0	0	0	0
	Federal Aid	\$43,161	\$5,879	\$0	\$49,944	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA1165	DA-Office of the District Attorney	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2806	Reimb From Other Departments	37,728	77,500	40,000	40,000	100,000	100,000	100,000
	Interfund Revenue	\$37,728	\$77,500	\$40,000	\$40,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$1,190,444	\$999,122	\$617,750	\$1,062,667	\$586,600	\$586,600	\$586,600
	LOCAL SHARE	\$10,581,417	\$11,078,587	\$11,544,465	\$12,086,194	\$11,386,990	\$10,919,695	\$10,886,315

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA1166	DA-Regional Invest Resource Center Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	86,291	97,486	109,190	109,190	105,650	105,650	105,650
E1110	Overtime	0	0	0	0	0	0	0
	Salaries	\$86,291	\$97,486	\$109,190	\$109,190	\$105,650	\$105,650	\$105,650
E1910	Health	9,977	-552	16,260	16,260	18,000	18,000	17,640
E1911	Dental	2,627	1,574	3,200	3,200	3,300	3,300	3,300
E1912	Vision	431	263	500	500	600	600	600
E1920	Retirement	18,460	18,000	19,000	19,000	20,000	20,600	20,600
E1930	Social Security	6,462	7,507	8,355	8,355	8,085	8,085	8,085
E1960	Tuition Reimbursement	1,200	0	0	0	0	0	0
E1980	MTA Mobility Tax	287	334	375	375	365	365	365
	Benefits	\$39,444	\$27,126	\$47,690	\$47,690	\$50,350	\$50,950	\$50,590
E4090	Fees For Svcs, Non-Employee	0	0	6,000	6,000	6,000	6,000	6,000
	Contractual Expense	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL EXPENSES	\$125,735	\$124,612	\$162,880	\$162,880	\$162,000	\$162,600	\$162,240
R1211	Allocation-Employee Medical Reimb	1,952	289	1,800	1,800	500	500	500
	Departmental Income	\$1,952	\$289	\$1,800	\$1,800	\$500	\$500	\$500
R3380	State - Public Safety Grant(s)	0	100,000	100,000	100,000	80,000	80,000	80,000
	State Aid	\$0	\$100,000	\$100,000	\$100,000	\$80,000	\$80,000	\$80,000
	TOTAL REVENUES	\$1,952	\$100,289	\$101,800	\$101,800	\$80,500	\$80,500	\$80,500
	LOCAL SHARE	\$123,783	\$24,323	\$61,080	\$61,080	\$81,500	\$82,100	\$81,740

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,223,398	1,196,067	1,372,240	1,297,240	1,461,895	1,360,105	1,360,105
E1110	Overtime	128,385	144,982	157,000	107,000	157,000	157,000	157,000
E1200	Salaries, Meals	0	148	0	0	300	300	300
	Salaries	\$1,351,783	\$1,341,197	\$1,529,240	\$1,404,240	\$1,619,195	\$1,517,405	\$1,517,405
E1910	Health	274,848	252,967	288,020	288,020	305,000	305,000	298,900
E1911	Dental	16,685	17,642	15,700	15,700	16,100	16,100	16,100
E1912	Vision	1,231	1,221	1,500	1,500	1,600	1,600	1,600
E1920	Retirement	271,150	266,000	277,000	277,000	291,300	299,900	299,900
E1921	VDC-Voluntary Defined Contrib	0	5,406	0	0	0	0	0
E1930	Social Security	93,512	94,896	110,405	110,405	118,060	110,275	110,275
E1950	Workers Compensation	17,620	24,970	20,000	20,000	20,600	20,600	20,600
E1980	MTA Mobility Tax	4,580	4,354	5,200	5,200	5,520	5,175	5,175
	Benefits	\$679,626	\$667,456	\$717,825	\$717,825	\$758,180	\$758,650	\$752,550
E2500	Forfeiture Funds - Equipment	0	0	0	30,000	0	0	0
	Equipment	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
E3111	Motor Fuel - External	876	324	3,000	3,000	1,500	1,500	1,500
E3130	Office Supplies	5,845	6,850	7,000	7,000	7,000	7,000	7,000
E3190	Procurement Card	2,014	1,412	0	14,500	0	0	0
E3290	Operational Supplies	1,391	1,428	2,000	2,000	1,500	1,500	1,500
	Supplies	\$10,126	\$10,014	\$12,000	\$26,500	\$10,000	\$10,000	\$10,000
E4010	Rental Of Leased Premises	259,316	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	15,979	12,484	37,000	29,098	20,000	20,000	20,000
E4111	Allocation - Postage	153	47	200	200	200	200	200
E4140	Seminars / Training	0	0	3,000	3,000	3,000	0	0
E4150	Investigation Expenses	12,836	13,000	13,000	13,000	13,000	13,000	13,000
E4210	Allocation-Repairs to Vehicles	0	0	15,000	15,000	15,000	15,000	15,000
E4380	Maintenance Agreements	35,253	40,846	41,000	41,000	41,000	41,000	41,000
E4440	Allocation - Cell Phones	13,501	15,218	14,000	14,000	14,000	14,000	14,000
E4500	Forfeiture Funds - Services	12,313	21,771	0	94,382	0	0	0
E4600	Telephone - Off Campus	55,814	50,358	85,000	85,000	51,000	51,000	51,000
E4608	Allocation - Telephone	1,364	2,615	2,000	2,000	2,000	2,000	2,000
E4650	Meals	0	0	300	300	0	0	0
	Contractual Expense	\$406,529	\$156,339	\$210,500	\$296,980	\$159,200	\$156,200	\$156,200
E6600	Appropriation Reserve	0	0	0	125,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DA3190	DA-Drug Task Force	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	49,400	50,000	50,000	50,000	50,000	50,000	50,000
E7250	Allocation - General Services	311,564	294,295	20,000	20,000	20,000	20,000	20,000
E7450	Allocation - General Liability Insurance	16,590	20,934	20,000	20,000	20,000	20,000	20,000
	Allocated Costs	\$377,554	\$365,229	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	TOTAL EXPENSES	\$2,825,618	\$2,540,235	\$2,559,565	\$2,690,545	\$2,636,575	\$2,532,255	\$2,526,155
R1211	Allocation-Employee Medical Reimb	2,019	1,654	2,500	2,500	1,700	1,700	1,700
	Departmental Income	\$2,019	\$1,654	\$2,500	\$2,500	\$1,700	\$1,700	\$1,700
R2626	Forfeiture Crime Proceeds - Restricted	9,238	21,186	0	0	0	0	0
	Charges for Services	\$9,238	\$21,186	\$0	\$0	\$0	\$0	\$0
R2680	Insurance Recoveries	977	0	0	0	0	0	0
	Property Sales	\$977	\$0	\$0	\$0	\$0	\$0	\$0
R4326	Federal - Crime Proceeds	981	1,328	0	0	0	0	0
	Federal Aid	\$981	\$1,328	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$13,215	\$24,168	\$2,500	\$2,500	\$1,700	\$1,700	\$1,700
	LOCAL SHARE	\$2,812,403	\$2,516,067	\$2,557,065	\$2,688,045	\$2,634,875	\$2,530,555	\$2,524,455

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	43,821	76,190	76,190	78,485	78,485	78,485
E1130	Temporary	0	0	10,000	10,000	2,000	2,000	2,000
	Salaries	\$0	\$43,821	\$86,190	\$86,190	\$80,485	\$80,485	\$80,485
E1910	Health	0	-552	13,200	13,200	14,000	14,000	13,720
E1911	Dental	0	692	1,500	1,500	1,600	1,600	1,600
E1912	Vision	0	126	1,000	1,000	1,100	1,100	1,100
E1920	Retirement	0	5,000	6,000	6,000	6,400	6,600	6,600
E1930	Social Security	0	3,364	6,595	6,595	6,155	6,155	6,155
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	0	640	500	500	500	500	500
E1980	MTA Mobility Tax	0	150	295	295	275	275	275
	Benefits	\$0	\$9,420	\$29,090	\$29,090	\$30,030	\$30,230	\$29,950
E3010	Food	0	313	0	0	0	0	0
E3130	Office Supplies	0	1,821	2,500	2,000	2,000	2,000	2,000
E3190	Procurement Card	0	144	0	500	0	0	0
E3280	Printed Materials	0	0	500	500	0	0	0
E3290	Operational Supplies	0	2,835	1,000	1,000	2,500	2,500	2,500
	Supplies	\$0	\$5,113	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500
E4020	Rental Of Equipment	0	0	300	300	200	200	200
E4040	Travel / Extraditions	0	103	0	0	100	100	100
E4090	Fees For Svcs, Non-Employee	0	405	10,000	10,000	5,000	5,000	5,000
E4111	Allocation - Postage	0	996	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	0	166	2,000	2,000	0	0	0
E4230	Dues	0	0	300	300	0	0	0
E4600	Telephone - Off Campus	0	0	1,200	0	0	0	0
	Contractual Expense	\$0	\$1,670	\$14,800	\$13,600	\$6,300	\$6,300	\$6,300
E5060	Program Costs	0	0	5,000	4,000	4,000	4,000	4,000
	Program Expense	\$0	\$0	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000
E6600	Appropriation Reserve	0	0	0	6,200	0	0	0
	Other Expense	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$60,024	\$139,080	\$143,080	\$125,315	\$125,515	\$125,235
R1211	Allocation-Employee Medical Reimb	0	127	0	0	130	130	130
	Departmental Income	\$0	\$127	\$0	\$0	\$130	\$130	\$130

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DBL8825	DBL-Office for People w/Disabilities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R3980	State - Home & Community Services Grants	0	0	0	4,000	0	0	0
	State Aid	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$127	\$0	\$4,000	\$130	\$130	\$130
	LOCAL SHARE	\$0	\$59,897	\$139,080	\$139,080	\$125,185	\$125,385	\$125,105

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DMH4200	DMH-Contracted MH Svcs (4220,4303-57)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	9,774,195	9,831,407	9,796,000	10,684,538	9,865,000	9,865,000	9,865,000
E5060	Program Costs	514,221	515,414	702,000	702,000	524,000	524,000	524,000
E5390	Local Share Match	907,547	902,547	656,890	656,890	741,535	741,535	741,535
E5970	Direct Services Enhancement	223,675	180,925	102,175	102,175	102,175	102,175	102,175
	Program Expense	\$11,419,638	\$11,430,293	\$11,257,065	\$12,145,603	\$11,232,710	\$11,232,710	\$11,232,710
	TOTAL EXPENSES	\$11,419,638	\$11,430,293	\$11,257,065	\$12,145,603	\$11,232,710	\$11,232,710	\$11,232,710
R3470	State - OMH Aid	7,282,004	7,376,267	7,407,000	8,216,393	7,544,000	7,544,000	7,544,000
R3475	State - MH ORMDD	228,508	208,907	112,000	112,000	106,000	106,000	106,000
R3476	State - MH Alcohol & Substance Abuse	1,406,755	2,158,985	2,797,000	2,876,145	2,739,000	2,739,000	2,739,000
	State Aid	\$8,917,267	\$9,744,159	\$10,316,000	\$11,204,538	\$10,389,000	\$10,389,000	\$10,389,000
R4489	Federal Aid - Health	1,227,519	599,717	0	0	0	0	0
	Federal Aid	\$1,227,519	\$599,717	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$10,144,786	\$10,343,876	\$10,316,000	\$11,204,538	\$10,389,000	\$10,389,000	\$10,389,000
	LOCAL SHARE	\$1,274,852	\$1,086,417	\$941,065	\$941,065	\$843,710	\$843,710	\$843,710

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DMH4300	DMH-Mental Health Confinement							
E5060	Program Costs	543,097	278,942	915,000	915,000	1,600,000	1,600,000	1,600,000
	Program Expense	\$543,097	\$278,942	\$915,000	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000
	TOTAL EXPENSES	\$543,097	\$278,942	\$915,000	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$543,097	\$278,942	\$915,000	\$915,000	\$1,600,000	\$1,600,000	\$1,600,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DMH4301	DMH-Mental Health (M020-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,882,473	2,954,276	1,664,075	1,550,890	1,493,870	1,097,090	1,097,090
E1110	Overtime	2,988	7,159	0	0	0	0	0
E1800	Relief Positions	82,170	75,013	83,000	85,725	83,000	83,000	83,000
	Salaries	\$2,967,631	\$3,036,448	\$1,747,075	\$1,636,615	\$1,576,870	\$1,180,090	\$1,180,090
E1910	Health	4,629,411	4,285,988	4,673,140	4,636,140	4,798,000	4,677,000	4,583,460
E1911	Dental	68,690	71,735	99,000	99,000	84,100	74,800	74,800
E1912	Vision	9,843	7,637	22,350	22,350	17,400	14,800	14,800
E1920	Retirement	617,320	710,500	683,000	683,000	277,600	198,100	198,100
E1930	Social Security	213,052	217,177	128,575	129,650	125,875	91,725	91,725
E1950	Workers Compensation	144,860	120,870	97,000	97,000	99,300	86,700	86,700
E1960	Tuition Reimbursement	0	1,200	600	600	0	0	0
E1980	MTA Mobility Tax	9,796	10,020	5,950	6,000	5,360	4,015	4,015
	Benefits	\$5,692,972	\$5,425,127	\$5,709,615	\$5,673,740	\$5,407,635	\$5,147,140	\$5,053,600
E3030	Medical Supplies	109	0	0	0	0	0	0
E3130	Office Supplies	9,670	3,877	1,050	3,101	950	650	650
E3150	Drugs	9,921	1,341	0	0	0	0	0
E3190	Procurement Card	3,396	4,150	0	14,172	0	0	0
E3290	Operational Supplies	5,544	1,207	5,000	8,853	3,000	3,000	3,000
	Supplies	\$28,640	\$10,575	\$6,050	\$26,126	\$3,950	\$3,650	\$3,650
E4021	Allocation - Copiers	7,531	11,805	10,470	10,470	10,500	10,500	10,500
E4040	Travel / Extraditions	5,388	4,875	7,000	7,000	5,000	5,000	5,000
E4090	Fees For Svcs, Non-Employee	891,792	185,974	247,000	344,946	307,000	307,000	307,000
E4098	Services from Other County Depts	248,610	827,590	846,100	978,100	846,100	0	0
E4111	Allocation - Postage	1,479	3,021	3,000	3,000	3,000	3,000	3,000
E4140	Seminars / Training	14,028	14,624	0	7,191	0	0	0
E4210	Allocation-Repairs to Vehicles	0	0	0	0	0	0	0
E4230	Dues	12,769	13,152	13,000	13,547	13,000	13,000	13,000
E4440	Allocation - Cell Phones	474	369	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	44,011	34,596	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	\$1,226,082	\$1,096,006	\$1,177,570	\$1,415,254	\$1,235,600	\$389,500	\$389,500
E5010	Contract Agency	352,083	387,655	944,370	760,392	944,370	944,370	944,370
E5060	Program Costs	741,833	1,011,454	0	1,098,192	30,000	30,000	30,000
	Program Expense	\$1,093,916	\$1,399,109	\$944,370	\$1,858,584	\$974,370	\$974,370	\$974,370
E6600	Appropriation Reserve	0	0	0	339,495	0	0	0
	Other Expense	\$0	\$0	\$0	\$339,495	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DMH4301	DMH-Mental Health (M020-M999)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	334,300	335,000	335,000	335,000	335,000	335,000	335,000
E7250	Allocation - General Services	855,985	715,637	876,000	876,000	876,000	833,740	833,740
E7450	Allocation - General Liability Insurance	99,792	120,080	110,000	145,000	110,000	106,000	106,000
	Allocated Costs	\$1,290,077	\$1,170,717	\$1,321,000	\$1,356,000	\$1,321,000	\$1,274,740	\$1,274,740
	TOTAL EXPENSES	\$12,299,318	\$12,137,982	\$10,905,680	\$12,305,814	\$10,519,425	\$8,969,490	\$8,875,950
R1211	Allocation-Employee Medical Reimb	55,052	54,069	32,250	32,250	18,200	9,200	9,200
R1212	Contractual Adjustment Medicare B	-523,388	-224,117	0	0	0	0	0
R1214	Contractual Adjustment Private	-54,384	-48,169	0	0	0	0	0
R1215	Contractual Adjustment Insurance	-760,840	-425,892	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	105,973	-77,850	0	0	0	0	0
R1226	Bad Debt	-33,895	-17,668	0	0	0	0	0
R1266	Prior Year Settlements	-187,888	-111,073	0	0	0	0	0
R1601	Patient / Service Fees	2,280,427	1,442,912	0	0	0	0	0
R1603	Patient / Service Fees - Other	0	-7,321,785	0	0	0	0	0
R2770	Unclassified Revenue	118,500	41,000	0	0	0	0	0
	Departmental Income	\$999,557	-\$6,688,573	\$32,250	\$32,250	\$18,200	\$9,200	\$9,200
R3470	State - OMH Aid	2,267,654	2,320,024	1,000,000	1,131,547	1,000,000	1,000,000	1,000,000
R3475	State - MH ORMDD	136,768	136,768	136,000	136,000	136,000	136,000	136,000
R3476	State - MH Alcohol & Substance Abuse	108,479	108,479	60,000	60,000	108,000	108,000	108,000
R3489	State - Health Aid	1,300	0	0	0	0	0	0
	State Aid	\$2,514,201	\$2,565,271	\$1,196,000	\$1,327,547	\$1,244,000	\$1,244,000	\$1,244,000
R4480	Federal - Health Grant	1,008,179	901,049	107,515	1,272,764	0	0	0
	Federal Aid	\$1,008,179	\$901,049	\$107,515	\$1,272,764	\$0	\$0	\$0
R2806	Reimb From Other Departments	121,212	0	5,000	5,000	5,000	5,000	5,000
	Interfund Revenue	\$121,212	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES	\$4,643,149	-\$3,222,253	\$1,340,765	\$2,637,561	\$1,267,200	\$1,258,200	\$1,258,200
	LOCAL SHARE	\$7,656,169	\$15,360,235	\$9,564,915	\$9,668,253	\$9,252,225	\$7,711,290	\$7,617,750

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	777,265	789,312	825,000	835,080	874,130	874,130	874,130
E1110	Overtime	71,992	49,690	45,000	45,000	45,000	45,000	45,000
E1130	Temporary	0	0	10,000	10,000	10,000	10,000	10,000
E1800	Relief Positions	102,876	159,352	75,000	78,040	75,000	75,000	75,000
	Salaries	\$952,133	\$998,354	\$955,000	\$968,120	\$1,004,130	\$1,004,130	\$1,004,130
E1910	Health	154,697	151,452	178,000	178,000	188,000	188,000	184,240
E1911	Dental	8,394	8,718	8,300	8,300	8,500	8,500	8,500
E1912	Vision	1,354	1,354	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	187,250	176,000	183,000	183,000	192,400	198,100	198,100
E1930	Social Security	68,943	72,094	70,270	71,440	74,000	74,000	74,000
E1950	Workers Compensation	18,920	21,880	17,500	17,500	18,200	18,200	18,200
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,173	3,331	3,250	3,300	3,415	3,415	3,415
	Benefits	\$442,731	\$434,829	\$462,420	\$463,640	\$486,715	\$492,415	\$488,655
E3030	Medical Supplies	998	7,917	9,000	9,000	8,000	8,000	8,000
E3070	Uniforms	0	0	1,000	900	500	500	500
E3110	Allocation - Motor Fuel	2,110	1,849	2,000	2,000	2,000	2,000	2,000
E3120	Allocation-Auto Maintenance Supplies	686	1,288	500	500	500	500	500
E3130	Office Supplies	546	665	1,500	1,500	1,000	800	800
E3190	Procurement Card	441	361	0	500	0	0	0
E3290	Operational Supplies	2,196	1,024	1,000	1,000	1,100	1,100	1,100
	Supplies	\$6,977	\$13,104	\$15,000	\$15,400	\$13,100	\$12,900	\$12,900
E4021	Allocation - Copiers	720	1,016	660	660	700	700	700
E4090	Fees For Svcs, Non-Employee	40,483	68,344	44,000	45,800	45,000	45,000	45,000
E4111	Allocation - Postage	1,188	1,955	1,200	1,200	1,200	1,200	1,200
E4210	Allocation-Repairs to Vehicles	276	727	500	500	500	500	500
E4220	Licenses	0	0	100	100	100	100	100
E4440	Allocation - Cell Phones	1,172	1,188	2,000	2,000	2,000	2,000	2,000
E4608	Allocation - Telephone	4,401	4,530	5,000	5,000	5,000	5,000	5,000
	Contractual Expense	\$48,240	\$77,760	\$53,460	\$55,260	\$54,500	\$54,500	\$54,500
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	147,200	148,000	148,000	148,000	148,000	148,000	148,000
E7250	Allocation - General Services	76,414	71,466	115,000	115,000	115,000	115,000	115,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH1185	DOH-Medical Examiner	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	11,911	14,828	14,000	14,000	14,000	14,000	14,000
	Allocated Costs	\$235,525	\$234,294	\$277,000	\$277,000	\$277,000	\$277,000	\$277,000
	TOTAL EXPENSES	\$1,685,606	\$1,758,341	\$1,762,880	\$1,779,420	\$1,835,445	\$1,840,945	\$1,837,185
R1211	Allocation-Employee Medical Reimb	17,387	17,819	18,000	18,000	18,000	18,000	18,000
R1251	Departmental Fees	1,214	3,978	1,500	1,500	1,500	1,500	1,500
	Departmental Income	\$18,601	\$21,797	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
R3401	State - Public Health Aid	0	580	0	0	0	0	0
	State Aid	\$0	\$580	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$18,601	\$22,377	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
	LOCAL SHARE	\$1,667,005	\$1,735,964	\$1,743,380	\$1,759,920	\$1,815,945	\$1,821,445	\$1,817,685

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH2900	DOH-Mandated Programs (2960-61)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	74	1,100	1,350	850	850	850
	Supplies	\$0	\$74	\$1,100	\$1,350	\$850	\$850	\$850
E4090	Fees For Svcs, Non-Employee	220,820	183,882	201,000	201,000	190,000	190,000	190,000
	Contractual Expense	\$220,820	\$183,882	\$201,000	\$201,000	\$190,000	\$190,000	\$190,000
E5520	Tuition	29,885,756	30,895,936	33,960,000	33,959,750	32,800,000	32,800,000	32,800,000
E5530	Travel Non-Employees	4,409,073	4,723,058	6,700,000	6,700,000	6,470,000	6,470,000	6,470,000
	Program Expense	\$34,294,829	\$35,618,994	\$40,660,000	\$40,659,750	\$39,270,000	\$39,270,000	\$39,270,000
	TOTAL EXPENSES	\$34,515,649	\$35,802,950	\$40,862,100	\$40,862,100	\$39,460,850	\$39,460,850	\$39,460,850
R1621	Medicaid Reimbursement	5,315,336	3,886,950	3,030,000	3,030,000	3,900,000	3,900,000	3,900,000
	Departmental Income	\$5,315,336	\$3,886,950	\$3,030,000	\$3,030,000	\$3,900,000	\$3,900,000	\$3,900,000
R3406	State - Medicaid Reimbursement	0	1	0	0	0	0	0
R3446	State - Handicapped Children	12,820,452	15,228,372	16,600,000	16,600,000	13,400,000	13,400,000	13,400,000
R3449	State - Early Intervention	3,341,119	3,971,000	4,000,000	4,000,000	3,300,000	3,300,000	3,300,000
R3606	State - Special Needs	0	0	0	0	0	0	0
	State Aid	\$16,161,571	\$19,199,373	\$20,600,000	\$20,600,000	\$16,700,000	\$16,700,000	\$16,700,000
	TOTAL REVENUES	\$21,476,907	\$23,086,323	\$23,630,000	\$23,630,000	\$20,600,000	\$20,600,000	\$20,600,000
	LOCAL SHARE	\$13,038,742	\$12,716,627	\$17,232,100	\$17,232,100	\$18,860,850	\$18,860,850	\$18,860,850

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	11,503,292	11,798,405	12,218,595	12,126,090	12,381,990	12,352,165	12,352,165
E1110	Overtime	27,055	24,316	18,000	68,000	18,000	18,000	18,000
E1130	Temporary	166,955	74,065	87,000	87,000	87,000	85,000	85,000
E1170	Summer & Student Employment	54,067	14,241	13,775	18,970	14,000	14,000	14,000
E1200	Salaries, Meals	0	152	0	0	200	200	200
E1800	Relief Positions	424,906	444,662	280,300	280,300	280,500	280,500	280,500
	Salaries	\$12,176,275	\$12,355,841	\$12,617,670	\$12,580,360	\$12,781,690	\$12,749,865	\$12,749,865
E1910	Health	5,759,706	5,632,889	6,111,480	6,111,480	6,391,000	6,391,000	6,263,180
E1911	Dental	270,438	268,851	254,600	254,600	257,300	257,300	257,300
E1912	Vision	43,278	41,968	49,700	49,700	50,500	50,500	50,500
E1920	Retirement	2,361,980	2,498,260	2,576,000	2,576,000	2,708,500	2,789,100	2,789,100
E1930	Social Security	906,442	918,392	957,450	958,756	1,029,265	982,520	982,520
E1950	Workers Compensation	650,680	786,970	631,000	631,000	661,500	661,500	661,500
E1960	Tuition Reimbursement	5,088	1,800	5,100	5,100	2,500	2,500	2,500
E1980	MTA Mobility Tax	40,563	41,033	42,920	43,232	43,350	43,235	43,235
	Benefits	\$10,038,175	\$10,190,163	\$10,628,250	\$10,629,868	\$11,143,915	\$11,177,655	\$11,049,835
E2030	Motor Vehicles	0	95,253	25,000	57,500	0	0	0
E2050	Equipment	0	0	35,000	31,500	0	0	0
E2070	Medical Equipment	0	0	43,000	43,000	0	0	0
E2100	Computers	0	0	0	6,450	0	0	0
	Equipment	\$0	\$95,253	\$103,000	\$138,450	\$0	\$0	\$0
E3010	Food	1,204	851	1,000	1,083	1,000	1,000	1,000
E3030	Medical Supplies	55,180	45,524	27,000	94,809	33,000	29,000	29,000
E3070	Uniforms	1,104	3,811	800	2,740	800	700	700
E3110	Allocation - Motor Fuel	19,793	18,772	16,000	16,000	16,000	16,000	16,000
E3111	Motor Fuel - External	39	281	0	151	300	200	200
E3120	Allocation-Auto Maintenance Supplies	5,226	20,431	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	23,330	20,399	13,550	27,478	9,520	8,520	8,520
E3150	Drugs	153,160	119,563	132,000	132,001	132,000	122,000	122,000
E3190	Procurement Card	6,161	4,040	0	7,841	0	0	0
E3220	Computer Software	6,028	7,015	0	0	0	0	0
E3280	Printed Materials	13,630	10,784	6,500	8,539	3,850	3,600	3,600
E3290	Operational Supplies	222,632	266,542	111,815	227,309	91,475	80,725	80,725
	Supplies	\$507,487	\$518,013	\$316,665	\$525,951	\$295,945	\$269,745	\$269,745
E4010	Rental Of Leased Premises	183,019	189,553	42,000	160,057	48,000	48,000	48,000
E4020	Rental Of Equipment	17,196	17,459	0	22,400	17,700	17,700	17,700

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4021	Allocation - Copiers	17,717	22,229	26,160	26,160	26,200	26,200	26,200
E4040	Travel / Extraditions	40,118	36,286	52,600	30,530	32,600	22,600	22,600
E4050	Advertising	325	245	600	600	540	440	440
E4060	Equipment Repairs	405	0	500	500	400	400	400
E4090	Fees For Svcs, Non-Employee	671,356	650,286	513,340	913,521	454,360	439,360	439,360
E4098	Services from Other County Depts	1,102,885	1,319,226	100,000	1,644,744	100,000	100,000	100,000
E4100	Lab Services	0	0	0	0	0	0	0
E4110	Postage - External	0	186	0	50	50	50	50
E4111	Allocation - Postage	22,090	34,591	25,000	25,000	25,000	25,000	25,000
E4140	Seminars / Training	18,841	16,635	5,000	24,769	4,000	0	0
E4210	Allocation-Repairs to Vehicles	4,143	3,908	7,000	7,000	7,000	7,000	7,000
E4211	Repairs To Vehicles - External	0	0	0	0	0	0	0
E4220	Licenses	7,505	9,965	11,100	15,399	11,100	11,100	11,100
E4230	Dues	9,406	11,036	8,200	12,852	9,000	9,000	9,000
E4440	Allocation - Cell Phones	4,429	14,348	19,600	19,600	19,600	19,600	19,600
E4600	Telephone - Off Campus	26,005	21,939	6,000	22,353	5,000	5,000	5,000
E4608	Allocation - Telephone	83,221	89,784	88,000	88,000	88,000	88,000	88,000
E4610	Utilities	13,743	12,864	7,000	15,589	5,000	5,000	5,000
E4650	Meals	184	40	200	200	0	0	0
E4690	Direct Charge - Personnel Dept	254,700	255,000	255,000	255,000	255,000	255,000	255,000
E4740	Direct Charge - Law Dept	87,000	87,000	87,000	87,000	87,000	87,000	87,000
E4760	Direct Charge - Finance	201,500	202,000	202,000	202,000	202,000	202,000	202,000
	Contractual Expense	\$2,765,788	\$2,994,580	\$1,456,300	\$3,573,324	\$1,397,550	\$1,368,450	\$1,368,450
E5010	Contract Agency	428,807	142,265	142,265	142,265	142,265	142,265	142,265
E5060	Program Costs	24,581	384,091	369,005	5,392,540	385,000	385,000	385,000
E5110	Emergency Funds	0	0	0	293,333	0	0	0
E5440	HOPWA	8,746	0	0	0	0	0	0
	Program Expense	\$462,134	\$526,356	\$511,270	\$5,828,138	\$527,265	\$527,265	\$527,265
E6600	Appropriation Reserve	0	0	0	1,869,822	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,869,822	\$0	\$0	\$0
E7100	Allocation - Central Services	278,800	280,000	280,000	280,000	280,000	280,000	280,000
E7250	Allocation - General Services	1,760,587	1,620,945	1,709,000	1,709,000	1,709,000	1,709,000	1,709,000
E7450	Allocation - General Liability Insurance	179,777	224,718	213,000	213,000	213,000	213,000	213,000
	Allocated Costs	\$2,219,164	\$2,125,663	\$2,202,000	\$2,202,000	\$2,202,000	\$2,202,000	\$2,202,000
	TOTAL EXPENSES	\$28,169,023	\$28,805,869	\$27,835,155	\$37,347,913	\$28,348,365	\$28,294,980	\$28,167,160

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1210	COBRA/Retiree/Surv Dependents	0	0	44,640	44,640	0	0	0
R1211	Allocation-Employee Medical Reimb	142,195	144,341	113,925	113,925	145,700	145,700	145,700
R1214	Contractual Adjustment Private	-627,802	-710,830	0	0	0	0	0
R1215	Contractual Adjustment Insurance	20,762	-132,690	0	0	0	0	0
R1216	Contractual Adjustment Medicare	-25,085	-5,991	0	0	0	0	0
R1219	Contractual Adjustment Medicaid	-160,034	-110,715	0	0	0	0	0
R1226	Bad Debt	-562,764	0	0	0	0	0	0
R1241	Reimbursement from Solid Waste Authority	500,642	551,634	582,470	582,470	590,450	591,850	591,850
R1266	Prior Year Settlements	-3,420	-13,783	0	0	0	0	0
R1278	Contractual Adjustment - ADAP	-94,668	-11,022	0	0	0	0	0
R1279	Excess Medicaid	-152,076	-66,164	0	0	0	0	0
R1289	General Government Income	348,924	354,596	350,000	350,000	350,000	350,000	350,000
R1601	Patient / Service Fees	3,387,503	2,984,433	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
R1606	Clinic Fees - Child Health	72,240	134,474	50,000	50,000	50,000	50,000	50,000
R1621	Medicaid Reimbursement	213,874	172,775	230,000	230,000	175,000	175,000	175,000
R1624	Reimb From Other DOH Depts	0	0	1,115,000	0	1,158,055	1,158,055	1,158,055
R1689	Health Dept Income	182,095	47,095	30,000	30,000	35,000	35,000	35,000
	Departmental Income	\$3,242,386	\$3,338,153	\$4,496,035	\$3,381,035	\$4,484,205	\$4,485,605	\$4,485,605
R2612	Fines & Penalties	506,955	583,953	580,000	580,000	585,000	585,000	585,000
	Charges for Services	\$506,955	\$583,953	\$580,000	\$580,000	\$585,000	\$585,000	\$585,000
R2665	Sale Of Equipment	2,625	0	0	0	0	0	0
	Property Sales	\$2,625	\$0	\$0	\$0	\$0	\$0	\$0
R3389	State Aid - Public Safety	160,716	190,270	160,000	160,000	152,170	128,000	128,000
R3401	State - Public Health Aid	2,328,158	2,092,382	2,400,000	2,400,000	2,100,000	2,000,000	2,000,000
R3408	State - Early Intervention Grt	0	0	0	0	0	0	0
R3409	State - Adolescent Tobacco Prevention Grt	65,051	66,600	55,000	147,689	55,000	55,000	55,000
R3414	State - Reimburse DOH2960 Admin	159,450	0	160,000	160,000	160,000	128,000	128,000
R3421	State - Rabies Grant	32,401	9,815	25,000	25,000	25,000	20,000	20,000
R3433	State - TB Treatment & Prevention Grt	203,842	192,575	0	828,959	0	0	0
R3480	State - Health Grant(s)	1,458,819	1,439,952	581,185	2,821,930	618,560	537,900	537,900
R3489	State - Health Aid	474,947	542,865	425,000	561,828	370,000	320,000	320,000
R3492	State - EMS Training Reimb	54,895	91,000	55,000	55,000	54,000	54,000	54,000
	State Aid	\$4,938,279	\$4,625,459	\$3,861,185	\$7,160,406	\$3,534,730	\$3,242,900	\$3,242,900
R4380	Federal - Public Safety Grant	40,238	35,329	0	72,640	0	0	0
R4480	Federal - Health Grant	892,642	535,568	257,000	1,792,876	124,000	124,000	124,000
R4489	Federal Aid - Health	2,188,941	2,178,972	1,815,000	6,401,849	1,935,000	1,935,000	1,935,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOH4001	DOH-Health Admin & Grts (4010-82)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4943	Federal Aid - HOPWA Grant	8,746	0	0	0	0	0	0
	Federal Aid	\$3,130,567	\$2,749,869	\$2,072,000	\$8,267,365	\$2,059,000	\$2,059,000	\$2,059,000
R2806	Reimb From Other Departments	1,113,221	1,327,628	115,000	1,230,000	115,000	115,000	115,000
	Interfund Revenue	\$1,113,221	\$1,327,628	\$115,000	\$1,230,000	\$115,000	\$115,000	\$115,000
	TOTAL REVENUES	\$12,934,033	\$12,625,062	\$11,124,220	\$20,618,806	\$10,777,935	\$10,487,505	\$10,487,505
	LOCAL SHARE	\$15,234,990	\$16,180,807	\$16,710,935	\$16,729,107	\$17,570,430	\$17,807,475	\$17,679,655

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,482,009	2,699,895	2,694,470	2,596,730	2,746,015	2,746,055	2,746,055
E1110	Overtime	50,247	55,312	110,000	80,000	110,000	110,000	110,000
E1130	Temporary	0	0	20,000	20,000	20,000	20,000	20,000
E1200	Salaries, Meals	0	16	0	0	0	0	0
E1800	Relief Positions	116,377	125,559	155,000	120,000	155,000	155,000	155,000
	Salaries	\$2,648,633	\$2,880,782	\$2,979,470	\$2,816,730	\$3,031,015	\$3,031,055	\$3,031,055
E1910	Health	1,116,586	1,115,149	1,193,320	1,193,320	1,258,000	1,258,000	1,232,840
E1911	Dental	65,331	64,455	55,000	55,000	56,300	56,300	56,300
E1912	Vision	10,335	10,436	11,000	11,000	11,200	11,200	11,200
E1920	Retirement	513,170	500,000	519,000	519,000	545,600	561,800	561,800
E1921	VDC-Voluntary Defined Contrib	303	9,700	0	0	10,000	10,000	10,000
E1930	Social Security	197,766	215,231	226,800	226,800	231,075	231,075	231,075
E1950	Workers Compensation	78,160	124,710	100,000	100,000	0	0	0
E1980	MTA Mobility Tax	8,790	9,566	10,130	10,130	10,310	10,310	10,310
	Benefits	\$1,990,441	\$2,049,247	\$2,115,250	\$2,115,250	\$2,122,485	\$2,138,685	\$2,113,525
E2010	Furniture & Fixtures	456	0	0	0	0	0	0
	Equipment	\$456	\$0	\$0	\$0	\$0	\$0	\$0
E3070	Uniforms	0	1,056	2,000	2,000	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	136,107	132,457	135,000	135,000	135,000	135,000	135,000
E3111	Motor Fuel - External	-2,201	-1,246	120,000	80,000	120,000	120,000	120,000
E3120	Allocation-Auto Maintenance Supplies	9,143	14,842	7,000	7,000	7,000	7,000	7,000
E3121	Auto Maintenance Supplies - External	14,552	24,013	20,000	20,000	20,000	20,000	20,000
E3130	Office Supplies	952	1,541	2,000	2,000	2,000	2,000	2,000
E3190	Procurement Card	4,278	6,143	0	6,000	0	0	0
E3280	Printed Materials	3,291	168	600	600	500	500	500
E3290	Operational Supplies	20,082	16,438	25,000	25,000	22,000	22,000	22,000
	Supplies	\$186,204	\$195,412	\$311,600	\$277,600	\$308,500	\$308,500	\$308,500
E4021	Allocation - Copiers	2,014	2,371	2,620	2,620	2,700	2,700	2,700
E4040	Travel / Extraditions	579	374	5,000	2,500	5,000	5,000	5,000
E4050	Advertising	21,395	9,657	50,000	37,500	50,000	50,000	50,000
E4090	Fees For Svcs, Non-Employee	156,924	130,815	150,000	228,440	150,000	150,000	150,000
E4098	Services from Other County Depts	5,551	0	0	0	0	0	0
E4111	Allocation - Postage	1,334	1,601	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	3,195	3,838	5,000	5,000	0	0	0
E4210	Allocation-Repairs to Vehicles	4,176	3,032	4,200	4,200	4,200	4,200	4,200
E4211	Repairs To Vehicles - External	53,195	93,219	125,000	125,000	125,000	125,000	125,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4230	Dues	4,000	4,000	4,000	4,000	4,000	4,000	4,000
E4380	Maintenance Agreements	35,877	108,260	186,400	205,853	360,000	360,000	360,000
E4440	Allocation - Cell Phones	0	5,574	6,300	6,300	6,300	6,300	6,300
E4600	Telephone - Off Campus	9,081	4,564	18,000	18,000	18,000	18,000	18,000
E4608	Allocation - Telephone	12,803	13,591	14,000	14,000	14,000	14,000	14,000
E4610	Utilities	9,223	8,045	8,000	8,000	8,000	8,000	8,000
E4650	Meals	376	248	1,000	1,000	0	0	0
	Contractual Expense	\$319,723	\$389,189	\$581,520	\$664,413	\$749,200	\$749,200	\$749,200
E5020	Mandated Costs	83,622	84,446	85,000	85,000	85,000	85,000	85,000
E5060	Program Costs	653,286	656,460	998,000	1,076,317	1,000,000	1,000,000	1,000,000
E5410	Enhanced Tappan Zee Express	3,617,965	15,810	100,000	513,050	100,000	100,000	100,000
E5790	STOA-State Transp Operating Asst	8,404,797	8,425,031	7,900,000	7,900,000	8,000,000	8,000,000	8,000,000
E5800	Transport Of Rockland	10,246,536	11,393,510	12,300,000	12,217,500	12,300,000	12,300,000	12,300,000
E5801	FTA Purchase Pool Exp	6,408	1,949	300,000	267,500	300,000	300,000	300,000
	Program Expense	\$23,012,614	\$20,577,206	\$21,683,000	\$22,059,367	\$21,785,000	\$21,785,000	\$21,785,000
E6600	Appropriation Reserve	0	0	0	402,740	0	0	0
	Other Expense	\$0	\$0	\$0	\$402,740	\$0	\$0	\$0
E7100	Allocation - Central Services	217,500	218,000	218,000	218,000	218,000	218,000	218,000
E7250	Allocation - General Services	393,507	350,814	314,000	314,000	314,000	314,000	314,000
E7450	Allocation - General Liability Insurance	23,411	30,536	30,000	30,000	30,000	30,000	30,000
	Allocated Costs	\$634,418	\$599,350	\$562,000	\$562,000	\$562,000	\$562,000	\$562,000
	TOTAL EXPENSES	\$28,792,489	\$26,691,186	\$28,232,840	\$28,898,100	\$28,558,200	\$28,574,440	\$28,549,280
R1211	Allocation-Employee Medical Reimb	25,996	24,972	23,520	23,520	25,000	25,000	25,000
R1740	SDTA-Special Dedicated Tax App	3,500,700	3,754,300	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
R1750	Bus Company Contributions	469,767	477,227	476,000	476,000	477,000	477,000	477,000
R1751	Fare Box Revenues - TOR	1,813,116	1,182,302	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
R1752	Fare Box Revenues - TRIPS	112,612	131,098	140,000	140,000	140,000	140,000	140,000
R1753	Farebox TOR Enhancement	0	0	0	0	0	0	0
R1754	RCC Student Discount Bus Pass	59,460	54,720	100,000	100,000	55,000	55,000	55,000
R1755	Super Saver Ticket Sales	1,149,307	886,026	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1756	Marketing Contribution	187,482	215,064	185,000	185,000	185,000	185,000	185,000
R1759	Operating Subsidies -TOR & TRIPS	266,694	638,469	300,000	300,000	300,000	300,000	300,000
R2770	Unclassified Revenue	202	1,828	0	0	0	0	0
	Departmental Income	\$7,585,336	\$7,366,006	\$7,774,520	\$7,774,520	\$7,732,000	\$7,732,000	\$7,732,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DOT5630	DOT-Public Transportation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2665	Sale Of Equipment	27,735	22,734	8,500	8,500	8,500	8,500	8,500
R2680	Insurance Recoveries	11,333	7,425	1,000	1,000	1,000	1,000	1,000
	Property Sales	\$39,068	\$30,159	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
R3089	State Aid - General Government	0	0	0	129,957	0	0	0
R3589	State - Transportation Aide	620,753	265,867	800,000	800,000	800,000	800,000	800,000
R3590	State - Bus Operator Subsidies STOA	12,734,747	13,326,537	12,300,000	12,300,000	12,300,000	12,300,000	12,300,000
R3592	State - MTA Special Allocation	2,480,000	2,480,000	2,480,000	2,480,000	2,000,000	2,000,000	2,000,000
	State Aid	\$15,835,500	\$16,072,404	\$15,580,000	\$15,709,957	\$15,100,000	\$15,100,000	\$15,100,000
R4511	Federal Aid	125,340	115,898	250,000	250,000	265,000	265,000	265,000
R4520	Federal - FTA Preventive Maintenance	722,865	700,000	800,000	800,000	800,000	800,000	800,000
R4522	Federal Aid - FTA 5307 Capital Reimb	501,564	641,729	760,000	760,000	1,859,615	1,859,615	1,859,615
R4531	Federal Aid	1,184,800	0	80,000	80,000	80,000	80,000	80,000
R4589	Federal Aid - CMAQ	640,000	640,000	640,000	640,000	640,000	640,000	640,000
R4590	Federal Aid - Cap Cost Contracting	1,372,000	500,000	900,000	900,000	900,000	900,000	900,000
	Federal Aid	\$4,546,569	\$2,597,627	\$3,430,000	\$3,430,000	\$4,544,615	\$4,544,615	\$4,544,615
R2806	Reimb From Other Departments	0	100,000	100,000	100,000	100,000	100,000	100,000
R5034	Interfund Transfer - Capital to General	786,017	524,989	1,338,820	1,338,820	1,072,085	1,088,325	1,088,325
	Interfund Revenue	\$786,017	\$624,989	\$1,438,820	\$1,438,820	\$1,172,085	\$1,188,325	\$1,188,325
	TOTAL REVENUES	\$28,792,490	\$26,691,185	\$28,232,840	\$28,362,797	\$28,558,200	\$28,574,440	\$28,574,440
	LOCAL SHARE	-\$1	\$1	\$0	\$535,303	\$0	\$0	-\$25,160

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	23,590,735	24,766,834	25,283,535	24,186,105	24,792,460	24,792,460	24,792,460
E1110	Overtime	155,721	122,888	235,000	235,000	235,000	235,000	235,000
E1130	Temporary	43,930	61,901	85,000	85,000	85,000	85,000	85,000
E1170	Summer & Student Employment	19,457	33,100	47,000	47,000	45,000	45,000	45,000
E1200	Salaries, Meals	0	88	0	0	0	0	0
E1800	Relief Positions	26,282	21,875	95,000	95,000	95,000	95,000	95,000
	Salaries	\$23,836,125	\$25,006,686	\$25,745,535	\$24,648,105	\$25,252,460	\$25,252,460	\$25,252,460
E1910	Health	11,939,298	11,909,858	12,754,520	12,754,520	13,443,000	13,443,000	13,174,140
E1911	Dental	597,560	611,418	618,500	618,500	633,000	633,000	633,000
E1912	Vision	95,221	95,258	110,000	110,000	111,500	111,500	111,500
E1920	Retirement	4,909,460	5,300,000	5,495,000	5,495,000	5,776,500	5,948,300	5,948,300
E1930	Social Security	1,781,264	1,868,259	1,960,690	1,956,786	2,034,505	2,034,505	2,034,505
E1950	Workers Compensation	716,200	872,920	700,000	700,000	722,700	722,700	722,700
E1960	Tuition Reimbursement	1,200	1,475	8,000	8,000	2,000	2,000	2,000
E1980	MTA Mobility Tax	79,727	83,588	87,555	87,381	85,720	85,720	85,720
	Benefits	\$20,119,930	\$20,742,776	\$21,734,265	\$21,730,187	\$22,808,925	\$22,980,725	\$22,711,865
E2030	Motor Vehicles	37,182	42,114	0	0	70,000	0	0
E2050	Equipment	0	6,849	0	20,547	0	0	0
E2100	Computers	0	26,662	0	0	0	0	0
	Equipment	\$37,182	\$75,625	\$0	\$20,547	\$70,000	\$0	\$0
E3010	Food	41,074	60,197	82,000	83,935	82,000	70,000	70,000
E3030	Medical Supplies	1,698	2,846	2,000	2,000	2,500	2,000	2,000
E3110	Allocation - Motor Fuel	14,945	14,762	15,000	15,000	15,000	15,000	15,000
E3111	Motor Fuel - External	842	797	300	300	300	300	300
E3120	Allocation-Auto Maintenance Supplies	4,992	1,527	9,500	9,500	9,500	9,500	9,500
E3121	Auto Maintenance Supplies - External	0	0	0	0	0	0	0
E3130	Office Supplies	20,164	16,550	17,400	17,400	17,000	17,000	17,000
E3190	Procurement Card	0	571	0	30,813	0	0	0
E3220	Computer Software	7,690	4,175	4,000	16,050	4,000	4,000	4,000
E3280	Printed Materials	7,265	3,491	4,000	4,000	12,450	5,000	5,000
E3290	Operational Supplies	239,299	132,737	200,000	241,419	230,000	230,000	230,000
	Supplies	\$337,969	\$237,653	\$334,200	\$420,417	\$372,750	\$352,800	\$352,800
E4010	Rental Of Leased Premises	0	0	25,000	0	25,000	25,000	25,000
E4020	Rental Of Equipment	0	0	24,000	24,000	24,000	24,000	24,000
E4021	Allocation - Copiers	62,439	68,412	75,200	75,200	75,500	75,500	75,500
E4040	Travel / Extraditions	23,459	24,956	30,000	30,000	30,000	30,000	30,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4050	Advertising	1,000	2,532	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	1,702,724	1,733,712	1,945,000	2,447,775	1,875,000	1,875,000	1,875,000
E4093	New York State Chargebacks	172,291	169,983	235,000	200,000	200,000	200,000	200,000
E4098	Services from Other County Depts	743,773	712,719	980,985	953,378	991,115	991,115	991,115
E4111	Allocation - Postage	57,801	82,540	70,000	70,000	70,000	70,000	70,000
E4140	Seminars / Training	8,911	19,828	50,000	50,000	20,000	0	0
E4210	Allocation-Repairs to Vehicles	5,110	7,024	10,000	10,000	10,000	10,000	10,000
E4220	Licenses	336	613	500	500	625	625	625
E4230	Dues	5,369	5,530	6,000	6,000	6,000	5,500	5,500
E4380	Maintenance Agreements	20,427	15,889	96,950	90,824	102,200	102,200	102,200
E4440	Allocation - Cell Phones	1,722	74,958	88,900	88,900	88,900	88,900	88,900
E4520	Reimburse - Client Related Exp	0	34	300	300	300	300	300
E4600	Telephone - Off Campus	3,477	3,074	4,500	12,700	4,000	4,000	4,000
E4608	Allocation - Telephone	194,449	205,103	205,000	205,000	205,000	205,000	205,000
E4650	Meals	0	0	0	0	0	0	0
E4690	Direct Charge - Personnel Dept	584,300	585,000	585,000	585,000	585,000	585,000	585,000
E4740	Direct Charge - Law Dept	108,200	109,000	109,000	109,000	109,000	109,000	109,000
E4760	Direct Charge - Finance	808,300	809,000	809,000	809,000	809,000	809,000	809,000
	Contractual Expense	\$4,504,088	\$4,629,907	\$5,350,835	\$5,768,077	\$5,231,140	\$5,210,640	\$5,210,640
E5010	Contract Agency	1,068,649	1,104,154	1,583,350	1,175,156	1,583,350	1,583,350	1,583,350
E5060	Program Costs	636,304	1,101,758	735,000	2,889,379	735,000	735,000	735,000
E5120	Personal Costs	0	0	0	0	0	0	0
E5390	Local Share Match	0	0	25,000	27,549	25,000	25,000	25,000
E5530	Travel Non-Employees	25,226	17,114	25,000	20,000	20,000	18,000	18,000
	Program Expense	\$1,730,179	\$2,223,026	\$2,368,350	\$4,112,084	\$2,363,350	\$2,361,350	\$2,361,350
E6600	Appropriation Reserve	0	0	0	2,807,208	0	0	0
	Other Expense	\$0	\$0	\$0	\$2,807,208	\$0	\$0	\$0
E7100	Allocation - Central Services	461,700	465,000	465,000	465,000	465,000	465,000	465,000
E7250	Allocation - General Services	2,935,086	2,816,617	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
E7450	Allocation - General Liability Insurance	695,247	855,673	800,000	800,000	800,000	800,000	800,000
	Allocated Costs	\$4,092,033	\$4,137,290	\$4,615,000	\$4,615,000	\$4,615,000	\$4,615,000	\$4,615,000
	TOTAL EXPENSES	\$54,657,506	\$57,052,963	\$60,148,185	\$64,121,625	\$60,713,625	\$60,772,975	\$60,504,115
R1211	Allocation-Employee Medical Reimb	220,136	281,699	170,000	170,000	280,000	280,000	280,000
R1627	Reimb for Personal Costs	45,913	45,000	0	0	0	0	0
R1811	4-D Incentive	383,374	299,989	240,000	240,000	300,000	300,000	300,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6010	DSS-Department of Social Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1812	Administration Income	194,824	202,424	100,000	100,000	200,000	200,000	200,000
R1814	Emergency Shelter	649,477	914,665	550,000	550,000	500,000	500,000	500,000
R1840	Repayment of Safety Net Assistance	0	0	0	0	0	0	0
R2189	Program Income	0	0	0	0	0	0	0
R2770	Unclassified Revenue	0	678	0	20,000	500	500	500
	Departmental Income	\$1,493,724	\$1,744,455	\$1,060,000	\$1,080,000	\$1,280,500	\$1,280,500	\$1,280,500
R2665	Sale Of Equipment	1,027	0	0	0	0	0	0
R2680	Insurance Recoveries	861	0	0	0	0	0	0
	Property Sales	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
R3606	State - Special Needs	1,000	1,790	5,000	5,000	2,000	2,000	2,000
R3610	State - Social Services Admin	13,714,899	14,579,149	15,000,000	15,000,000	12,430,000	12,430,000	12,430,000
R3655	State - Day Care Programs	0	562,236	0	0	500,000	500,000	500,000
R3670	State - Services For Recipients	0	0	0	0	0	0	0
R3680	State - DSS Grant(s)	143,725	746,246	0	238,056	0	0	0
R3699	State - Adjustment Prior Yr Claims DSS	199,295	361,327	0	0	0	0	0
	State Aid	\$14,058,919	\$16,250,748	\$15,005,000	\$15,243,056	\$12,932,000	\$12,932,000	\$12,932,000
R4608	Federal Aid - 4D Revenue	185,101	105,147	200,000	200,000	105,000	105,000	105,000
R4610	Federal Aid - Social Services Admin	11,778,577	11,663,860	13,000,000	13,000,000	12,700,000	12,700,000	12,700,000
R4611	Federal Aid - Food Stamp Admin	4,176,223	4,593,937	4,300,000	4,300,000	4,400,000	4,400,000	4,400,000
R4615	Federal Aid - Flexible Fund for Family (FFFS)	7,448,851	7,382,639	7,200,000	7,200,000	7,300,000	7,300,000	7,300,000
R4642	Federal Aid - HEAP Administraton	131,807	251,238	185,000	185,000	185,000	185,000	185,000
R4661	Federal Aid - Title IV B Funding	391,906	389,499	170,000	170,000	300,000	300,000	300,000
R4680	Federal Aid - DSS Grants	929,198	1,079,320	1,050,000	3,767,066	1,100,000	1,100,000	1,100,000
R4699	Federal Aid - Adjustment Pr Year Claims DSS	-106,356	42,890	0	0	0	0	0
R4980	Federal Aid - Home & Community Service Grants	0	317,649	0	386,177	0	0	0
	Federal Aid	\$24,935,307	\$25,826,179	\$26,105,000	\$29,208,243	\$26,090,000	\$26,090,000	\$26,090,000
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	120,220	76,387	133,000	133,000	133,000	133,000	133,000
	Interfund Revenue	\$120,220	\$76,387	\$133,000	\$133,000	\$133,000	\$133,000	\$133,000
	TOTAL REVENUES	\$40,610,058	\$43,897,769	\$42,303,000	\$45,664,299	\$40,435,500	\$40,435,500	\$40,435,500
	LOCAL SHARE	\$14,047,448	\$13,155,194	\$17,845,185	\$18,457,326	\$20,278,125	\$20,337,475	\$20,068,615

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6011	DSS-Mandated Programs (6055-6142)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	94,501,986	91,246,378	103,100,000	102,607,400	97,490,000	97,490,000	97,490,000
	Program Expense	\$94,501,986	\$91,246,378	\$103,100,000	\$102,607,400	\$97,490,000	\$97,490,000	\$97,490,000
E6600	Appropriation Reserve	0	0	0	492,600	0	0	0
	Other Expense	\$0	\$0	\$0	\$492,600	\$0	\$0	\$0
	TOTAL EXPENSES	\$94,501,986	\$91,246,378	\$103,100,000	\$103,100,000	\$97,490,000	\$97,490,000	\$97,490,000
R1801	Repaymnt of Medical Assistance	895,790	910,598	500,000	500,000	400,000	400,000	400,000
R1809	Aid To Dependent Children	437,340	389,918	500,000	500,000	400,000	400,000	400,000
R1819	Repayment Of Child Care Services	2,199,117	2,000,232	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000
R1823	Repayment Juv Delinquency Care	0	0	0	0	0	0	0
R1840	Repayment of Safety Net Assistance	555,669	411,954	400,000	400,000	375,000	375,000	375,000
R1841	Repayment of Home Energy Asst	63,324	51,927	50,000	50,000	50,000	50,000	50,000
R1842	Repayments of EAA	1,695	1,402	1,000	1,000	1,000	1,000	1,000
R1855	Refunds - Day Care Programs	67,840	53,360	75,000	75,000	75,000	75,000	75,000
R1870	Services for Recipients	4,460	1,800	0	0	0	0	0
	Departmental Income	\$4,225,235	\$3,821,191	\$4,026,000	\$4,026,000	\$3,301,000	\$3,301,000	\$3,301,000
R3601	State - Medical Assistance	-432,940	-493,562	0	0	0	0	0
R3606	State - Special Needs	0	0	0	0	0	0	0
R3609	State - Family Assistance	14,007	4,426	1,300,000	1,300,000	1,280,000	1,280,000	1,280,000
R3610	State - Social Services Admin	0	0	0	0	0	0	0
R3619	State - Child Care Services	2,413,463	2,508,238	3,600,000	3,600,000	2,932,000	2,932,000	2,932,000
R3623	State - Juvenile Delinquency Care	46,519	64,960	400,000	400,000	280,000	280,000	280,000
R3640	State - Safety Net	1,230,832	1,194,314	1,350,000	1,350,000	1,060,000	1,060,000	1,060,000
R3642	State - Emergency Assistance Adults	13,296	11,001	24,500	24,500	15,600	15,600	15,600
R3655	State - Day Care Programs	844,956	6,582,130	0	0	7,575,000	7,575,000	7,575,000
R3670	State - Services For Recipients	1,244,764	9,412	500,000	500,000	360,000	360,000	360,000
R3699	State - Adjustment Prior Yr Claims DSS	-2,549	-25,119	0	0	0	0	0
R3889	State - Culture & Recreation Aid	0	0	0	0	0	0	0
	State Aid	\$5,372,348	\$9,855,800	\$7,174,500	\$7,174,500	\$13,502,600	\$13,502,600	\$13,502,600
R4601	Federal Aid - Medical Assistance	-354,699	-327,739	0	0	0	0	0
R4609	Federal Aid - Family Assistance	3,880,764	3,419,755	4,600,000	4,600,000	3,000,000	3,000,000	3,000,000
R4615	Federal Aid - Flexible Fund for Family (FFFS)	1,572,470	1,640,789	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000
R4619	Federal Aid - Child Care Services	1,085,367	889,919	1,400,000	1,400,000	1,100,000	1,100,000	1,100,000
R4640	Federal Aid - Safety Net	28,997	39,402	30,000	30,000	10,000	10,000	10,000
R4641	Federal Aid - Home Energy Assistance Prg	101,305	98,889	150,000	150,000	200,000	200,000	200,000
R4642	Federal Aid - HEAP Administraton	0	0	0	0	0	0	0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
DSS6011	DSS-Mandated Programs (6055-6142)							
R4670	Federal Aid - Services for Recipients	5,662,342	162,748	7,725,000	7,725,000	100,000	100,000	100,000
R4699	Federal Aid - Adjustment Pr Year Claims DSS	68,841	-3,802	0	0	0	0	0
	Federal Aid	\$12,045,387	\$5,919,961	\$16,105,000	\$16,105,000	\$6,410,000	\$6,410,000	\$6,410,000
	TOTAL REVENUES	\$21,642,970	\$19,596,952	\$27,305,500	\$27,305,500	\$23,213,600	\$23,213,600	\$23,213,600
	LOCAL SHARE	\$72,859,016	\$71,649,426	\$75,794,500	\$75,794,500	\$74,276,400	\$74,276,400	\$74,276,400

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	347,481	428,490	466,375	466,375	417,910	417,910	417,910
E1110	Overtime	338	0	0	0	0	0	0
E1170	Summer & Student Employment	111	2,338	0	0	0	0	0
	Salaries	\$347,930	\$430,828	\$466,375	\$466,375	\$417,910	\$417,910	\$417,910
E1910	Health	108,792	112,099	104,640	104,640	111,000	111,000	108,780
E1911	Dental	9,982	11,283	8,300	8,300	8,500	8,500	8,500
E1912	Vision	1,591	1,905	1,600	1,600	1,700	1,700	1,700
E1920	Retirement	49,730	91,000	95,000	95,000	99,900	102,800	102,800
E1930	Social Security	25,954	32,144	35,680	35,680	35,540	35,540	35,540
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	4,380	5,050	4,100	4,100	4,200	4,200	4,200
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,154	1,429	1,585	1,585	1,415	1,415	1,415
	Benefits	\$201,583	\$254,910	\$250,905	\$250,905	\$262,255	\$265,155	\$262,935
E3130	Office Supplies	3,270	2,640	4,000	4,000	4,000	4,000	4,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3220	Computer Software	0	0	0	0	0	0	0
E3290	Operational Supplies	0	370	1,000	1,000	1,000	1,000	1,000
	Supplies	\$3,270	\$3,010	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
E4020	Rental Of Equipment	0	0	0	0	0	0	0
E4021	Allocation - Copiers	4,262	0	2,620	2,620	2,600	2,600	2,600
E4040	Travel / Extraditions	0	0	3,000	3,000	3,000	3,000	3,000
E4050	Advertising	307	0	250	250	250	250	250
E4090	Fees For Svcs, Non-Employee	33,966	2,133	8,000	8,867	15,000	15,000	15,000
E4098	Services from Other County Depts	101,386	56,502	108,000	108,000	108,000	108,000	108,000
E4111	Allocation - Postage	5,585	16,111	6,200	6,200	6,200	6,200	6,200
E4140	Seminars / Training	8,967	225	5,000	5,000	0	0	0
E4230	Dues	0	0	5,000	5,000	1,000	1,000	1,000
E4600	Telephone - Off Campus	2,483	2,937	3,500	8,500	4,000	4,000	4,000
	Contractual Expense	\$156,956	\$77,908	\$141,570	\$147,437	\$140,050	\$140,050	\$140,050
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	46,700	47,000	47,000	47,000	47,000	47,000	47,000
E7250	Allocation - General Services	41,520	42,000	42,000	42,000	42,000	42,000	42,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
DSS6012	DSS-Section 8 Housing Choice Prg	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	4,470	4,967	4,200	4,200	4,200	4,200	4,200
	Allocated Costs	\$92,690	\$93,967	\$93,200	\$93,200	\$93,200	\$93,200	\$93,200
	TOTAL EXPENSES	\$802,429	\$860,623	\$957,050	\$962,917	\$918,415	\$921,315	\$919,095
R1211	Allocation-Employee Medical Reimb	9,276	8,046	0	0	0	0	0
R1812	Administration Income	0	15	0	0	0	0	0
	Departmental Income	\$9,276	\$8,061	\$0	\$0	\$0	\$0	\$0
R4988	Federal Aid - Section 8 Existing	698,181	726,175	957,050	957,050	918,415	921,315	921,315
	Federal Aid	\$698,181	\$726,175	\$957,050	\$957,050	\$918,415	\$921,315	\$921,315
	TOTAL REVENUES	\$707,457	\$734,236	\$957,050	\$957,050	\$918,415	\$921,315	\$921,315
	LOCAL SHARE	\$94,972	\$126,387	\$0	\$5,867	\$0	\$0	-\$2,220

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EDU2490	EDU-Community College-Out of County	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5020	Mandated Costs	2,383,622	2,313,657	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Program Expense	\$2,383,622	\$2,313,657	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	TOTAL EXPENSES	\$2,383,622	\$2,313,657	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
R2238	Op Cost Chargeback-Other Govts	2,383,623	2,320,868	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Departmental Income	\$2,383,623	\$2,320,868	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	TOTAL REVENUES	\$2,383,623	\$2,320,868	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
	LOCAL SHARE	-\$1	-\$7,211	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EDU2495	EDU-Contribution to Community College (RCC)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	17,204,110	0	0	0	0	0	0
E9050	Contribution to RCC	0	17,506,300	17,856,425	17,856,425	17,856,425	17,856,425	17,856,425
E9270	RSVP	291,873	317,925	335,390	0	0	0	0
	Interfund Transfers	\$17,495,983	\$17,824,225	\$18,191,815	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425
	TOTAL EXPENSES	\$17,495,983	\$17,824,225	\$18,191,815	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$17,495,983	\$17,824,225	\$18,191,815	\$17,856,425	\$17,856,425	\$17,856,425	\$17,856,425

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	189,620	173,110	186,275	181,275	193,670	193,670	193,670
E1110	Overtime	0	0	1,000	0	0	0	0
E1130	Temporary	0	0	4,000	0	0	0	0
	Salaries	\$189,620	\$173,110	\$191,275	\$181,275	\$193,670	\$193,670	\$193,670
E1910	Health	66,650	55,679	70,920	70,920	75,000	75,000	73,500
E1911	Dental	3,642	2,926	3,500	3,500	3,600	3,600	3,600
E1912	Vision	600	482	600	600	700	700	700
E1920	Retirement	37,870	35,000	37,000	37,000	38,900	40,000	40,000
E1930	Social Security	14,428	13,048	14,580	14,580	14,815	14,815	14,815
E1980	MTA Mobility Tax	641	583	650	650	655	655	655
	Benefits	\$123,831	\$107,718	\$127,250	\$127,250	\$133,670	\$134,770	\$133,270
E3130	Office Supplies	294	300	300	0	150	150	150
E3280	Printed Materials	0	0	175	0	100	100	100
	Supplies	\$294	\$300	\$475	\$0	\$250	\$250	\$250
E4040	Travel / Extraditions	0	0	25	25	0	0	0
E4380	Maintenance Agreements	48,688	86,786	121,000	52,300	265,000	265,000	265,000
E4440	Allocation - Cell Phones	0	4,778	6,900	6,900	6,900	6,900	6,900
E4608	Allocation - Telephone	1,200	3,295	1,300	1,300	1,300	1,300	1,300
	Contractual Expense	\$49,888	\$94,859	\$129,225	\$60,525	\$273,200	\$273,200	\$273,200
E5060	Program Costs	0	0	0	0	0	0	0
E5610	E-911 Telephone System	226,693	194,014	350,000	647,976	306,000	306,000	306,000
	Program Expense	\$226,693	\$194,014	\$350,000	\$647,976	\$306,000	\$306,000	\$306,000
E6600	Appropriation Reserve	0	0	0	10,475	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$10,475	\$0	\$0	\$0
E7100	Allocation - Central Services	14,400	15,000	15,000	15,000	15,000	15,000	15,000
E7250	Allocation - General Services	214	7,195	5,000	5,000	5,000	5,000	5,000
E7450	Allocation - General Liability Insurance	2,562	3,460	3,500	3,500	3,500	3,500	3,500
	Allocated Costs	\$17,176	\$25,655	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500
	TOTAL EXPENSES	\$607,502	\$595,656	\$821,725	\$1,051,001	\$930,290	\$931,390	\$929,890
R1211	Allocation-Employee Medical Reimb	949	607	0	0	0	0	0
R1510	Public Safety Fees	2,400	2,378	0	0	0	0	0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3020	EME-E-911	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1549	E-911 Surcharge - Land Lines	451,198	433,489	450,000	450,000	435,000	435,000	435,000
R1550	E-911 Surcharge - Wireless	974,655	991,240	980,000	980,000	1,000,000	1,000,000	1,000,000
	Departmental Income	\$1,429,202	\$1,427,714	\$1,430,000	\$1,430,000	\$1,435,000	\$1,435,000	\$1,435,000
R3345	State - Local Enhanced Wireless 911	234,789	264,151	296,140	296,140	235,000	235,000	235,000
	State Aid	\$234,789	\$264,151	\$296,140	\$296,140	\$235,000	\$235,000	\$235,000
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0
	Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,663,991	\$1,691,865	\$1,726,140	\$1,726,140	\$1,670,000	\$1,670,000	\$1,670,000
	LOCAL SHARE	-\$1,056,489	-\$1,096,209	-\$904,415	-\$675,139	-\$739,710	-\$738,610	-\$740,110

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	945,840	880,337	859,370	359,370	817,475	769,825	769,825
E1110	Overtime	3,632	2,368	13,000	7,000	13,000	13,000	13,000
E1800	Relief Positions	132,396	206,081	175,000	153,400	150,000	150,000	150,000
	Salaries	\$1,081,868	\$1,088,786	\$1,047,370	\$519,770	\$980,475	\$932,825	\$932,825
E1910	Health	257,839	255,696	266,840	266,840	282,000	282,000	276,360
E1911	Dental	14,303	15,061	18,000	18,000	18,500	18,500	18,500
E1912	Vision	2,304	2,407	3,400	3,400	3,500	3,500	3,500
E1920	Retirement	196,730	214,000	222,000	222,000	233,400	240,400	240,400
E1930	Social Security	75,474	81,194	80,070	80,835	77,015	71,415	71,415
E1950	Workers Compensation	12,660	14,950	12,000	12,000	12,400	12,400	12,400
E1980	MTA Mobility Tax	3,617	3,628	3,565	3,599	3,335	3,170	3,170
	Benefits	\$562,927	\$586,936	\$605,875	\$606,674	\$630,150	\$631,385	\$625,745
E2050	Equipment	0	0	0	15,543	0	0	0
	Equipment	\$0	\$0	\$0	\$15,543	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	3,375	3,374	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	1,168	1,173	200	833	1,200	1,200	1,200
E3120	Allocation-Auto Maintenance Supplies	2,289	12	2,000	2,000	2,000	2,000	2,000
E3130	Office Supplies	1,465	1,408	1,500	1,000	1,200	1,200	1,200
E3280	Printed Materials	782	0	1,200	1,880	400	400	400
E3290	Operational Supplies	156,634	80,827	131,000	75,992	95,000	90,000	90,000
	Supplies	\$165,713	\$86,794	\$140,900	\$86,705	\$104,800	\$99,800	\$99,800
E4021	Allocation - Copiers	2,313	3,186	4,450	4,450	4,500	4,500	4,500
E4040	Travel / Extraditions	35	58	100	0	100	100	100
E4060	Equipment Repairs	57	64	300	300	100	100	100
E4090	Fees For Svcs, Non-Employee	169,975	156,449	195,000	159,000	160,000	155,000	155,000
E4111	Allocation - Postage	1,988	2,672	4,000	4,000	4,000	4,000	4,000
E4140	Seminars / Training	1,571	1,886	0	900	500	0	0
E4210	Allocation-Repairs to Vehicles	912	367	3,000	3,000	3,000	3,000	3,000
E4211	Repairs To Vehicles - External	5,402	25,668	6,000	37,455	4,000	4,000	4,000
E4220	Licenses	3,366	3,863	4,000	3,750	4,000	4,000	4,000
E4230	Dues	245	410	300	370	400	400	400
E4380	Maintenance Agreements	12,560	6,570	5,000	6,820	7,000	7,000	7,000
E4440	Allocation - Cell Phones	3,352	12,390	6,600	11,900	6,600	6,600	6,600
E4600	Telephone - Off Campus	70,004	65,827	70,000	75,280	70,000	70,000	70,000
E4608	Allocation - Telephone	43,211	47,100	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	\$314,991	\$326,510	\$348,750	\$357,225	\$314,200	\$308,700	\$308,700

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3410	EME-Fire & Emergency Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	63,187	78,255	0	127,530	0	0	0
E5110	Emergency Funds	0	0	0	572,600	0	0	0
	Program Expense	\$63,187	\$78,255	\$0	\$700,130	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	184,430	0	0	0
	Other Expense	\$0	\$0	\$0	\$184,430	\$0	\$0	\$0
E7100	Allocation - Central Services	77,500	78,000	78,000	78,000	78,000	78,000	78,000
E7250	Allocation - General Services	545,119	477,268	507,000	507,000	507,000	507,000	507,000
E7450	Allocation - General Liability Insurance	17,457	21,428	20,000	20,000	20,000	20,000	20,000
	Allocated Costs	\$640,076	\$576,696	\$605,000	\$605,000	\$605,000	\$605,000	\$605,000
	TOTAL EXPENSES	\$2,828,762	\$2,743,977	\$2,747,895	\$3,075,477	\$2,634,625	\$2,577,710	\$2,572,070
R1211	Allocation-Employee Medical Reimb	11,148	13,958	7,100	7,100	13,000	13,000	13,000
R1510	Public Safety Fees	81,470	73,885	85,000	82,600	75,000	75,000	75,000
R1513	Cell Tower Rent	635,255	664,740	605,000	605,000	665,000	665,000	665,000
R1548	Alarm Charges	573,303	608,158	600,000	600,000	615,000	615,000	615,000
R2655	Sales, Other	0	0	0	2,400	0	0	0
R2770	Unclassified Revenue	0	0	0	23,885	0	0	0
	Departmental Income	\$1,301,176	\$1,360,741	\$1,297,100	\$1,320,985	\$1,368,000	\$1,368,000	\$1,368,000
R2612	Fines & Penalties	34,535	18,537	30,000	30,000	24,000	24,000	24,000
	Charges for Services	\$34,535	\$18,537	\$30,000	\$30,000	\$24,000	\$24,000	\$24,000
R2665	Sale Of Equipment	5,220	0	0	0	0	0	0
R2680	Insurance Recoveries	5,566	0	0	0	0	0	0
	Property Sales	\$10,786	\$0	\$0	\$0	\$0	\$0	\$0
R3305	State - Emergency Preparedness	270,000	270,000	270,000	270,000	270,000	270,000	270,000
	State Aid	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
R4380	Federal - Public Safety Grant	55,048	76,409	0	144,447	0	0	0
R4389	Federal Aid - Public Safety	137,371	129,530	120,000	120,000	130,000	130,000	130,000
	Federal Aid	\$192,419	\$205,939	\$120,000	\$264,447	\$130,000	\$130,000	\$130,000
	TOTAL REVENUES	\$1,808,916	\$1,855,217	\$1,717,100	\$1,885,432	\$1,792,000	\$1,792,000	\$1,792,000
	LOCAL SHARE	\$1,019,846	\$888,760	\$1,030,795	\$1,190,045	\$842,625	\$785,710	\$780,070

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3411	EME-Fire Advisory Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	217	846	985	985	500	500	500
	Supplies	\$217	\$846	\$985	\$985	\$500	\$500	\$500
	TOTAL EXPENSES	\$217	\$846	\$985	\$985	\$500	\$500	\$500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$217	\$846	\$985	\$985	\$500	\$500	\$500

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3412	EME-Countywide Radio Network	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4010	Rental Of Leased Premises	172,965	179,704	200,000	200,000	205,000	205,000	205,000
E4090	Fees For Svcs, Non-Employee	15,500	12,000	15,500	15,500	53,200	53,200	53,200
E4380	Maintenance Agreements	731,093	749,884	750,000	750,000	1,000,000	1,000,000	1,000,000
E4600	Telephone - Off Campus	12,428	12,548	20,000	20,000	54,210	54,210	54,210
	Contractual Expense	\$931,986	\$954,136	\$985,500	\$985,500	\$1,312,410	\$1,312,410	\$1,312,410
	TOTAL EXPENSES	\$931,986	\$954,136	\$985,500	\$985,500	\$1,312,410	\$1,312,410	\$1,312,410
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$931,986	\$954,136	\$985,500	\$985,500	\$1,312,410	\$1,312,410	\$1,312,410

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3644	EME-Special Operations	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,282	0	0	0	0	0	0
E1800	Relief Positions	0	88	0	0	0	0	0
	Salaries	\$1,282	\$88	\$0	\$0	\$0	\$0	\$0
E1910	Health	271	0	0	0	0	0	0
E1911	Dental	15	0	0	0	0	0	0
E1912	Vision	3	0	0	0	0	0	0
E1920	Retirement	7,510	0	0	0	0	0	0
E1930	Social Security	98	7	0	0	0	0	0
E1980	MTA Mobility Tax	4	0	0	0	0	0	0
	Benefits	\$7,901	\$7	\$0	\$0	\$0	\$0	\$0
E2030	Motor Vehicles	0	0	0	55,429	0	0	0
E2050	Equipment	0	41,505	0	0	0	0	0
	Equipment	\$0	\$41,505	\$0	\$55,429	\$0	\$0	\$0
E3190	Procurement Card	11,079	17,784	0	16,500	0	0	0
E3290	Operational Supplies	4,602	6,411	5,500	1,400	6,000	6,000	6,000
	Supplies	\$15,681	\$24,195	\$5,500	\$17,900	\$6,000	\$6,000	\$6,000
E4040	Travel / Extraditions	0	0	100	0	100	100	100
E4090	Fees For Svcs, Non-Employee	357	3,082	4,000	7,684	3,100	3,100	3,100
E4140	Seminars / Training	0	0	0	0	0	0	0
E4211	Repairs To Vehicles - External	3,464	2,702	6,000	3,504	3,000	3,000	3,000
E4600	Telephone - Off Campus	15,649	15,563	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	\$19,470	\$21,347	\$26,100	\$27,188	\$22,200	\$22,200	\$22,200
E5010	Contract Agency	32,505	32,505	32,505	32,505	32,505	32,505	32,505
E5060	Program Costs	318,871	260,493	270,000	328,135	270,000	270,000	270,000
	Program Expense	\$351,376	\$292,998	\$302,505	\$360,640	\$302,505	\$302,505	\$302,505
E6600	Appropriation Reserve	0	0	0	5,011	0	0	0
	Other Expense	\$0	\$0	\$0	\$5,011	\$0	\$0	\$0
	TOTAL EXPENSES	\$395,710	\$380,140	\$334,105	\$466,168	\$330,705	\$330,705	\$330,705
R1510	Public Safety Fees	0	176	0	0	150	150	150
R2770	Unclassified Revenue	16,400	22,475	16,000	16,000	16,000	16,000	16,000
	Departmental Income	\$16,400	\$22,651	\$16,000	\$16,000	\$16,150	\$16,150	\$16,150

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME3644	EME-Special Operations	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2680	Insurance Recoveries	0	14,255	0	0	0	0	0
	Property Sales	\$0	\$14,255	\$0	\$0	\$0	\$0	\$0
R3305	State - Emergency Preparedness	270,000	270,000	270,000	270,000	270,000	270,000	270,000
	State Aid	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
R4380	Federal - Public Safety Grant	2,179	0	0	0	0	0	0
	Federal Aid	\$2,179	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$288,579	\$306,906	\$286,000	\$286,000	\$286,150	\$286,150	\$286,150
	LOCAL SHARE	\$107,131	\$73,234	\$48,105	\$180,168	\$44,555	\$44,555	\$44,555

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME4250	EME-Stop DWI (Formerly EXE)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	83,282	91,845	90,670	66,495	93,400	5	5
	Salaries	\$83,282	\$91,845	\$90,670	\$66,495	\$93,400	\$5	\$5
E1910	Health	34,692	32,698	36,840	36,840	39,000	39,000	38,220
E1911	Dental	1,790	1,951	1,800	1,800	1,900	1,900	1,900
E1912	Vision	300	283	300	300	400	400	400
E1920	Retirement	15,040	15,000	16,000	16,000	16,900	17,400	17,400
E1930	Social Security	6,299	6,954	6,940	6,940	7,145	0	0
E1950	Workers Compensation	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	280	309	310	310	320	0	0
	Benefits	\$58,401	\$57,195	\$62,190	\$62,190	\$65,665	\$58,700	\$57,920
E3130	Office Supplies	49	92	200	200	200	200	200
E3190	Procurement Card	717	844	0	1,000	0	0	0
E3280	Printed Materials	0	0	250	250	0	0	0
E3290	Operational Supplies	11,794	9,067	10,000	7,000	10,000	10,000	10,000
	Supplies	\$12,560	\$10,003	\$10,450	\$8,450	\$10,200	\$10,200	\$10,200
E4040	Travel / Extraditions	355	463	750	0	500	500	500
E4090	Fees For Svcs, Non-Employee	37,045	36,582	40,000	41,850	75,000	75,000	75,000
E4098	Services from Other County Depts	2,155	3,588	0	2,933	0	0	0
E4140	Seminars / Training	186	98	400	0	0	0	0
E4230	Dues	953	798	1,000	1,000	800	800	800
E4608	Allocation - Telephone	1,200	1,236	1,300	1,300	1,300	1,300	1,300
E4650	Meals	0	0	0	0	0	0	0
E4920	Reimburse Municipalities	38,767	23,930	30,000	39,000	25,000	25,000	25,000
	Contractual Expense	\$80,661	\$66,695	\$73,450	\$86,083	\$102,600	\$102,600	\$102,600
E5060	Program Costs	27,782	29,017	40,000	49,434	15,000	15,000	15,000
	Program Expense	\$27,782	\$29,017	\$40,000	\$49,434	\$15,000	\$15,000	\$15,000
E6600	Appropriation Reserve	0	0	0	29,475	0	0	0
	Other Expense	\$0	\$0	\$0	\$29,475	\$0	\$0	\$0
E7100	Allocation - Central Services	14,200	14,500	14,500	14,500	14,500	14,500	14,500
E7250	Allocation - General Services	12,263	6,810	10,000	10,000	10,000	10,000	10,000
E7450	Allocation - General Liability Insurance	2,124	2,927	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$28,587	\$24,237	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
	TOTAL EXPENSES	\$291,273	\$278,992	\$304,260	\$329,627	\$314,365	\$214,005	\$213,225

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EME4250	EME-Stop DWI (Formerly EXE)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2612	Fines & Penalties	52,238	42,807	48,000	48,000	43,000	43,000	43,000
R2615	DWI Fines	249,884	236,702	240,000	240,000	125,000	125,000	125,000
	Charges for Services	\$302,122	\$279,509	\$288,000	\$288,000	\$168,000	\$168,000	\$168,000
R3380	State - Public Safety Grant(s)	34,852	22,071	0	25,367	0	0	0
R3389	State Aid - Public Safety	35,000	6,466	0	0	0	0	0
	State Aid	\$69,852	\$28,537	\$0	\$25,367	\$0	\$0	\$0
	TOTAL REVENUES	\$371,974	\$308,046	\$288,000	\$313,367	\$168,000	\$168,000	\$168,000
	LOCAL SHARE	-\$80,701	-\$29,054	\$16,260	\$16,260	\$146,365	\$46,005	\$45,225

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,020,982	1,088,299	1,147,685	1,117,145	1,182,390	1,182,390	1,182,390
E1110	Overtime	13,327	12,647	5,000	5,000	15,000	15,000	15,000
E1130	Temporary	28,241	10,915	25,000	25,000	10,000	10,000	10,000
E1170	Summer & Student Employment	120	302	3,000	3,000	3,000	3,000	3,000
E1800	Relief Positions	0	32,146	5,000	5,000	5,000	5,000	5,000
	Salaries	\$1,062,670	\$1,144,309	\$1,185,685	\$1,155,145	\$1,215,390	\$1,215,390	\$1,215,390
E1910	Health	423,338	428,726	453,640	453,640	479,000	479,000	469,420
E1911	Dental	22,861	23,520	22,000	22,000	22,600	22,600	22,600
E1912	Vision	3,689	3,776	4,100	4,100	4,200	4,200	4,200
E1920	Retirement	209,660	208,000	216,000	216,000	227,100	233,800	233,800
E1930	Social Security	77,296	83,803	88,200	88,200	92,455	92,455	92,455
E1950	Workers Compensation	47,880	58,610	47,000	47,000	48,700	48,700	48,700
E1960	Tuition Reimbursement	750	0	750	750	0	0	0
E1980	MTA Mobility Tax	3,562	3,854	4,035	4,035	4,130	4,130	4,130
	Benefits	\$789,036	\$810,289	\$835,725	\$835,725	\$878,185	\$884,885	\$875,305
E3070	Uniforms	2,518	2,777	2,500	2,500	2,500	2,000	2,000
E3110	Allocation - Motor Fuel	4,947	3,276	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	12,804	12,830	12,000	12,000	12,000	12,000	12,000
E3120	Allocation-Auto Maintenance Supplies	3,641	18,206	5,000	5,000	5,000	5,000	5,000
E3130	Office Supplies	768	486	500	500	500	500	500
E3190	Procurement Card	5,480	5,243	0	7,000	0	0	0
E3290	Operational Supplies	9,093	7,016	9,000	7,000	7,000	7,000	7,000
E3860	Salt, Calcium Chloride	2,893	0	0	0	0	0	0
	Supplies	\$42,144	\$49,834	\$34,000	\$39,000	\$32,000	\$31,500	\$31,500
E4020	Rental Of Equipment	138	92	600	600	600	600	600
E4021	Allocation - Copiers	1,021	782	1,700	1,700	1,700	1,700	1,700
E4040	Travel / Extraditions	166	206	250	250	250	250	250
E4060	Equipment Repairs	4,551	4,988	7,500	7,500	7,500	7,500	7,500
E4070	Repairs	1,456	0	2,000	1,000	1,000	1,000	1,000
E4090	Fees For Svcs, Non-Employee	9,874	17,372	20,000	15,000	15,000	15,000	15,000
E4111	Allocation - Postage	201	343	300	300	300	300	300
E4210	Allocation-Repairs to Vehicles	1,515	8,260	10,000	10,000	10,000	10,000	10,000
E4230	Dues	0	0	75	75	75	75	75
E4440	Allocation - Cell Phones	3,030	2,809	4,000	4,000	4,000	4,000	4,000
E4608	Allocation - Telephone	2,001	2,471	2,200	2,200	2,200	2,200	2,200
E4610	Utilities	37,832	41,185	40,000	40,000	40,000	40,000	40,000
	Contractual Expense	\$61,785	\$78,508	\$88,625	\$82,625	\$82,625	\$82,625	\$82,625

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
ENV8060	ENV-Environmental Resources	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5010	Contract Agency	313,000	363,000	363,000	363,000	363,000	363,000	363,000
E5820	Parks Improvement & Mgmt	17,894	10,678	50,000	38,995	40,000	35,000	35,000
	Program Expense	\$330,894	\$373,678	\$413,000	\$401,995	\$403,000	\$398,000	\$398,000
E6600	Appropriation Reserve	0	0	0	48,540	0	0	0
	Other Expense	\$0	\$0	\$0	\$48,540	\$0	\$0	\$0
E7100	Allocation - Central Services	61,800	62,000	62,000	62,000	62,000	62,000	62,000
E7250	Allocation - General Services	94,525	142,727	95,000	95,000	95,000	95,000	95,000
E7450	Allocation - General Liability Insurance	14,677	18,127	17,000	17,000	17,000	17,000	17,000
	Allocated Costs	\$171,002	\$222,854	\$174,000	\$174,000	\$174,000	\$174,000	\$174,000
	TOTAL EXPENSES	\$2,457,531	\$2,679,472	\$2,731,035	\$2,737,030	\$2,785,200	\$2,786,400	\$2,776,820
R1211	Allocation-Employee Medical Reimb	8,182	8,775	5,500	5,500	5,500	5,500	5,500
R2001	Park & Recreational Fees	30,770	27,886	35,000	35,000	25,000	25,000	25,000
	Departmental Income	\$38,952	\$36,661	\$40,500	\$40,500	\$30,500	\$30,500	\$30,500
R2665	Sale Of Equipment	6,900	0	0	0	0	0	0
	Property Sales	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
R3089	State Aid - General Government	89,528	0	110,000	110,000	120,000	120,000	120,000
	State Aid	\$89,528	\$0	\$110,000	\$110,000	\$120,000	\$120,000	\$120,000
	TOTAL REVENUES	\$135,380	\$36,661	\$150,500	\$150,500	\$150,500	\$150,500	\$150,500
	LOCAL SHARE	\$2,322,151	\$2,642,811	\$2,580,535	\$2,586,530	\$2,634,700	\$2,635,900	\$2,626,320

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	968,376	1,204,607	1,246,265	1,246,265	1,278,295	1,278,295	1,278,295
	Salaries	\$968,376	\$1,204,607	\$1,246,265	\$1,246,265	\$1,278,295	\$1,278,295	\$1,278,295
E1910	Health	297,073	345,752	312,820	312,820	330,000	330,000	323,400
E1911	Dental	15,180	16,522	12,000	12,000	12,300	12,300	12,300
E1912	Vision	2,180	2,436	2,200	2,200	2,300	2,300	2,300
E1920	Retirement	194,620	156,000	162,000	162,000	170,300	175,400	175,400
E1921	VDC-Voluntary Defined Contrib	19,891	22,239	20,000	20,000	22,500	22,500	22,500
E1922	VDC-Interest NonVested Contrib	0	0	600	600	600	600	600
E1930	Social Security	69,808	87,130	91,190	91,190	93,980	93,980	93,980
E1950	Workers Compensation	3,780	4,260	3,400	3,400	3,600	3,600	3,600
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,197	3,977	4,240	4,240	4,345	4,345	4,345
	Benefits	\$605,729	\$638,316	\$608,450	\$608,450	\$639,925	\$645,025	\$638,425
E3010	Food	137	573	150	500	600	600	600
E3110	Allocation - Motor Fuel	43	60	0	0	0	0	0
E3111	Motor Fuel - External	1,110	620	1,500	1,500	1,000	1,000	1,000
E3120	Allocation-Auto Maintenance Supplies	34	0	300	300	300	300	300
E3130	Office Supplies	3,618	3,348	2,500	4,000	3,000	3,000	3,000
E3190	Procurement Card	2,912	209	0	500	0	0	0
E3280	Printed Materials	2,217	894	900	2,900	900	900	900
E3290	Operational Supplies	1,888	1,669	1,700	1,700	1,700	1,700	1,700
	Supplies	\$11,959	\$7,373	\$7,050	\$11,400	\$7,500	\$7,500	\$7,500
E4020	Rental Of Equipment	12	2	100	100	100	100	100
E4021	Allocation - Copiers	1,916	1,934	2,230	2,230	2,250	2,250	2,250
E4040	Travel / Extraditions	1,915	2,672	17,500	17,100	17,500	17,500	17,500
E4050	Advertising	1,266	0	300	1,200	300	300	300
E4090	Fees For Svcs, Non-Employee	82,687	59,521	40,750	59,900	41,000	41,000	41,000
E4110	Postage - External	0	0	70,000	70,000	25,000	25,000	25,000
E4111	Allocation - Postage	2,141	867	5,000	5,000	5,000	5,000	5,000
E4140	Seminars / Training	599	2,910	140	140	250	0	0
E4210	Allocation-Repairs to Vehicles	144	0	200	200	200	200	200
E4220	Licenses	0	60	0	0	100	100	100
E4230	Dues	3,351	3,351	14,500	14,500	5,000	5,000	5,000
E4440	Allocation - Cell Phones	6,846	6,360	9,000	9,000	9,000	9,000	9,000
E4608	Allocation - Telephone	9,602	9,884	10,500	10,500	10,500	10,500	10,500
	Contractual Expense	\$110,479	\$87,561	\$170,220	\$189,870	\$116,200	\$115,950	\$115,950

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1230	EXE-County Executive	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5060	Program Costs	0	0	24,000	0	24,000	24,000	24,000
	Program Expense	\$0	\$0	\$24,000	\$0	\$24,000	\$24,000	\$24,000
E7100	Allocation - Central Services	295,100	296,000	296,000	296,000	296,000	296,000	296,000
E7250	Allocation - General Services	230,885	197,256	195,000	195,000	195,000	195,000	195,000
E7450	Allocation - General Liability Insurance	9,577	11,772	11,000	11,000	11,000	11,000	11,000
	Allocated Costs	\$535,562	\$505,028	\$502,000	\$502,000	\$502,000	\$502,000	\$502,000
	TOTAL EXPENSES	\$2,232,105	\$2,442,885	\$2,557,985	\$2,557,985	\$2,567,920	\$2,572,770	\$2,566,170
R1211	Allocation-Employee Medical Reimb	22,077	31,710	16,500	16,500	31,000	31,000	31,000
	Departmental Income	\$22,077	\$31,710	\$16,500	\$16,500	\$31,000	\$31,000	\$31,000
R2870	Allocation-Central Services	1,736,700	1,721,000	1,721,000	1,721,000	1,721,000	1,721,000	1,721,000
	Interfund Revenue	\$1,736,700	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000	\$1,721,000
	TOTAL REVENUES	\$1,758,777	\$1,752,710	\$1,737,500	\$1,737,500	\$1,752,000	\$1,752,000	\$1,752,000
	LOCAL SHARE	\$473,328	\$690,175	\$820,485	\$820,485	\$815,920	\$820,770	\$814,170

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	213,233	173,545	261,235	261,235	317,080	317,080	317,080
E1130	Temporary	0	627	0	0	0	0	0
	Salaries	\$213,233	\$174,172	\$261,235	\$261,235	\$317,080	\$317,080	\$317,080
E1910	Health	98,989	51,360	100,920	100,920	107,000	107,000	104,860
E1911	Dental	4,210	2,808	4,000	4,000	4,100	4,100	4,100
E1912	Vision	691	444	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	34,240	32,000	34,000	34,000	35,800	36,900	36,900
E1921	VDC-Voluntary Defined Contrib	9,688	4,476	9,200	9,200	5,000	5,000	5,000
E1922	VDC-Interest NonVested Contrib	0	0	525	525	600	600	600
E1930	Social Security	15,470	13,084	19,985	19,985	24,260	24,260	24,260
E1950	Workers Compensation	1,300	1,530	1,200	1,200	1,700	1,700	1,700
E1980	MTA Mobility Tax	688	581	890	890	1,085	1,085	1,085
	Benefits	\$165,276	\$106,283	\$171,820	\$171,820	\$180,745	\$181,845	\$179,705
E3010	Food	183	0	1,500	500	1,500	1,500	1,500
E3130	Office Supplies	454	461	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	78	0	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	0	0	2,500	2,500	2,500	2,500	2,500
	Supplies	\$715	\$461	\$6,000	\$5,000	\$6,000	\$6,000	\$6,000
E4040	Travel / Extraditions	5,835	1,270	6,000	1,000	6,000	6,000	6,000
E4050	Advertising	0	2,465	10,000	10,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	60,000	60,000	68,000	68,000	68,000	64,000	64,000
E4110	Postage - External	0	0	500	500	500	500	500
E4111	Allocation - Postage	445	316	0	0	0	0	0
E4140	Seminars / Training	5,119	350	4,000	2,000	4,000	0	0
E4230	Dues	12,450	10,450	12,500	12,500	12,500	12,500	12,500
E4608	Allocation - Telephone	2,001	1,647	500	500	500	500	500
	Contractual Expense	\$85,850	\$76,498	\$101,500	\$94,500	\$101,500	\$93,500	\$93,500
E5010	Contract Agency	428,118	503,118	212,120	187,120	212,120	212,120	212,120
E5060	Program Costs	0	0	80,000	80,000	0	0	0
E5061	Tourism - I Love NY Prg	124,867	136,384	140,000	6,168	140,000	140,000	140,000
E5881	Economic Dev & Tourism - County Prgs	341,469	324,211	450,000	421,864	450,000	450,000	450,000
	Program Expense	\$894,454	\$963,713	\$882,120	\$695,152	\$802,120	\$802,120	\$802,120
E6600	Appropriation Reserve	0	0	0	211,918	0	0	0
	Other Expense	\$0	\$0	\$0	\$211,918	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1237	EXE-Economic Development & Tourism	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7100	Allocation - Central Services	8,600	9,000	9,000	9,000	9,000	9,000	9,000
E7250	Allocation - General Services	13,938	27,725	19,000	19,000	19,000	19,000	19,000
E7450	Allocation - General Liability Insurance	7,879	10,220	10,000	10,000	10,000	10,000	10,000
	Allocated Costs	\$30,417	\$46,945	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
	TOTAL EXPENSES	\$1,389,945	\$1,368,072	\$1,460,675	\$1,477,625	\$1,445,445	\$1,438,545	\$1,436,405
R1211	Allocation-Employee Medical Reimb	11,075	4,854	9,200	9,200	5,000	5,000	5,000
R1251	Departmental Fees	157,626	116,507	60,000	126,916	200,000	200,000	200,000
	Departmental Income	\$168,701	\$121,361	\$69,200	\$136,116	\$205,000	\$205,000	\$205,000
R3089	State Aid - General Government	62,309	68,192	70,000	3,084	70,000	70,000	70,000
	State Aid	\$62,309	\$68,192	\$70,000	\$3,084	\$70,000	\$70,000	\$70,000
R4089	Federal Aid - General Government	37,575	0	0	0	0	0	0
	Federal Aid	\$37,575	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$268,585	\$189,553	\$139,200	\$139,200	\$275,000	\$275,000	\$275,000
	LOCAL SHARE	\$1,121,360	\$1,178,519	\$1,321,475	\$1,338,425	\$1,170,445	\$1,163,545	\$1,161,405

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1340	EXE-Budget & Management	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	478,140	531,669	612,730	612,730	638,810	638,810	638,810
E1110	Overtime	1,461	2,235	0	0	5,000	5,000	5,000
	Salaries	\$479,601	\$533,904	\$612,730	\$612,730	\$643,810	\$643,810	\$643,810
E1910	Health	151,328	156,120	192,780	192,780	204,000	204,000	199,920
E1911	Dental	6,173	6,491	9,500	9,500	9,800	9,800	9,800
E1912	Vision	950	991	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	107,190	110,000	115,000	115,000	120,900	124,500	124,500
E1930	Social Security	34,158	37,912	45,900	45,900	48,200	48,200	48,200
E1950	Workers Compensation	1,300	1,530	1,200	1,200	1,300	1,300	1,300
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,596	1,772	2,085	2,085	2,185	2,185	2,185
	Benefits	\$302,695	\$314,816	\$368,565	\$368,565	\$388,585	\$392,185	\$388,105
E3190	Procurement Card	0	0	0	0	0	0	0
	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	34,500	0	0	0	0	0
E4111	Allocation - Postage	3,394	0	250	250	250	250	250
E4608	Allocation - Telephone	0	0	775	775	775	775	775
	Contractual Expense	\$3,394	\$34,500	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025
E7100	Allocation - Central Services	90,200	91,000	91,000	91,000	91,000	91,000	91,000
E7250	Allocation - General Services	123,073	125,312	102,000	102,000	102,000	102,000	102,000
E7450	Allocation - General Liability Insurance	7,879	10,220	10,000	10,000	10,000	10,000	10,000
	Allocated Costs	\$221,152	\$226,532	\$203,000	\$203,000	\$203,000	\$203,000	\$203,000
	TOTAL EXPENSES	\$1,006,842	\$1,109,752	\$1,185,320	\$1,185,320	\$1,236,420	\$1,240,020	\$1,235,940
R1211	Allocation-Employee Medical Reimb	3,296	4,627	0	0	4,500	4,500	4,500
	Departmental Income	\$3,296	\$4,627	\$0	\$0	\$4,500	\$4,500	\$4,500
R2870	Allocation-Central Services	858,500	835,000	835,000	835,000	835,000	835,000	835,000
	Interfund Revenue	\$858,500	\$835,000	\$835,000	\$835,000	\$835,000	\$835,000	\$835,000
	TOTAL REVENUES	\$861,796	\$839,627	\$835,000	\$835,000	\$839,500	\$839,500	\$839,500
	LOCAL SHARE	\$145,046	\$270,125	\$350,320	\$350,320	\$396,920	\$400,520	\$396,440

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1470	EXE-Board of Ethics	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	17,631	18,896	21,355	21,355	66,655	66,655	66,655
	Salaries	\$17,631	\$18,896	\$21,355	\$21,355	\$66,655	\$66,655	\$66,655
E1920	Retirement	3,830	4,500	5,000	5,000	5,300	5,400	5,400
E1930	Social Security	1,349	1,446	1,635	1,635	5,100	5,100	5,100
E1980	MTA Mobility Tax	60	64	75	75	230	230	230
	Benefits	\$5,239	\$6,010	\$6,710	\$6,710	\$10,630	\$10,730	\$10,730
E3130	Office Supplies	793	288	1,000	600	600	600	600
E3220	Computer Software	0	0	0	400	0	0	0
	Supplies	\$793	\$288	\$1,000	\$1,000	\$600	\$600	\$600
E4090	Fees For Svcs, Non-Employee	0	0	1,000	1,000	1,000	1,000	1,000
	Contractual Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E7450	Allocation - General Liability Insurance	418	528	500	500	500	500	500
	Allocated Costs	\$418	\$528	\$500	\$500	\$500	\$500	\$500
	TOTAL EXPENSES	\$24,081	\$25,722	\$30,565	\$30,565	\$79,385	\$79,485	\$79,485
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$24,081	\$25,722	\$30,565	\$30,565	\$79,385	\$79,485	\$79,485

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
EXE1920	EXE-Municipal Association Dues	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4230	Dues	47,922	48,485	50,000	50,000	50,000	50,000	50,000
	Contractual Expense	\$47,922	\$48,485	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL EXPENSES	\$47,922	\$48,485	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
R2870	Allocation-Central Services	34,700	35,000	35,000	35,000	35,000	35,000	35,000
	Interfund Revenue	\$34,700	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	TOTAL REVENUES	\$34,700	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	LOCAL SHARE	\$13,222	\$13,485	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
E1100	EXE-County Historian	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	7,739	7,739	7,740	7,740	7,740	7,740	7,740
	Salaries	\$7,739	\$7,739	\$7,740	\$7,740	\$7,740	\$7,740	\$7,740
E1920	Retirement	1,420	1,500	2,000	2,000	2,200	2,200	2,200
E1930	Social Security	592	592	595	595	590	590	590
E1980	MTA Mobility Tax	26	26	30	30	25	25	25
	Benefits	\$2,038	\$2,118	\$2,625	\$2,625	\$2,815	\$2,815	\$2,815
	TOTAL EXPENSES	\$9,777	\$9,857	\$10,365	\$10,365	\$10,555	\$10,555	\$10,555
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$9,777	\$9,857	\$10,365	\$10,365	\$10,555	\$10,555	\$10,555

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FB9010	FB-NYS Retirement - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	2,195,486	1,939,115	1,750,000	1,750,000	2,300,000	2,300,000	2,300,000
	Benefit Control-RCC	\$2,195,486	\$1,939,115	\$1,750,000	\$1,750,000	\$2,300,000	\$2,300,000	\$2,300,000
	TOTAL EXPENSES	\$2,195,486	\$1,939,115	\$1,750,000	\$1,750,000	\$2,300,000	\$2,300,000	\$2,300,000
R2805	Fringe Benefit Chargeback-RCC	2,195,486	1,939,115	1,750,000	1,750,000	2,300,000	2,300,000	2,300,000
	Interfund Revenue	\$2,195,486	\$1,939,115	\$1,750,000	\$1,750,000	\$2,300,000	\$2,300,000	\$2,300,000
	TOTAL REVENUES	\$2,195,486	\$1,939,115	\$1,750,000	\$1,750,000	\$2,300,000	\$2,300,000	\$2,300,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FB9060	FB-Hospital & Medical - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	12,743,644	12,709,997	12,800,000	12,800,000	13,000,000	13,000,000	13,000,000
	Benefit Control-RCC	\$12,743,644	\$12,709,997	\$12,800,000	\$12,800,000	\$13,000,000	\$13,000,000	\$13,000,000
	TOTAL EXPENSES	\$12,743,644	\$12,709,997	\$12,800,000	\$12,800,000	\$13,000,000	\$13,000,000	\$13,000,000
R1210	COBRA/Retiree/Surv Dependents	573,571	156,347	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	0	319,761	0	0	0	0	0
	Departmental Income	\$573,571	\$476,108	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	12,724,921	12,709,997	12,800,000	12,800,000	13,000,000	13,000,000	13,000,000
	Interfund Revenue	\$12,724,921	\$12,709,997	\$12,800,000	\$12,800,000	\$13,000,000	\$13,000,000	\$13,000,000
	TOTAL REVENUES	\$13,298,492	\$13,186,105	\$12,800,000	\$12,800,000	\$13,000,000	\$13,000,000	\$13,000,000
	LOCAL SHARE	-\$554,848	-\$476,108	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FB9061	FB-Employee Dental - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	629,924	557,988	630,000	630,000	600,000	600,000	600,000
	Benefit Control-RCC	\$629,924	\$557,988	\$630,000	\$630,000	\$600,000	\$600,000	\$600,000
	TOTAL EXPENSES	\$629,924	\$557,988	\$630,000	\$630,000	\$600,000	\$600,000	\$600,000
R1210	COBRA/Retiree/Surv Dependents	44,796	63,030	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	0	29,406	0	0	0	0	0
	Departmental Income	\$44,796	\$92,436	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	652,146	557,988	630,000	630,000	600,000	600,000	600,000
	Interfund Revenue	\$652,146	\$557,988	\$630,000	\$630,000	\$600,000	\$600,000	\$600,000
	TOTAL REVENUES	\$696,942	\$650,424	\$630,000	\$630,000	\$600,000	\$600,000	\$600,000
	LOCAL SHARE	-\$67,018	-\$92,436	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FB9062	FB-Employee Vision - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	111,448	103,172	125,000	125,000	125,000	125,000	125,000
	Benefit Control-RCC	\$111,448	\$103,172	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL EXPENSES	\$111,448	\$103,172	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
R1210	COBRA/Retiree/Surv Dependents	-600	0	0	0	0	0	0
R1211	Allocation-Employee Medical Reimb	0	1,433	0	0	0	0	0
	Departmental Income	-\$600	\$1,433	\$0	\$0	\$0	\$0	\$0
R2805	Fringe Benefit Chargeback-RCC	107,949	104,224	125,000	125,000	125,000	125,000	125,000
	Interfund Revenue	\$107,949	\$104,224	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	TOTAL REVENUES	\$107,349	\$105,657	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	LOCAL SHARE	\$4,099	-\$2,485	\$0	\$0	\$0	\$0	\$0

County of Rockland

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FB9063	FB-Liability Insurance - RCC	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E8010	Employee Benefits	0	113,312	0	0	125,000	125,000	125,000
	Benefit Control-RCC	\$0	\$113,312	\$0	\$0	\$125,000	\$125,000	\$125,000
	TOTAL EXPENSES	\$0	\$113,312	\$0	\$0	\$125,000	\$125,000	\$125,000
R2805	Fringe Benefit Chargeback-RCC	0	113,312	0	0	125,000	125,000	125,000
	Interfund Revenue	\$0	\$113,312	\$0	\$0	\$125,000	\$125,000	\$125,000
	TOTAL REVENUES	\$0	\$113,312	\$0	\$0	\$125,000	\$125,000	\$125,000
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,722,886	1,920,839	1,836,700	1,646,980	1,711,080	1,555,995	1,555,995
E1110	Overtime	132,624	94,537	25,000	25,000	25,000	25,000	25,000
E1130	Temporary	741	0	5,000	5,000	5,000	5,000	5,000
E1170	Summer & Student Employment	5,501	2,176	5,000	5,000	2,500	2,500	2,500
E1200	Salaries, Meals	0	48	0	0	0	0	0
E1800	Relief Positions	0	0	10,000	10,000	5,000	5,000	5,000
	Salaries	\$1,861,752	\$2,017,600	\$1,881,700	\$1,691,980	\$1,748,580	\$1,593,495	\$1,593,495
E1910	Health	894,137	877,188	913,040	913,040	963,000	963,000	943,740
E1911	Dental	40,550	42,141	67,000	67,000	68,600	68,600	68,600
E1912	Vision	6,458	6,588	11,000	11,000	11,200	11,200	11,200
E1920	Retirement	413,200	536,000	556,000	556,000	584,500	601,900	601,900
E1930	Social Security	135,510	147,239	143,475	143,475	133,770	121,980	121,980
E1950	Workers Compensation	6,260	7,080	5,700	5,700	5,900	5,900	5,900
E1980	MTA Mobility Tax	6,176	6,671	6,400	6,400	5,920	5,395	5,395
	Benefits	\$1,502,291	\$1,622,907	\$1,702,615	\$1,702,615	\$1,772,890	\$1,777,975	\$1,758,715
E3010	Food	0	260	0	0	0	0	0
E3130	Office Supplies	22,737	14,139	20,000	20,000	15,000	15,000	15,000
E3190	Procurement Card	0	1,064	0	0	0	0	0
E3280	Printed Materials	593	1,495	500	600	600	600	600
E3290	Operational Supplies	0	2,509	0	0	0	0	0
	Supplies	\$23,330	\$19,467	\$20,500	\$20,600	\$15,600	\$15,600	\$15,600
E4021	Allocation - Copiers	8,144	8,379	14,260	14,260	14,200	14,200	14,200
E4040	Travel / Extraditions	768	423	3,000	3,000	3,000	3,000	3,000
E4050	Advertising	1,178	0	250	1,250	250	250	250
E4060	Equipment Repairs	326	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	185,501	212,848	204,500	210,624	215,000	215,000	215,000
E4111	Allocation - Postage	30,768	59,158	37,000	37,000	37,000	37,000	37,000
E4140	Seminars / Training	3,973	6,089	1,000	1,000	1,000	0	0
E4220	Licenses	0	0	0	60	0	0	0
E4230	Dues	1,422	1,402	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	3,972	3,972	4,100	4,416	4,100	4,100	4,100
E4440	Allocation - Cell Phones	1,696	620	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	15,204	11,944	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	\$252,952	\$304,835	\$282,610	\$290,110	\$293,050	\$292,050	\$292,050
E5030	Tax Related Cost	25,952	13,578	30,000	30,000	15,000	15,000	15,000
	Program Expense	\$25,952	\$13,578	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN1325	FIN-Department of Finance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	189,620	0	0	0
	Other Expense	\$0	\$0	\$0	\$189,620	\$0	\$0	\$0
E7100	Allocation - Central Services	235,000	235,000	235,000	235,000	235,000	235,000	235,000
E7250	Allocation - General Services	603,651	586,418	474,000	474,000	474,000	474,000	474,000
E7450	Allocation - General Liability Insurance	19,790	24,484	23,000	23,000	23,000	23,000	23,000
	Allocated Costs	\$858,441	\$845,902	\$732,000	\$732,000	\$732,000	\$732,000	\$732,000
	TOTAL EXPENSES	\$4,524,718	\$4,824,289	\$4,649,425	\$4,656,925	\$4,577,120	\$4,426,120	\$4,406,860
R1211	Allocation-Employee Medical Reimb	18,514	26,072	20,000	20,000	25,000	25,000	25,000
R1230	Departmental Fees - Finance	28,377	50,229	30,000	30,000	35,000	35,000	35,000
R1235	Redemption Advertising	27,345	29,432	30,000	30,000	30,000	30,000	30,000
R1237	Title Search & Auction	65,400	77,063	65,000	65,000	65,000	65,000	65,000
	Departmental Income	\$139,636	\$182,796	\$145,000	\$145,000	\$155,000	\$155,000	\$155,000
R2657	Sale of Tax Maps	3,000	4,175	1,000	1,000	1,000	1,000	1,000
	Property Sales	\$3,000	\$4,175	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
R2870	Allocation-Central Services	2,598,200	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000	2,690,000
	Interfund Revenue	\$2,598,200	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000	\$2,690,000
	TOTAL REVENUES	\$2,740,836	\$2,876,971	\$2,836,000	\$2,836,000	\$2,846,000	\$2,846,000	\$2,846,000
	LOCAL SHARE	\$1,783,882	\$1,947,318	\$1,813,425	\$1,820,925	\$1,731,120	\$1,580,120	\$1,560,860

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN1961	FIN-Refunds of Tax Judgements	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5030	Tax Related Cost	828,650	418,395	900,000	900,000	500,000	500,000	500,000
	Program Expense	\$828,650	\$418,395	\$900,000	\$900,000	\$500,000	\$500,000	\$500,000
	TOTAL EXPENSES	\$828,650	\$418,395	\$900,000	\$900,000	\$500,000	\$500,000	\$500,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$828,650	\$418,395	\$900,000	\$900,000	\$500,000	\$500,000	\$500,000

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN9710	FIN-Serial Bonds (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	32,237,824	34,879,855	35,026,510	35,026,510	36,540,480	36,540,480	36,540,480
E9040	Interfund Transfer - Interest	10,923,759	11,504,164	11,800,490	11,800,490	10,305,580	10,305,580	10,305,580
	Interfund Transfers	\$43,161,583	\$46,384,019	\$46,827,000	\$46,827,000	\$46,846,060	\$46,846,060	\$46,846,060
	TOTAL EXPENSES	\$43,161,583	\$46,384,019	\$46,827,000	\$46,827,000	\$46,846,060	\$46,846,060	\$46,846,060
R2770	Unclassified Revenue	0	0	138,000	665,070	138,000	138,000	138,000
	Departmental Income	\$0	\$0	\$138,000	\$665,070	\$138,000	\$138,000	\$138,000
R5789	Other Debt Revenue	0	0	0	0	0	3,760,000	3,760,000
R5990	Appropriated Fund Balance	0	0	242,285	242,285	167,000	167,000	167,000
R5991	Appropriated Fund Balance - Special	0	0	650,000	650,000	1,800,000	1,800,000	1,800,000
	Miscellaneous	\$0	\$0	\$892,285	\$892,285	\$1,967,000	\$5,727,000	\$5,727,000
R5030	Interfund Transfers - Debt Service	2,370,000	4,340,400	5,758,800	5,950,480	7,504,000	7,504,000	7,504,000
R5031	Interfund Transfers	276,000	843,600	2,772,290	2,053,540	612,000	612,000	612,000
	Interfund Revenue	\$2,646,000	\$5,184,000	\$8,531,090	\$8,004,020	\$8,116,000	\$8,116,000	\$8,116,000
	TOTAL REVENUES	\$2,646,000	\$5,184,000	\$9,561,375	\$9,561,375	\$10,221,000	\$13,981,000	\$13,981,000
	LOCAL SHARE	\$40,515,583	\$41,200,019	\$37,265,625	\$37,265,625	\$36,625,060	\$32,865,060	\$32,865,060

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN9719	FIN-Mental Health Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	126,335	130,045	123,470	123,470	128,900	128,900	128,900
E9040	Interfund Transfer - Interest	17,078	12,637	7,630	7,630	2,600	2,600	2,600
	Interfund Transfers	\$143,413	\$142,682	\$131,100	\$131,100	\$131,500	\$131,500	\$131,500
	TOTAL EXPENSES	\$143,413	\$142,682	\$131,100	\$131,100	\$131,500	\$131,500	\$131,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$143,413	\$142,682	\$131,100	\$131,100	\$131,500	\$131,500	\$131,500

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN9720	FIN-Hospital Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,017,475	1,106,764	1,060,290	1,060,290	1,098,700	1,098,700	1,098,700
E9040	Interfund Transfer - Interest	411,641	449,857	399,000	399,000	359,800	359,800	359,800
	Interfund Transfers	\$1,429,116	\$1,556,621	\$1,459,290	\$1,459,290	\$1,458,500	\$1,458,500	\$1,458,500
	TOTAL EXPENSES	\$1,429,116	\$1,556,621	\$1,459,290	\$1,459,290	\$1,458,500	\$1,458,500	\$1,458,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,429,116	\$1,556,621	\$1,459,290	\$1,459,290	\$1,458,500	\$1,458,500	\$1,458,500

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN9760	FIN-Tax Anticipation Notes	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6010	Interest	1,441,667	1,640,000	1,636,250	1,636,250	777,000	777,000	777,000
	Other Expense	\$1,441,667	\$1,640,000	\$1,636,250	\$1,636,250	\$777,000	\$777,000	\$777,000
	TOTAL EXPENSES	\$1,441,667	\$1,640,000	\$1,636,250	\$1,636,250	\$777,000	\$777,000	\$777,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,441,667	\$1,640,000	\$1,636,250	\$1,636,250	\$777,000	\$777,000	\$777,000

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
FIN9790	FIN-State Loans (NYPA Loan)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	0	0	0	0	0	0
E6010	Interest	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E9010	Interfund Transfers	412,404	417,924	140,980	140,980	0	0	0
E9040	Interfund Transfer - Interest	10,844	8,208	700	700	0	0	0
	Interfund Transfers	\$423,248	\$426,132	\$141,680	\$141,680	\$0	\$0	\$0
	TOTAL EXPENSES	\$423,248	\$426,132	\$141,680	\$141,680	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$423,248	\$426,132	\$141,680	\$141,680	\$0	\$0	\$0

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2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	155,442	177,898	302,400	241,270	250,960	250,960	250,960
E1110	Overtime	70	48	0	0	0	0	0
E1130	Temporary	77,098	72,245	0	0	0	0	0
	Salaries	\$232,610	\$250,191	\$302,400	\$241,270	\$250,960	\$250,960	\$250,960
E1910	Health	85,410	81,134	82,240	82,240	87,000	87,000	85,260
E1911	Dental	2,592	2,824	2,100	2,100	2,200	2,200	2,200
E1912	Vision	420	382	300	300	400	400	400
E1920	Retirement	36,950	34,500	36,000	36,000	37,900	39,000	39,000
E1930	Social Security	17,649	18,991	23,135	23,135	23,090	19,230	19,230
E1950	Workers Compensation	2,480	2,720	2,200	2,200	2,300	2,300	2,300
E1980	MTA Mobility Tax	784	844	1,030	1,030	855	855	855
	Benefits	\$146,285	\$141,395	\$147,005	\$147,005	\$153,745	\$150,985	\$149,245
E3010	Food	311	0	0	0	0	0	0
E3130	Office Supplies	2,052	2,152	2,000	3,095	1,000	1,000	1,000
E3190	Procurement Card	2,456	2,557	0	499	0	0	0
E3290	Operational Supplies	8,922	3,838	2,000	2,240	1,000	1,000	1,000
	Supplies	\$13,741	\$8,547	\$4,000	\$5,834	\$2,000	\$2,000	\$2,000
E4021	Allocation - Copiers	999	2,279	790	790	800	800	800
E4040	Travel / Extraditions	1,806	99	435	4,057	400	400	400
E4090	Fees For Svcs, Non-Employee	4,100	10,796	10,000	43,150	11,000	11,000	11,000
E4098	Services from Other County Depts	21,361	26,797	0	0	0	0	0
E4111	Allocation - Postage	875	2,032	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	3,228	65	0	707	0	0	0
E4440	Allocation - Cell Phones	0	0	0	0	0	0	0
E4608	Allocation - Telephone	1,600	2,059	1,700	1,700	1,700	1,700	1,700
	Contractual Expense	\$33,969	\$44,127	\$13,925	\$51,404	\$14,900	\$14,900	\$14,900
E5060	Program Costs	52	0	0	8,500	115,130	115,130	115,130
	Program Expense	\$52	\$0	\$0	\$8,500	\$115,130	\$115,130	\$115,130
E6600	Appropriation Reserve	0	0	0	144,730	0	0	0
	Other Expense	\$0	\$0	\$0	\$144,730	\$0	\$0	\$0
E7100	Allocation - Central Services	17,800	18,000	18,000	18,000	18,000	18,000	18,000
E7250	Allocation - General Services	26,385	28,786	23,000	23,000	23,000	23,000	23,000
E7450	Allocation - General Liability Insurance	3,830	4,484	4,000	4,000	4,000	4,000	4,000
	Allocated Costs	\$48,015	\$51,270	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

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2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
HRC8040	HRC-Human Rights Commission	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$474,672	\$495,530	\$512,330	\$643,743	\$581,735	\$578,975	\$577,235
R1211	Allocation-Employee Medical Reimb	834	1,164	0	0	1,100	1,100	1,100
R2770	Unclassified Revenue	0	6,550	0	0	0	0	0
	Departmental Income	\$834	\$7,714	\$0	\$0	\$1,100	\$1,100	\$1,100
R4980	Federal Aid - Home & Community Service Grants	43,802	35,085	0	131,413	115,130	115,130	115,130
	Federal Aid	\$43,802	\$35,085	\$0	\$131,413	\$115,130	\$115,130	\$115,130
R2806	Reimb From Other Departments	21,361	26,797	0	0	0	0	0
	Interfund Revenue	\$21,361	\$26,797	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$65,997	\$69,596	\$0	\$131,413	\$116,230	\$116,230	\$116,230
	LOCAL SHARE	\$408,675	\$425,934	\$512,330	\$512,330	\$465,505	\$462,745	\$461,005

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
INS1910	INS-Department of Insurance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	199,993	182,608	184,015	182,015	179,145	179,145	179,145
	Salaries	\$199,993	\$182,608	\$184,015	\$182,015	\$179,145	\$179,145	\$179,145
E1910	Health	115,256	104,229	127,780	127,780	135,000	135,000	132,300
E1911	Dental	3,642	3,175	4,000	4,000	4,100	4,100	4,100
E1912	Vision	600	439	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	37,830	32,600	38,000	38,000	40,000	41,200	41,200
E1921	VDC-Voluntary Defined Contrib	0	0	0	0	7,000	7,000	7,000
E1930	Social Security	14,475	13,412	14,080	14,080	13,710	13,710	13,710
E1950	Workers Compensation	2,480	2,850	2,300	2,300	2,400	2,400	2,400
E1980	MTA Mobility Tax	646	596	630	630	610	610	610
	Benefits	\$174,929	\$157,301	\$188,890	\$188,890	\$205,020	\$206,220	\$203,520
E3130	Office Supplies	257	29	500	500	250	250	250
E3280	Printed Materials	0	0	100	100	100	100	100
E3290	Operational Supplies	75	81	175	175	100	100	100
	Supplies	\$332	\$110	\$775	\$775	\$450	\$450	\$450
E4021	Allocation - Copiers	420	419	1,570	1,570	1,500	1,500	1,500
E4040	Travel / Extraditions	0	0	0	2,000	2,000	2,000	2,000
E4090	Fees For Svcs, Non-Employee	0	63,251	300,000	300,000	300,000	300,000	300,000
E4111	Allocation - Postage	62	86	3,000	3,000	3,000	3,000	3,000
E4230	Dues	55	55	55	55	60	60	60
E4440	Allocation - Cell Phones	0	1,902	0	0	0	0	0
E4608	Allocation - Telephone	3,601	2,059	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$4,138	\$67,772	\$308,125	\$310,125	\$310,060	\$310,060	\$310,060
E7100	Allocation - Central Services	71,700	72,000	72,000	72,000	72,000	72,000	72,000
E7250	Allocation - General Services	82,717	75,901	91,000	91,000	91,000	91,000	91,000
E7450	Allocation - General Liability Insurance	12,420	8,508	9,000	9,000	9,000	9,000	9,000
	Allocated Costs	\$166,837	\$156,409	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000
	TOTAL EXPENSES	\$546,229	\$564,200	\$853,805	\$853,805	\$866,675	\$867,875	\$865,175
R1211	Allocation-Employee Medical Reimb	6,717	4,388	6,200	6,200	4,300	4,300	4,300
	Departmental Income	\$6,717	\$4,388	\$6,200	\$6,200	\$4,300	\$4,300	\$4,300
	TOTAL REVENUES	\$6,717	\$4,388	\$6,200	\$6,200	\$4,300	\$4,300	\$4,300
	LOCAL SHARE	\$539,512	\$559,812	\$847,605	\$847,605	\$862,375	\$863,575	\$860,875

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A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,460,145	1,681,062	1,764,360	1,756,370	1,874,240	1,874,240	1,874,240
E1110	Overtime	0	609	0	0	500	500	500
E1130	Temporary	0	6,091	0	10,000	0	0	0
	Salaries	\$1,460,145	\$1,687,762	\$1,764,360	\$1,766,370	\$1,874,740	\$1,874,740	\$1,874,740
E1910	Health	700,328	733,004	752,980	752,980	794,000	794,000	778,120
E1911	Dental	28,941	31,186	23,000	23,000	23,600	23,600	23,600
E1912	Vision	4,369	4,705	4,500	4,500	4,600	4,600	4,600
E1920	Retirement	291,590	270,000	280,000	280,000	294,400	303,200	303,200
E1930	Social Security	105,765	121,906	133,665	133,905	142,190	142,190	142,190
E1950	Workers Compensation	5,080	6,040	4,800	4,800	5,000	5,000	5,000
E1960	Tuition Reimbursement	1,350	2,809	750	1,350	750	750	750
E1980	MTA Mobility Tax	4,731	5,468	6,000	6,010	6,370	6,370	6,370
	Benefits	\$1,142,154	\$1,175,118	\$1,205,695	\$1,206,545	\$1,270,910	\$1,279,710	\$1,263,830
E2010	Furniture & Fixtures	0	0	0	270	0	0	0
	Equipment	\$0	\$0	\$0	\$270	\$0	\$0	\$0
E3130	Office Supplies	4,454	3,566	5,600	5,600	4,500	4,000	4,000
E3190	Procurement Card	811	1,025	0	1,500	0	0	0
E3280	Printed Materials	7,422	3,704	9,000	11,000	15,000	9,000	9,000
E3290	Operational Supplies	242	117	250	250	250	250	250
	Supplies	\$12,929	\$8,412	\$14,850	\$18,350	\$19,750	\$13,250	\$13,250
E4021	Allocation - Copiers	3,541	6,804	7,330	7,330	7,400	7,400	7,400
E4040	Travel / Extraditions	317	1,364	500	500	500	500	500
E4050	Advertising	0	0	0	532	0	0	0
E4090	Fees For Svcs, Non-Employee	526,491	405,369	450,000	690,299	450,000	425,000	425,000
E4110	Postage - External	174	46	300	300	100	100	100
E4111	Allocation - Postage	2,098	2,805	3,000	3,000	3,000	3,000	3,000
E4230	Dues	1,447	0	1,500	1,500	1,500	1,500	1,500
E4380	Maintenance Agreements	4,162	4,287	4,200	4,700	40,000	40,000	40,000
E4440	Allocation - Cell Phones	0	635	0	0	0	0	0
E4608	Allocation - Telephone	7,602	8,649	8,000	8,000	8,000	8,000	8,000
	Contractual Expense	\$545,832	\$429,959	\$474,830	\$716,161	\$510,500	\$485,500	\$485,500
E7100	Allocation - Central Services	86,700	87,000	87,000	87,000	87,000	87,000	87,000
E7250	Allocation - General Services	233,300	226,503	220,000	220,000	220,000	220,000	220,000
E7450	Allocation - General Liability Insurance	23,411	26,581	23,000	23,000	23,000	23,000	23,000
	Allocated Costs	\$343,411	\$340,084	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LAW1420	LAW-Department of Law/County Atty	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$3,504,471	\$3,641,335	\$3,789,735	\$4,037,696	\$4,005,900	\$3,983,200	\$3,967,320
R1211	Allocation-Employee Medical Reimb	42,278	52,116	37,000	37,000	52,000	52,000	52,000
R1251	Departmental Fees	1,900	0	0	0	0	0	0
	Departmental Income	\$44,178	\$52,116	\$37,000	\$37,000	\$52,000	\$52,000	\$52,000
R2612	Fines & Penalties	6,000	0	0	0	0	0	0
	Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	68,975	0	0	0	0	0	0
R2870	Allocation-Central Services	1,669,000	1,652,000	1,652,000	1,652,000	1,652,000	1,652,000	1,652,000
R2893	Central Services-RCC (Closed)	0	0	0	0	0	0	0
	Interfund Revenue	\$1,737,975	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000	\$1,652,000
	TOTAL REVENUES	\$1,788,153	\$1,704,116	\$1,689,000	\$1,689,000	\$1,704,000	\$1,704,000	\$1,704,000
	LOCAL SHARE	\$1,716,318	\$1,937,219	\$2,100,735	\$2,348,696	\$2,301,900	\$2,279,200	\$2,263,320

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,113,845	1,159,358	1,591,960	1,591,960	1,619,275	1,619,275	1,619,275
	Salaries	\$1,113,845	\$1,159,358	\$1,591,960	\$1,591,960	\$1,619,275	\$1,619,275	\$1,619,275
E1910	Health	641,601	649,433	699,700	699,700	738,000	738,000	723,240
E1911	Dental	23,711	23,543	25,000	25,000	25,600	25,600	25,600
E1912	Vision	4,030	4,084	5,200	5,200	5,300	5,300	5,300
E1920	Retirement	220,050	200,000	208,000	208,000	218,700	225,200	225,200
E1930	Social Security	80,118	82,855	121,915	121,915	123,845	123,845	123,845
E1950	Workers Compensation	5,080	6,290	5,000	5,000	5,200	5,200	3,920
E1980	MTA Mobility Tax	3,561	3,683	5,425	5,425	5,520	5,520	5,520
	Benefits	\$978,151	\$969,888	\$1,070,240	\$1,070,240	\$1,122,165	\$1,128,665	\$1,112,625
E2100	Computers	0	0	0	8,500	0	0	0
	Equipment	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0
E3130	Office Supplies	0	0	2,240	2,240	2,240	2,240	2,240
E3220	Computer Software	0	0	1,600	1,600	1,600	1,600	1,600
E3280	Printed Materials	2,132	682	2,800	2,800	2,800	2,800	2,800
E3290	Operational Supplies	0	0	700	700	700	700	700
	Supplies	\$2,132	\$682	\$7,340	\$7,340	\$7,340	\$7,340	\$7,340
E4021	Allocation - Copiers	4,749	5,456	6,150	6,150	6,150	6,150	6,150
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	123	0	7,600	7,600	7,600	7,600	7,600
E4090	Fees For Svcs, Non-Employee	9,355	8,713	13,000	13,000	13,000	13,000	13,000
E4111	Allocation - Postage	5,915	34,537	17,300	17,300	17,300	17,300	17,300
E4230	Dues	0	0	300	300	300	300	300
E4608	Allocation - Telephone	16,004	16,474	17,000	17,000	17,000	17,000	17,000
	Contractual Expense	\$36,146	\$65,180	\$61,850	\$61,850	\$61,850	\$61,850	\$61,850
E5042	Patriotic Observances	0	0	29,000	12,750	29,000	29,000	29,000
E5060	Program Costs	0	0	44,650	36,150	44,650	44,650	44,650
	Program Expense	\$0	\$0	\$73,650	\$48,900	\$73,650	\$73,650	\$73,650
E7100	Allocation - Central Services	132,100	133,000	133,000	133,000	133,000	133,000	133,000
E7250	Allocation - General Services	200,764	210,026	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	13,619	16,381	15,000	15,000	15,000	15,000	15,000
	Allocated Costs	\$346,483	\$359,407	\$313,000	\$313,000	\$313,000	\$313,000	\$313,000
	TOTAL EXPENSES	\$2,476,757	\$2,554,515	\$3,118,040	\$3,101,790	\$3,197,280	\$3,203,780	\$3,187,740

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LEG1010	LEG-Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	58,536	55,617	40,000	40,000	55,000	55,000	55,000
	Departmental Income	\$58,536	\$55,617	\$40,000	\$40,000	\$55,000	\$55,000	\$55,000
	TOTAL REVENUES	\$58,536	\$55,617	\$40,000	\$40,000	\$55,000	\$55,000	\$55,000
	LOCAL SHARE	\$2,418,221	\$2,498,898	\$3,078,040	\$3,061,790	\$3,142,280	\$3,148,780	\$3,132,740

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LEG1021	LEG-County Audit	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	241,350	252,720	280,000	280,000	280,000	280,000	280,000
	Contractual Expense	\$241,350	\$252,720	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
	TOTAL EXPENSES	\$241,350	\$252,720	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
R2870	Allocation-Central Services	260,100	262,000	262,000	262,000	262,000	262,000	262,000
	Interfund Revenue	\$260,100	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000
	TOTAL REVENUES	\$260,100	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000	\$262,000
	LOCAL SHARE	-\$18,750	-\$9,280	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	851,249	958,444	998,685	998,685	1,053,055	1,053,055	1,053,055
	Salaries	\$851,249	\$958,444	\$998,685	\$998,685	\$1,053,055	\$1,053,055	\$1,053,055
E1910	Health	302,270	323,539	322,160	322,160	340,000	340,000	333,200
E1911	Dental	17,500	19,145	18,000	18,000	18,500	18,500	18,500
E1912	Vision	3,279	3,394	3,100	3,100	3,200	3,200	3,200
E1920	Retirement	167,240	152,000	158,000	158,000	166,100	171,000	171,000
E1930	Social Security	63,021	71,382	76,400	76,400	80,575	80,575	80,575
E1950	Workers Compensation	3,780	6,290	5,000	5,000	5,200	5,200	5,200
E1980	MTA Mobility Tax	2,801	3,174	3,400	3,400	3,590	3,590	3,590
	Benefits	\$559,891	\$578,924	\$586,060	\$586,060	\$617,165	\$622,065	\$615,265
E2050	Equipment	0	0	0	1,000	0	0	0
	Equipment	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
E3130	Office Supplies	10,675	7,543	12,600	12,600	12,600	12,600	12,600
E3220	Computer Software	0	0	1,000	1,000	1,000	1,000	1,000
E3280	Printed Materials	12,245	14,026	11,000	11,000	11,000	11,000	11,000
E3290	Operational Supplies	264	1,967	3,500	2,500	3,500	3,500	3,500
	Supplies	\$23,184	\$23,536	\$28,100	\$27,100	\$28,100	\$28,100	\$28,100
E4021	Allocation - Copiers	10,649	11,595	13,080	13,080	13,100	13,100	13,100
E4040	Travel / Extraditions	0	0	500	500	500	500	500
E4050	Advertising	3,664	3,471	13,000	13,000	13,000	13,000	13,000
E4060	Equipment Repairs	0	87	1,200	1,200	1,200	1,200	1,200
E4090	Fees For Svcs, Non-Employee	0	176	5,000	5,000	5,000	5,000	5,000
E4111	Allocation - Postage	5,915	0	17,300	17,300	17,300	17,300	17,300
E4140	Seminars / Training	775	0	0	0	0	0	0
E4230	Dues	0	0	400	400	400	400	400
	Contractual Expense	\$21,003	\$15,329	\$50,480	\$50,480	\$50,500	\$50,500	\$50,500
E7100	Allocation - Central Services	116,600	117,000	117,000	117,000	117,000	117,000	117,000
E7250	Allocation - General Services	200,764	210,026	165,000	165,000	165,000	165,000	165,000
E7450	Allocation - General Liability Insurance	10,638	13,521	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$328,002	\$340,547	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000
	TOTAL EXPENSES	\$1,783,329	\$1,916,780	\$1,958,325	\$1,958,325	\$2,043,820	\$2,048,720	\$2,041,920
R1211	Allocation-Employee Medical Reimb	7,874	12,081	7,400	7,400	12,000	12,000	12,000
	Departmental Income	\$7,874	\$12,081	\$7,400	\$7,400	\$12,000	\$12,000	\$12,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
LEG1040	LEG-Clerk to the Legislative Board	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$7,874	\$12,081	\$7,400	\$7,400	\$12,000	\$12,000	\$12,000
	LOCAL SHARE	\$1,775,455	\$1,904,699	\$1,950,925	\$1,950,925	\$2,031,820	\$2,036,720	\$2,029,920

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	942,684	1,033,744	1,209,880	1,137,890	1,229,065	1,229,065	1,229,065
E1110	Overtime	0	2,686	0	0	0	0	0
E1130	Temporary	4,642	5,401	0	0	0	0	0
E1800	Relief Positions	161,909	117,797	175,000	175,000	175,000	175,000	175,000
	Salaries	\$1,109,235	\$1,159,628	\$1,384,880	\$1,312,890	\$1,404,065	\$1,404,065	\$1,404,065
E1910	Health	419,291	394,300	438,100	438,100	462,000	462,000	452,760
E1911	Dental	17,873	20,219	20,000	20,000	20,500	20,500	20,500
E1912	Vision	2,748	3,152	3,200	3,200	3,300	3,300	3,300
E1920	Retirement	234,330	222,000	231,000	231,000	242,900	250,200	250,200
E1930	Social Security	84,495	87,508	105,945	105,945	105,360	105,360	105,360
E1950	Workers Compensation	12,660	14,950	12,000	12,000	11,800	11,800	11,800
E1980	MTA Mobility Tax	3,755	3,889	4,710	4,710	4,770	4,770	4,770
	Benefits	\$775,152	\$746,018	\$814,955	\$814,955	\$850,630	\$857,930	\$848,690
E2010	Furniture & Fixtures	0	0	0	1	0	0	0
E2100	Computers	0	0	0	6,300	0	0	0
	Equipment	\$0	\$0	\$0	\$6,301	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	25	254	0	0	0	0	0
E3111	Motor Fuel - External	0	0	0	0	1,000	1,000	1,000
E3130	Office Supplies	3,907	7,904	3,500	8,000	7,000	7,000	7,000
E3190	Procurement Card	979	1,155	0	34,570	0	0	0
E3220	Computer Software	0	0	0	1,140	0	0	0
E3280	Printed Materials	964	68	500	500	500	500	500
E3290	Operational Supplies	10,233	4,031	0	1,065	2,500	2,500	2,500
	Supplies	\$16,108	\$13,412	\$4,000	\$45,275	\$11,000	\$11,000	\$11,000
E4020	Rental Of Equipment	0	0	0	0	0	0	0
E4021	Allocation - Copiers	2,779	3,478	3,930	3,930	4,000	4,000	4,000
E4040	Travel / Extraditions	6,170	5,330	5,000	5,090	6,000	6,000	6,000
E4050	Advertising	600	606	500	640	1,500	1,500	1,500
E4060	Equipment Repairs	0	0	0	500	0	0	0
E4090	Fees For Svcs, Non-Employee	116,783	139,376	118,000	179,626	153,000	153,000	153,000
E4111	Allocation - Postage	12,877	29,579	10,000	10,000	10,000	10,000	10,000
E4140	Seminars / Training	2,278	2,323	1,000	1,100	3,250	0	0
E4210	Allocation-Repairs to Vehicles	0	172	0	0	0	0	0
E4230	Dues	3,648	4,278	3,500	7,485	4,710	4,710	4,710
E4380	Maintenance Agreements	0	0	0	2,000	0	0	0
E4440	Allocation - Cell Phones	743	2,587	2,200	2,200	2,200	2,200	2,200

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4600	Telephone - Off Campus	1,892	800	900	1,200	800	800	800
E4608	Allocation - Telephone	7,602	8,649	8,000	8,000	8,000	8,000	8,000
	Contractual Expense	\$155,372	\$197,178	\$153,030	\$221,771	\$193,460	\$190,210	\$190,210
E5010	Contract Agency	174,232	184,404	223,480	194,962	223,480	223,480	223,480
E5060	Program Costs	1,089,736	1,334,991	1,551,350	2,733,775	1,557,000	1,557,000	1,557,000
E5190	Aging Mastery Program	2,700	2,337	0	0	0	0	0
E5200	RSVP-Retired & Sr Volunteer Prg	0	0	0	87,850	25,000	25,000	25,000
E5530	Travel Non-Employees	0	0	0	37,500	36,000	36,000	36,000
E5771	Delivered Meals	1,765,760	1,731,819	1,750,000	1,750,183	1,550,000	1,550,000	1,550,000
	Program Expense	\$3,032,428	\$3,253,551	\$3,524,830	\$4,804,270	\$3,391,480	\$3,391,480	\$3,391,480
E6600	Appropriation Reserve	0	0	0	646,440	0	0	0
	Other Expense	\$0	\$0	\$0	\$646,440	\$0	\$0	\$0
E7100	Allocation - Central Services	74,900	75,000	75,000	75,000	75,000	75,000	75,000
E7250	Allocation - General Services	185,003	190,515	181,000	181,000	181,000	181,000	181,000
E7450	Allocation - General Liability Insurance	12,984	16,576	16,000	16,000	16,000	16,000	16,000
	Allocated Costs	\$272,887	\$282,091	\$272,000	\$272,000	\$272,000	\$272,000	\$272,000
	TOTAL EXPENSES	\$5,361,182	\$5,651,878	\$6,153,695	\$8,123,902	\$6,122,635	\$6,126,685	\$6,117,445
R1211	Allocation-Employee Medical Reimb	8,006	11,806	8,000	8,000	11,000	11,000	11,000
R2770	Unclassified Revenue	0	406	0	0	5,000	5,000	5,000
	Departmental Income	\$8,006	\$12,212	\$8,000	\$8,000	\$16,000	\$16,000	\$16,000
R2680	Insurance Recoveries	0	2,793	0	0	0	0	0
	Property Sales	\$0	\$2,793	\$0	\$0	\$0	\$0	\$0
R3702	State - Community Services for Elderly	535,269	538,769	480,000	480,000	520,000	520,000	520,000
R3703	State - Wellness In Nutrition	345,855	236,736	260,000	260,000	260,000	260,000	260,000
R3704	State - Congregate Service Initiative	6,400	6,400	6,400	6,400	6,400	6,400	6,400
R3706	State - LT Care Ombudsman Grt	0	0	0	0	0	0	0
R3708	State - ISEP Grant	722,399	918,690	810,000	864,094	810,000	810,000	810,000
R3709	State - Caregiver Program	19,572	17,303	19,600	19,600	19,500	19,500	19,500
R3710	State - HICCA	43,493	51,478	45,000	44,610	45,000	45,000	45,000
R3712	State - Weatherization WRAP Prg	0	0	0	0	0	0	0
R3780	State - Economic Assistance & Opportunity Grants	16,633	346,748	439,060	652,884	455,700	455,700	455,700
R3789	State - Economic Assistance & Opportunity Aid	0	0	454,000	454,000	454,000	454,000	454,000
	State Aid	\$1,689,621	\$2,116,124	\$2,514,060	\$2,781,588	\$2,570,600	\$2,570,600	\$2,570,600

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
OFA6772	OFA-Office for the Aging	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R4706	Federal Aid - USDA (NSIP)	62,903	71,502	63,000	63,000	71,000	71,000	71,000
R4707	Federal Aid - Older American Act 3 B	253,969	254,119	255,000	255,000	238,000	238,000	238,000
R4708	Federal Aid - Older American Act 3 C	524,849	534,371	510,000	683,443	532,000	532,000	532,000
R4709	Federal - Older American Act V	234,440	142,491	231,000	231,000	170,000	170,000	170,000
R4710	Federal Aid - HEAP	0	0	0	0	0	0	0
R4711	Federal Aid - Title III D	18,821	18,918	16,000	16,000	18,000	18,000	18,000
R4712	Federal Aid - Older American Act VII	0	0	0	0	0	0	0
R4715	Federal Aid - Older American Act 3 E	145,097	147,598	120,000	120,000	143,000	143,000	143,000
R4716	Federal Aid - WRAP Program Grt	0	0	0	0	0	0	0
R4780	Federal Aid - Economic Asst & Opportunity Grants	2,700	2,600	0	616,119	0	0	0
R4789	Federal Aid - Economic Asst & Opportunity	416,729	454,460	0	0	0	0	0
	Federal Aid	\$1,659,508	\$1,626,059	\$1,195,000	\$1,984,562	\$1,172,000	\$1,172,000	\$1,172,000
	TOTAL REVENUES	\$3,357,135	\$3,757,188	\$3,717,060	\$4,774,150	\$3,758,600	\$3,758,600	\$3,758,600
	LOCAL SHARE	\$2,004,047	\$1,894,690	\$2,436,635	\$3,349,752	\$2,364,035	\$2,368,085	\$2,358,845

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PDF1169	PDF-Indigent Legal Services Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	245,506	335,503	382,280	381,680	395,425	395,425	395,425
E1130	Temporary	0	0	0	0	0	0	0
E1800	Relief Positions	313,002	327,319	187,045	187,045	187,100	187,100	187,100
	Salaries	\$558,508	\$662,822	\$569,325	\$568,725	\$582,525	\$582,525	\$582,525
E1910	Health	100,474	143,565	151,380	151,380	160,000	160,000	156,800
E1911	Dental	7,993	10,114	6,000	6,000	6,200	6,200	6,200
E1912	Vision	1,262	1,706	1,000	1,000	1,100	1,100	1,100
E1920	Retirement	73,339	51,000	53,000	53,000	55,800	57,500	57,500
E1930	Social Security	40,388	45,825	43,555	43,555	44,560	44,560	44,560
E1960	Tuition Reimbursement	600	0	1,500	2,100	0	0	0
E1980	MTA Mobility Tax	1,797	2,049	1,935	1,935	1,985	1,985	1,985
	Benefits	\$225,853	\$254,259	\$258,370	\$258,970	\$269,645	\$271,345	\$268,145
E3290	Operational Supplies	2,019	0	0	0	0	0	0
	Supplies	\$2,019	\$0	\$0	\$0	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	14,830	3,600	0	9,650	0	0	0
E4600	Telephone - Off Campus	959	0	0	0	0	0	0
E4900	Legal Services for Indigent	0	138,347	0	0	0	0	0
	Contractual Expense	\$15,789	\$141,947	\$0	\$9,650	\$0	\$0	\$0
E5060	Program Costs	26,919	26,682	0	0	0	0	0
	Program Expense	\$26,919	\$26,682	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	1,216,685	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,216,685	\$0	\$0	\$0
	TOTAL EXPENSES	\$829,088	\$1,085,710	\$827,695	\$2,054,030	\$852,170	\$853,870	\$850,670
R1211	Allocation-Employee Medical Reimb	13,030	39,879	25,000	25,000	39,000	39,000	39,000
	Departmental Income	\$13,030	\$39,879	\$25,000	\$25,000	\$39,000	\$39,000	\$39,000
R3380	State - Public Safety Grant(s)	816,059	840,995	802,695	2,029,030	650,535	649,015	649,015
	State Aid	\$816,059	\$840,995	\$802,695	\$2,029,030	\$650,535	\$649,015	\$649,015
	TOTAL REVENUES	\$829,089	\$880,874	\$827,695	\$2,054,030	\$689,535	\$688,015	\$688,015
	LOCAL SHARE	-\$1	\$204,836	\$0	\$0	\$162,635	\$165,855	\$162,655

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,968,570	1,971,356	2,242,045	2,242,045	2,340,040	2,340,040	2,340,040
E1800	Relief Positions	0	100,051	0	0	0	0	0
	Salaries	\$1,968,570	\$2,071,407	\$2,242,045	\$2,242,045	\$2,340,040	\$2,340,040	\$2,340,040
E1910	Health	597,171	568,715	634,080	634,080	669,000	669,000	655,620
E1911	Dental	31,866	31,402	36,000	36,000	36,900	36,900	36,900
E1912	Vision	5,165	4,996	7,200	7,200	7,300	7,300	7,300
E1920	Retirement	436,401	386,000	401,000	401,000	421,600	434,100	434,100
E1930	Social Security	140,348	148,384	166,245	166,245	173,880	173,880	173,880
E1950	Workers Compensation	5,080	6,290	5,000	5,000	5,400	5,400	5,400
E1980	MTA Mobility Tax	6,432	6,822	7,625	7,625	7,950	7,950	7,950
	Benefits	\$1,222,463	\$1,152,609	\$1,257,150	\$1,257,150	\$1,322,030	\$1,334,530	\$1,321,150
E3110	Allocation - Motor Fuel	999	1,136	1,000	1,000	1,000	1,000	1,000
E3111	Motor Fuel - External	0	30	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	230	0	300	300	300	300	300
E3130	Office Supplies	3,914	4,834	4,000	4,000	4,000	3,500	3,500
E3280	Printed Materials	530	713	1,000	1,000	1,000	1,000	1,000
E3290	Operational Supplies	51	15	50	50	50	50	50
	Supplies	\$5,724	\$6,728	\$6,350	\$6,350	\$6,350	\$5,850	\$5,850
E4021	Allocation - Copiers	4,354	4,679	5,890	5,890	5,900	5,900	5,900
E4040	Travel / Extraditions	32	0	100	100	0	0	0
E4090	Fees For Svcs, Non-Employee	338	6,236	15,000	10,345	10,000	10,000	10,000
E4111	Allocation - Postage	3,034	4,021	3,500	3,500	3,500	3,500	3,500
E4140	Seminars / Training	937	18	0	0	0	0	0
E4210	Allocation-Repairs to Vehicles	198	37	500	500	500	500	500
E4220	Licenses	240	0	5,075	5,075	5,000	5,000	5,000
E4440	Allocation - Cell Phones	1,148	1,093	1,500	1,500	1,500	1,500	1,500
E4608	Allocation - Telephone	14,004	17,298	15,000	15,000	15,000	15,000	15,000
	Contractual Expense	\$24,285	\$33,382	\$46,565	\$41,910	\$41,400	\$41,400	\$41,400
E6600	Appropriation Reserve	0	0	0	14,655	0	0	0
	Other Expense	\$0	\$0	\$0	\$14,655	\$0	\$0	\$0
E7100	Allocation - Central Services	119,200	120,000	120,000	120,000	120,000	120,000	120,000
E7250	Allocation - General Services	259,662	248,638	295,000	295,000	295,000	295,000	295,000
E7450	Allocation - General Liability Insurance	22,556	27,783	26,000	26,000	26,000	26,000	26,000
	Allocated Costs	\$401,418	\$396,421	\$441,000	\$441,000	\$441,000	\$441,000	\$441,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PDF1170	PDF-Public Defender	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$3,622,460	\$3,660,547	\$3,993,110	\$4,003,110	\$4,150,820	\$4,162,820	\$4,149,440
R1211	Allocation-Employee Medical Reimb	68,041	53,199	54,000	54,000	54,000	54,000	54,000
	Departmental Income	\$68,041	\$53,199	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
R3380	State - Public Safety Grant(s)	18,100	17,114	16,600	16,600	13,300	13,300	13,300
R3389	State Aid - Public Safety	-8,077	5,026	0	0	0	0	0
	State Aid	\$10,023	\$22,140	\$16,600	\$16,600	\$13,300	\$13,300	\$13,300
	TOTAL REVENUES	\$78,064	\$75,339	\$70,600	\$70,600	\$67,300	\$67,300	\$67,300
	LOCAL SHARE	\$3,544,396	\$3,585,208	\$3,922,510	\$3,932,510	\$4,083,520	\$4,095,520	\$4,082,140

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PDF1173	PDF-Statewide Expansion of H&H Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	0	0	113,375	10	10
E1800	Relief Positions	0	0	0	92,600	0	0	0
	Salaries	\$0	\$0	\$0	\$92,600	\$113,375	\$10	\$10
E1910	Health	0	0	0	0	0	0	0
E1911	Dental	0	0	0	0	0	0	0
E1912	Vision	0	0	0	0	0	0	0
E1930	Social Security	0	0	0	7,085	8,675	55	55
E1980	MTA Mobility Tax	0	0	0	315	385	0	0
	Benefits	\$0	\$0	\$0	\$7,400	\$9,060	\$55	\$55
E2010	Furniture & Fixtures	0	0	0	21,395	0	0	0
E2030	Motor Vehicles	0	0	0	45,000	0	0	0
	Equipment	\$0	\$0	\$0	\$66,395	\$0	\$0	\$0
E3280	Printed Materials	0	0	0	10,865	0	0	0
E3290	Operational Supplies	0	0	0	70,000	0	0	0
	Supplies	\$0	\$0	\$0	\$80,865	\$0	\$0	\$0
E4090	Fees For Svcs, Non-Employee	0	0	0	70,000	0	0	0
E4140	Seminars / Training	0	0	0	2,600	0	0	0
E4220	Licenses	0	0	0	10,000	0	0	0
E4600	Telephone - Off Campus	0	0	0	10,700	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$93,300	\$0	\$0	\$0
E5310	Assigned Counsel Plan Costs	0	0	0	123,262	0	0	0
	Program Expense	\$0	\$0	\$0	\$123,262	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	12,150,531	0	0	0
	Other Expense	\$0	\$0	\$0	\$12,150,531	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$12,614,353	\$122,435	\$65	\$65
R3380	State - Public Safety Grant(s)	0	0	0	12,614,353	97,950	0	0
	State Aid	\$0	\$0	\$0	\$12,614,353	\$97,950	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$12,614,353	\$97,950	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$0	\$0	\$24,485	\$65	\$65

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,651,441	2,810,901	3,014,275	2,771,235	2,896,685	2,846,685	2,846,685
E1110	Overtime	382	320	1,000	1,000	1,000	1,000	1,000
E1170	Summer & Student Employment	229	0	1,000	1,000	1,000	1,000	1,000
E1800	Relief Positions	19,882	22,449	75,000	55,000	75,000	75,000	75,000
	Salaries	\$2,671,934	\$2,833,670	\$3,091,275	\$2,828,235	\$2,973,685	\$2,923,685	\$2,923,685
E1910	Health	1,041,250	1,060,192	1,105,720	1,105,720	1,166,000	1,166,000	1,142,680
E1911	Dental	55,663	56,946	53,000	53,000	54,300	54,300	54,300
E1912	Vision	8,590	8,525	9,300	9,300	9,500	9,500	9,500
E1920	Retirement	540,430	570,000	591,000	591,000	621,300	639,800	639,800
E1921	VDC-Voluntary Defined Contrib	6,000	6,566	20,000	20,000	7,000	7,000	7,000
E1930	Social Security	198,676	209,263	234,015	234,015	234,100	224,385	224,385
E1950	Workers Compensation	8,860	10,190	8,200	8,200	8,700	8,700	8,700
E1960	Tuition Reimbursement	1,025	750	2,500	2,500	750	750	750
E1980	MTA Mobility Tax	8,902	9,417	10,515	10,515	10,095	9,930	9,930
	Benefits	\$1,869,396	\$1,931,849	\$2,034,250	\$2,034,250	\$2,111,745	\$2,120,365	\$2,097,045
E3010	Food	126	90	0	0	0	0	0
E3111	Motor Fuel - External	72	0	0	0	0	0	0
E3130	Office Supplies	8,079	5,060	9,400	4,400	4,000	4,000	4,000
E3190	Procurement Card	630	356	0	1,000	0	0	0
E3290	Operational Supplies	80	10	0	0	0	0	0
	Supplies	\$8,987	\$5,516	\$9,400	\$5,400	\$4,000	\$4,000	\$4,000
E4021	Allocation - Copiers	3,472	4,846	8,500	8,500	8,500	8,500	8,500
E4050	Advertising	542	0	500	500	500	500	500
E4090	Fees For Svcs, Non-Employee	114,174	131,766	217,000	216,934	127,000	127,000	127,000
E4111	Allocation - Postage	5,855	10,117	6,000	6,000	6,000	6,000	6,000
E4140	Seminars / Training	4,583	4,204	3,000	0	3,000	0	0
E4143	Countywide Training	0	0	75,000	25,000	28,000	28,000	28,000
E4220	Licenses	0	0	0	0	3,000	3,000	3,000
E4230	Dues	289	289	500	500	500	500	500
E4380	Maintenance Agreements	0	0	25,000	25,000	20,000	20,000	20,000
E4440	Allocation - Cell Phones	0	252	0	0	0	0	0
E4608	Allocation - Telephone	14,804	17,298	16,000	16,000	16,000	16,000	16,000
	Contractual Expense	\$143,719	\$168,772	\$351,500	\$298,434	\$212,500	\$209,500	\$209,500
E5010	Contract Agency	21,655	21,655	21,655	21,655	21,655	21,655	21,655
	Program Expense	\$21,655	\$21,655	\$21,655	\$21,655	\$21,655	\$21,655	\$21,655

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PER1430	PER-Department of Personnel	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	371,040	0	0	0
	Other Expense	\$0	\$0	\$0	\$371,040	\$0	\$0	\$0
E7100	Allocation - Central Services	148,200	149,000	149,000	149,000	149,000	149,000	149,000
E7250	Allocation - General Services	477,945	456,312	336,000	336,000	336,000	336,000	336,000
E7450	Allocation - General Liability Insurance	33,196	37,349	32,000	32,000	32,000	32,000	32,000
	Allocated Costs	\$659,341	\$642,661	\$517,000	\$517,000	\$517,000	\$517,000	\$517,000
	TOTAL EXPENSES	\$5,375,032	\$5,604,123	\$6,025,080	\$6,076,014	\$5,840,585	\$5,796,205	\$5,772,885
R1211	Allocation-Employee Medical Reimb	20,858	24,009	22,500	22,500	24,000	24,000	24,000
R1260	Personnel Fees	55,831	70,296	120,000	120,000	70,000	70,000	70,000
R1296	Health Ins-Admin Exp-Intrafund	0	0	0	0	0	0	0
R2770	Unclassified Revenue	0	0	0	0	0	0	0
	Departmental Income	\$76,689	\$94,305	\$142,500	\$142,500	\$94,000	\$94,000	\$94,000
R2801	Health Ins-Admin Exp-Interfund	0	0	0	0	0	0	0
R2870	Allocation-Central Services	2,533,700	2,524,000	2,524,000	2,524,000	2,524,000	2,524,000	2,524,000
	Interfund Revenue	\$2,533,700	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000	\$2,524,000
	TOTAL REVENUES	\$2,610,389	\$2,618,305	\$2,666,500	\$2,666,500	\$2,618,000	\$2,618,000	\$2,618,000
	LOCAL SHARE	\$2,764,643	\$2,985,818	\$3,358,580	\$3,409,514	\$3,222,585	\$3,178,205	\$3,154,885

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	919,725	1,060,085	1,164,365	1,056,085	1,071,710	1,071,710	1,071,710
E1110	Overtime	0	0	0	200	0	0	0
E1130	Temporary	0	0	12,000	0	6,000	6,000	6,000
E1170	Summer & Student Employment	4,611	0	5,000	0	3,000	3,000	3,000
E1200	Salaries, Meals	0	24	0	0	0	0	0
	Salaries	\$924,336	\$1,060,109	\$1,181,365	\$1,056,285	\$1,080,710	\$1,080,710	\$1,080,710
E1910	Health	366,641	369,176	388,640	388,640	410,000	410,000	401,800
E1911	Dental	16,257	17,949	15,000	15,000	15,400	15,400	15,400
E1912	Vision	2,658	2,897	2,500	2,500	2,600	2,600	2,600
E1920	Retirement	186,040	173,000	180,000	180,000	189,300	194,900	194,900
E1930	Social Security	68,106	77,980	89,050	89,050	81,420	81,420	81,420
E1950	Workers Compensation	5,080	6,290	5,000	5,000	5,200	5,200	5,200
E1960	Tuition Reimbursement	0	0	750	750	0	0	0
E1980	MTA Mobility Tax	3,071	3,534	4,020	4,020	3,675	3,675	3,675
	Benefits	\$647,853	\$650,826	\$684,960	\$684,960	\$707,595	\$713,195	\$704,995
E3130	Office Supplies	1,657	1,132	1,600	1,400	1,500	1,500	1,500
E3190	Procurement Card	0	300	0	379	0	0	0
E3290	Operational Supplies	185	866	1,200	1,000	1,200	1,000	1,000
	Supplies	\$1,842	\$2,298	\$2,800	\$2,779	\$2,700	\$2,500	\$2,500
E4021	Allocation - Copiers	2,502	1,740	2,100	2,100	2,100	2,100	2,100
E4040	Travel / Extraditions	0	50	50	25	50	50	50
E4050	Advertising	0	0	100	20	100	100	100
E4060	Equipment Repairs	225	225	300	0	300	300	300
E4090	Fees For Svcs, Non-Employee	1,669	1,687	2,000	1,500	2,000	2,000	2,000
E4098	Services from Other County Depts	0	100,000	100,000	100,000	100,000	100,000	100,000
E4110	Postage - External	0	0	0	0	0	0	0
E4111	Allocation - Postage	2,056	3,367	1,700	1,700	1,700	1,700	1,700
E4140	Seminars / Training	11,272	1,762	5,000	0	5,000	0	0
E4230	Dues	695	1,180	2,000	495	2,000	1,200	1,200
E4380	Maintenance Agreements	154,320	64,683	178,000	241,289	178,000	178,000	178,000
E4608	Allocation - Telephone	6,002	6,178	7,000	7,000	7,000	7,000	7,000
E4650	Meals	0	0	0	30	0	0	0
	Contractual Expense	\$178,741	\$180,872	\$298,250	\$354,159	\$298,250	\$292,450	\$292,450
E5060	Program Costs	13,051	79,336	0	258,463	0	0	0
	Program Expense	\$13,051	\$79,336	\$0	\$258,463	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PLN8020	PLN-Department of Planning	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	165,110	0	0	0
	Other Expense	\$0	\$0	\$0	\$165,110	\$0	\$0	\$0
E7100	Allocation - Central Services	75,200	76,000	76,000	76,000	76,000	76,000	76,000
E7250	Allocation - General Services	221,570	212,692	191,000	191,000	191,000	191,000	191,000
E7450	Allocation - General Liability Insurance	22,556	27,219	25,000	25,000	25,000	25,000	25,000
	Allocated Costs	\$319,326	\$315,911	\$292,000	\$292,000	\$292,000	\$292,000	\$292,000
	TOTAL EXPENSES	\$2,085,149	\$2,289,352	\$2,459,375	\$2,813,756	\$2,381,255	\$2,380,855	\$2,372,655
R1211	Allocation-Employee Medical Reimb	11,629	8,088	7,500	7,500	8,000	8,000	8,000
R2655	Sales, Other	6,686	4,484	2,000	2,000	500	500	500
	Departmental Income	\$18,315	\$12,572	\$9,500	\$9,500	\$8,500	\$8,500	\$8,500
R3380	State - Public Safety Grant(s)	0	0	0	0	0	0	0
R3511	State Aid	0	85,262	0	258,463	0	0	0
	State Aid	\$0	\$85,262	\$0	\$258,463	\$0	\$0	\$0
R4511	Federal Aid	22,159	9,670	5,000	5,000	2,500	2,500	2,500
	Federal Aid	\$22,159	\$9,670	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500
R2705	Gifts & Donations	0	0	0	379	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$379	\$0	\$0	\$0
	TOTAL REVENUES	\$40,474	\$107,504	\$14,500	\$273,342	\$11,000	\$11,000	\$11,000
	LOCAL SHARE	\$2,044,675	\$2,181,848	\$2,444,875	\$2,540,414	\$2,370,255	\$2,369,855	\$2,361,655

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PRO3140	PRO-Department of Probation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,544,056	3,896,817	3,861,305	3,817,660	4,042,190	4,042,190	4,042,190
E1110	Overtime	10,465	16,423	13,000	15,977	10,500	10,500	10,500
E1130	Temporary	0	88	15,000	15,000	0	0	0
	Salaries	\$3,554,521	\$3,913,328	\$3,889,305	\$3,848,637	\$4,052,690	\$4,052,690	\$4,052,690
E1910	Health	1,460,821	1,530,841	1,531,520	1,548,235	1,615,000	1,615,000	1,582,700
E1911	Dental	69,581	74,173	65,000	66,255	66,600	66,600	66,600
E1912	Vision	11,095	11,367	11,000	11,220	11,200	11,200	11,200
E1920	Retirement	683,650	631,000	655,000	668,515	688,600	709,100	709,100
E1930	Social Security	264,756	291,948	295,075	306,195	310,665	307,595	307,595
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	49,180	57,340	46,000	47,455	47,500	47,500	47,500
E1960	Tuition Reimbursement	1,800	0	3,000	3,000	0	0	0
E1980	MTA Mobility Tax	11,876	13,093	13,225	13,720	13,790	13,785	13,785
	Benefits	\$2,552,759	\$2,609,762	\$2,619,820	\$2,664,595	\$2,753,355	\$2,770,780	\$2,738,480
E3110	Allocation - Motor Fuel	909	819	1,000	1,000	1,000	1,000	1,000
E3111	Motor Fuel - External	0	0	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	44	0	250	250	250	250	250
E3130	Office Supplies	2,344	2,508	3,500	2,700	3,000	2,500	2,500
E3190	Procurement Card	170	150	0	250	0	0	0
E3290	Operational Supplies	99	1,372	4,500	4,611	3,000	2,500	2,500
	Supplies	\$3,566	\$4,849	\$9,250	\$8,811	\$7,250	\$6,250	\$6,250
E4021	Allocation - Copiers	6,144	6,432	8,770	8,770	8,750	8,750	8,750
E4040	Travel / Extraditions	153	60	600	300	500	500	500
E4090	Fees For Svcs, Non-Employee	9,762	7,469	10,000	7,950	8,000	8,000	8,000
E4111	Allocation - Postage	1,423	1,927	2,500	2,500	2,500	2,500	2,500
E4140	Seminars / Training	4,703	2,279	12,000	6,300	5,000	0	0
E4210	Allocation-Repairs to Vehicles	108	0	500	500	500	500	500
E4230	Dues	500	600	1,400	1,400	1,400	1,400	1,400
E4380	Maintenance Agreements	12,893	13,538	15,850	14,215	15,000	15,000	15,000
E4440	Allocation - Cell Phones	1,173	1,107	1,500	1,500	1,500	1,500	1,500
E4608	Allocation - Telephone	20,805	21,828	22,000	22,000	22,000	22,000	22,000
E4650	Meals	0	120	400	400	0	0	0
	Contractual Expense	\$57,664	\$55,360	\$75,520	\$65,835	\$65,150	\$60,150	\$60,150
E5060	Program Costs	71,000	71,200	71,200	71,200	71,200	71,200	71,200
	Program Expense	\$71,000	\$71,200	\$71,200	\$71,200	\$71,200	\$71,200	\$71,200

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PRO3140	PRO-Department of Probation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	202,710	0	0	0
	Other Expense	\$0	\$0	\$0	\$202,710	\$0	\$0	\$0
E7100	Allocation - Central Services	167,300	168,000	168,000	168,000	168,000	168,000	168,000
E7250	Allocation - General Services	422,973	417,613	428,000	428,000	428,000	428,000	428,000
E7450	Allocation - General Liability Insurance	43,830	53,694	50,000	50,000	50,000	50,000	50,000
	Allocated Costs	\$634,103	\$639,307	\$646,000	\$646,000	\$646,000	\$646,000	\$646,000
	TOTAL EXPENSES	\$6,873,613	\$7,293,806	\$7,311,095	\$7,507,788	\$7,595,645	\$7,607,070	\$7,574,770
R1211	Allocation-Employee Medical Reimb	19,649	25,682	20,000	22,730	25,000	25,000	25,000
R1510	Public Safety Fees	59,284	64,452	65,000	65,000	65,000	65,000	65,000
R1626	Reimb from DMHm114-SAMHSA Grt	0	0	132,000	0	0	0	0
R2770	Unclassified Revenue	0	100	0	0	0	0	0
	Departmental Income	\$78,933	\$90,234	\$217,000	\$87,730	\$90,000	\$90,000	\$90,000
R3380	State - Public Safety Grant(s)	6,829	10,135	4,000	7,477	8,400	8,400	8,400
R3389	State Aid - Public Safety	574,532	574,532	574,600	574,600	459,625	459,625	459,625
	State Aid	\$581,361	\$584,667	\$578,600	\$582,077	\$468,025	\$468,025	\$468,025
R4380	Federal - Public Safety Grant	0	0	0	0	0	0	0
R4389	Federal Aid - Public Safety	15,203	17,665	17,400	17,400	18,500	18,500	18,500
	Federal Aid	\$15,203	\$17,665	\$17,400	\$17,400	\$18,500	\$18,500	\$18,500
R2701	Prior Year Adjustment(s)	0	0	0	0	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	127,398	128,540	145,200	277,200	0	0	0
	Interfund Revenue	\$127,398	\$128,540	\$145,200	\$277,200	\$0	\$0	\$0
	TOTAL REVENUES	\$802,895	\$821,106	\$958,200	\$964,407	\$576,525	\$576,525	\$576,525
	LOCAL SHARE	\$6,070,718	\$6,472,700	\$6,352,895	\$6,543,381	\$7,019,120	\$7,030,545	\$6,998,245

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
PRO3142	PRO-Raise the Age Grt	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	16,753	285,170	285,170	198,850	198,850	198,850
E1110	Overtime	0	0	0	0	0	0	0
E1200	Salaries, Meals	0	0	0	0	0	0	0
	Salaries	\$0	\$16,753	\$285,170	\$285,170	\$198,850	\$198,850	\$198,850
E1910	Health	0	1,861	0	0	25,000	25,000	24,500
E1911	Dental	0	120	0	0	500	500	500
E1912	Vision	0	28	0	0	250	250	250
E1920	Retirement	0	0	0	0	15,000	15,500	15,500
E1930	Social Security	0	1,329	21,815	21,815	19,690	15,245	15,245
E1950	Workers Compensation	0	0	0	0	800	800	800
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	59	970	970	675	680	680
	Benefits	\$0	\$3,397	\$22,785	\$22,785	\$61,915	\$57,975	\$57,475
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E6600	Appropriation Reserve	0	0	0	283,139	0	0	0
	Other Expense	\$0	\$0	\$0	\$283,139	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$20,150	\$307,955	\$591,094	\$260,765	\$256,825	\$256,325
R1211	Allocation-Employee Medical Reimb	0	83	0	0	0	0	0
	Departmental Income	\$0	\$83	\$0	\$0	\$0	\$0	\$0
R3389	State Aid - Public Safety	0	140,691	307,955	591,094	208,610	204,660	204,660
	State Aid	\$0	\$140,691	\$307,955	\$591,094	\$208,610	\$204,660	\$204,660
	TOTAL REVENUES	\$0	\$140,774	\$307,955	\$591,094	\$208,610	\$204,660	\$204,660
	LOCAL SHARE	\$0	-\$120,624	\$0	\$0	\$52,155	\$52,165	\$51,665

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	11,882,570	12,288,466	12,749,565	12,649,565	12,544,915	12,544,915	12,544,915
E1110	Overtime	1,338,977	1,284,868	1,345,500	1,303,000	1,345,500	1,345,500	1,345,500
E1130	Temporary	20,869	0	30,000	2,000	30,000	30,000	30,000
E1190	GML 207-C Payments	384,390	233,408	195,000	195,000	195,000	195,000	195,000
E1200	Salaries, Meals	0	6,358	0	0	6,800	6,800	6,800
E1800	Relief Positions	2,179,151	2,202,100	2,370,000	2,320,000	2,310,000	2,310,000	2,310,000
	Salaries	\$15,805,957	\$16,015,200	\$16,690,065	\$16,469,565	\$16,432,215	\$16,432,215	\$16,432,215
E1910	Health	3,797,539	3,776,960	4,081,260	4,081,260	4,308,000	4,308,000	4,221,840
E1911	Dental	194,233	198,006	182,900	182,900	187,800	187,800	187,800
E1912	Vision	31,018	30,953	33,100	33,100	34,200	34,200	34,200
E1920	Retirement	3,123,960	2,628,000	2,728,000	2,728,000	2,868,300	2,953,600	2,953,600
E1930	Social Security	1,070,571	1,100,151	1,244,935	1,244,935	1,240,705	1,232,045	1,232,045
E1950	Workers Compensation	312,500	391,700	314,000	314,000	323,600	323,600	323,600
E1960	Tuition Reimbursement	297	0	1,800	1,800	0	0	0
E1980	MTA Mobility Tax	52,129	53,149	56,770	56,770	55,875	55,875	55,875
	Benefits	\$8,582,247	\$8,178,919	\$8,642,765	\$8,642,765	\$9,018,480	\$9,095,120	\$9,008,960
E2030	Motor Vehicles	39,588	282,181	0	0	0	0	0
E2050	Equipment	780,824	500,043	0	3,364,606	0	0	0
E2500	Forfeiture Funds - Equipment	58,294	45,310	0	71,423	0	0	0
	Equipment	\$878,706	\$827,534	\$0	\$3,436,029	\$0	\$0	\$0
E3030	Medical Supplies	36,285	18,201	0	364,481	0	0	0
E3070	Uniforms	89,373	114,785	108,000	100,677	99,000	99,000	99,000
E3110	Allocation - Motor Fuel	118,703	115,248	116,000	116,000	116,000	116,000	116,000
E3111	Motor Fuel - External	20,056	19,827	39,900	38,400	21,400	21,400	21,400
E3120	Allocation-Auto Maintenance Supplies	52,043	105,708	45,000	45,000	45,000	45,000	45,000
E3130	Office Supplies	19,077	19,460	21,050	20,050	19,150	19,150	19,150
E3190	Procurement Card	74,405	75,309	0	78,450	0	0	0
E3220	Computer Software	116,791	22,445	25,000	21,000	20,000	20,000	20,000
E3280	Printed Materials	0	589	300	300	500	500	500
E3290	Operational Supplies	147,858	266,545	95,000	93,009	81,900	81,900	81,900
E3500	Forfeiture Funds - Supplies	26,686	4,608	0	44,304	0	0	0
	Supplies	\$701,277	\$762,725	\$450,250	\$921,671	\$402,950	\$402,950	\$402,950
E4010	Rental Of Leased Premises	6,903	6,903	9,500	7,500	7,500	7,500	7,500
E4020	Rental Of Equipment	5,000	9,000	5,000	9,000	9,000	9,000	9,000
E4021	Allocation - Copiers	11,491	14,227	12,320	12,320	12,600	12,600	12,600
E4040	Travel / Extraditions	3,503	3,795	72,000	14,500	32,500	32,500	32,500

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4060	Equipment Repairs	14,902	9,215	13,500	12,000	10,000	10,000	10,000
E4090	Fees For Svcs, Non-Employee	367,203	208,453	106,500	540,807	78,500	78,500	78,500
E4098	Services from Other County Depts	200	82,352	107,000	107,000	107,000	107,000	107,000
E4111	Allocation - Postage	26,935	43,103	33,300	33,300	33,300	33,300	33,300
E4140	Seminars / Training	38,663	24,462	26,000	25,396	19,500	0	0
E4210	Allocation-Repairs to Vehicles	21,347	45,680	50,200	50,200	30,700	30,700	30,700
E4220	Licenses	37,782	57,421	55,000	55,000	58,000	58,000	58,000
E4230	Dues	1,540	1,495	3,000	3,000	2,000	2,000	2,000
E4380	Maintenance Agreements	65,558	61,613	71,550	69,050	64,000	64,000	64,000
E4440	Allocation - Cell Phones	31,787	40,041	48,600	48,600	48,600	48,600	48,600
E4500	Forfeiture Funds - Services	43,450	92,195	0	122,103	0	0	0
E4608	Allocation - Telephone	74,820	76,604	79,500	79,500	79,500	79,500	79,500
E4650	Meals	12,071	6,104	12,600	12,600	0	0	0
E4920	Reimburse Municipalities	11,967	93,125	0	404,676	0	0	0
	Contractual Expense	\$775,122	\$875,788	\$705,570	\$1,606,552	\$592,700	\$573,200	\$573,200
E5060	Program Costs	184,679	180,617	180,000	332,148	200,290	200,290	200,290
	Program Expense	\$184,679	\$180,617	\$180,000	\$332,148	\$200,290	\$200,290	\$200,290
E6600	Appropriation Reserve	0	0	0	241,500	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$241,500	\$0	\$0	\$0
E7100	Allocation - Central Services	539,200	545,000	545,000	545,000	545,000	545,000	545,000
E7250	Allocation - General Services	1,624,356	1,670,488	1,449,000	1,449,000	1,449,000	1,449,000	1,449,000
E7450	Allocation - General Liability Insurance	130,432	162,164	153,000	153,000	153,000	153,000	153,000
	Allocated Costs	\$2,293,988	\$2,377,652	\$2,147,000	\$2,147,000	\$2,147,000	\$2,147,000	\$2,147,000
	TOTAL EXPENSES	\$29,221,976	\$29,218,435	\$28,815,650	\$33,797,230	\$28,793,635	\$28,850,775	\$28,764,615
R1211	Allocation-Employee Medical Reimb	81,661	85,361	70,940	70,940	83,200	83,200	83,200
R1510	Public Safety Fees	581,775	475,624	530,500	530,500	484,000	484,000	484,000
R1543	Courts & Bails	0	0	0	0	0	0	0
R1548	Alarm Charges	191,101	202,719	200,000	200,000	205,000	205,000	205,000
R2260	Public Safety Revenue-Other Govts	3,639	0	0	0	0	0	0
R2770	Unclassified Revenue	19,284	1,609	0	0	0	0	0
	Departmental Income	\$877,460	\$765,313	\$801,440	\$801,440	\$772,200	\$772,200	\$772,200
R2626	Forfeiture Crime Proceeds - Restricted	66,060	5,723	0	0	0	0	0
	Charges for Services	\$66,060	\$5,723	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3100	SHF-Office of the Sheriff (3106-16)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2665	Sale Of Equipment	0	0	0	0	0	0	0
R2680	Insurance Recoveries	1,674	10,087	0	0	0	0	0
	Property Sales	\$1,674	\$10,087	\$0	\$0	\$0	\$0	\$0
R3380	State - Public Safety Grant(s)	636,298	347,607	5,250	2,480,902	2,000	2,000	2,000
R3389	State Aid - Public Safety	169,767	114,575	170,000	170,000	105,000	105,000	105,000
	State Aid	\$806,065	\$462,182	\$175,250	\$2,650,902	\$107,000	\$107,000	\$107,000
R4326	Federal - Crime Proceeds	24,251	30,833	0	0	0	0	0
R4380	Federal - Public Safety Grant	751,323	893,423	7,000	2,259,511	35,290	35,290	35,290
R4389	Federal Aid - Public Safety	103,290	94,760	95,000	95,000	92,000	92,000	92,000
	Federal Aid	\$878,864	\$1,019,016	\$102,000	\$2,354,511	\$127,290	\$127,290	\$127,290
R2701	Prior Year Adjustment(s)	-1,416	118	0	0	0	0	0
R2705	Gifts & Donations	0	1,500	0	1,500	0	0	0
	Miscellaneous	-\$1,416	\$1,618	\$0	\$1,500	\$0	\$0	\$0
R2806	Reimb From Other Departments	308,759	163,818	250,785	250,785	346,115	346,115	346,115
	Interfund Revenue	\$308,759	\$163,818	\$250,785	\$250,785	\$346,115	\$346,115	\$346,115
	TOTAL REVENUES	\$2,937,466	\$2,427,757	\$1,329,475	\$6,059,138	\$1,352,605	\$1,352,605	\$1,352,605
	LOCAL SHARE	\$26,284,510	\$26,790,678	\$27,486,175	\$27,738,092	\$27,441,030	\$27,498,170	\$27,412,010

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3101	SHF-Sheriff Operations (3117-20)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	410,787	731,879	930,325	840,325	868,045	868,045	868,045
E1110	Overtime	77,435	67,771	91,000	91,000	87,500	87,500	87,500
E1130	Temporary	0	0	1,000	500	1,000	1,000	1,000
E1200	Salaries, Meals	0	184	0	0	0	0	0
E1800	Relief Positions	57,331	55,503	60,000	60,000	60,000	60,000	60,000
	Salaries	\$545,553	\$855,337	\$1,082,325	\$991,825	\$1,016,545	\$1,016,545	\$1,016,545
E1910	Health	98,963	184,484	171,620	171,620	183,000	183,000	179,340
E1911	Dental	6,392	12,398	8,300	8,300	8,600	8,600	8,600
E1912	Vision	999	1,989	1,800	1,800	2,100	2,100	2,100
E1920	Retirement	124,880	124,000	136,000	136,000	143,200	147,500	147,500
E1930	Social Security	36,100	56,681	79,310	79,310	80,525	74,810	74,810
E1950	Workers Compensation	2,480	3,740	3,000	3,000	3,100	3,100	3,100
E1980	MTA Mobility Tax	1,780	2,870	3,690	3,690	3,445	3,450	3,450
	Benefits	\$271,594	\$386,162	\$403,720	\$403,720	\$423,970	\$422,560	\$418,900
E2050	Equipment	26,885	14,832	0	196,306	0	0	0
E2500	Forfeiture Funds - Equipment	0	0	0	25,026	0	0	0
	Equipment	\$26,885	\$14,832	\$0	\$221,332	\$0	\$0	\$0
E3010	Food	0	0	1,000	0	500	500	500
E3070	Uniforms	0	0	5,500	1,500	2,000	2,000	2,000
E3110	Allocation - Motor Fuel	5,828	5,751	8,000	8,000	8,000	8,000	8,000
E3130	Office Supplies	3,526	3,530	4,500	4,000	4,000	4,000	4,000
E3190	Procurement Card	11,695	11,348	0	19,050	0	0	0
E3220	Computer Software	1,081	38,734	3,400	5,789	2,200	2,200	2,200
E3290	Operational Supplies	51,163	40,196	48,500	52,964	34,000	34,000	34,000
	Supplies	\$73,293	\$99,559	\$70,900	\$91,303	\$50,700	\$50,700	\$50,700
E4020	Rental Of Equipment	5,325	2,516	2,850	3,150	2,600	2,600	2,600
E4021	Allocation - Copiers	1,800	1,994	1,570	1,570	1,600	1,600	1,600
E4040	Travel / Extraditions	0	0	400	400	250	250	250
E4070	Repairs	733	1,026	10,000	10,000	0	0	0
E4090	Fees For Svcs, Non-Employee	342,431	510,273	532,500	800,631	482,000	482,000	482,000
E4098	Services from Other County Depts	0	0	0	0	0	0	0
E4111	Allocation - Postage	22	33	200	200	200	200	200
E4140	Seminars / Training	6,329	7,742	0	2,039	0	0	0
E4220	Licenses	0	2,000	2,000	2,000	2,000	2,000	2,000
E4380	Maintenance Agreements	236,912	242,321	356,000	504,772	329,000	329,000	329,000
E4440	Allocation - Cell Phones	0	5,389	4,500	4,500	4,500	4,500	4,500

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3101	SHF-Sheriff Operations (3117-20)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4500	Forfeiture Funds - Services	0	33,505	0	14,270	0	0	0
E4600	Telephone - Off Campus	36,987	29,544	73,300	72,600	32,000	32,000	32,000
E4608	Allocation - Telephone	3,201	3,707	4,000	4,000	4,000	4,000	4,000
E4610	Utilities	3,701	3,915	4,000	4,000	4,000	4,000	4,000
E4650	Meals	0	0	0	0	0	0	0
E4920	Reimburse Municipalities	0	61,714	0	177,392	0	0	0
	Contractual Expense	\$637,441	\$905,679	\$991,320	\$1,601,524	\$862,150	\$862,150	\$862,150
E5060	Program Costs	3,334	0	0	0	0	0	0
E5530	Travel Non-Employees	0	0	2,500	0	1,000	1,000	1,000
	Program Expense	\$3,334	\$0	\$2,500	\$0	\$1,000	\$1,000	\$1,000
E6600	Appropriation Reserve	0	0	0	90,500	0	0	0
	Other Expense	\$0	\$0	\$0	\$90,500	\$0	\$0	\$0
E7100	Allocation - Central Services	37,000	38,000	38,000	38,000	38,000	38,000	38,000
E7250	Allocation - General Services	43,841	20,796	24,000	24,000	24,000	24,000	24,000
E7450	Allocation - General Liability Insurance	9,784	13,023	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$90,625	\$71,819	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	TOTAL EXPENSES	\$1,648,725	\$2,333,388	\$2,625,765	\$3,475,204	\$2,429,365	\$2,427,955	\$2,424,295
R1211	Allocation-Employee Medical Reimb	1,763	10,319	900	900	9,950	9,950	9,950
R1510	Public Safety Fees	470,784	406,182	470,000	470,000	425,000	425,000	425,000
R2260	Public Safety Revenue-Other Govts	24,000	24,000	24,000	31,778	24,000	24,000	24,000
	Departmental Income	\$496,547	\$440,501	\$494,900	\$502,678	\$458,950	\$458,950	\$458,950
R4380	Federal - Public Safety Grant	81,353	163,869	0	477,028	0	0	0
	Federal Aid	\$81,353	\$163,869	\$0	\$477,028	\$0	\$0	\$0
	TOTAL REVENUES	\$577,900	\$604,370	\$494,900	\$979,706	\$458,950	\$458,950	\$458,950
	LOCAL SHARE	\$1,070,825	\$1,729,018	\$2,130,865	\$2,495,498	\$1,970,415	\$1,969,005	\$1,965,345

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	15,110,953	16,009,417	16,486,390	15,749,615	16,758,840	16,741,925	16,741,925
E1111	Jail Overtime - Standard	968,444	550,082	850,000	800,000	800,000	800,000	800,000
E1112	Jail Overtime - Contractual	824,702	854,773	850,000	750,000	800,000	800,000	800,000
E1113	Jail Overtime - Training	509,513	657,085	550,000	450,000	500,000	500,000	500,000
E1130	Temporary	0	0	7,500	0	0	0	0
E1190	GML 207-C Payments	72,290	46,853	125,000	125,000	125,000	125,000	125,000
E1200	Salaries, Meals	0	3,306	0	0	10,000	10,000	10,000
E1800	Relief Positions	0	0	100,000	0	55,000	55,000	55,000
	Salaries	\$17,485,902	\$18,121,516	\$18,968,890	\$17,874,615	\$19,048,840	\$19,031,925	\$19,031,925
E1910	Health	6,179,932	6,512,685	6,726,400	6,726,400	7,090,000	7,090,000	6,948,200
E1911	Dental	315,838	319,251	250,000	250,000	255,900	255,900	255,900
E1912	Vision	52,731	54,136	55,000	55,000	55,800	55,800	55,800
E1920	Retirement	3,535,380	3,537,000	3,667,000	3,667,000	3,854,900	3,969,600	3,969,600
E1930	Social Security	1,283,419	1,330,883	1,440,040	1,440,040	1,484,090	1,448,205	1,448,205
E1950	Workers Compensation	315,120	486,960	390,500	390,500	402,200	402,200	402,200
E1960	Tuition Reimbursement	1,000	500	1,000	1,600	0	0	0
E1980	MTA Mobility Tax	58,542	60,708	64,505	64,505	64,720	64,650	64,650
	Benefits	\$11,741,962	\$12,302,123	\$12,594,445	\$12,595,045	\$13,207,610	\$13,286,355	\$13,144,555
E2070	Medical Equipment	0	0	0	23,691	0	0	0
E2500	Forfeiture Funds - Equipment	11,604	62,933	0	79,548	0	0	0
	Equipment	\$11,604	\$62,933	\$0	\$103,239	\$0	\$0	\$0
E3010	Food	322,182	311,533	325,000	300,000	325,000	325,000	325,000
E3070	Uniforms	58,261	190,655	125,000	200,460	125,000	125,000	125,000
E3110	Allocation - Motor Fuel	4,039	2,805	4,500	4,500	4,500	4,500	4,500
E3111	Motor Fuel - External	362	216	1,500	1,500	500	500	500
E3130	Office Supplies	10,998	10,030	12,000	12,000	10,000	10,000	10,000
E3190	Procurement Card	7,562	6,486	0	6,000	0	0	0
E3280	Printed Materials	1,378	978	17,000	7,000	0	0	0
E3290	Operational Supplies	233,941	170,865	140,000	134,000	175,000	175,000	175,000
E3500	Forfeiture Funds - Supplies	12,452	0	0	8,075	0	0	0
	Supplies	\$651,175	\$693,568	\$625,000	\$673,535	\$640,000	\$640,000	\$640,000
E4020	Rental Of Equipment	1,368	1,368	1,620	1,620	1,500	1,500	1,500
E4021	Allocation - Copiers	2,515	3,187	5,240	5,240	5,200	5,200	5,200
E4040	Travel / Extraditions	0	70	500	500	500	500	500
E4060	Equipment Repairs	66,020	60,212	75,000	75,000	65,000	65,000	65,000
E4090	Fees For Svcs, Non-Employee	66,078	90,662	65,000	85,000	91,000	91,000	91,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4111	Allocation - Postage	1,758	1,072	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	10,445	12,117	10,000	10,000	10,000	0	0
E4350	Cost Prisoners Out Of County	11,100	0	65,000	65,000	65,000	65,000	65,000
E4380	Maintenance Agreements	188,387	106,182	60,000	115,943	100,000	100,000	100,000
E4440	Allocation - Cell Phones	636	708	1,000	1,000	1,000	1,000	1,000
E4500	Forfeiture Funds - Services	1,858	3,568	0	2,749	0	0	0
E4608	Allocation - Telephone	22,806	24,711	24,000	24,000	24,000	24,000	24,000
E4650	Meals	19,484	9,608	21,000	21,000	0	0	0
	Contractual Expense	\$392,455	\$313,465	\$330,360	\$409,052	\$365,200	\$355,200	\$355,200
E5060	Program Costs	11,792	2,144	125,000	79,000	0	10,000	10,000
	Program Expense	\$11,792	\$2,144	\$125,000	\$79,000	\$0	\$10,000	\$10,000
E6600	Appropriation Reserve	0	0	0	1,148,675	0	0	0
	Other Expense	\$0	\$0	\$0	\$1,148,675	\$0	\$0	\$0
E7100	Allocation - Central Services	541,600	542,000	542,000	542,000	542,000	542,000	542,000
E7250	Allocation - General Services	1,656,212	1,556,106	1,467,000	1,467,000	1,467,000	1,467,000	1,467,000
E7450	Allocation - General Liability Insurance	170,006	206,054	190,000	190,000	190,000	190,000	190,000
	Allocated Costs	\$2,367,818	\$2,304,160	\$2,199,000	\$2,199,000	\$2,199,000	\$2,199,000	\$2,199,000
	TOTAL EXPENSES	\$32,662,708	\$33,799,909	\$34,842,695	\$35,082,161	\$35,460,650	\$35,522,480	\$35,380,680
R1211	Allocation-Employee Medical Reimb	141,302	168,266	138,000	138,000	165,000	165,000	165,000
R1510	Public Safety Fees	44,082	0	25,000	25,000	0	0	0
R1543	Courts & Bails	5,415	5,416	4,500	4,500	2,000	2,000	2,000
R2770	Unclassified Revenue	0	416	0	0	0	0	0
	Departmental Income	\$190,799	\$174,098	\$167,500	\$167,500	\$167,000	\$167,000	\$167,000
R2450	Commissions	151,000	105,003	151,000	151,000	151,000	151,000	151,000
	Use of Money & Property	\$151,000	\$105,003	\$151,000	\$151,000	\$151,000	\$151,000	\$151,000
R3340	State - ATI Reimbursement	26,812	28,348	31,300	31,300	25,000	25,000	25,000
R3350	State - Reimbursement of Prisoners	5,956	0	5,000	5,000	4,000	4,000	4,000
R3389	State Aid - Public Safety	23,486	0	0	0	0	0	0
	State Aid	\$56,254	\$28,348	\$36,300	\$36,300	\$29,000	\$29,000	\$29,000
R4317	Federal Aid - SCAAP	291,171	487,341	275,000	275,000	325,000	325,000	325,000
R4389	Federal Aid - Public Safety	6,200	4,600	5,000	5,000	5,000	5,000	5,000
	Federal Aid	\$297,371	\$491,941	\$280,000	\$280,000	\$330,000	\$330,000	\$330,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3102	SHF-Sheriff Correctional Facility (3150)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R2701	Prior Year Adjustment(s)	0	718	0	0	0	0	0
	Miscellaneous	\$0	\$718	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$695,424	\$800,108	\$634,800	\$634,800	\$677,000	\$677,000	\$677,000
	LOCAL SHARE	\$31,967,284	\$32,999,801	\$34,207,895	\$34,447,361	\$34,783,650	\$34,845,480	\$34,703,680

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,128,647	1,139,579	1,171,065	1,171,065	1,182,815	1,412,855	1,412,855
E1110	Overtime	110,674	155,572	130,000	130,000	130,000	130,000	130,000
E1200	Salaries, Meals	0	747	0	0	1,500	1,500	1,500
E1800	Relief Positions	78,690	70,403	100,000	100,000	100,000	100,000	100,000
	Salaries	\$1,318,011	\$1,366,301	\$1,401,065	\$1,401,065	\$1,414,315	\$1,644,355	\$1,644,355
E1910	Health	336,085	323,187	445,800	445,800	470,000	591,000	579,180
E1911	Dental	22,505	22,265	20,000	20,000	20,500	29,800	29,800
E1912	Vision	3,899	3,865	5,000	5,000	5,100	7,700	7,700
E1920	Retirement	294,140	370,000	384,000	384,000	403,700	503,400	503,400
E1930	Social Security	100,208	103,651	107,185	107,185	116,000	125,850	125,850
E1950	Workers Compensation	45,400	56,060	45,000	45,000	46,300	58,900	58,900
E1980	MTA Mobility Tax	4,454	4,622	4,765	4,765	4,805	5,585	5,585
	Benefits	\$806,691	\$883,650	\$1,011,750	\$1,011,750	\$1,066,405	\$1,322,235	\$1,310,415
E3030	Medical Supplies	22,068	16,470	25,000	64,580	20,000	20,000	20,000
E3070	Uniforms	2,595	1,772	4,000	1,300	2,000	2,000	2,000
E3130	Office Supplies	3,073	1,137	1,000	1,000	1,200	1,200	1,200
E3150	Drugs	198,693	275,638	325,000	299,000	300,000	300,000	300,000
E3190	Procurement Card	0	0	0	2,420	0	0	0
E3290	Operational Supplies	998	8	1,000	700	500	500	500
	Supplies	\$227,427	\$295,025	\$356,000	\$369,000	\$323,700	\$323,700	\$323,700
E4040	Travel / Extraditions	0	0	100	100	100	100	100
E4090	Fees For Svcs, Non-Employee	786,684	1,593,837	1,850,000	1,882,120	1,700,000	1,700,000	1,700,000
E4098	Services from Other County Depts	236	129	0	0	0	0	0
E4100	Lab Services	18,834	11,470	50,000	30,000	25,000	25,000	25,000
E4140	Seminars / Training	2,373	0	3,500	1,500	0	0	0
E4650	Meals	1,112	1,488	1,000	1,000	0	0	0
	Contractual Expense	\$809,239	\$1,606,924	\$1,904,600	\$1,914,720	\$1,725,100	\$1,725,100	\$1,725,100
E6600	Appropriation Reserve	0	0	0	9,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
E7100	Allocation - Central Services	23,800	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	70,800	111,996	112,000	112,000	112,000	154,260	154,260
E7450	Allocation - General Liability Insurance	0	2,825	5,000	5,000	5,000	9,000	9,000
	Allocated Costs	\$94,600	\$138,821	\$141,000	\$141,000	\$141,000	\$187,260	\$187,260
	TOTAL EXPENSES	\$3,255,968	\$4,290,721	\$4,814,415	\$4,846,535	\$4,670,520	\$5,202,650	\$5,190,830

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3103	SHF-Sheriff-Jail Health Facility (3151)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	7,577	6,042	7,700	7,700	6,000	15,000	15,000
R1510	Public Safety Fees	0	0	0	0	0	0	0
R2770	Unclassified Revenue	324	461	0	0	0	0	0
	Departmental Income	\$7,901	\$6,503	\$7,700	\$7,700	\$6,000	\$15,000	\$15,000
R2680	Insurance Recoveries	0	0	0	0	0	0	0
	Property Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	0	699,050	846,100	846,100	846,100	0	0
	Interfund Revenue	\$0	\$699,050	\$846,100	\$846,100	\$846,100	\$0	\$0
	TOTAL REVENUES	\$7,901	\$705,553	\$853,800	\$853,800	\$852,100	\$15,000	\$15,000
	LOCAL SHARE	\$3,248,067	\$3,585,168	\$3,960,615	\$3,992,735	\$3,818,420	\$5,187,650	\$5,175,830

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
SHF3104	SHF-Sheriff-Building Security (3160)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	983,015	1,030,674	1,035,390	1,035,390	1,076,415	1,076,415	1,076,415
E1110	Overtime	74,971	162,750	151,000	151,000	151,000	151,000	151,000
E1190	GML 207-C Payments	0	0	0	0	0	0	0
E1200	Salaries, Meals	0	1,708	0	0	2,500	2,500	2,500
E1800	Relief Positions	513,951	501,506	500,000	500,000	500,000	500,000	500,000
	Salaries	\$1,571,937	\$1,696,638	\$1,686,390	\$1,686,390	\$1,729,915	\$1,729,915	\$1,729,915
E1910	Health	364,848	429,346	336,060	336,060	355,000	355,000	347,900
E1911	Dental	22,456	25,570	19,000	19,000	19,500	19,500	19,500
E1912	Vision	3,603	3,969	3,000	3,000	3,100	3,100	3,100
E1920	Retirement	280,840	292,000	303,000	303,000	318,600	328,000	328,000
E1930	Social Security	114,728	126,348	106,495	106,495	132,340	132,340	132,340
E1950	Workers Compensation	0	12,500	10,000	10,000	10,300	10,300	10,300
E1960	Tuition Reimbursement	1,800	0	750	750	0	0	0
E1980	MTA Mobility Tax	5,246	5,652	5,735	5,735	5,895	5,895	5,895
	Benefits	\$793,521	\$895,385	\$784,040	\$784,040	\$844,735	\$854,135	\$847,035
E3070	Uniforms	17,538	21,578	20,000	22,277	20,000	20,000	20,000
E3130	Office Supplies	95	499	500	500	500	500	500
E3290	Operational Supplies	14,644	18,469	15,000	16,500	19,000	19,000	19,000
	Supplies	\$32,277	\$40,546	\$35,500	\$39,277	\$39,500	\$39,500	\$39,500
E4021	Allocation - Copiers	8,102	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	1,350	875	4,000	2,000	2,500	2,500	2,500
E4140	Seminars / Training	644	1,389	3,500	3,500	1,500	0	0
E4650	Meals	2,580	2,419	2,500	2,500	0	0	0
	Contractual Expense	\$12,676	\$4,683	\$10,000	\$8,000	\$4,000	\$2,500	\$2,500
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$2,410,411	\$2,637,252	\$2,515,930	\$2,517,707	\$2,618,150	\$2,626,050	\$2,618,950
R1211	Allocation-Employee Medical Reimb	15,307	21,213	10,000	10,000	21,000	21,000	21,000
R1510	Public Safety Fees	491	0	0	0	0	0	0
	Departmental Income	\$15,798	\$21,213	\$10,000	\$10,000	\$21,000	\$21,000	\$21,000
	TOTAL REVENUES	\$15,798	\$21,213	\$10,000	\$10,000	\$21,000	\$21,000	\$21,000
	LOCAL SHARE	\$2,394,613	\$2,616,039	\$2,505,930	\$2,507,707	\$2,597,150	\$2,605,050	\$2,597,950

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
TRF9522	TRF-Contribution to County Road Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	11,612,004	11,303,184	11,600,000	11,600,000	11,911,865	10,936,345	10,878,385
	Interfund Transfers	\$11,612,004	\$11,303,184	\$11,600,000	\$11,600,000	\$11,911,865	\$10,936,345	\$10,878,385
	TOTAL EXPENSES	\$11,612,004	\$11,303,184	\$11,600,000	\$11,600,000	\$11,911,865	\$10,936,345	\$10,878,385
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$11,612,004	\$11,303,184	\$11,600,000	\$11,600,000	\$11,911,865	\$10,936,345	\$10,878,385

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
TRF9524	TRF-Contribution Road Machinery Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	1,563,996	1,528,440	1,560,000	1,560,000	1,600,675	1,604,375	1,597,675
	Interfund Transfers	\$1,563,996	\$1,528,440	\$1,560,000	\$1,560,000	\$1,600,675	\$1,604,375	\$1,597,675
	TOTAL EXPENSES	\$1,563,996	\$1,528,440	\$1,560,000	\$1,560,000	\$1,600,675	\$1,604,375	\$1,597,675
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$1,563,996	\$1,528,440	\$1,560,000	\$1,560,000	\$1,600,675	\$1,604,375	\$1,597,675

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1031	UNC-Retiree & COBRA Reimbursement	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	4,049	34,384	13,200	13,200	14,000	14,000	13,720
E1911	Dental	1,261	1,423	800	800	900	900	900
E1912	Vision	0	-5	0	0	0	0	0
	Benefits	\$5,310	\$35,802	\$14,000	\$14,000	\$14,900	\$14,900	\$14,620
	TOTAL EXPENSES	\$5,310	\$35,802	\$14,000	\$14,000	\$14,900	\$14,900	\$14,620
R1210	COBRA/Retiree/Surv Dependents	897,736	871,179	890,000	890,000	875,000	875,000	875,000
	Departmental Income	\$897,736	\$871,179	\$890,000	\$890,000	\$875,000	\$875,000	\$875,000
	TOTAL REVENUES	\$897,736	\$871,179	\$890,000	\$890,000	\$875,000	\$875,000	\$875,000
	LOCAL SHARE	-\$892,426	-\$835,377	-\$876,000	-\$876,000	-\$860,100	-\$860,100	-\$860,380

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1032	UNC-Surviving Dependents	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	403,714	323,381	500,040	500,040	528,000	528,000	517,440
E1911	Dental	1,202	4,094	1,200	1,200	1,300	1,300	1,300
E1912	Vision	0	-445	0	0	0	0	0
	Benefits	\$404,916	\$327,030	\$501,240	\$501,240	\$529,300	\$529,300	\$518,740
	TOTAL EXPENSES	\$404,916	\$327,030	\$501,240	\$501,240	\$529,300	\$529,300	\$518,740
R1210	COBRA/Retiree/Surv Dependents	298,945	297,425	300,000	300,000	300,000	300,000	300,000
	Departmental Income	\$298,945	\$297,425	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	TOTAL REVENUES	\$298,945	\$297,425	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	LOCAL SHARE	\$105,971	\$29,605	\$201,240	\$201,240	\$229,300	\$229,300	\$218,740

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1162	UNC-NYS Court Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	12,932	8,682	12,720	12,720	14,000	14,000	13,720
E1911	Dental	0	202	0	0	0	0	0
E1912	Vision	0	-29	0	0	0	0	0
	Benefits	\$12,932	\$8,855	\$12,720	\$12,720	\$14,000	\$14,000	\$13,720
	TOTAL EXPENSES	\$12,932	\$8,855	\$12,720	\$12,720	\$14,000	\$14,000	\$13,720
R1210	COBRA/Retiree/Surv Dependents	12,997	13,269	12,000	12,000	13,000	13,000	13,000
	Departmental Income	\$12,997	\$13,269	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000
	TOTAL REVENUES	\$12,997	\$13,269	\$12,000	\$12,000	\$13,000	\$13,000	\$13,000
	LOCAL SHARE	-\$65	-\$4,414	\$720	\$720	\$1,000	\$1,000	\$720

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1180	UNC-Justice Courts	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	77,091	64,683	90,000	90,000	85,000	85,000	85,000
	Contractual Expense	\$77,091	\$64,683	\$90,000	\$90,000	\$85,000	\$85,000	\$85,000
	TOTAL EXPENSES	\$77,091	\$64,683	\$90,000	\$90,000	\$85,000	\$85,000	\$85,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$77,091	\$64,683	\$90,000	\$90,000	\$85,000	\$85,000	\$85,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1411	UNC-DMV Retirees	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	21,838	14,405	20,680	20,680	22,000	22,000	21,560
E1911	Dental	0	236	0	0	0	0	0
E1912	Vision	0	-34	0	0	0	0	0
	Benefits	\$21,838	\$14,607	\$20,680	\$20,680	\$22,000	\$22,000	\$21,560
	TOTAL EXPENSES	\$21,838	\$14,607	\$20,680	\$20,680	\$22,000	\$22,000	\$21,560
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$21,838	\$14,607	\$20,680	\$20,680	\$22,000	\$22,000	\$21,560

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1610 UNC-Unallocable General Services		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4240	Unallocable General Services	462,618	467,476	1,971,250	1,971,250	1,408,935	1,361,460	1,279,800
	Contractual Expense	\$462,618	\$467,476	\$1,971,250	\$1,971,250	\$1,408,935	\$1,361,460	\$1,279,800
E7250	Allocation - General Services	3,264,044	3,049,601	5,035,000	5,035,000	5,035,000	5,035,000	5,035,000
	Allocated Costs	\$3,264,044	\$3,049,601	\$5,035,000	\$5,035,000	\$5,035,000	\$5,035,000	\$5,035,000
	TOTAL EXPENSES	\$3,726,662	\$3,517,077	\$7,006,250	\$7,006,250	\$6,443,935	\$6,396,460	\$6,314,800
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$3,726,662	\$3,517,077	\$7,006,250	\$7,006,250	\$6,443,935	\$6,396,460	\$6,314,800

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1989	UNC-Municipal Assistance	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4920	Reimburse Municipalities	13,834,597	14,479,790	13,875,000	13,875,000	12,282,000	13,470,000	13,470,000
	Contractual Expense	\$13,834,597	\$14,479,790	\$13,875,000	\$13,875,000	\$12,282,000	\$13,470,000	\$13,470,000
	TOTAL EXPENSES	\$13,834,597	\$14,479,790	\$13,875,000	\$13,875,000	\$12,282,000	\$13,470,000	\$13,470,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$13,834,597	\$14,479,790	\$13,875,000	\$13,875,000	\$12,282,000	\$13,470,000	\$13,470,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC1990	UNC-Contingency (A Fund)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1940	Unemployment	27,905	46,239	300,000	210,000	250,000	250,000	250,000
	Benefits	\$27,905	\$46,239	\$300,000	\$210,000	\$250,000	\$250,000	\$250,000
E5050	Contingency	0	0	129,825	29,825	400,000	400,000	400,000
E5090	Tax Overlay	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
E5730	Contractual Reserve - Non Union Mgmt	0	0	136,890	226,890	340,000	0	0
E5760	Contractual Reserve	0	0	1,000,000	768,175	1,000,000	0	0
	Program Expense	\$0	\$0	\$2,266,715	\$2,024,890	\$2,740,000	\$1,400,000	\$1,400,000
	TOTAL EXPENSES	\$27,905	\$46,239	\$2,566,715	\$2,234,890	\$2,990,000	\$1,650,000	\$1,650,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$27,905	\$46,239	\$2,566,715	\$2,234,890	\$2,990,000	\$1,650,000	\$1,650,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC8050	UNC-Commissioner of Labor	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	6,525	6,525	6,500	6,500	6,500	6,500	6,500
	Salaries	\$6,525	\$6,525	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
E1910	Health	16,913	13,338	16,740	16,740	18,000	18,000	17,640
E1911	Dental	0	169	0	0	0	0	0
E1912	Vision	0	-24	0	0	0	0	0
E1920	Retirement	1,290	1,500	2,000	2,000	2,200	2,200	2,200
E1930	Social Security	499	499	500	500	500	500	500
E1980	MTA Mobility Tax	22	22	25	25	25	25	25
	Benefits	\$18,724	\$15,504	\$19,265	\$19,265	\$20,725	\$20,725	\$20,365
	TOTAL EXPENSES	\$25,249	\$22,029	\$25,765	\$25,765	\$27,225	\$27,225	\$26,865
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$25,249	\$22,029	\$25,765	\$25,765	\$27,225	\$27,225	\$26,865

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
R1001	Real Property Taxes	120,427,932	126,257,139	129,525,000	129,525,000	129,525,000	133,201,000	130,770,100
R1110	Sales Tax	208,573,513	222,122,513	211,500,000	211,500,000	185,000,000	204,000,000	205,050,000
R1111	Residential Energy Tax	10,400,137	10,906,698	10,500,000	10,500,000	11,500,000	11,500,000	11,500,000
R1113	Hotel / Motel Occupancy Tax	1,421,823	1,391,085	1,400,000	1,400,000	800,000	800,000	800,000
R1136	Motor Vehicle Use Tax	1,842,960	1,781,905	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
R1189	County Mortgage Tax	5,127,751	5,838,603	5,200,000	5,200,000	6,000,000	6,000,000	6,012,500
	Taxation	\$347,794,116	\$368,297,943	\$359,925,000	\$359,925,000	\$334,625,000	\$357,301,000	\$355,932,600
R1002	Current Year Real Property Tax Refund	-125,429	-52,561	0	0	0	0	0
R1051	Gain Sale Tax Acquired Property	38,799	659,082	730,000	730,000	725,000	725,000	725,000
R1081	Other Payments In Lieu Of Taxes (PILOTS)	1,058,399	975,185	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
R1082	STAR Renunciation	3,259	1,500	0	0	0	0	0
R1090	Interest & Penalties On Taxes	11,095,863	10,200,066	11,000,000	11,000,000	10,300,000	10,300,000	10,300,000
	Tax Items	\$12,070,891	\$11,783,272	\$12,830,000	\$12,830,000	\$12,125,000	\$12,125,000	\$12,125,000
R1251	Departmental Fees	17,149	25,933	15,000	15,000	25,000	25,000	25,000
R2223	WCI Employer Reimbursement	339,067	164,825	250,000	250,000	165,000	165,000	165,000
R2770	Unclassified Revenue	1,060	66,458	1,000	1,000	29,465	29,465	29,465
	Departmental Income	\$357,276	\$257,216	\$266,000	\$266,000	\$219,465	\$219,465	\$219,465
R2612	Fines & Penalties	4,602	3,607	4,000	4,000	3,600	3,600	3,600
	Charges for Services	\$4,602	\$3,607	\$4,000	\$4,000	\$3,600	\$3,600	\$3,600
R2401	Interest On Deposits	1,287,724	2,203,612	1,100,000	1,100,000	900,000	900,000	900,000
R2410	Rental of Real Property	100,763	86,975	90,000	90,000	90,000	90,000	90,000
	Use of Money & Property	\$1,388,487	\$2,290,587	\$1,190,000	\$1,190,000	\$990,000	\$990,000	\$990,000
R2701	Prior Year Adjustment(s)	26,750	-9,089	25,000	25,000	0	0	0
R2710	Premiums & Accrued Int On Obligations	591,000	691,350	590,000	590,000	585,000	585,000	585,000
R2720	O.T.B. (Off Track Betting)	57,629	0	100,000	100,000	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	3,181,552	0	0	0
R5990	Appropriated Fund Balance	0	0	0	1,082,710	0	0	0
	Miscellaneous	\$675,379	\$682,261	\$715,000	\$4,979,262	\$585,000	\$585,000	\$585,000
R2860	Liability Insurance - RCC	0	0	173,000	173,000	0	0	0
R2870	Allocation-Central Services	339,400	343,000	343,000	343,000	343,000	343,000	343,000
	Interfund Revenue	\$339,400	\$343,000	\$516,000	\$516,000	\$343,000	\$343,000	\$343,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC9990	UNC-Unallocable Revenue (A Fd)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$362,630,151	\$383,657,886	\$375,446,000	\$379,710,262	\$348,891,065	\$371,567,065	\$370,198,665
	LOCAL SHARE	-\$362,630,151	-\$383,657,886	-\$375,446,000	-\$379,710,262	-\$348,891,065	-\$371,567,065	-\$370,198,665

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC9992	UNC-HSP Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,544	0	0	0	0	0	0
	Salaries	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
E1910	Health	7,546,819	7,024,912	8,238,120	8,238,120	8,683,000	8,683,000	8,509,340
E1911	Dental	11,094	28,110	13,000	13,000	13,400	13,400	13,400
E1912	Vision	74	-2,519	200	200	300	300	300
E1930	Social Security	118	0	0	0	0	0	0
E1980	MTA Mobility Tax	5	0	0	0	0	0	0
	Benefits	\$7,558,110	\$7,050,503	\$8,251,320	\$8,251,320	\$8,696,700	\$8,696,700	\$8,523,040
	TOTAL EXPENSES	\$7,559,654	\$7,050,503	\$8,251,320	\$8,251,320	\$8,696,700	\$8,696,700	\$8,523,040
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$7,559,654	\$7,050,503	\$8,251,320	\$8,251,320	\$8,696,700	\$8,696,700	\$8,523,040

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
UNC9999	UNC-Closed Department(s)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,640	0	0	0	0	0	0
	Salaries	\$3,640	\$0	\$0	\$0	\$0	\$0	\$0
E1920	Retirement	1,330	0	0	0	0	0	0
E1930	Social Security	278	0	0	0	0	0	0
E1980	MTA Mobility Tax	12	0	0	0	0	0	0
	Benefits	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0
R2770	Unclassified Revenue	436,359	13,320	0	0	0	0	0
	Departmental Income	\$436,359	\$13,320	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$436,359	\$13,320	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	-\$431,099	-\$13,320	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
VET6510	VET-Veteran's Services	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	154,513	213,078	279,020	279,020	307,370	307,370	307,370
E1110	Overtime	385	0	500	500	500	500	500
E1130	Temporary	5,470	0	2,000	2,000	2,000	2,000	2,000
	Salaries	\$160,368	\$213,078	\$281,520	\$281,520	\$309,870	\$309,870	\$309,870
E1910	Health	100,379	106,216	85,220	85,220	90,000	90,000	88,200
E1911	Dental	1,727	2,964	5,200	5,200	5,400	5,400	5,400
E1912	Vision	335	402	1,100	1,100	1,200	1,200	1,200
E1920	Retirement	45,460	44,000	46,000	46,000	48,400	49,800	49,800
E1930	Social Security	12,046	15,854	21,540	21,540	23,700	23,700	23,700
E1950	Workers Compensation	1,300	1,660	1,300	1,300	1,400	1,400	1,400
E1980	MTA Mobility Tax	535	705	960	960	1,060	1,060	1,060
	Benefits	\$161,782	\$171,801	\$161,320	\$161,320	\$171,160	\$172,560	\$170,760
E3130	Office Supplies	2,036	1,401	8,000	4,000	5,000	5,000	5,000
E3190	Procurement Card	0	185	0	500	0	0	0
E3280	Printed Materials	0	492	2,000	500	1,000	1,000	1,000
E3290	Operational Supplies	5,555	12,208	10,000	3,100	12,000	12,000	12,000
	Supplies	\$7,591	\$14,286	\$20,000	\$8,100	\$18,000	\$18,000	\$18,000
E4010	Rental Of Leased Premises	39,597	38,648	40,000	40,000	40,000	40,000	40,000
E4020	Rental Of Equipment	490	0	0	0	0	0	0
E4021	Allocation - Copiers	1,917	1,385	920	920	1,000	1,000	1,000
E4040	Travel / Extraditions	813	1,461	4,000	2,000	1,500	1,500	1,500
E4111	Allocation - Postage	1,340	1,494	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	997	1,070	7,000	500	0	0	0
E4220	Licenses	0	0	2,000	2,400	2,000	2,000	2,000
E4440	Allocation - Cell Phones	1,261	1,210	2,000	2,000	2,000	2,000	2,000
E4600	Telephone - Off Campus	1,676	1,865	3,000	3,000	3,000	3,000	3,000
E4608	Allocation - Telephone	3,201	3,295	3,500	3,500	3,500	3,500	3,500
	Contractual Expense	\$51,292	\$50,428	\$63,420	\$55,320	\$54,000	\$54,000	\$54,000
E5060	Program Costs	115,000	15,000	30,000	0	2,000	2,000	2,000
	Program Expense	\$115,000	\$15,000	\$30,000	\$0	\$2,000	\$2,000	\$2,000
E6600	Appropriation Reserve	0	0	0	20,000	0	0	0
	Other Expense	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
E7100	Allocation - Central Services	23,600	24,000	24,000	24,000	24,000	24,000	24,000
E7250	Allocation - General Services	17,866	22,510	14,000	14,000	14,000	14,000	14,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
VET6510 VET-Veteran's Services		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7450	Allocation - General Liability Insurance	3,830	5,048	5,000	5,000	5,000	5,000	5,000
	Allocated Costs	\$45,296	\$51,558	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
	TOTAL EXPENSES	\$541,329	\$516,151	\$599,260	\$569,260	\$598,030	\$599,430	\$597,630
R1211	Allocation-Employee Medical Reimb	3,200	6,668	2,900	2,900	6,500	6,500	6,500
R2190	Veterans Burial Service	0	0	7,000	7,000	7,000	7,000	7,000
	Departmental Income	\$3,200	\$6,668	\$9,900	\$9,900	\$13,500	\$13,500	\$13,500
R3470	State - OMH Aid	-337	0	0	0	0	0	0
R3780	State - Economic Assistance & Opportunity Grants	100,000	0	0	0	0	0	0
R3789	State - Economic Assistance & Opportunity Aid	17,058	20,159	20,000	20,000	20,000	20,000	20,000
	State Aid	\$116,721	\$20,159	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL REVENUES	\$119,921	\$26,827	\$29,900	\$29,900	\$33,500	\$33,500	\$33,500
	LOCAL SHARE	\$421,408	\$489,324	\$569,360	\$539,360	\$564,530	\$565,930	\$564,130

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	980,761	1,028,253	1,059,055	1,059,055	1,119,740	1,119,740	1,119,740
E1110	Overtime	15,672	17,675	15,000	7,500	10,000	10,000	10,000
E1130	Temporary	4,928	0	7,500	6,000	0	0	0
E1170	Summer & Student Employment	0	0	1,500	1,500	0	0	0
	Salaries	\$1,001,361	\$1,045,928	\$1,083,055	\$1,074,055	\$1,129,740	\$1,129,740	\$1,129,740
E1910	Health	488,295	530,945	514,560	514,560	543,000	543,000	532,140
E1911	Dental	21,271	21,754	22,000	22,000	22,600	22,600	22,600
E1912	Vision	3,376	3,310	4,100	4,100	4,200	4,200	4,200
E1920	Retirement	206,420	191,000	199,000	199,000	209,200	215,400	215,400
E1930	Social Security	71,393	78,136	82,855	82,855	86,415	86,415	86,415
E1950	Workers Compensation	8,860	10,420	8,300	8,300	8,700	8,700	8,700
E1960	Tuition Reimbursement	600	0	0	0	0	0	0
E1980	MTA Mobility Tax	3,348	3,473	3,685	3,685	3,840	3,840	3,840
	Benefits	\$803,563	\$839,038	\$834,500	\$834,500	\$877,955	\$884,155	\$873,295
E2100	Computers	0	14,278	0	0	0	0	0
	Equipment	\$0	\$14,278	\$0	\$0	\$0	\$0	\$0
E3110	Allocation - Motor Fuel	3,431	3,831	5,000	5,000	5,000	5,000	5,000
E3111	Motor Fuel - External	22	42	0	0	0	0	0
E3120	Allocation-Auto Maintenance Supplies	618	3,537	1,200	1,200	1,200	1,200	1,200
E3130	Office Supplies	2,679	4,267	3,000	3,000	3,000	2,500	2,500
E3190	Procurement Card	704	788	0	1,000	0	0	0
E3220	Computer Software	0	0	550	550	0	0	0
E3290	Operational Supplies	12,708	26,733	16,000	15,450	15,000	14,000	14,000
	Supplies	\$20,162	\$39,198	\$25,750	\$26,200	\$24,200	\$22,700	\$22,700
E4021	Allocation - Copiers	2,769	3,478	2,880	2,880	2,900	2,900	2,900
E4040	Travel / Extraditions	836	1,099	1,600	800	1,000	1,000	1,000
E4050	Advertising	180	360	1,000	1,000	500	500	500
E4090	Fees For Svcs, Non-Employee	276	1,341	500	32,686	250	250	250
E4111	Allocation - Postage	8,975	15,238	8,000	8,000	8,000	8,000	8,000
E4140	Seminars / Training	2,462	3,792	5,000	5,000	4,000	0	0
E4210	Allocation-Repairs to Vehicles	762	2,489	1,000	1,000	1,000	1,000	1,000
E4230	Dues	125	335	400	400	400	350	350
E4380	Maintenance Agreements	5,830	5,830	10,550	6,550	7,550	7,550	7,550
E4440	Allocation - Cell Phones	3,441	3,878	5,000	5,000	5,000	5,000	5,000
E4608	Allocation - Telephone	5,601	7,413	6,000	6,000	6,000	6,000	6,000
	Contractual Expense	\$31,257	\$45,253	\$41,930	\$69,316	\$36,600	\$32,550	\$32,550

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
WM6610	WM-Consumer Affairs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6600	Appropriation Reserve	0	0	0	13,800	0	0	0
	Other Expense	\$0	\$0	\$0	\$13,800	\$0	\$0	\$0
E7100	Allocation - Central Services	107,200	108,000	108,000	108,000	108,000	108,000	108,000
E7250	Allocation - General Services	141,707	152,479	116,000	116,000	116,000	116,000	116,000
E7450	Allocation - General Liability Insurance	13,619	16,946	16,000	16,000	16,000	16,000	16,000
	Allocated Costs	\$262,526	\$277,425	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
	TOTAL EXPENSES	\$2,118,869	\$2,261,120	\$2,225,235	\$2,257,871	\$2,308,495	\$2,309,145	\$2,298,285
R1211	Allocation-Employee Medical Reimb	18,794	26,482	15,000	15,000	25,000	25,000	25,000
	Departmental Income	\$18,794	\$26,482	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000
R2545	Licenses - Electrical	81,016	86,612	80,000	80,000	85,000	85,000	85,000
R2546	Licenses - Plumbing	252,449	208,471	185,000	185,000	210,000	210,000	210,000
R2547	Fees & Licenses - Other	650,974	690,493	665,000	665,000	670,000	670,000	670,000
R2590	Permits - Other	323,500	314,000	295,000	295,000	310,000	310,000	310,000
R2612	Fines & Penalties	163,881	255,187	165,000	165,000	225,000	225,000	225,000
	Charges for Services	\$1,471,820	\$1,554,763	\$1,390,000	\$1,390,000	\$1,500,000	\$1,500,000	\$1,500,000
R3789	State - Economic Assistance & Opportunity Aid	5,805	7,325	5,000	5,000	5,000	5,000	5,000
	State Aid	\$5,805	\$7,325	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL REVENUES	\$1,496,419	\$1,588,570	\$1,410,000	\$1,410,000	\$1,530,000	\$1,530,000	\$1,530,000
	LOCAL SHARE	\$622,450	\$672,550	\$815,235	\$847,871	\$778,495	\$779,145	\$768,285

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	288,170	304,593	339,160	339,160	267,495	267,495	267,495
E1110	Overtime	0	1,094	3,500	3,500	2,000	2,000	2,000
E1170	Summer & Student Employment	186,023	84,363	190,000	190,000	150,000	150,000	150,000
E1800	Relief Positions	128,065	116,725	140,000	140,000	140,000	140,000	140,000
	Salaries	\$602,258	\$506,775	\$672,660	\$672,660	\$559,495	\$559,495	\$559,495
E1910	Health	166,541	156,862	174,620	174,620	185,000	185,000	181,300
E1911	Dental	7,243	7,948	7,900	7,900	8,100	8,100	8,100
E1912	Vision	1,113	1,031	1,200	1,200	1,300	1,300	1,300
E1920	Retirement	140,460	133,000	139,000	139,000	146,200	150,500	150,500
E1930	Social Security	38,252	38,172	51,460	51,460	45,850	42,320	42,320
E1950	Workers Compensation	2,480	2,850	2,300	2,300	2,400	2,400	2,400
E1960	Tuition Reimbursement	600	0	2,000	2,000	0	0	0
E1980	MTA Mobility Tax	1,700	1,697	2,290	2,290	1,910	1,910	1,910
	Benefits	\$358,389	\$341,560	\$380,770	\$380,770	\$390,760	\$391,530	\$387,830
E3130	Office Supplies	1,262	1,020	1,000	1,000	1,000	1,000	1,000
E3190	Procurement Card	3,643	2,474	0	1,000	0	0	0
	Supplies	\$4,905	\$3,494	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000
E4021	Allocation - Copiers	2,004	2,092	2,490	2,490	2,500	2,500	2,500
E4111	Allocation - Postage	1,023	1,720	2,000	2,000	2,000	2,000	2,000
E4140	Seminars / Training	215	269	2,000	0	500	0	0
E4220	Licenses	0	60	0	0	0	0	0
E4230	Dues	1,035	930	1,100	1,100	1,100	1,100	1,100
E4440	Allocation - Cell Phones	391	367	1,000	1,000	1,000	1,000	1,000
E4608	Allocation - Telephone	4,801	3,295	5,100	5,100	5,100	5,100	5,100
	Contractual Expense	\$9,469	\$8,733	\$13,690	\$11,690	\$12,200	\$11,700	\$11,700
E5010	Contract Agency	37,335	37,335	37,335	37,335	37,335	37,335	37,335
E5060	Program Costs	239,689	212,063	238,000	200,000	200,000	200,000	200,000
E5830	RC Youth Employment Prg	196,894	345,294	325,000	296,893	360,000	360,000	360,000
E5930	Youth Forum	0	0	5,000	0	0	0	0
E5932	Youth Fest	31,464	18,879	45,000	19,647	45,000	45,000	45,000
	Program Expense	\$505,382	\$613,571	\$650,335	\$553,875	\$642,335	\$642,335	\$642,335
E6600	Appropriation Reserve	0	0	0	112,247	0	0	0
	Other Expense	\$0	\$0	\$0	\$112,247	\$0	\$0	\$0
E7100	Allocation - Central Services	73,300	74,000	74,000	74,000	74,000	74,000	74,000

County of Rockland

2021 Operating Budget

A General (A) Fund		2018	2019	2020	2020	2021	2021	2021
YB1250	YB-Youth Bureau	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E7250	Allocation - General Services	136,582	124,162	160,000	160,000	160,000	160,000	160,000
E7450	Allocation - General Liability Insurance	4,895	6,232	6,000	6,000	6,000	6,000	6,000
	Allocated Costs	\$214,777	\$204,394	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
	TOTAL EXPENSES	\$1,695,180	\$1,678,527	\$1,958,455	\$1,973,242	\$1,845,790	\$1,846,060	\$1,842,360
R1211	Allocation-Employee Medical Reimb	4,212	5,308	4,200	4,200	4,200	4,200	4,200
R1244	Youth Forum	0	0	5,000	5,000	0	0	0
R1251	Departmental Fees	49,395	50,885	50,000	50,000	50,000	50,000	50,000
R2770	Unclassified Revenue	0	0	0	27,607	0	0	0
	Departmental Income	\$53,607	\$56,193	\$59,200	\$86,807	\$54,200	\$54,200	\$54,200
R3820	State - Youth Programs	209,920	187,966	238,000	238,000	200,000	200,000	200,000
R3889	State - Culture & Recreation Aid	108,551	142,159	86,330	86,330	88,550	88,550	88,550
	State Aid	\$318,471	\$330,125	\$324,330	\$324,330	\$288,550	\$288,550	\$288,550
R2806	Reimb From Other Departments	380,709	466,604	500,000	472,393	500,000	500,000	500,000
	Interfund Revenue	\$380,709	\$466,604	\$500,000	\$472,393	\$500,000	\$500,000	\$500,000
	TOTAL REVENUES	\$752,787	\$852,922	\$883,530	\$883,530	\$842,750	\$842,750	\$842,750
	LOCAL SHARE	\$942,393	\$825,605	\$1,074,925	\$1,089,712	\$1,003,040	\$1,003,310	\$999,610

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	A	General (A) Fund	\$539,951,233	\$547,717,863	\$581,425,305	\$623,349,471	\$576,134,095	\$572,898,605	\$571,530,205
Revenue	A	General (A) Fund	\$559,499,894	\$576,011,613	\$581,425,305	\$623,349,471	\$547,683,415	\$572,898,605	\$571,530,205
Local Share			-\$19,548,661	-\$28,293,750	\$0	\$0	\$28,450,680	\$0	\$0

County of Rockland

2021 Operating Budget

D	County Road (D) Fund	2018	2019	2020	2020	2021	2021	2021
CRF5010	CRF-Highway-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	464,146	497,767	491,190	491,190	505,320	505,320	505,320
E1110	Overtime	900	833	1,500	1,500	1,500	1,500	1,500
	Salaries	465,046	498,600	492,690	492,690	506,820	506,820	506,820
E1910	Health	108,720	111,917	117,840	117,840	125,000	125,000	122,500
E1911	Dental	11,050	11,148	11,000	11,000	11,300	11,300	11,300
E1912	Vision	1,801	1,846	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	90,190	84,000	88,000	88,000	92,600	95,400	95,400
E1930	Social Security	33,644	35,650	36,090	36,090	37,180	37,180	37,180
E1950	Workers Compensation	65,620	87,240	70,000	70,000	71,900	71,900	71,900
E1960	Tuition Reimbursement	0	0	500	500	500	500	500
E1980	MTA Mobility Tax	1,551	1,671	1,675	1,675	1,715	1,715	1,715
	Benefits	312,576	333,472	327,205	327,205	342,395	345,195	342,695
E3130	Office Supplies	347	475	500	500	500	500	500
E3280	Printed Materials	0	0	100	100	100	100	100
E3290	Operational Supplies	0	0	25	25	25	25	25
	Supplies	347	475	625	625	625	625	625
E4021	Allocation - Copiers	2,428	2,309	2,880	2,880	2,900	2,900	2,900
E4090	Fees For Svcs, Non-Employee	223	120	250	250	250	250	250
E4111	Allocation - Postage	1,295	1,813	1,500	1,500	1,500	1,500	1,500
E4230	Dues	500	520	1,500	1,500	1,500	1,500	1,500
E4440	Allocation - Cell Phones	6,003	5,771	7,000	7,000	7,000	7,000	7,000
E4608	Allocation - Telephone	11,603	12,356	12,500	12,500	12,500	12,500	12,500
	Contractual Expense	22,052	22,889	25,630	25,630	25,650	25,650	25,650
E7100	Allocation - Central Services	379,600	380,000	380,000	380,000	380,000	380,000	380,000
E7250	Allocation - General Services	506,036	485,708	415,000	415,000	415,000	415,000	415,000
E7450	Allocation - General Liability Insurance	117,886	144,711	135,000	135,000	135,000	135,000	135,000
	Allocated Costs	1,003,522	1,010,419	930,000	930,000	930,000	930,000	930,000
	TOTAL EXPENSES	\$1,803,543	\$1,865,855	\$1,776,150	\$1,776,150	\$1,805,490	\$1,808,290	\$1,805,790
R1211	Allocation-Employee Medical Reimb	422	422	430	430	430	430	430
R1251	Departmental Fees	0	0	0	0	0	0	0
	Departmental Income	422	422	430	430	430	430	430
R2665	Sale Of Equipment	35,700	0	0	0	0	0	0
	Property Sales	35,700	0	0	0	0	0	0

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5010	CRF-Highway-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$36,122	\$422	\$430	\$430	\$430	\$430	\$430
	LOCAL SHARE	\$1,767,421	\$1,865,433	\$1,775,720	\$1,775,720	\$1,805,060	\$1,807,860	\$1,805,360

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5015	CRF-Highway-Traffic & Safety	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	81,434	94,129	100,680	100,680	104,960	104,960	104,960
E1110	Overtime	2,898	43	2,000	2,000	2,000	2,000	2,000
	Salaries	84,332	94,172	102,680	102,680	106,960	106,960	106,960
E1910	Health	17,847	26,431	14,340	14,340	16,000	16,000	15,680
E1911	Dental	1,212	1,574	200	200	300	300	300
E1912	Vision	189	263	300	300	400	400	400
E1920	Retirement	18,900	19,000	20,000	20,000	21,100	21,800	21,800
E1930	Social Security	6,396	7,035	7,855	7,855	8,180	8,180	8,180
E1950	Workers Compensation	18,920	24,970	20,000	20,000	20,600	20,600	20,600
E1960	Tuition Reimbursement	0	0	0	0	200	200	200
E1980	MTA Mobility Tax	284	313	350	350	370	370	370
	Benefits	63,748	79,586	63,045	63,045	67,150	67,850	67,530
E3070	Uniforms	100	0	400	400	400	400	400
E3130	Office Supplies	249	76	250	250	250	250	250
E3190	Procurement Card	0	0	0	300	0	0	0
E3290	Operational Supplies	860	804	1,200	900	1,200	1,200	1,200
	Supplies	1,209	880	1,850	1,850	1,850	1,850	1,850
	TOTAL EXPENSES	\$149,289	\$174,638	\$167,575	\$167,575	\$175,960	\$176,660	\$176,340
R1211	Allocation-Employee Medical Reimb	765	2,094	800	800	1,000	1,000	1,000
	Departmental Income	765	2,094	800	800	1,000	1,000	1,000
	TOTAL REVENUES	\$765	\$2,094	\$800	\$800	\$1,000	\$1,000	\$1,000
	LOCAL SHARE	\$148,524	\$172,544	\$166,775	\$166,775	\$174,960	\$175,660	\$175,340

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5020	CRF-Highway-Engineering	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	1,260,705	1,331,392	1,327,920	1,327,920	1,380,685	1,380,685	1,380,685
E1110	Overtime	15,936	7,129	10,500	10,500	10,000	10,000	10,000
E1130	Temporary	10,834	0	0	0	0	0	0
	Salaries	1,287,475	1,338,521	1,338,420	1,338,420	1,390,685	1,390,685	1,390,685
E1910	Health	268,477	272,088	283,440	283,440	299,000	299,000	293,020
E1911	Dental	21,385	21,404	22,000	22,000	22,600	22,600	22,600
E1912	Vision	3,514	3,599	4,100	4,100	4,200	4,200	4,200
E1920	Retirement	253,320	243,000	252,000	252,000	265,000	272,900	272,900
E1930	Social Security	94,918	98,349	100,335	100,335	104,315	104,315	104,315
E1950	Workers Compensation	155,020	187,050	150,000	150,000	154,400	154,400	154,400
E1980	MTA Mobility Tax	4,331	4,487	4,550	4,550	4,720	4,720	4,720
	Benefits	800,965	829,977	816,425	816,425	854,235	862,135	856,155
E3070	Uniforms	104	0	200	200	200	200	200
E3130	Office Supplies	100	433	100	100	100	100	100
E3190	Procurement Card	0	0	0	100	0	0	0
E3220	Computer Software	5,163	4,020	9,000	7,746	9,000	9,000	9,000
E3290	Operational Supplies	1,706	0	500	400	500	500	500
	Supplies	7,073	4,453	9,800	8,546	9,800	9,800	9,800
E4090	Fees For Svcs, Non-Employee	0	0	1,500	1,390	1,500	0	0
E4380	Maintenance Agreements	10,825	15,683	15,000	16,364	16,000	16,000	16,000
	Contractual Expense	10,825	15,683	16,500	17,754	17,500	16,000	16,000
	TOTAL EXPENSES	\$2,106,338	\$2,188,634	\$2,181,145	\$2,181,145	\$2,272,220	\$2,278,620	\$2,272,640
R1211	Allocation-Employee Medical Reimb	5,753	5,878	5,800	5,800	5,800	5,800	5,800
	Departmental Income	5,753	5,878	5,800	5,800	5,800	5,800	5,800
	TOTAL REVENUES	\$5,753	\$5,878	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
	LOCAL SHARE	\$2,100,585	\$2,182,756	\$2,175,345	\$2,175,345	\$2,266,420	\$2,272,820	\$2,266,840

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5110	CRF-Highway-Maint of Roads & Bridges	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,156,932	3,319,191	3,347,960	3,347,960	3,391,330	3,391,330	3,391,330
E1110	Overtime	244,172	252,333	325,000	325,000	325,000	325,000	325,000
E1130	Temporary	0	0	10,000	10,000	0	0	0
E1170	Summer & Student Employment	0	5,856	0	0	0	0	0
E1200	Salaries, Meals	0	2,327	0	0	5,000	5,000	5,000
E1800	Relief Positions	1,428	37	10,000	10,000	10,000	10,000	10,000
	Salaries	3,402,532	3,579,744	3,692,960	3,692,960	3,731,330	3,731,330	3,731,330
E1910	Health	1,137,225	1,122,773	1,221,300	1,221,300	1,288,000	1,288,000	1,262,240
E1911	Dental	81,604	79,112	74,000	74,000	75,800	75,800	75,800
E1912	Vision	9,647	9,603	10,000	10,000	10,200	10,200	10,200
E1920	Retirement	702,310	671,000	696,000	696,000	731,700	753,500	753,500
E1930	Social Security	258,159	270,458	282,510	282,510	291,425	285,510	285,510
E1950	Workers Compensation	413,380	498,910	400,000	400,000	413,000	413,000	413,000
E1960	Tuition Reimbursement	0	25	0	0	100	100	100
E1980	MTA Mobility Tax	11,474	12,020	12,560	12,560	12,705	12,700	12,700
	Benefits	2,613,799	2,663,901	2,696,370	2,696,370	2,822,930	2,838,810	2,813,050
E3070	Uniforms	21,899	23,151	27,500	27,500	25,000	23,000	23,000
E3120	Allocation-Auto Maintenance Supplies	0	0	300	300	300	300	300
E3190	Procurement Card	10,232	8,764	0	11,500	0	0	0
E3290	Operational Supplies	30,079	168,204	20,000	11,000	20,000	20,000	20,000
E3780	Highway Supplies	38,796	37,426	35,000	34,400	35,000	35,000	35,000
E3810	Bituminous	177,564	330,858	350,000	350,000	350,000	350,000	350,000
E3860	Salt, Calcium Chloride	691,257	569,474	500,000	500,000	450,000	450,000	450,000
	Supplies	969,827	1,137,877	932,800	934,700	880,300	878,300	878,300
E4020	Rental Of Equipment	17,226	27,716	25,000	25,000	28,000	28,000	28,000
E4050	Advertising	0	638	0	0	0	0	0
E4070	Repairs	0	0	0	0	0	0	0
E4090	Fees For Svcs, Non-Employee	23,817	27,097	30,000	30,600	30,000	30,000	30,000
E4140	Seminars / Training	5,565	7,036	3,500	3,500	3,500	0	0
E4230	Dues	990	1,000	1,000	1,000	1,000	1,000	1,000
E4460	CHIPS Contract Maintenance	980,076	1,560,960	1,600,000	1,599,000	2,400,000	2,400,000	2,400,000
E4650	Meals	8,346	4,940	7,600	6,100	0	0	0
E4920	Reimburse Municipalities	24,148	34,108	30,000	30,000	35,000	35,000	35,000
	Contractual Expense	1,060,168	1,663,495	1,697,100	1,695,200	2,497,500	2,494,000	2,494,000
E6600	Appropriation Reserve	0	0	0	0	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5110	CRF-Highway-Maint of Roads & Bridges	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	Other Expense	0	0	0	0	0	0	0
	TOTAL EXPENSES	\$8,046,326	\$9,045,017	\$9,019,230	\$9,019,230	\$9,932,060	\$9,942,440	\$9,916,680
R1211	Allocation-Employee Medical Reimb	21,033	25,604	18,500	18,500	25,000	25,000	25,000
	Departmental Income	21,033	25,604	18,500	18,500	25,000	25,000	25,000
R3098	State Aid - Capital	0	4,789	0	0	0	0	0
R3327	State - Marchicelli Aid	0	3,784	0	0	0	0	0
	State Aid	0	8,573	0	0	0	0	0
R4098	Federal Aid - Capital	0	23,639	0	0	0	0	0
	Federal Aid	0	23,639	0	0	0	0	0
	TOTAL REVENUES	\$21,033	\$57,816	\$18,500	\$18,500	\$25,000	\$25,000	\$25,000
	LOCAL SHARE	\$8,025,293	\$8,987,201	\$9,000,730	\$9,000,730	\$9,907,060	\$9,917,440	\$9,891,680

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2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF5120	CRF-Highway-Drainage Agency	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	691,074	722,757	724,755	724,755	753,180	753,180	753,180
E1110	Overtime	1,455	2,701	1,000	1,000	1,000	1,000	1,000
	Salaries	692,529	725,458	725,755	725,755	754,180	754,180	754,180
E1910	Health	188,233	184,630	191,340	191,340	202,000	202,000	197,960
E1911	Dental	10,863	10,891	11,000	11,000	11,300	11,300	11,300
E1912	Vision	1,801	1,841	2,100	2,100	2,200	2,200	2,200
E1920	Retirement	136,860	127,000	132,000	132,000	138,800	143,000	143,000
E1930	Social Security	51,376	52,844	54,255	54,255	56,450	56,450	56,450
E1950	Workers Compensation	141,180	187,050	150,000	150,000	154,400	154,400	154,400
E1980	MTA Mobility Tax	2,341	2,408	2,470	2,470	2,565	2,565	2,565
	Benefits	532,654	566,664	543,165	543,165	567,715	571,915	567,875
E3070	Uniforms	300	400	400	400	400	400	400
E3130	Office Supplies	258	211	500	1,000	500	500	500
E3190	Procurement Card	0	0	0	100	0	0	0
E3290	Operational Supplies	116	56	250	150	250	250	250
	Supplies	674	667	1,150	1,650	1,150	1,150	1,150
E4021	Allocation - Copiers	1,057	1,239	1,570	1,570	1,550	1,550	1,550
E4090	Fees For Svcs, Non-Employee	0	0	0	10,000	0	0	0
E4220	Licenses	4,390	4,895	9,000	8,500	5,000	5,000	5,000
E4230	Dues	0	50	120	120	100	100	100
E4380	Maintenance Agreements	519	519	520	520	520	520	520
E4608	Allocation - Telephone	2,801	2,883	3,500	3,500	3,500	3,500	3,500
E4650	Meals	0	0	0	0	0	0	0
	Contractual Expense	8,767	9,586	14,710	24,210	10,670	10,670	10,670
E5570	Stream Maintenance	74,522	60,601	75,000	75,000	65,000	65,000	65,000
	Program Expense	74,522	60,601	75,000	75,000	65,000	65,000	65,000
	TOTAL EXPENSES	\$1,309,146	\$1,362,976	\$1,359,780	\$1,369,780	\$1,398,715	\$1,402,915	\$1,398,875
R1211	Allocation-Employee Medical Reimb	11,461	11,801	10,500	10,500	11,000	11,000	11,000
	Departmental Income	11,461	11,801	10,500	10,500	11,000	11,000	11,000
	TOTAL REVENUES	\$11,461	\$11,801	\$10,500	\$10,500	\$11,000	\$11,000	\$11,000
	LOCAL SHARE	\$1,297,685	\$1,351,175	\$1,349,280	\$1,359,280	\$1,387,715	\$1,391,915	\$1,387,875

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF9000	CRF-Highway-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	871,461	866,087	917,880	917,880	968,000	968,000	948,640
E1911	Dental	1,647	3,724	2,000	2,000	2,100	2,100	2,100
E1912	Vision	0	-290	210	210	300	300	300
	Benefits	873,108	869,521	920,090	920,090	970,400	970,400	951,040
	TOTAL EXPENSES	\$873,108	\$869,521	\$920,090	\$920,090	\$970,400	\$970,400	\$951,040
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$873,108	\$869,521	\$920,090	\$920,090	\$970,400	\$970,400	\$951,040

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF9552	CRF-Highway-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2223	WCI Employer Reimbursement	53,197	24,106	54,000	54,000	24,000	24,000	24,000
R2770	Unclassified Revenue	121,485	223,446	100,000	100,000	100,000	100,000	100,000
	Departmental Income	174,682	247,552	154,000	154,000	124,000	124,000	124,000
R2590	Permits - Other	36,545	23,037	30,000	30,000	25,000	25,000	25,000
R2610	Fines & Forfeitures	2,181	600	2,000	2,000	1,000	1,000	1,000
R2620	Forfeiture of Deposits	860	400	2,000	2,000	750	750	750
	Charges for Services	39,586	24,037	34,000	34,000	26,750	26,750	26,750
R2650	Sale Of Scrap/Excess Materials	3,023	4,041	2,000	2,000	4,000	4,000	4,000
R2665	Sale Of Equipment	13,792	33,950	20,000	20,000	40,000	40,000	40,000
R2680	Insurance Recoveries	0	0	10,000	10,000	5,000	5,000	5,000
	Property Sales	16,815	37,991	32,000	32,000	49,000	49,000	49,000
R3501	State - Consolidated Highway Aid (CHIPS)	1,500,000	1,560,960	1,600,000	1,600,000	2,400,000	2,400,000	2,400,000
	State Aid	1,500,000	1,560,960	1,600,000	1,600,000	2,400,000	2,400,000	2,400,000
R4511	Federal Aid	133,816	0	0	0	0	0	0
	Federal Aid	133,816	0	0	0	0	0	0
R2701	Prior Year Adjustment(s)	65	153	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	10,000	0	0	0
	Miscellaneous	65	153	0	10,000	0	0	0
R2806	Reimb From Other Departments	5,551	0	0	0	0	0	0
R2850	Reimbursement From Capital Fund	700,000	700,000	700,000	700,000	700,000	700,000	700,000
R5034	Interfund Transfer - Capital to General	48,000	1,197,090	1,267,940	1,267,940	1,300,000	2,300,000	2,300,000
	Interfund Revenue	753,551	1,897,090	1,967,940	1,967,940	2,000,000	3,000,000	3,000,000
	TOTAL REVENUES	\$2,618,515	\$3,767,783	\$3,787,940	\$3,797,940	\$4,599,750	\$5,599,750	\$5,599,750
	LOCAL SHARE	-\$2,618,515	-\$3,767,783	-\$3,787,940	-\$3,797,940	-\$4,599,750	-\$5,599,750	-\$5,599,750

County of Rockland

2021 Operating Budget

D County Road (D) Fund		2018	2019	2020	2020	2021	2021	2021
CRF9553	CRF-Contribution from General (A) Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2810	Contribution from General Fund	11,612,004	11,303,184	11,600,000	11,600,000	11,911,865	10,936,345	10,878,385
	Interfund Revenue	11,612,004	11,303,184	11,600,000	11,600,000	11,911,865	10,936,345	10,878,385
	TOTAL REVENUES	\$11,612,004	\$11,303,184	\$11,600,000	\$11,600,000	\$11,911,865	\$10,936,345	\$10,878,385
	LOCAL SHARE	-\$11,612,004	-\$11,303,184	-\$11,600,000	-\$11,600,000	-\$11,911,865	-\$10,936,345	-\$10,878,385

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	D	County Road (D) Fund	\$14,287,750	\$15,506,641	\$15,423,970	\$15,433,970	\$16,554,845	\$16,579,325	\$16,521,365
Revenue	D	County Road (D) Fund	\$14,305,653	\$15,148,978	\$15,423,970	\$15,433,970	\$16,554,845	\$16,579,325	\$16,521,365
Local Share			<u>-\$17,903</u>	<u>\$357,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

County of Rockland

2021 Operating Budget

DM	Road Machinery (DM) Fund	2018	2019	2020	2020	2021	2021	2021
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	508,094	540,266	544,785	544,785	562,810	562,810	562,810
E1110	Overtime	77,877	59,546	70,000	70,000	70,000	70,000	70,000
E1200	Salaries, Meals	0	234	0	0	0	0	0
	Salaries	\$585,971	\$600,046	\$614,785	\$614,785	\$632,810	\$632,810	\$632,810
E1910	Health	297,812	298,299	317,560	317,560	335,000	335,000	328,300
E1911	Dental	12,752	12,981	13,500	13,500	13,900	13,900	13,900
E1912	Vision	1,437	1,417	2,000	2,000	2,100	2,100	2,100
E1920	Retirement	115,060	113,000	118,000	118,000	124,100	127,800	127,800
E1930	Social Security	44,312	45,293	47,035	47,035	48,405	48,405	48,405
E1950	Workers Compensation	41,620	62,340	50,000	50,000	51,600	51,600	51,600
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	1,969	2,013	2,095	2,095	2,160	2,160	2,160
	Benefits	\$514,962	\$535,343	\$550,190	\$550,190	\$577,265	\$580,965	\$574,265
E3070	Uniforms	700	149	1,200	1,200	1,200	1,200	1,200
E3110	Allocation - Motor Fuel	0	0	0	0	0	0	0
E3111	Motor Fuel - External	185,075	170,034	170,000	170,000	170,000	170,000	170,000
E3120	Allocation-Auto Maintenance Supplies	0	0	600	600	600	600	600
E3121	Auto Maintenance Supplies - External	164,174	191,332	185,000	172,500	185,000	185,000	185,000
E3190	Procurement Card	15,330	13,527	0	13,500	0	0	0
E3290	Operational Supplies	19,208	14,428	18,160	17,160	15,000	15,000	15,000
E3780	Highway Supplies	2,000	1,344	2,000	2,000	2,000	2,000	2,000
	Supplies	\$386,487	\$390,814	\$376,960	\$376,960	\$373,800	\$373,800	\$373,800
E4060	Equipment Repairs	19,330	17,278	20,265	20,265	20,000	20,000	20,000
E4090	Fees For Svcs, Non-Employee	6,982	3,532	5,000	5,000	4,000	4,000	4,000
E4140	Seminars / Training	2,400	0	0	0	0	0	0
E4600	Telephone - Off Campus	669	670	800	800	800	800	800
	Contractual Expense	\$29,381	\$21,480	\$26,065	\$26,065	\$24,800	\$24,800	\$24,800
E6600	Appropriation Reserve	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	32,800	33,000	33,000	33,000	33,000	33,000	33,000
E7250	Allocation - General Services	39,025	34,308	35,000	35,000	35,000	35,000	35,000
E7450	Allocation - General Liability Insurance	10,843	13,647	13,000	13,000	13,000	13,000	13,000
	Allocated Costs	\$82,668	\$80,955	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
	TOTAL EXPENSES	\$1,599,469	\$1,628,638	\$1,649,000	\$1,649,000	\$1,689,675	\$1,693,375	\$1,686,675

County of Rockland

2021 Operating Budget

DM	Road Machinery (DM) Fund	2018	2019	2020	2020	2021	2021	2021
RMF5130	RMF-Road Machinery	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	3,947	3,947	4,000	4,000	4,000	4,000	4,000
	Departmental Income	\$3,947	\$3,947	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
R2665	Sale Of Equipment	80,000	31,025	85,000	85,000	85,000	85,000	85,000
	Property Sales	\$80,000	\$31,025	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
R2701	Prior Year Adjustment(s)	0	134	0	0	0	0	0
	Miscellaneous	\$0	\$134	\$0	\$0	\$0	\$0	\$0
R2810	Contribution from General Fund	1,563,996	1,528,440	1,560,000	1,560,000	1,600,675	1,604,375	1,597,675
	Interfund Revenue	\$1,563,996	\$1,528,440	\$1,560,000	\$1,560,000	\$1,600,675	\$1,604,375	\$1,597,675
	TOTAL REVENUES	\$1,647,943	\$1,563,546	\$1,649,000	\$1,649,000	\$1,689,675	\$1,693,375	\$1,686,675
	LOCAL SHARE	-\$48,474	\$65,092	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	DM	Road Machinery (DM) Fund	\$1,599,469	\$1,628,638	\$1,649,000	\$1,649,000	\$1,689,675	\$1,693,375	\$1,686,675
Revenue	DM	Road Machinery (DM) Fund	\$1,647,943	\$1,563,546	\$1,649,000	\$1,649,000	\$1,689,675	\$1,693,375	\$1,686,675
Local Share			<u>-\$48,474</u>	<u>\$65,092</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR1991	SWR-Contingency for Sewer District #1	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E5050	Contingency	0	0	100,000	100,000	100,000	100,000	100,000
E5760	Contractual Reserve	0	0	0	0	0	0	0
	Program Expense	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL EXPENSES	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	5,776,294	6,223,035	6,232,095	6,231,495	6,407,440	6,407,440	6,407,440
E1110	Overtime	852,625	1,001,964	692,000	692,000	772,000	772,000	772,000
E1130	Temporary	22,393	0	0	0	0	0	0
E1170	Summer & Student Employment	5,836	1,646	6,000	6,000	6,000	6,000	6,000
E1200	Salaries, Meals	0	7,312	0	0	29,640	29,640	29,640
	Salaries	\$6,657,148	\$7,233,957	\$6,930,095	\$6,929,495	\$7,215,080	\$7,215,080	\$7,215,080
E1910	Health	1,809,794	1,794,237	1,969,320	1,969,320	2,077,000	2,077,000	2,077,000
E1911	Dental	140,769	142,891	148,000	148,000	159,940	159,940	159,940
E1912	Vision	23,071	23,614	26,000	26,000	27,000	27,000	27,000
E1920	Retirement	1,318,230	1,373,593	1,366,000	1,366,000	1,436,200	1,480,075	1,480,075
E1930	Social Security	494,584	532,299	523,385	523,385	546,710	546,710	546,710
E1950	Workers Compensation	614,760	828,070	674,000	674,000	684,800	684,800	684,800
E1960	Tuition Reimbursement	0	600	600	1,200	0	0	0
E1980	MTA Mobility Tax	22,428	24,251	23,575	23,575	24,535	24,535	24,535
	Benefits	\$4,423,636	\$4,719,555	\$4,730,880	\$4,731,480	\$4,956,185	\$5,000,060	\$5,000,060
E2030	Motor Vehicles	256,892	235,726	489,100	1,257,075	156,905	156,905	156,905
E2050	Equipment	59,212	159,806	32,900	32,900	176,000	176,000	176,000
E2100	Computers	0	0	6,000	6,000	0	0	0
	Equipment	\$316,104	\$395,532	\$528,000	\$1,295,975	\$332,905	\$332,905	\$332,905
E3070	Uniforms	22,203	21,681	22,000	22,207	22,025	22,025	22,025
E3111	Motor Fuel - External	126,781	115,032	168,000	168,000	150,000	150,000	150,000
E3121	Auto Maintenance Supplies - External	110,478	94,215	130,000	130,000	130,000	130,000	130,000
E3130	Office Supplies	5,391	4,101	9,000	8,300	9,000	9,000	9,000
E3190	Procurement Card	49,137	48,229	0	74,100	0	0	0
E3220	Computer Software	14,643	15,713	23,200	23,200	81,400	81,400	81,400
E3280	Printed Materials	507	621	700	700	700	700	700
E3290	Operational Supplies	1,058,590	1,199,321	1,238,700	1,207,415	1,366,700	1,366,700	1,366,700
E3780	Highway Supplies	0	0	0	0	0	0	0
E3860	Salt, Calcium Chloride	1,199	0	1,200	1,200	1,200	1,200	1,200
	Supplies	\$1,388,929	\$1,498,913	\$1,592,800	\$1,635,122	\$1,761,025	\$1,761,025	\$1,761,025
E4020	Rental Of Equipment	0	28,453	29,000	32,000	31,000	31,000	31,000
E4021	Allocation - Copiers	7,153	6,610	8,370	8,370	8,400	8,400	8,400
E4040	Travel / Extraditions	123	110	1,250	1,043	1,050	1,050	1,050
E4050	Advertising	2,866	714	4,000	4,000	4,000	4,000	4,000
E4060	Equipment Repairs	1,551,248	1,405,760	1,400,000	1,468,930	1,500,000	1,500,000	1,500,000
E4070	Repairs	186,740	147,425	140,000	140,000	160,000	160,000	160,000
E4090	Fees For Svcs, Non-Employee	4,588,795	3,176,998	2,546,200	3,570,988	2,657,900	2,657,900	2,657,900
E4098	Services from Other County Depts	68,975	88,540	84,000	84,000	84,000	84,000	84,000

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR8100	SWR-RC Sewer District #1 (8110-31)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4110	Postage - External	2,659	2,836	3,400	1,500	3,400	3,400	3,400
E4111	Allocation - Postage	532	841	2,300	2,300	2,300	2,300	2,300
E4140	Seminars / Training	11,741	14,574	20,000	19,609	19,000	19,000	19,000
E4211	Repairs To Vehicles - External	0	0	2,500	2,500	2,500	2,500	2,500
E4220	Licenses	1,165	2,173	2,000	2,000	2,000	2,000	2,000
E4230	Dues	16,266	16,560	16,800	16,800	16,800	16,800	16,800
E4380	Maintenance Agreements	371,321	1,914,113	1,500,000	1,626,497	1,500,000	1,500,000	1,500,000
E4440	Allocation - Cell Phones	1,562	1,525	2,500	2,500	2,500	2,500	2,500
E4580	Trunk Repairs	113,943	476,571	600,000	470,500	600,000	600,000	600,000
E4600	Telephone - Off Campus	96,171	102,731	123,000	123,000	123,000	123,000	123,000
E4608	Allocation - Telephone	853	5,317	7,000	7,000	7,000	7,000	7,000
E4610	Utilities	2,219,675	2,280,166	2,862,000	2,763,000	2,537,000	2,537,000	2,537,000
E4650	Meals	27,160	21,432	25,300	25,300	0	0	0
E4920	Reimburse Municipalities	37,385	37,874	70,000	40,000	40,000	40,000	40,000
E4930	Rent Refunds	35,773	75,672	80,000	80,000	80,000	80,000	80,000
	Contractual Expense	\$9,342,106	\$9,806,995	\$9,529,620	\$10,491,837	\$9,381,850	\$9,381,850	\$9,381,850
E5030	Tax Related Cost	224,136	228,265	252,300	252,300	252,300	252,300	252,300
E5060	Program Costs	0	0	2,000	1,001,908	1,000	1,000	1,000
	Program Expense	\$224,136	\$228,265	\$254,300	\$1,254,208	\$253,300	\$253,300	\$253,300
E6600	Appropriation Reserve	0	0	0	449,675	0	0	0
	Other Expense	\$0	\$0	\$0	\$449,675	\$0	\$0	\$0
E7100	Allocation - Central Services	1,525,300	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000
E7250	Allocation - General Services	377,744	361,046	280,000	280,000	280,000	280,000	280,000
E7450	Allocation - General Liability Insurance	105,957	128,756	125,000	125,000	125,000	125,000	125,000
	Allocated Costs	\$2,009,001	\$2,015,802	\$1,931,000	\$1,931,000	\$1,931,000	\$1,931,000	\$1,931,000
	TOTAL EXPENSES	\$24,361,060	\$25,899,019	\$25,496,695	\$28,718,792	\$25,831,345	\$25,875,220	\$25,875,220
R1211	Allocation-Employee Medical Reimb	56,617	81,382	55,500	55,500	80,900	80,900	80,900
	Departmental Income	\$56,617	\$81,382	\$55,500	\$55,500	\$80,900	\$80,900	\$80,900
R3980	State - Home & Community Services Grants	0	0	0	999,908	0	0	0
	State Aid	\$0	\$0	\$0	\$999,908	\$0	\$0	\$0
	TOTAL REVENUES	\$56,617	\$81,382	\$55,500	\$1,055,408	\$80,900	\$80,900	\$80,900
	LOCAL SHARE	\$24,304,443	\$25,817,637	\$25,441,195	\$27,663,384	\$25,750,445	\$25,794,320	\$25,794,320

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR9002	SWR-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	623,587	723,783	678,820	678,820	716,000	716,000	716,000
E1911	Dental	990	2,481	1,500	1,500	3,660	3,660	3,660
E1912	Vision	0	-227	0	0	0	0	0
	Benefits	\$624,577	\$726,037	\$680,320	\$680,320	\$719,660	\$719,660	\$719,660
	TOTAL EXPENSES	\$624,577	\$726,037	\$680,320	\$680,320	\$719,660	\$719,660	\$719,660
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$624,577	\$726,037	\$680,320	\$680,320	\$719,660	\$719,660	\$719,660

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
SWR9715	SWR-Serial Bonds							
E9010	Interfund Transfers	8,048,867	8,299,922	8,834,080	8,834,080	8,700,200	8,700,200	8,700,200
E9040	Interfund Transfer - Interest	4,130,241	5,076,309	5,104,340	5,104,340	4,746,300	4,746,300	4,746,300
	Interfund Transfers	\$12,179,108	\$13,376,231	\$13,938,420	\$13,938,420	\$13,446,500	\$13,446,500	\$13,446,500
	TOTAL EXPENSES	\$12,179,108	\$13,376,231	\$13,938,420	\$13,938,420	\$13,446,500	\$13,446,500	\$13,446,500
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$12,179,108	\$13,376,231	\$13,938,420	\$13,938,420	\$13,446,500	\$13,446,500	\$13,446,500

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR9732 SWR-Bond Anticipation Notes		Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	5,000	140,000	140,000	0	0	0
E6010	Interest	0	0	49,000	49,000	0	0	0
	Other Expense	\$0	\$5,000	\$189,000	\$189,000	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$5,000	\$189,000	\$189,000	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$5,000	\$189,000	\$189,000	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

G Sewer (G) Fund		2018	2019	2020	2020	2021	2021	2021
SWR9952	SWR-Unallocable Revs	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E3290	Operational Supplies	0	-3,343	0	0	0	0	0
	Supplies	\$0	-\$3,343	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	-\$3,343	\$0	\$0	\$0	\$0	\$0
R2122	Sewer Property Benefit Tax	12,455,252	12,858,693	12,661,245	12,661,245	12,851,165	12,851,165	12,851,165
	Taxation	\$12,455,252	\$12,858,693	\$12,661,245	\$12,661,245	\$12,851,165	\$12,851,165	\$12,851,165
R1030	Special Assessments	717,183	1,003,847	0	0	0	0	0
R2120	Sewer Rents	685,112	242,954	550,000	550,000	356,000	356,000	356,000
R2121	Sewer User Charges/Fees	21,804,373	23,042,674	22,603,995	22,603,995	23,538,470	23,538,470	23,538,470
R2123	Sewer Connections	45,773	40,650	17,000	17,000	25,000	25,000	25,000
R2223	WCI Employer Reimbursement	48,168	29,433	0	0	0	0	0
R2770	Unclassified Revenue	78,853	108,820	0	0	0	0	0
	Departmental Income	\$23,379,462	\$24,468,378	\$23,170,995	\$23,170,995	\$23,919,470	\$23,919,470	\$23,919,470
R2590	Permits - Other	1,125	2,000	1,500	1,500	2,000	2,000	2,000
R2610	Fines & Forfeitures	17,500	24,306	0	0	0	0	0
	Charges for Services	\$18,625	\$26,306	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
R2650	Sale Of Scrap/Excess Materials	0	574	0	0	0	0	0
R2665	Sale Of Equipment	0	29,050	0	0	0	0	0
R2680	Insurance Recoveries	3,248	0	0	0	0	0	0
	Property Sales	\$3,248	\$29,624	\$0	\$0	\$0	\$0	\$0
R2401	Interest On Deposits	317,026	413,604	90,000	90,000	105,000	105,000	105,000
R2410	Rental of Real Property	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Use of Money & Property	\$392,026	\$488,604	\$165,000	\$165,000	\$180,000	\$180,000	\$180,000
R2701	Prior Year Adjustment(s)	23,223	1,979	0	0	0	0	0
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	2,222,189	0	0	0
R5990	Appropriated Fund Balance	0	0	3,185,315	2,658,245	1,789,970	1,833,845	1,833,845
	Miscellaneous	\$23,223	\$1,979	\$3,185,315	\$4,880,434	\$1,789,970	\$1,833,845	\$1,833,845
R5030	Interfund Transfers - Debt Service	65,400	880,700	1,164,620	1,164,620	835,000	835,000	835,000
R5031	Interfund Transfers	0	11,600	260	527,330	439,000	439,000	439,000
	Interfund Revenue	\$65,400	\$892,300	\$1,164,880	\$1,691,950	\$1,274,000	\$1,274,000	\$1,274,000
	TOTAL REVENUES	\$36,337,236	\$38,765,884	\$40,348,935	\$42,571,124	\$40,016,605	\$40,060,480	\$40,060,480
	LOCAL SHARE	-\$36,337,236	-\$38,769,227	-\$40,348,935	-\$42,571,124	-\$40,016,605	-\$40,060,480	-\$40,060,480

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	G	Sewer (G) Fund	\$37,164,745	\$40,002,944	\$40,404,435	\$43,626,532	\$40,097,505	\$40,141,380	\$40,141,380
Expense	G	Sewer (G) Fund	\$37,164,745	\$40,002,944	\$40,404,435	\$43,626,532	\$40,097,505	\$40,141,380	\$40,141,380
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2100	DGS-Administration	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	0	0	5	5	5	5	5
	Salaries	\$0	\$0	\$5	\$5	\$5	\$5	\$5
E1920	Retirement	0	131,809	0	0	0	0	0
E1930	Social Security	0	0	0	0	0	0	0
E1960	Tuition Reimbursement	0	0	0	0	0	0	0
E1980	MTA Mobility Tax	0	0	0	0	0	0	0
	Benefits	\$0	\$131,809	\$0	\$0	\$0	\$0	\$0
E4111	Allocation - Postage	4	14	0	0	0	0	0
E4608	Allocation - Telephone	800	0	0	0	0	0	0
	Contractual Expense	\$804	\$14	\$0	\$0	\$0	\$0	\$0
E7100	Allocation - Central Services	762,700	763,000	763,000	763,000	763,000	763,000	763,000
E7450	Allocation - General Liability Insurance	152,123	173,061	151,300	151,300	151,300	151,300	151,300
	Allocated Costs	\$914,823	\$936,061	\$914,300	\$914,300	\$914,300	\$914,300	\$914,300
	TOTAL EXPENSES	\$915,627	\$1,067,884	\$914,305	\$914,305	\$914,305	\$914,305	\$914,305
R5989	Appropriated Fund Balance-Encumbrances	0	0	0	131,866	0	0	0
	Miscellaneous	\$0	\$0	\$0	\$131,866	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$131,866	\$0	\$0	\$0
	LOCAL SHARE	\$915,627	\$1,067,884	\$914,305	\$782,439	\$914,305	\$914,305	\$914,305

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	753,662	820,441	911,850	886,850	888,385	888,385	888,385
E1110	Overtime	5,265	4,055	3,000	1,000	3,000	3,000	3,000
E1130	Temporary	0	0	3,000	3,000	0	0	0
E1170	Summer & Student Employment	1,436	0	2,500	0	0	0	0
	Salaries	\$760,363	\$824,496	\$920,350	\$890,850	\$891,385	\$891,385	\$891,385
E1910	Health	152,273	154,613	161,520	161,520	171,000	171,000	167,580
E1911	Dental	14,158	14,305	11,300	11,300	11,600	11,600	11,600
E1912	Vision	2,572	2,664	2,900	2,900	3,000	3,000	3,000
E1920	Retirement	155,990	162,000	168,000	168,000	176,700	182,000	182,000
E1930	Social Security	55,519	59,763	67,950	67,950	68,800	65,730	65,730
E1950	Workers Compensation	32,760	39,920	32,000	32,000	33,000	33,000	33,000
E1980	MTA Mobility Tax	2,549	2,748	3,130	3,130	3,025	3,025	3,025
	Benefits	\$415,821	\$436,013	\$446,800	\$446,800	\$467,125	\$469,355	\$465,935
E3010	Food	0	521	500	100	0	0	0
E3130	Office Supplies	4,541	8,593	3,000	3,000	3,000	3,000	3,000
E3190	Procurement Card	0	0	0	0	0	0	0
E3290	Operational Supplies	1,002	271	0	0	0	0	0
E3760	Clearing A/C - Copiers	223,544	244,729	306,000	306,000	307,050	307,050	307,050
E3761	Copy Machines Misc	0	0	0	0	0	0	0
	Supplies	\$229,087	\$254,114	\$309,500	\$309,100	\$310,050	\$310,050	\$310,050
E4021	Allocation - Copiers	2,623	4,356	7,200	7,200	7,200	7,200	7,200
E4040	Travel / Extraditions	151	0	0	0	0	0	0
E4050	Advertising	5,180	6,238	7,500	5,831	6,500	6,500	6,500
E4090	Fees For Svcs, Non-Employee	1,242	7,816	1,500	1,500	1,500	1,500	1,500
E4111	Allocation - Postage	760	1,021	1,500	1,500	1,500	1,500	1,500
E4140	Seminars / Training	2,898	5,293	2,000	1,669	2,000	0	0
E4230	Dues	954	1,848	1,000	1,360	1,000	1,000	1,000
E4380	Maintenance Agreements	111	23,100	30,000	27,640	30,000	30,000	30,000
E4608	Allocation - Telephone	4,801	5,354	6,100	6,100	6,100	6,100	6,100
	Contractual Expense	\$18,720	\$55,026	\$56,800	\$52,800	\$55,800	\$53,800	\$53,800
E6600	Appropriation Reserve	0	0	0	33,900	0	0	0
E6601	Appropriation Reserve - Special	0	0	0	0	0	0	0
	Other Expense	\$0	\$0	\$0	\$33,900	\$0	\$0	\$0
	TOTAL EXPENSES	\$1,423,991	\$1,569,649	\$1,733,450	\$1,733,450	\$1,724,360	\$1,724,590	\$1,721,170

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2200	DGS-Purchasing (i222)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	4,985	4,971	5,000	5,000	5,000	5,000	5,000
R1298	Vending Sales	12,725	16,282	13,000	13,000	13,000	13,000	13,000
R2770	Unclassified Revenue	1,563	319,402	1,500	1,500	1,500	1,500	1,500
	Departmental Income	\$19,273	\$340,655	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
R2665	Sale Of Equipment	50,185	93,287	50,000	50,000	50,000	50,000	50,000
	Property Sales	\$50,185	\$93,287	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
R2450	Commissions	0	0	0	0	0	0	0
	Use of Money & Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2806	Reimb From Other Departments	0	166,120	191,000	191,000	191,000	191,000	191,000
R2888	Clearing A/C - Copiers	223,544	244,729	306,000	306,000	307,050	307,050	307,050
	Interfund Revenue	\$223,544	\$410,849	\$497,000	\$497,000	\$498,050	\$498,050	\$498,050
	TOTAL REVENUES	\$293,002	\$844,791	\$566,500	\$566,500	\$567,550	\$567,550	\$567,550
	LOCAL SHARE	\$1,130,989	\$724,858	\$1,166,950	\$1,166,950	\$1,156,810	\$1,157,040	\$1,153,620

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	2,232,256	2,306,449	2,420,025	2,276,115	2,409,375	2,409,375	2,409,375
E1110	Overtime	0	4,236	1,000	1,000	1,000	1,000	1,000
E1170	Summer & Student Employment	3,181	3,079	0	0	0	0	0
E1200	Salaries, Meals	0	65	0	0	0	0	0
	Salaries	\$2,235,437	\$2,313,829	\$2,421,025	\$2,277,115	\$2,410,375	\$2,410,375	\$2,410,375
E1910	Health	580,982	599,945	627,840	627,840	662,000	662,000	648,760
E1911	Dental	43,021	42,739	41,000	41,000	42,000	42,000	42,000
E1912	Vision	7,134	7,276	7,100	7,100	7,200	7,200	7,200
E1920	Retirement	794,851	434,000	450,000	450,000	473,100	487,200	487,200
E1930	Social Security	165,134	170,247	183,945	184,525	188,055	183,185	183,185
E1940	Unemployment	0	0	0	0	0	0	0
E1950	Workers Compensation	92,000	112,310	90,000	90,000	92,900	92,900	92,900
E1980	MTA Mobility Tax	7,361	7,621	8,230	8,255	8,180	8,185	8,185
	Benefits	\$1,690,483	\$1,374,138	\$1,408,115	\$1,408,720	\$1,473,435	\$1,482,670	\$1,469,430
E3130	Office Supplies	882	267	600	600	600	600	600
E3190	Procurement Card	11,185	14,587	0	15,000	0	0	0
E3290	Operational Supplies	7,034	8,127	9,000	19,000	9,000	9,000	9,000
	Supplies	\$19,101	\$22,981	\$9,600	\$34,600	\$9,600	\$9,600	\$9,600
E4021	Allocation - Copiers	1,199	1,226	1,570	1,570	1,550	1,550	1,550
E4040	Travel / Extraditions	1,074	1,630	1,100	1,100	1,000	1,000	1,000
E4090	Fees For Svcs, Non-Employee	-591	0	0	34,999	0	0	0
E4111	Allocation - Postage	74	76	1,000	1,000	1,000	1,000	1,000
E4140	Seminars / Training	538	200	0	0	0	0	0
E4220	Licenses	726,738	716,237	875,000	921,379	940,000	940,000	940,000
E4230	Dues	50	50	50	50	50	50	50
E4380	Maintenance Agreements	159,559	155,282	260,000	260,000	348,000	348,000	348,000
E4440	Allocation - Cell Phones	1,459	0	2,500	2,500	2,500	2,500	2,500
E4608	Allocation - Telephone	15,604	16,062	16,500	16,500	16,500	16,500	16,500
	Contractual Expense	\$905,704	\$890,763	\$1,157,720	\$1,239,098	\$1,310,600	\$1,310,600	\$1,310,600
E5060	Program Costs	0	0	5,000	5,000	5,000	5,000	5,000
	Program Expense	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
E6600	Appropriation Reserve	0	0	0	141,470	0	0	0
	Other Expense	\$0	\$0	\$0	\$141,470	\$0	\$0	\$0
	TOTAL EXPENSES	\$4,850,725	\$4,601,711	\$5,001,460	\$5,106,003	\$5,209,010	\$5,218,245	\$5,205,005

County of Rockland

2021 Operating Budget

M Internal Services (M) Fund		2018	2019	2020	2020	2021	2021	2021
DGS2300	DGS-I.T.S.	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
R1211	Allocation-Employee Medical Reimb	50,421	47,236	46,500	46,500	47,000	47,000	47,000
	Departmental Income	\$50,421	\$47,236	\$46,500	\$46,500	\$47,000	\$47,000	\$47,000
	TOTAL REVENUES	\$50,421	\$47,236	\$46,500	\$46,500	\$47,000	\$47,000	\$47,000
	LOCAL SHARE	\$4,800,304	\$4,554,475	\$4,954,960	\$5,059,503	\$5,162,010	\$5,171,245	\$5,158,005

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	3,799,679	3,830,701	3,916,985	3,778,440	3,631,280	3,631,280	3,631,280
E1110	Overtime	936,904	811,963	365,000	365,000	365,000	365,000	365,000
E1130	Temporary	0	-6,774	0	0	0	0	0
E1170	Summer & Student Employment	1,872	0	0	0	0	0	0
E1200	Salaries, Meals	0	6,060	0	0	15,100	15,100	15,100
E1800	Relief Positions	148,534	149,126	270,000	270,000	260,000	260,000	260,000
	Salaries	\$4,886,989	\$4,791,076	\$4,551,985	\$4,413,440	\$4,271,380	\$4,271,380	\$4,271,380
E1910	Health	1,260,355	1,145,845	1,393,020	1,393,020	1,474,000	1,474,000	1,444,520
E1911	Dental	102,294	91,263	106,100	106,100	109,000	109,000	109,000
E1912	Vision	16,030	14,424	20,000	20,000	20,900	20,900	20,900
E1920	Retirement	948,760	940,000	979,000	979,000	1,024,400	1,054,800	1,054,800
E1930	Social Security	361,469	350,398	345,730	345,730	349,220	323,980	323,980
E1950	Workers Compensation	242,040	309,300	248,000	248,000	257,300	257,300	257,300
E1960	Tuition Reimbursement	0	893	300	300	0	0	0
E1980	MTA Mobility Tax	16,332	15,970	15,490	15,490	14,510	14,510	14,510
	Benefits	\$2,947,280	\$2,868,093	\$3,107,640	\$3,107,640	\$3,249,330	\$3,254,490	\$3,225,010
E3070	Uniforms	21,935	9,874	12,800	12,800	10,600	10,600	10,600
E3110	Allocation - Motor Fuel	20,625	19,306	25,000	25,000	25,000	25,000	25,000
E3111	Motor Fuel - External	6,595	1,067	13,000	15,190	6,500	6,500	6,500
E3112	Clearing A/C - Motor Fuel	384,471	382,100	384,000	384,000	384,000	384,000	384,000
E3120	Allocation-Auto Maintenance Supplies	22,463	26,232	20,000	20,000	20,000	20,000	20,000
E3122	Clearing A/C-Auto Maintenance Supplies	115,473	145,902	115,500	125,500	115,500	115,500	115,500
E3130	Office Supplies	1,979	1,609	1,705	1,705	1,700	1,700	1,700
E3190	Procurement Card	5,812	5,538	0	20,000	0	0	0
E3290	Operational Supplies	417,722	269,289	468,000	532,537	440,000	430,000	430,000
E3860	Salt, Calcium Chloride	9,242	0	0	0	0	0	0
	Supplies	\$1,006,317	\$860,917	\$1,040,005	\$1,136,732	\$1,003,300	\$993,300	\$993,300
E4021	Allocation - Copiers	2,001	2,191	3,080	3,080	3,050	3,050	3,050
E4060	Equipment Repairs	383,387	407,877	600,000	592,414	505,000	475,000	475,000
E4070	Repairs	205,693	168,439	285,000	294,000	235,000	235,000	235,000
E4090	Fees For Svcs, Non-Employee	91,199	17,894	25,000	25,000	25,000	25,000	25,000
E4111	Allocation - Postage	177	230	1,100	1,100	1,100	1,100	1,100
E4210	Allocation-Repairs to Vehicles	7,071	10,970	20,000	20,000	20,000	20,000	20,000
E4212	Clearing A/C-Repairs Vehicles	53,964	79,808	139,500	140,804	120,000	120,000	120,000
E4230	Dues	0	0	0	0	200	200	200
E4380	Maintenance Agreements	217,196	204,292	273,500	225,178	240,000	240,000	240,000
E4440	Allocation - Cell Phones	0	2,311	3,000	3,000	3,000	3,000	3,000

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2400	DGS-Facilities (i241-i249)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4600	Telephone - Off Campus	1,905	0	0	0	0	0	0
E4608	Allocation - Telephone	26,007	26,771	28,000	28,000	28,000	28,000	28,000
E4610	Utilities	2,794,612	2,632,380	3,000,000	2,681,000	2,650,000	2,650,000	2,650,000
E4650	Meals	24,664	14,852	25,000	25,000	0	0	0
	Contractual Expense	\$3,807,876	\$3,568,015	\$4,403,180	\$4,038,576	\$3,830,350	\$3,800,350	\$3,800,350
E5010	Contract Agency	16,185	16,185	16,185	16,185	16,185	16,185	16,185
E5030	Tax Related Cost	222,643	227,249	261,000	261,000	230,000	230,000	230,000
E5060	Program Costs	895,832	984,363	1,116,350	1,141,350	1,100,000	1,075,000	1,075,000
E5070	Depreciation Expense	24,108	4,026	0	0	0	0	0
	Program Expense	\$1,158,768	\$1,231,823	\$1,393,535	\$1,418,535	\$1,346,185	\$1,321,185	\$1,321,185
E6600	Appropriation Reserve	0	0	0	408,745	0	0	0
	Other Expense	\$0	\$0	\$0	\$408,745	\$0	\$0	\$0
	TOTAL EXPENSES	\$13,807,230	\$13,319,924	\$14,496,345	\$14,523,668	\$13,700,545	\$13,640,705	\$13,611,225
R1211	Allocation-Employee Medical Reimb	72,156	79,917	70,165	70,165	78,000	78,000	78,000
R1251	Departmental Fees	13,477	10,014	0	0	0	0	0
R1289	General Government Income	17,766	11,884	30,000	30,000	12,000	12,000	12,000
R1630	Agency Contribution	127,551	72,859	0	0	0	0	0
R2190	Veterans Burial Service	7,830	12,960	0	0	0	0	0
	Departmental Income	\$238,780	\$187,634	\$100,165	\$100,165	\$90,000	\$90,000	\$90,000
R2650	Sale Of Scrap/Excess Materials	205	0	0	0	0	0	0
	Property Sales	\$205	\$0	\$0	\$0	\$0	\$0	\$0
R3021	State - Court Facilities	506,929	586,336	600,000	600,000	600,000	600,000	600,000
	State Aid	\$506,929	\$586,336	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
R2820	Clearing A/C - Vehicle Repairs	53,963	79,808	139,500	139,500	120,000	120,000	120,000
R2850	Reimbursement From Capital Fund	700,000	700,000	700,000	700,000	810,000	810,000	810,000
R2886	Clearing A/C - Motor Fuel	408,892	382,100	384,000	384,000	384,000	384,000	384,000
R2887	Clearing A/C-Auto Maint Supply	115,473	145,902	115,500	115,500	115,500	115,500	115,500
	Interfund Revenue	\$1,278,328	\$1,307,810	\$1,339,000	\$1,339,000	\$1,429,500	\$1,429,500	\$1,429,500
	TOTAL REVENUES	\$2,024,242	\$2,081,780	\$2,039,165	\$2,039,165	\$2,119,500	\$2,119,500	\$2,119,500
	LOCAL SHARE	\$11,782,988	\$11,238,144	\$12,457,180	\$12,484,503	\$11,581,045	\$11,521,205	\$11,491,725

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2500	DGS-Communications (i252-i254)	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	401,760	412,402	412,260	412,260	386,020	386,020	386,020
E1110	Overtime	752	3,347	450	450	500	500	500
E1200	Salaries, Meals	0	90	0	0	0	0	0
E1800	Relief Positions	58,613	55,211	50,000	50,000	50,000	50,000	50,000
	Salaries	\$461,125	\$471,050	\$462,710	\$462,710	\$436,520	\$436,520	\$436,520
E1910	Health	178,562	167,174	205,980	205,980	219,000	219,000	214,620
E1911	Dental	16,017	17,864	20,400	20,400	21,000	21,000	21,000
E1912	Vision	2,604	2,914	4,400	4,400	4,700	4,700	4,700
E1920	Retirement	90,400	87,000	92,000	92,000	96,900	99,800	99,800
E1930	Social Security	35,053	35,565	35,405	35,405	35,335	35,335	35,335
E1950	Workers Compensation	18,900	24,780	20,000	20,000	20,500	20,500	20,500
E1980	MTA Mobility Tax	1,558	1,581	1,575	1,575	1,490	1,490	1,490
	Benefits	\$343,094	\$336,878	\$379,760	\$379,760	\$398,925	\$401,825	\$397,445
E3070	Uniforms	0	379	500	500	500	500	500
E3130	Office Supplies	13,526	11,579	14,000	13,200	11,500	11,500	11,500
E3190	Procurement Card	12,845	15,510	0	21,000	0	0	0
E3290	Operational Supplies	3,432	31,150	14,000	14,000	15,000	15,000	15,000
E3771	Clearing A/C - Cell Phones	85,828	282,053	299,000	299,000	299,000	299,000	299,000
E3773	Clearing A/C - Telephone	765,954	801,724	822,000	807,000	822,000	822,000	822,000
E3774	Clearing A/C - Postage	305,663	422,868	335,600	329,600	335,600	335,600	335,600
	Supplies	\$1,187,248	\$1,565,263	\$1,485,100	\$1,484,300	\$1,483,600	\$1,483,600	\$1,483,600
E4020	Rental Of Equipment	50,919	51,240	55,000	55,300	52,500	52,500	52,500
E4380	Maintenance Agreements	3,667	3,966	4,000	4,500	5,600	5,600	5,600
E4608	Allocation - Telephone	13,203	13,591	14,000	14,000	14,000	14,000	14,000
	Contractual Expense	\$67,789	\$68,797	\$73,000	\$73,800	\$72,100	\$72,100	\$72,100
	TOTAL EXPENSES	\$2,059,256	\$2,441,988	\$2,400,570	\$2,400,570	\$2,391,145	\$2,394,045	\$2,389,665
R1211	Allocation-Employee Medical Reimb	3,020	5,703	2,975	2,975	5,500	5,500	5,500
R1264	Phone Reimb - NYS Courts	6,319	633	5,000	5,000	1,000	1,000	1,000
	Departmental Income	\$9,339	\$6,336	\$7,975	\$7,975	\$6,500	\$6,500	\$6,500
R2822	Clearing A/C - Telephone	759,636	801,724	822,000	822,000	822,000	822,000	822,000
R2857	Clearing A/C - Cell Phones	85,828	282,053	299,000	299,000	299,000	299,000	299,000
R2877	Clearing A/C - Postage	305,663	422,868	335,600	335,600	335,600	335,600	335,600
	Interfund Revenue	\$1,151,127	\$1,506,645	\$1,456,600	\$1,456,600	\$1,456,600	\$1,456,600	\$1,456,600

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
DGS2500	DGS-Communications (i252-i254)							
	TOTAL REVENUES	\$1,160,466	\$1,512,981	\$1,464,575	\$1,464,575	\$1,463,100	\$1,463,100	\$1,463,100
	LOCAL SHARE	\$898,790	\$929,007	\$935,995	\$935,995	\$928,045	\$930,945	\$926,565

County of Rockland

2021 Operating Budget

M	Internal Services (M) Fund	2018	2019	2020	2020	2021	2021	2021
DGS2600	DGS-Unallocable Revenue	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R2223	WCI Employer Reimbursement	45,662	80,859	45,000	45,000	45,000	45,000	45,000
	Departmental Income	\$45,662	\$80,859	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
R2701	Prior Year Adjustment(s)	2,222	-813	0	0	0	0	0
	Miscellaneous	\$2,222	-\$813	\$0	\$0	\$0	\$0	\$0
R2803	Unallocable General Services	462,618	467,476	1,971,250	1,971,250	1,408,935	1,361,460	1,279,800
R2809	Interfund Revenues	20,295,650	19,259,779	20,737,000	20,737,000	20,737,000	20,737,000	20,737,000
	Interfund Revenue	\$20,758,268	\$19,727,255	\$22,708,250	\$22,708,250	\$22,145,935	\$22,098,460	\$22,016,800
	TOTAL REVENUES	\$20,806,152	\$19,807,301	\$22,753,250	\$22,753,250	\$22,190,935	\$22,143,460	\$22,061,800
	LOCAL SHARE	-\$20,806,152	-\$19,807,301	-\$22,753,250	-\$22,753,250	-\$22,190,935	-\$22,143,460	-\$22,061,800

County of Rockland

2021 Operating Budget

M Internal Services (M) Fund		2018	2019	2020	2020	2021	2021	2021
DGS9003	DGS-Retiree Benefits	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1910	Health	1,469,562	1,471,586	1,529,580	1,529,580	1,557,000	1,557,000	1,525,860
E1911	Dental	1,495	5,396	2,200	2,200	2,300	2,300	2,300
E1912	Vision	-10	-566	0	0	0	0	0
E1969	OPEB	-883,563	1,422,410	0	0	0	0	0
E1970	Compensated Absenses	-7,348	-113,515	0	0	0	0	0
	Benefits	\$580,136	\$2,785,311	\$1,531,780	\$1,531,780	\$1,559,300	\$1,559,300	\$1,528,160
	TOTAL EXPENSES	\$580,136	\$2,785,311	\$1,531,780	\$1,531,780	\$1,559,300	\$1,559,300	\$1,528,160
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$580,136	\$2,785,311	\$1,531,780	\$1,531,780	\$1,559,300	\$1,559,300	\$1,528,160

County of Rockland

2021 Operating Budget

M Internal Services (M) Fund		2018	2019	2020	2020	2021	2021	2021
DGS9716	DGS-Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	0	489,770	489,770	612,220	612,220	612,220
E6010	Interest	156,208	157,019	302,310	302,310	277,200	277,200	277,200
	Other Expense	\$156,208	\$157,019	\$792,080	\$792,080	\$889,420	\$889,420	\$889,420
	TOTAL EXPENSES	\$156,208	\$157,019	\$792,080	\$792,080	\$889,420	\$889,420	\$889,420
R2710	Premiums & Accrued Int On Obligations	0	95,178	0	0	0	0	0
	Miscellaneous	\$0	\$95,178	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$95,178	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$156,208	\$61,841	\$792,080	\$792,080	\$889,420	\$889,420	\$889,420

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	M	Internal Services (M) Fund	\$23,793,173	\$25,943,486	\$26,869,990	\$27,001,856	\$26,388,085	\$26,340,610	\$26,258,950
Revenue	M	Internal Services (M) Fund	\$24,334,283	\$24,389,267	\$26,869,990	\$27,001,856	\$26,388,085	\$26,340,610	\$26,258,950
Local Share			-\$541,110	\$1,554,219	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

S Workers Compensation (S) Fund		2018	2019	2020	2020	2021	2021	2021
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E1100	Salaries, Employees	81,500	85,431	87,240	87,240	90,905	90,905	90,905
	Salaries	\$81,500	\$85,431	\$87,240	\$87,240	\$90,905	\$90,905	\$90,905
E1910	Health	58,164	54,500	60,340	60,340	64,000	64,000	62,720
E1911	Dental	1,953	2,199	2,100	2,100	2,200	2,200	2,200
E1912	Vision	300	273	300	300	400	400	400
E1920	Retirement	16,635	19,000	20,000	20,000	21,100	20,225	20,225
E1930	Social Security	5,976	6,276	6,675	6,675	6,955	6,955	6,955
E1950	Workers Compensation	0	660	500	500	400	400	400
E1969	OPEB	-45,104	19,985	0	0	0	0	0
E1970	Compensated Absences	-625	1,215	0	0	0	0	0
E1980	MTA Mobility Tax	266	279	300	300	310	310	310
	Benefits	\$37,565	\$104,387	\$90,215	\$90,215	\$95,365	\$94,490	\$93,210
E3130	Office Supplies	529	335	2,770	2,770	500	500	500
	Supplies	\$529	\$335	\$2,770	\$2,770	\$500	\$500	\$500
E4090	Fees For Svcs, Non-Employee	168,450	163,050	165,000	165,000	163,030	163,930	163,930
E4221	W.C.I. Assessments	436,092	425,829	471,775	471,775	430,600	430,600	430,600
	Contractual Expense	\$604,542	\$588,879	\$636,775	\$636,775	\$593,630	\$594,530	\$594,530
E5060	Program Costs	215,004	225,834	275,000	275,000	250,000	250,000	250,000
E5961	Workers Compensation Payments	3,942,142	4,723,219	3,500,000	3,500,000	3,600,000	3,600,000	3,600,000
E5962	Exp Liability - Actuarial	1,620,694	1,194,266	0	0	0	0	0
	Program Expense	\$5,777,840	\$6,143,319	\$3,775,000	\$3,775,000	\$3,850,000	\$3,850,000	\$3,850,000
E7100	Allocation - Central Services	57,600	58,000	58,000	58,000	58,000	58,000	58,000
E7250	Allocation - General Services	7,758	8,702	9,000	9,000	9,000	9,000	9,000
E7450	Allocation - General Liability Insurance	1,906	2,807	3,000	3,000	3,000	3,000	3,000
	Allocated Costs	\$67,264	\$69,509	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	TOTAL EXPENSES	\$6,569,240	\$6,991,860	\$4,662,000	\$4,662,000	\$4,700,400	\$4,700,425	\$4,699,145
R2221	Workers Comp Consortium-County	4,369,000	5,550,500	4,460,500	4,460,500	4,500,000	4,500,000	4,498,720
R2222	Workers Comp Consortium-Others	0	0	0	0	0	0	0
R2224	Workers Comp Consortium-RCC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Departmental Income	\$4,569,000	\$5,750,500	\$4,660,500	\$4,660,500	\$4,700,000	\$4,700,000	\$4,698,720
R2401	Interest On Deposits	373	417	1,500	1,500	400	425	425
	Use of Money & Property	\$373	\$417	\$1,500	\$1,500	\$400	\$425	\$425

County of Rockland

2021 Operating Budget

5 Workers Compensation (S) Fund		2018	2019	2020	2020	2021	2021	2021
WCC1710	WCC-Workers Compensation	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
	TOTAL REVENUES	\$4,569,373	\$5,750,917	\$4,662,000	\$4,662,000	\$4,700,400	\$4,700,425	\$4,699,145
	LOCAL SHARE	\$1,999,867	\$1,240,943	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	S	Workers Compensation (S) Fund	\$6,569,240	\$6,991,860	\$4,662,000	\$4,662,000	\$4,700,400	\$4,700,425	\$4,699,145
Revenue	S	Workers Compensation (S) Fund	\$4,569,373	\$5,750,917	\$4,662,000	\$4,662,000	\$4,700,400	\$4,700,425	\$4,699,145
Local Share			\$1,999,867	\$1,240,943	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9718	DSV-Serial Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	41,842,905	44,416,586	45,185,330	45,185,330	46,468,280	46,468,280	46,468,280
E6010	Interest	15,493,563	17,042,967	17,312,160	17,312,160	15,414,280	15,414,280	15,414,280
	Other Expense	\$57,336,468	\$61,459,553	\$62,497,490	\$62,497,490	\$61,882,560	\$61,882,560	\$61,882,560
	TOTAL EXPENSES	\$57,336,468	\$61,459,553	\$62,497,490	\$62,497,490	\$61,882,560	\$61,882,560	\$61,882,560
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$57,336,468	\$61,459,553	\$62,497,490	\$62,497,490	\$61,882,560	\$61,882,560	\$61,882,560

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9721	DSV-Payments to Public Authorities	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E6000	Principal	0	417,924	0	0	0	0	0
E6010	Interest	0	8,208	0	0	0	0	0
	Other Expense	\$0	\$426,132	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$426,132	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	\$426,132	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9901	DSV-Contribution to General Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	2,646,000	5,184,000	8,531,090	8,004,020	8,116,000	8,116,000	8,116,000
	Interfund Transfers	\$2,646,000	\$5,184,000	\$8,531,090	\$8,004,020	\$8,116,000	\$8,116,000	\$8,116,000
	TOTAL EXPENSES	\$2,646,000	\$5,184,000	\$8,531,090	\$8,004,020	\$8,116,000	\$8,116,000	\$8,116,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$2,646,000	\$5,184,000	\$8,531,090	\$8,004,020	\$8,116,000	\$8,116,000	\$8,116,000

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9902	DSV-Contribution to Sewer Fund	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E9010	Interfund Transfers	65,400	892,300	1,164,880	1,691,950	1,274,000	1,274,000	1,274,000
	Interfund Transfers	\$65,400	\$892,300	\$1,164,880	\$1,691,950	\$1,274,000	\$1,274,000	\$1,274,000
	TOTAL EXPENSES	\$65,400	\$892,300	\$1,164,880	\$1,691,950	\$1,274,000	\$1,274,000	\$1,274,000
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$65,400	\$892,300	\$1,164,880	\$1,691,950	\$1,274,000	\$1,274,000	\$1,274,000

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9950	DSV-Unallocable Debt Service	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4090	Fees For Svcs, Non-Employee	872,897	663,347	400,000	400,000	650,000	650,000	650,000
	Contractual Expense	\$872,897	\$663,347	\$400,000	\$400,000	\$650,000	\$650,000	\$650,000
	TOTAL EXPENSES	\$872,897	\$663,347	\$400,000	\$400,000	\$650,000	\$650,000	\$650,000
R2770	Unclassified Revenue	500,000	310,062	0	0	0	0	0
	Departmental Income	\$500,000	\$310,062	\$0	\$0	\$0	\$0	\$0
R2405	Interest General Earnings On Investments	1,389,470	2,023,065	0	0	0	0	0
R2406	Interest General Debt Service	69,819	232,225	0	0	0	0	0
R2407	Interest Sewer Earnings On Investments	425	43,965	0	0	0	0	0
	Use of Money & Property	\$1,459,714	\$2,299,255	\$0	\$0	\$0	\$0	\$0
R3199	State - Debt Service	898,468	355,902	0	0	0	0	0
R3327	State - Marchicelli Aid	0	136,317	0	0	0	0	0
	State Aid	\$898,468	\$492,219	\$0	\$0	\$0	\$0	\$0
R4199	Federal Aid - Debt Service	4,742,796	767,403	0	0	0	0	0
	Federal Aid	\$4,742,796	\$767,403	\$0	\$0	\$0	\$0	\$0
R2710	Premiums & Accrued Int On Obligations	2,732,902	3,411,843	400,000	400,000	650,000	650,000	650,000
R5990	Appropriated Fund Balance	0	0	9,695,970	9,695,970	9,390,000	9,390,000	9,390,000
	Miscellaneous	\$2,732,902	\$3,411,843	\$10,095,970	\$10,095,970	\$10,040,000	\$10,040,000	\$10,040,000
R5030	Interfund Transfers - Debt Service	57,336,468	61,885,685	62,497,490	62,497,490	61,882,560	61,882,560	61,882,560
R5032	Closed Capital Fund Projects	4,033,155	573,169	0	0	0	0	0
	Interfund Revenue	\$61,369,623	\$62,458,854	\$62,497,490	\$62,497,490	\$61,882,560	\$61,882,560	\$61,882,560
	TOTAL REVENUES	\$71,703,503	\$69,739,636	\$72,593,460	\$72,593,460	\$71,922,560	\$71,922,560	\$71,922,560
	LOCAL SHARE	-\$70,830,606	-\$69,076,289	-\$72,193,460	-\$72,193,460	-\$71,272,560	-\$71,272,560	-\$71,272,560

County of Rockland

2021 Operating Budget

V Debt Service (V) Fund		2018	2019	2020	2020	2021	2021	2021
DSV9991	DSV-Payment Escrow Adv Refunding Bonds	Actual	Actual	Adopted Budget	Modified Budget	Requested Budget	Proposed Budget	Adopted Budget
E4091	Issuance Cost-Refunding Bonds	0	189,287	0	0	0	0	0
E4092	Payment Escrow Agent-Refunding Bonds	0	18,283,214	0	0	0	0	0
	Contractual Expense	\$0	\$18,472,501	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENSES	\$0	\$18,472,501	\$0	\$0	\$0	\$0	\$0
R2710	Premiums & Accrued Int On Obligations	0	2,662,665	0	0	0	0	0
R5791	Advanced Refunding Bonds	0	15,810,000	0	0	0	0	0
	Miscellaneous	\$0	\$18,472,665	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$18,472,665	\$0	\$0	\$0	\$0	\$0
	LOCAL SHARE	\$0	-\$164	\$0	\$0	\$0	\$0	\$0

County of Rockland

2021 Operating Budget

AccountCategory	Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
Expense	V	Debt Service (V) Fund	\$60,920,765	\$87,097,833	\$72,593,460	\$72,593,460	\$71,922,560	\$71,922,560	\$71,922,560
Revenue	V	Debt Service (V) Fund	\$71,703,503	\$88,212,301	\$72,593,460	\$72,593,460	\$71,922,560	\$71,922,560	\$71,922,560
Local Share			<u>-\$10,782,738</u>	<u>-\$1,114,468</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expense		Grand Total-All Funds	\$684,286,375	\$724,889,265	\$743,028,160	\$788,316,289	\$737,487,165	\$734,276,280	\$732,760,280
Revenue		Grand Total-All Funds	<u>\$712,454,502</u>	<u>\$749,923,888</u>	<u>\$743,028,160</u>	<u>\$788,316,289</u>	<u>\$709,036,485</u>	<u>\$734,276,280</u>	<u>\$732,760,280</u>
Local Share		Grand Total-All Funds	<u>-\$28,168,127</u>	<u>-\$25,034,623</u>	<u>\$0</u>	<u>\$0</u>	<u>\$28,450,680</u>	<u>\$0</u>	<u>\$0</u>

County of Rockland

2021 Operating Budget

Summary By Fund

Fund	Fund Description	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Requested Budget	2021 Proposed Budget	2021 Adopted Budget
A	General (A) Fund	539,951,233	547,717,863	581,425,305	623,349,471	576,134,095	572,898,605	571,530,205
D	County Road (D) Fund	14,287,750	15,506,641	15,423,970	15,433,970	16,554,845	16,579,325	16,521,365
DM	Road Machinery (DM) Fund	1,599,469	1,628,638	1,649,000	1,649,000	1,689,675	1,693,375	1,686,675
G	Sewer (G) Fund	37,164,745	40,002,944	40,404,435	43,626,532	40,097,505	40,141,380	40,141,380
M	Internal Services (M) Fund	23,793,173	25,943,486	26,869,990	27,001,856	26,388,085	26,340,610	26,258,950
S	Workers Compensation (S) Fund	6,569,240	6,991,860	4,662,000	4,662,000	4,700,400	4,700,425	4,699,145
V	Debt Service (V) Fund	60,920,765	87,097,833	72,593,460	72,593,460	71,922,560	71,922,560	71,922,560
	Expense	\$684,286,375	\$724,889,265	\$743,028,160	\$788,316,289	\$737,487,165	\$734,276,280	\$732,760,280
A	General (A) Fund	559,499,894	576,011,613	581,425,305	623,349,471	547,683,415	572,898,605	571,530,205
D	County Road (D) Fund	14,305,653	15,148,978	15,423,970	15,433,970	16,554,845	16,579,325	16,521,365
DM	Road Machinery (DM) Fund	1,647,943	1,563,546	1,649,000	1,649,000	1,689,675	1,693,375	1,686,675
G	Sewer (G) Fund	36,393,853	38,847,266	40,404,435	43,626,532	40,097,505	40,141,380	40,141,380
M	Internal Services (M) Fund	24,334,283	24,389,267	26,869,990	27,001,856	26,388,085	26,340,610	26,258,950
S	Workers Compensation (S) Fund	4,569,373	5,750,917	4,662,000	4,662,000	4,700,400	4,700,425	4,699,145
V	Debt Service (V) Fund	71,703,503	88,212,301	72,593,460	72,593,460	71,922,560	71,922,560	71,922,560
	Revenue	\$712,454,502	\$749,923,888	\$743,028,160	\$788,316,289	\$709,036,485	\$734,276,280	\$732,760,280
	Local Share	-\$28,168,127	-\$25,034,623	\$0	\$0	\$28,450,680	\$0	\$0